

INTERNAL REVENUE SERVICE

Form **990-PF**

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

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year **2009**, or tax year beginning **2009**, and ending **20**

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation ALBERT & BESSIE MAE KRONKOSKY CHARITABLE FOUNDATION (30-05-500-3136454)	A Employer identification number 74-6385152
	Number and street (or P O box number if mail is not delivered to street address) Room/suite C/O BANK OF AMERICA, N.A. P.O. BOX 831041	B Telephone number (see page 10 of the instructions) (888) 309-9001
	City or town, state, and ZIP code DALLAS, TX 75283-1041	C If exemption application is pending, check here <input type="checkbox"/> D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ **234,194,755.**

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check <input type="checkbox"/> if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	6,187,978.	6,187,978.		STMT 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-9,388,700.			
b Gross sales price for all assets on line 6a	123,063,629.			
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less cost of goods sold				
c Gross profit or (loss) (attach schedule)	922,869			STMT 18
12 Total. Add lines 1 through 11	-2,277,853.	6,187,978.		
13 Compensation of officers, directors, trustees, etc.	850,076.	635,085.	NONE	214,991.
14 Other employee salaries and wages	263,778.			263,778.
15 Pension plans, employee benefits	129,315.			129,315.
16a Legal fees (attach schedule)	2,281.	NONE	NONE	2,281.
b Accounting fees (attach schedule)	25,000.	NONE	NONE	25,000.
c Other professional fees (attach schedule)	373,696.	246,979.		126,717.
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	378,524.	78,524.		
19 Depreciation (attach schedule) and depletion	28,274.			
20 Occupancy	114,428.			114,428.
21 Travel, conferences, and meetings	6,387.			6,387.
22 Printing and publications				
23 Other expenses (attach schedule)	129,110.	46,054.		83,056.
24 Total operating and administrative expenses. Add lines 13 through 23	2,300,869.	1,006,642.	NONE	965,953.
25 Contributions, gifts, grants paid	12,084,741.			12,084,741.
26 Total expenses and disbursements. Add lines 24 and 25	14,385,610.	1,006,642.	NONE	13,050,694.
27 Subtract line 26 from line 12	-16,663,463.			
a Excess of revenue over expenses and disbursements		5,181,336.		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

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

JSA

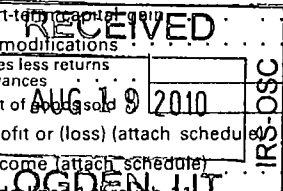
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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	68,754.	71,362.	71,362.
	2	Savings and temporary cash investments	8,828,311.	3,939,231.	3,939,231.
	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 16 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U.S. and state government obligations (attach schedule) <i>STMTS 35-52</i>	26,624,742.	29,432,205.	29,140,364.
	b	Investments - corporate stock (attach schedule) <i>STMTS 35-52</i>	165,158,674.	154,038,108.	167,580,310.
	c	Investments - corporate bonds (attach schedule) <i>STMT 35-52</i>	27,703,115.	29,651,754.	29,985,197.
	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶	422,838. 534,746.	422,838.	560,416.
	12	Investments - mortgage loans	4,346,158.	2,441,405.	2,619,080.
	13	Investments - other (attach schedule) <i>STMT 24</i>	3,185,915.	130,521.	168,284.
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶	361,734. 264,424.	123,149.	97,310.
15	Other assets (describe ▶) <i>STMT 25</i>	33,201.	33,201.	33,201.	
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	236,606,765.	220,257,935.	234,194,755.	
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 ▶ <input type="checkbox"/> 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. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	1,000.	1,000.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	236,605,765.	220,256,935.		
30	Total net assets or fund balances (see page 17 of the instructions)	236,606,765.	220,257,935.		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	236,606,765.	220,257,935.		

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)	1 236,606,765.
2	Enter amount from Part I, line 27a	2 -16,663,463.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 26	3 376,296.
4	Add lines 1, 2, and 3	4 220,319,598.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 27	5 61,663.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 220,257,935.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-9,388,700.
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))
2008	14,845,416.	261,483,439.	0.05677382880
2007	13,265,508.	306,658,001.	0.04325831368
2006	13,503,334.	283,957,602.	0.04755404999
2005	13,134,266.	271,268,810.	0.04841789957
2004	12,350,085.	266,768,436.	0.04629515090

2 Total of line 1, column (d)	2	0.24229924294
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	0.04845984859
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	206,872,172.
5 Multiply line 4 by line 3	5	10,024,994.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	51,813.
7 Add lines 5 and 6	7	10,076,807.
8 Enter qualifying distributions from Part XII, line 4 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.	8	13,050,694.

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

Table with 11 rows for excise tax calculations. Includes sub-rows for credits and payments (6a-6d) and a total tax due (9) of 51,816. Refunded amount is 260,623.

Part VII-A Statements Regarding Activities

Table with 10 rows of activity statements. Columns include question number, Yes, and No. Includes questions about political campaigns, expenditures, and foundation status.

Part VII-A Statements Regarding Activities (continued)

Table with 3 columns: Question, Yes, No. Rows 11-15 regarding controlled entities, insurance contracts, public inspection requirements, books in care, and nonexempt charitable trusts.

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.

Table with 3 columns: Question, Yes, No. Rows 1a-4b regarding Form 4720 exceptions, including disqualifying acts, taxes on failure to distribute income, and business holdings.

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

- 5a During the year did the foundation pay or incur any amount to
 - (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No
 - (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No
 - (3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No
 - (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No
 - (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No
- b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**
- 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? Yes No **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? Yes No **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 29		850,076.	29,731.	663.

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 30		220,320.	43,982.	6,053.

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 31		70,000.
Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 SEE STATEMENT 54	80,073.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2 NONE	
All other program-related investments See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	204,098,510.
b	Average of monthly cash balances	1b	5,924,000.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	210,022,510.
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	210,022,510.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	3,150,338.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	206,872,172.
6	Minimum investment return. Enter 5% of line 5	6	10,343,609.

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	10,343,609.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	51,813.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	51,813.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	10,291,796.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	10,291,796.
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	10,291,796.

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	13,050,694.
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	13,050,694.
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	51,813.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	12,998,881.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				10,291,796.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			12,305,432.	
b Total for prior years 20 <u>07</u> , 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ <u>13,050,694.</u>				
a Applied to 2008, but not more than line 2a			12,305,432.	
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 2009 distributable amount				745,262.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2009 (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 2008. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				9,546,534.
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 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	NONE			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9				
a Excess from 2005	NONE			
b Excess from 2006	NONE			
c Excess from 2007	NONE			
d Excess from 2008	NONE			
e Excess from 2009	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 2009, 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				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed
SEE STATEMENT 32

b The form in which applications should be submitted and information and materials they should include
SEE ATTACHED STATEMENT FOR LINE 2 STMT 32

c Any submission deadlines:
SEE ATTACHED STATEMENT FOR LINE 2 STMT 32

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.
SEE ATTACHED STATEMENT FOR LINE 2 STMT 32

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 <i>Paid during the year</i> SEE STATEMENT 33				
Total				▶ 3a 12,084,741.
b <i>Approved for future payment</i> SEE STATEMENT 33				
Total				▶ 3b 1,313,986.

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

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

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

Sign Here	<i>Mary Frost</i>		<i>8/13/10</i>	TRUSTEE
	Signature of officer or trustee		Date	Title
	BANK OF AMERICA, N.A.			
	Preparer's identifying number (See Signature on page 30 of the instructions)			
Paid Preparer's Use Only	Preparer's signature			Check if self-employed <input type="checkbox"/>
	Firm's name (or yours if self-employed), address, and ZIP code			EIN <input type="checkbox"/>
				Phone no.

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					165,292.	
44,492.00		3659. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 55,833.00				P 12/17/2008	-11,341.00	02/19/2009
6,797.00		559. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 8,181.00				P 12/29/2008	-1,384.00	02/19/2009
28,770.00		2366. ABB LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 31,804.00				P 12/22/2008	-3,034.00	02/19/2009
1,730.00		75. AFLAC INC PROPERTY TYPE: SECURITIES 1,586.00				P 02/06/2009	144.00	04/09/2009
5,767.00		250. AFLAC INC PROPERTY TYPE: SECURITIES 5,767.00				P 10/04/2007		04/09/2009
4,614.00		200. AFLAC INC PROPERTY TYPE: SECURITIES 4,614.00				P 01/18/2008		04/09/2009
185.00		8. AFLAC INC PROPERTY TYPE: SECURITIES 185.00				P 02/18/2008		04/09/2009
138.00		6. AFLAC INC PROPERTY TYPE: SECURITIES 138.00				P 03/15/2008		04/09/2009
161.00		7. AFLAC INC PROPERTY TYPE: SECURITIES 161.00				P 04/02/2008		04/09/2009
9,228.00		400. AFLAC INC PROPERTY TYPE: SECURITIES 8,458.00				P 02/06/2009	770.00	04/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
138.00		6. AFLAC INC PROPERTY TYPE: SECURITIES 138.00				P	09/26/2008	04/09/2009
26,922.00		1167. AFLAC INC PROPERTY TYPE: SECURITIES 26,922.00				P	10/04/2007	04/09/2009
25,376.00		1100. AFLAC INC PROPERTY TYPE: SECURITIES 25,376.00				P	01/18/2008	04/09/2009
415.00		18. AFLAC INC PROPERTY TYPE: SECURITIES 415.00				P	02/18/2008	04/09/2009
2,284.00		99. AFLAC INC PROPERTY TYPE: SECURITIES 2,284.00				P	02/18/2008	04/09/2009
830.00		36. AFLAC INC PROPERTY TYPE: SECURITIES 830.00				P	03/15/2008	04/09/2009
438.00		19. AFLAC INC PROPERTY TYPE: SECURITIES 438.00				P	04/05/2008	04/09/2009
784.00		34. AFLAC INC PROPERTY TYPE: SECURITIES 784.00				P	09/26/2008	04/09/2009
438.00		19. AFLAC INC PROPERTY TYPE: SECURITIES 438.00				P	01/16/2009	04/09/2009
95.00		4. AFLAC INC PROPERTY TYPE: SECURITIES 85.00				P	02/06/2009	04/15/2009
11,380.00		477. AFLAC INC PROPERTY TYPE: SECURITIES 11,380.00				P	09/12/2007	04/15/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
43,373.00		1818. AFLAC INC PROPERTY TYPE: SECURITIES 43,373.00				P	09/12/2007	04/15/2009
12,240.00		380. AFLAC INC PROPERTY TYPE: SECURITIES 8,035.00				P	02/06/2009	05/13/2009 4,205.00
21,710.00		674. AFLAC INC PROPERTY TYPE: SECURITIES 35,475.00				P	09/12/2007	05/13/2009 -13,765.00
73,924.00		2295. AFLAC INC PROPERTY TYPE: SECURITIES 105,910.00				P	08/15/2007	05/13/2009 -31,986.00
75,373.00		2340. AFLAC INC PROPERTY TYPE: SECURITIES 49,480.00				P	02/06/2009	05/13/2009 25,893.00
1,739.00		54. AFLAC INC PROPERTY TYPE: SECURITIES 939.00				P	02/27/2009	05/13/2009 800.00
218,196.00		6774. AFLAC INC PROPERTY TYPE: SECURITIES 117,689.00				P	03/18/2009	05/13/2009 100,507.00
34.00		1. AFLAC INC PROPERTY TYPE: SECURITIES 21.00				P	02/06/2009	06/11/2009 13.00
1,442.00		42. AFLAC INC PROPERTY TYPE: SECURITIES 730.00				P	03/18/2009	06/11/2009 712.00
31.00		1. AFLAC INC PROPERTY TYPE: SECURITIES 21.00				P	02/06/2009	07/01/2009 10.00
31.00		1. AFLAC INC PROPERTY TYPE: SECURITIES 17.00				P	03/18/2009	07/01/2009 14.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42.00		1. AFLAC INC PROPERTY TYPE: SECURITIES 36.00				P	07/28/2009	08/25/2009 6.00
335.00		8. AFLAC INC PROPERTY TYPE: SECURITIES 291.00				P	07/28/2009	08/25/2009 44.00
42.00		1. AFLAC INC PROPERTY TYPE: SECURITIES 21.00				P	02/06/2009	08/25/2009 21.00
1,633.00		39. AFLAC INC PROPERTY TYPE: SECURITIES 678.00				P	03/18/2009	08/25/2009 955.00
1,258.00		28. AFLAC INC PROPERTY TYPE: SECURITIES 592.00				P	02/06/2009	10/23/2009 666.00
1,451.00		32. AFLAC INC PROPERTY TYPE: SECURITIES 677.00				P	02/06/2009	12/04/2009 774.00
453.00		10. AFLAC INC PROPERTY TYPE: SECURITIES 174.00				P	02/27/2009	12/04/2009 279.00
323.00		7. AFLAC INC PROPERTY TYPE: SECURITIES 315.00				P	11/23/2009	12/22/2009 8.00
139.00		3. AFLAC INC PROPERTY TYPE: SECURITIES 129.00				P	10/27/2009	12/22/2009 10.00
369.00		8. AFLAC INC PROPERTY TYPE: SECURITIES 330.00				P	10/02/2009	12/22/2009 39.00
4,340.00		94. AFLAC INC PROPERTY TYPE: SECURITIES 1,633.00				P	03/18/2009	12/22/2009 2,707.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,235.00		496. AES CORP PROPERTY TYPE: SECURITIES 3,235.00				P	04/09/2009	04/15/2009
1,408.00		120. AES CORP PROPERTY TYPE: SECURITIES 1,265.00				P	06/12/2009	07/01/2009 143.00
44,512.00		3794. AES CORP PROPERTY TYPE: SECURITIES 40,007.00				P	06/12/2009	07/01/2009 4,505.00
25.00		2. AES CORP PROPERTY TYPE: SECURITIES 21.00				P	06/12/2009	07/28/2009 4.00
185.00		15. AES CORP PROPERTY TYPE: SECURITIES 158.00				P	06/12/2009	07/28/2009 27.00
998.00		70. AES CORP PROPERTY TYPE: SECURITIES 738.00				P	06/12/2009	08/25/2009 260.00
31,827.00		2233. AES CORP PROPERTY TYPE: SECURITIES 23,547.00				P	06/12/2009	08/25/2009 8,280.00
247.00		17. AES CORP PROPERTY TYPE: SECURITIES 236.00				P	10/02/2009	10/23/2009 11.00
4,647.00		320. AES CORP PROPERTY TYPE: SECURITIES 3,374.00				P	06/12/2009	10/23/2009 1,273.00
496.00		38. AES CORP PROPERTY TYPE: SECURITIES 490.00				P	11/23/2009	12/04/2009 6.00
1,343.00		103. AES CORP PROPERTY TYPE: SECURITIES 1,086.00				P	06/12/2009	12/04/2009 257.00

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,226.00		324. AES CORP PROPERTY TYPE: SECURITIES 2,739.00				P	05/13/2009	12/04/2009 1,487.00
1,252.00		96. AES CORP PROPERTY TYPE: SECURITIES 632.00				P	04/09/2009	12/04/2009 620.00
222.00		17. AES CORP PROPERTY TYPE: SECURITIES 222.00				P	10/27/2009	12/04/2009
8,535.00		627. AES CORP PROPERTY TYPE: SECURITIES 8,535.00				P	10/02/2009	12/22/2009
4,029.00		296. AES CORP PROPERTY TYPE: SECURITIES 4,029.00				P	10/27/2009	12/22/2009
7,878.00		400. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 7,151.00				P	06/05/2009	06/12/2009 727.00
7,379.00		400. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 7,151.00				P	06/05/2009	06/15/2009 228.00
14,917.00		800. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 14,302.00				P	06/05/2009	06/18/2009 615.00
6,707.00		400. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 5,761.00				P	05/29/2009	06/22/2009 946.00
6,707.00		400. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 6,707.00				P	06/05/2009	06/22/2009
5,293.00		287. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 4,263.00				P	05/10/2009	06/25/2009 1,030.00

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,084.00		113. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 1,612.00				P	05/06/2009	06/25/2009 472.00
5,526.00		287. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 4,094.00				P	05/06/2009	06/29/2009 1,432.00
2,176.00		113. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 1,571.00				P	05/01/2009	06/29/2009 605.00
96.00		5. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 96.00				P	05/25/2009	07/01/2009
3,101.00		161. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 3,101.00				P	06/11/2009	07/01/2009
13,558.00		800. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 11,123.00				P	05/01/2009	07/07/2009 2,435.00
8,047.00		400. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 5,561.00				P	05/01/2009	07/20/2009 2,486.00
106.00		5. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 106.00				P	05/25/2009	08/25/2009
3,045.00		143. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 2,992.00				P	06/11/2009	08/25/2009 53.00
106.00		5. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 106.00				P	05/05/2009	08/25/2009
4,822.00		235. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 4,527.00				P	07/27/2009	08/26/2009 295.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,208.00		400. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 5,561.00				P	05/01/2009	08/26/2009 2,647.00
82.00		4. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 82.00				P	04/06/2009	08/26/2009
3,304.00		161. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 3,304.00				P	07/07/2009	08/26/2009
48,748.00		2500. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 34,759.00				P	05/01/2009	10/08/2009 13,989.00
52,720.00		2587. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 35,969.00				P	05/01/2009	10/20/2009 16,751.00
43,061.00		2113. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 29,041.00				P	05/27/2009	10/20/2009 14,020.00
8,152.00		400. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 5,412.00				P	05/07/2009	10/20/2009 2,740.00
1,277.00		66. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 1,277.00				P	05/25/2009	10/23/2009
709.00		41. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 709.00				P	06/11/2009	10/27/2009
35.00		2. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 35.00				P	05/25/2009	10/27/2009
2,108.00		122. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 2,108.00				P	06/11/2009	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
76.00		4. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 76.00				P	03/28/2009	11/24/2009
2,321.00		122. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 2,321.00				P	06/25/2009	11/24/2009
3,062.00		161. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 3,062.00				P	06/28/2009	11/24/2009
247.00		13. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 247.00				P	08/17/2009	11/24/2009
920.00		48. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 541.00				P	05/13/2009	12/04/2009 379.00
38.00		2. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 38.00				P	03/27/2009	12/04/2009
19.00		1. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 19.00				P	04/07/2009	12/04/2009
96.00		5. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 96.00				P	04/27/2009	12/04/2009
58.00		3. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 58.00				P	05/04/2009	12/04/2009
671.00		35. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 671.00				P	05/25/2009	12/04/2009
4,625.00		215. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 4,499.00				P	06/11/2009	12/22/2009 126.00

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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)	
43.00		2. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 43.00				P	04/30/2009	12/22/2009
882.00		41. AK STL HLDG CORP PROPERTY TYPE: SECURITIES 882.00				P	05/17/2009	12/22/2009
2.00		.091 AOL INC COM PROPERTY TYPE: SECURITIES 3.00				P	06/23/2008	12/23/2009 -1.00
576.00		23. AT&T INC PROPERTY TYPE: SECURITIES 576.00				P	07/08/2007	01/16/2009
2,354.00		94. AT&T INC PROPERTY TYPE: SECURITIES 2,354.00				P	06/17/2007	01/16/2009
601.00		23. AT&T INC PROPERTY TYPE: SECURITIES 1,103.00				P	06/17/2007	02/06/2009 -502.00
26.00		1. AT&T INC PROPERTY TYPE: SECURITIES 46.00				P	05/27/2007	02/06/2009 -20.00
2,429.00		93. AT&T INC PROPERTY TYPE: SECURITIES 4,248.00				P	05/27/2007	02/06/2009 -1,819.00
2,429.00		93. AT&T INC PROPERTY TYPE: SECURITIES 4,197.00				P	07/08/2007	02/06/2009 -1,768.00
108,988.00		4173. AT&T INC PROPERTY TYPE: SECURITIES 178,886.00				P	06/17/2007	02/06/2009 -69,898.00
21,651.00		829. AT&T INC PROPERTY TYPE: SECURITIES 35,537.00				P	06/17/2007	02/06/2009 -13,886.00

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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)	
157.00		6. AT&T INC PROPERTY TYPE: SECURITIES 254.00				P	06/17/2007	02/06/2009 -97.00
183.00		7. AT&T INC PROPERTY TYPE: SECURITIES 280.00				P	07/18/2007	02/06/2009 -97.00
2,742.00		105. AT&T INC PROPERTY TYPE: SECURITIES 4,399.00				P	06/26/2007	02/06/2009 -1,657.00
7,496.00		287. AT&T INC PROPERTY TYPE: SECURITIES 10,511.00				P	02/19/2008	02/06/2009 -3,015.00
2,403.00		92. AT&T INC PROPERTY TYPE: SECURITIES 3,557.00				P	08/10/2007	02/06/2009 -1,154.00
2,612.00		100. AT&T INC PROPERTY TYPE: SECURITIES 3,857.00				P	05/05/2008	02/06/2009 -1,245.00
48,343.00		1851. AT&T INC PROPERTY TYPE: SECURITIES 67,790.00				P	02/19/2008	02/06/2009 -19,447.00
1,057.00		44. AT&T INC PROPERTY TYPE: SECURITIES 1,057.00				P	02/19/2008	02/27/2009
4,518.00		188. AT&T INC PROPERTY TYPE: SECURITIES 6,885.00				P	02/19/2008	02/27/2009 -2,367.00
865.00		36. AT&T INC PROPERTY TYPE: SECURITIES 865.00				P	02/19/2008	02/27/2009
76.00		3. AT&T INC PROPERTY TYPE: SECURITIES 110.00				P	02/19/2008	03/18/2009 -34.00

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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)	
735.00		28. AT&T INC PROPERTY TYPE: SECURITIES 1,025.00				P	02/19/2008	04/09/2009 -290.00
2,101.00		80. AT&T INC PROPERTY TYPE: SECURITIES 3,038.00				P	03/09/2008	04/09/2009 -937.00
1,313.00		50. AT&T INC PROPERTY TYPE: SECURITIES 1,831.00				P	02/19/2008	04/09/2009 -518.00
25,736.00		1008. AT&T INC PROPERTY TYPE: SECURITIES 35,989.00				P	01/18/2008	04/15/2009 -10,253.00
434.00		17. AT&T INC PROPERTY TYPE: SECURITIES 434.00				P	01/18/2008	04/15/2009
1,762.00		69. AT&T INC PROPERTY TYPE: SECURITIES 1,762.00				P	02/19/2008	04/15/2009
383.00		15. AT&T INC PROPERTY TYPE: SECURITIES 383.00				P	02/24/2008	04/15/2009
74,706.00		2926. AT&T INC PROPERTY TYPE: SECURITIES 61,651.00				P	11/09/2005	04/15/2009 13,055.00
3,710.00		149. AT&T INC PROPERTY TYPE: SECURITIES 3,139.00				P	11/09/2005	06/11/2009 571.00
423.00		17. AT&T INC PROPERTY TYPE: SECURITIES 423.00				P	02/15/2008	06/11/2009
64,488.00		2590. AT&T INC PROPERTY TYPE: SECURITIES 94,855.00				P	02/19/2008	06/11/2009 -30,367.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,091.00		84. AT&T INC PROPERTY TYPE: SECURITIES 3,047.00				P	03/18/2008	06/11/2009 -956.00
946.00		38. AT&T INC PROPERTY TYPE: SECURITIES 946.00				P	01/18/2008	06/11/2009
62,197.00		2498. AT&T INC PROPERTY TYPE: SECURITIES 89,187.00				P	01/18/2008	06/11/2009 -26,990.00
747.00		30. AT&T INC PROPERTY TYPE: SECURITIES 747.00				P	01/18/2008	06/11/2009
1,568.00		61. AT&T INC PROPERTY TYPE: SECURITIES 1,561.00				P	07/28/2009	10/23/2009 7.00
893.00		34.75 AT&T INC PROPERTY TYPE: SECURITIES 732.00				P	11/09/2005	10/23/2009 161.00
3,786.00		147.25 AT&T INC PROPERTY TYPE: SECURITIES 2,934.00				P	09/02/2005	10/23/2009 852.00
1,620.00		63. AT&T INC PROPERTY TYPE: SECURITIES 1,620.00				P	08/25/2009	10/23/2009
51.00		2. AT&T INC PROPERTY TYPE: SECURITIES 51.00				P	10/02/2009	10/23/2009
968.00		38. AT&T INC PROPERTY TYPE: SECURITIES 968.00				P	12/20/2007	10/27/2009
433.00		17. AT&T INC PROPERTY TYPE: SECURITIES 433.00				P	01/17/2008	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
127.00		5. AT&T INC PROPERTY TYPE: SECURITIES 127.00				P	01/18/2008	10/27/2009
127.00		5. AT&T INC PROPERTY TYPE: SECURITIES 127.00				P	02/07/2008	10/27/2009
25.00		1. AT&T INC PROPERTY TYPE: SECURITIES 20.00				P	09/02/2005	10/27/2009 5.00
637.00		25. AT&T INC PROPERTY TYPE: SECURITIES 637.00				P	02/07/2008	10/27/2009
111.00		4. AT&T INC PROPERTY TYPE: SECURITIES 106.00				P	11/23/2009	12/04/2009 5.00
12,437.00		448. AT&T INC PROPERTY TYPE: SECURITIES 8,925.00				P	09/02/2005	12/04/2009 3,512.00
694.00		25. AT&T INC PROPERTY TYPE: SECURITIES 694.00				P	03/05/2008	12/04/2009
1,058.00		38. AT&T INC PROPERTY TYPE: SECURITIES 1,058.00				P	11/25/2007	12/22/2009
473.00		17. AT&T INC PROPERTY TYPE: SECURITIES 473.00				P	12/23/2007	12/22/2009
139.00		5. AT&T INC PROPERTY TYPE: SECURITIES 139.00				P	12/24/2007	12/22/2009
139.00		5. AT&T INC PROPERTY TYPE: SECURITIES 139.00				P	01/13/2008	12/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
40,161.00		1443. AT&T INC PROPERTY TYPE: SECURITIES 40,161.00				P	01/18/2008	12/22/2009
696.00		25. AT&T INC PROPERTY TYPE: SECURITIES 696.00				P	02/23/2008	12/22/2009
41,849.00		3873. AU OPTRONICS CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 29,219.00				P	01/28/2009	06/01/2009
7,488.00		693. AU OPTRONICS CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 5,057.00				P	12/11/2008	06/01/2009
4.00		.43 AU OPTRONICS CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 3.00				P	11/24/2008	10/02/2009
4.00		.43 AU OPTRONICS CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 4.00				P	09/15/2009	10/02/2009
29,801.00		2778. AVX CORP NEW PROPERTY TYPE: SECURITIES 25,752.00				P	01/28/2009	08/17/2009
50.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 50.00				P	09/03/2008	01/16/2009
150.00		3. ABBOTT LABS PROPERTY TYPE: SECURITIES 150.00				P	08/11/2008	01/16/2009
8,190.00		192. ABBOTT LABS PROPERTY TYPE: SECURITIES 8,190.00				P	03/12/2008	04/15/2009
427.00		10. ABBOTT LABS PROPERTY TYPE: SECURITIES 427.00				P	07/07/2008	04/15/2009

**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)	
85.00		2. ABBOTT LABS PROPERTY TYPE: SECURITIES 85.00				P	07/21/2008	04/15/2009
213.00		5. ABBOTT LABS PROPERTY TYPE: SECURITIES 213.00				P	07/21/2008	04/15/2009
12,541.00		294. ABBOTT LABS PROPERTY TYPE: SECURITIES 12,541.00				P	08/11/2008	04/15/2009
427.00		10. ABBOTT LABS PROPERTY TYPE: SECURITIES 427.00				P	09/03/2008	04/15/2009
213.00		5. ABBOTT LABS PROPERTY TYPE: SECURITIES 213.00				P	09/04/2008	04/15/2009
85.00		2. ABBOTT LABS PROPERTY TYPE: SECURITIES 85.00				P	10/22/2008	04/15/2009
128.00		3. ABBOTT LABS PROPERTY TYPE: SECURITIES 128.00				P	02/06/2009	04/15/2009
5,161.00		121. ABBOTT LABS PROPERTY TYPE: SECURITIES 5,161.00				P	02/27/2009	04/15/2009
11,090.00		260. ABBOTT LABS PROPERTY TYPE: SECURITIES 11,090.00				P	03/18/2009	04/15/2009
13,053.00		306. ABBOTT LABS PROPERTY TYPE: SECURITIES 13,053.00				P	04/09/2009	04/15/2009
502.00		11. ABBOTT LABS PROPERTY TYPE: SECURITIES 502.00				P	03/06/2008	05/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
89.00		2. ABBOTT LABS PROPERTY TYPE: SECURITIES 89.00				P	03/06/2008	06/11/2009
44.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 62.00				P	08/13/2008	06/11/2009 -18.00
133.00		3. ABBOTT LABS PROPERTY TYPE: SECURITIES 133.00				P	07/21/2008	06/11/2009
2,312.00		52. ABBOTT LABS PROPERTY TYPE: SECURITIES 3,074.00				P	08/11/2008	06/11/2009 -762.00
44.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 44.00				P	08/11/2008	06/11/2009
140.00		3. ABBOTT LABS PROPERTY TYPE: SECURITIES 140.00				P	03/06/2008	07/01/2009
187.00		4. ABBOTT LABS PROPERTY TYPE: SECURITIES 187.00				P	06/22/2008	07/01/2009
980.00		21. ABBOTT LABS PROPERTY TYPE: SECURITIES 980.00				P	08/11/2008	07/01/2009
2,193.00		47. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,193.00				P	08/11/2008	07/01/2009
139.00		3. ABBOTT LABS PROPERTY TYPE: SECURITIES 139.00				P	07/19/2008	08/25/2009
3,603.00		78. ABBOTT LABS PROPERTY TYPE: SECURITIES 3,603.00				P	08/11/2008	08/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
50.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 50.00				P	07/19/2008	10/02/2009
50.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 50.00				P	09/07/2008	10/02/2009
149.00		3. ABBOTT LABS PROPERTY TYPE: SECURITIES 149.00				P	06/21/2008	10/02/2009
2,089.00		42. ABBOTT LABS PROPERTY TYPE: SECURITIES 2,089.00				P	08/11/2008	10/02/2009
102.00		2. ABBOTT LABS PROPERTY TYPE: SECURITIES 102.00				P	03/06/2008	10/23/2009
4,197.00		82. ABBOTT LABS PROPERTY TYPE: SECURITIES 4,197.00				P	03/06/2008	10/23/2009
1,024.00		20. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,024.00				P	09/07/2008	10/23/2009
54.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 54.00				P	06/26/2008	12/04/2009
51,994.00		968. ABBOTT LABS PROPERTY TYPE: SECURITIES 55,360.00				P	02/09/2009	12/04/2009 -3,366.00
1,289.00		24. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,289.00				P	02/09/2009	12/04/2009
54.00		1. ABBOTT LABS PROPERTY TYPE: SECURITIES 53.00				P	11/23/2009	12/04/2009 1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
107.00		2. ABBOTT LABS PROPERTY TYPE: SECURITIES 103.00				P	03/10/2008	12/04/2009 4.00
1,770.00		33. ABBOTT LABS PROPERTY TYPE: SECURITIES 1,700.00				P	03/06/2008	12/04/2009 70.00
161.00		3. ABBOTT LABS PROPERTY TYPE: SECURITIES 151.00				P	04/02/2008	12/04/2009 10.00
1,019.00		19. ABBOTT LABS PROPERTY TYPE: SECURITIES 810.00				P	11/09/2005	12/04/2009 209.00
5,364.00		100. ABBOTT LABS PROPERTY TYPE: SECURITIES 4,250.00				P	05/08/2006	12/04/2009 1,114.00
8,835.00		163. ABBOTT LABS PROPERTY TYPE: SECURITIES 9,636.00				P	08/11/2008	12/22/2009 -801.00
16,260.00		300. ABBOTT LABS PROPERTY TYPE: SECURITIES 16,260.00				P	08/11/2008	12/22/2009
44,170.00		3510. ACERGY S A SPONSORED ADR PROPERTY TYPE: SECURITIES 31,561.00				P	05/21/2009	11/02/2009 12,609.00
10,620.00		900. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 16,560.00				P	06/19/2008	11/16/2009 -5,940.00
10,413.00		900. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 16,560.00				P	06/19/2008	12/01/2009 -6,147.00
15,331.00		1400. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 25,759.00				P	06/19/2008	12/16/2009 -10,428.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,521.00		1600. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 28,223.00				P	07/15/2008	12/16/2009 -10,702.00
2,190.00		200. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 2,450.00				P	10/29/2008	12/16/2009 -260.00
4,380.00		400. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 4,708.00				P	10/16/2008	12/16/2009 -328.00
13,437.00		1227. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 12,270.00				P	12/11/2008	12/16/2009 1,167.00
30,280.00		2773. ACTIVISION BLIZZARD INC COM PROPERTY TYPE: SECURITIES 27,730.00				P	12/11/2008	12/16/2009 2,550.00
1,502.00		61. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,601.00				P	10/22/2008	04/09/2009 -99.00
172.00		7. ADOBE SYS INC PROPERTY TYPE: SECURITIES 152.00				P	02/06/2009	04/09/2009 20.00
517.00		21. ADOBE SYS INC PROPERTY TYPE: SECURITIES 440.00				P	01/16/2009	04/09/2009 77.00
29,507.00		1198. ADOBE SYS INC PROPERTY TYPE: SECURITIES 30,938.00				P	10/22/2008	04/09/2009 -1,431.00
3,030.00		123. ADOBE SYS INC PROPERTY TYPE: SECURITIES 3,030.00				P	10/22/2008	04/09/2009
168,718.00		6850. ADOBE SYS INC PROPERTY TYPE: SECURITIES 176,896.00				P	10/22/2008	04/09/2009 -8,178.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,108.00		45. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,039.00				P	11/12/2008	04/09/2009 69.00
1,404.00		57. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,234.00				P	02/06/2009	04/09/2009 170.00
11,182.00		454. ADOBE SYS INC PROPERTY TYPE: SECURITIES 9,516.00				P	01/16/2009	04/09/2009 1,666.00
281.00		12. ADOBE SYS INC PROPERTY TYPE: SECURITIES 262.00				P	09/30/2008	04/15/2009 19.00
16,255.00		694. ADOBE SYS INC PROPERTY TYPE: SECURITIES 14,546.00				P	01/16/2009	04/15/2009 1,709.00
2,791.00		111. ADOBE SYS INC PROPERTY TYPE: SECURITIES 2,423.00				P	09/30/2008	05/13/2009 368.00
24,941.00		992. ADOBE SYS INC PROPERTY TYPE: SECURITIES 20,792.00				P	01/16/2009	05/13/2009 4,149.00
930.00		37. ADOBE SYS INC PROPERTY TYPE: SECURITIES 776.00				P	01/16/2009	05/13/2009 154.00
2,299.00		80. ADOBE SYS INC PROPERTY TYPE: SECURITIES 1,677.00				P	01/16/2009	07/01/2009 622.00
546.00		19. ADOBE SYS INC PROPERTY TYPE: SECURITIES 579.00				P	06/11/2009	07/01/2009 -33.00
73,639.00		2563. ADOBE SYS INC PROPERTY TYPE: SECURITIES 53,720.00				P	01/16/2009	07/01/2009 19,919.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
290.00		189.00				P	01/16/2009	07/28/2009
							101.00	
516.00		272.00				P	02/27/2009	07/28/2009
							244.00	
22,857.00		14,861.00				P	01/16/2009	07/28/2009
							7,996.00	
2,805.00		1,477.00				P	02/27/2009	07/28/2009
							1,328.00	
522.00		487.00				P	10/02/2009	10/23/2009
							35.00	
512.00		487.00				P	10/02/2009	10/27/2009
							25.00	
797.00		714.00				P	10/02/2009	12/04/2009
							83.00	
435.00		435.00				P	11/23/2009	12/04/2009
3,327.00		3,255.00				P	11/23/2009	12/22/2009
							72.00	
12,037.00		12,540.00				P	01/06/2009	08/12/2009
							-503.00	
5,928.00		5,801.00				P	12/11/2008	08/12/2009
							127.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,253.00		917. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 27,002.00				P	12/11/2008	08/14/2009 -749.00
2,405.00		86. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 2,532.00				P	12/11/2008	08/17/2009 -127.00
5,592.00		200. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 5,826.00				P	12/10/2008	08/17/2009 -234.00
11,184.00		400. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 10,765.00				P	04/08/2009	08/17/2009 419.00
11,184.00		400. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 10,534.00				P	01/27/2009	08/17/2009 650.00
3,215.00		115. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 2,917.00				P	02/12/2009	08/17/2009 298.00
7,951.00		285. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 7,229.00				P	02/12/2009	08/18/2009 722.00
11,159.00		400. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 9,588.00				P	02/25/2009	08/18/2009 1,571.00
11,159.00		400. AECOM TECHNOLOGY CORP DELAWARE COM PROPERTY TYPE: SECURITIES 9,495.00				P	03/10/2009	08/18/2009 1,664.00
12,879.00		400. AEROPOSTALE COM PROPERTY TYPE: SECURITIES 6,876.00				P	12/19/2008	04/22/2009 6,003.00
70,230.00		2000. AEROPOSTALE COM PROPERTY TYPE: SECURITIES 34,380.00				P	12/19/2008	05/07/2009 35,850.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,046.00		400. AEROPOSTALE COM PROPERTY TYPE: SECURITIES 6,726.00				P	12/22/2008	05/07/2009 7,320.00
18,027.00		6498. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 14,044.00				P	02/27/2009	03/18/2009 3,983.00
94,384.00		34021. ADVANCED MICRO DEVICES INC PROPERTY TYPE: SECURITIES 73,530.00				P	02/27/2009	03/18/2009 20,854.00
209.00		8. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 206.00				P	07/01/2009	10/23/2009 3.00
104.00		4. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 104.00				P	07/28/2009	10/23/2009
26.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 26.00				P	08/25/2009	10/23/2009
26.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 26.00				P	10/02/2009	10/23/2009
103.00		4. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 103.00				P	07/07/2009	10/27/2009
1,084.00		42. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 1,084.00				P	07/28/2009	10/27/2009
26.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 26.00				P	08/04/2009	10/27/2009
697.00		27. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 810.00				P	08/25/2009	10/27/2009 -113.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 26.00				P	08/25/2009	10/27/2009
26.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 26.00				P	07/01/2009	10/27/2009
29.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 26.00				P	07/01/2009	11/23/2009 3.00
29.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 32.00				P	07/10/2009	11/23/2009 -3.00
29.00		1. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 31.00				P	07/31/2009	11/23/2009 -2.00
118.00		4. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 122.00				P	06/12/2009	11/23/2009 -4.00
1,121.00		38. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 1,129.00				P	07/03/2009	11/23/2009 -8.00
523.00		18. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 463.00				P	07/01/2009	12/04/2009 60.00
136.00		4. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 119.00				P	07/03/2009	12/22/2009 17.00
1,530.00		45. AETNA INC NEW COM PROPERTY TYPE: SECURITIES 1,283.00				P	07/28/2009	12/22/2009 247.00
12,988.00		266. AFFILIATED COMPUTER SVCS-A PROPERTY TYPE: SECURITIES 12,988.00				P	04/09/2009	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,677.00		266. AFFILIATED COMPUTER SVCS-A PROPERTY TYPE: SECURITIES 13,813.00				P	04/03/2009	05/13/2009 -2,136.00
43,854.00		999. AFFILIATED COMPUTER SVCS-A PROPERTY TYPE: SECURITIES 50,327.00				P	04/09/2009	05/13/2009 -6,473.00
1,756.00		40. AFFILIATED COMPUTER SVCS-A PROPERTY TYPE: SECURITIES 2,015.00				P	04/09/2009	05/13/2009 -259.00
600.00		13. AFFILIATED COMPUTER SVCS-A PROPERTY TYPE: SECURITIES 655.00				P	04/09/2009	06/11/2009 -55.00
18,909.00		410. AFFILIATED COMPUTER SVCS-A PROPERTY TYPE: SECURITIES 20,655.00				P	04/09/2009	06/11/2009 -1,746.00
10,047.00		395. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 7,647.00				P	08/13/2004	08/27/2009 2,400.00
186,140.00		7318. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 126,260.00				P	12/12/2008	08/27/2009 59,880.00
52,881.00		2079. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 34,257.00				P	12/19/2008	08/27/2009 18,624.00
75,717.00		2716. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 44,753.00				P	12/19/2008	09/30/2009 30,964.00
74,884.00		2718. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 44,786.00				P	12/19/2008	10/08/2009 30,098.00
236,876.00		8628. AGILENT TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 142,169.00				P	12/19/2008	10/09/2009 94,707.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,352.00		60. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 5,056.00				P	01/10/2008	02/06/2009 -1,704.00
615.00		11. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 788.00				P	01/31/2008	02/06/2009 -173.00
56.00		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 57.00				P	01/16/2009	02/06/2009 -1.00
223.00		4. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 338.00				P	12/18/2007	02/06/2009 -115.00
1,061.00		19. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 1,424.00				P	06/17/2007	02/06/2009 -363.00
17,541.00		314. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 23,482.00				P	07/10/2007	02/06/2009 -5,941.00
223.00		4. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 227.00				P	01/16/2009	02/06/2009 -4.00
1,844.00		33. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 1,522.00				P	12/03/2008	02/06/2009 322.00
76.00		1. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 77.00				P	08/25/2009	10/02/2009 -1.00
1,290.00		17. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 1,306.00				P	08/25/2009	10/02/2009 -16.00
327.00		4. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 307.00				P	08/25/2009	10/23/2009 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)	
163.00		2. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 146.00				P	07/28/2009	10/23/2009 17.00
649.00		8. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 614.00				P	08/25/2009	10/27/2009 35.00
653.00		8. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 582.00				P	07/28/2009	12/04/2009 71.00
1,133.00		14. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 1,172.00				P	11/23/2009	12/22/2009 -39.00
1,619.00		20. AIR PRODS & CHEMS INC PROPERTY TYPE: SECURITIES 1,536.00				P	08/25/2009	12/22/2009 83.00
14,986.00		400. AIRGAS INC PROPERTY TYPE: SECURITIES 23,808.00				P	05/29/2008	01/28/2009 -8,822.00
16,886.00		400. AIRGAS INC PROPERTY TYPE: SECURITIES 23,803.00				P	05/14/2008	05/08/2009 -6,917.00
17,014.00		400. AIRGAS INC PROPERTY TYPE: SECURITIES 23,803.00				P	05/14/2008	05/12/2009 -6,789.00
17,076.00		400. AIRGAS INC PROPERTY TYPE: SECURITIES 23,803.00				P	05/14/2008	05/27/2009 -6,727.00
17,292.00		400. AIRGAS INC PROPERTY TYPE: SECURITIES 23,376.00				P	08/08/2008	06/03/2009 -6,084.00
17,292.00		400. AIRGAS INC PROPERTY TYPE: SECURITIES 23,016.00				P	07/15/2008	06/03/2009 -5,724.00

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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)	
40,809.00		944. AIRGAS INC PROPERTY TYPE: SECURITIES 33,838.00				P	12/11/2008	06/03/2009
							6,971.00	
31,675.00		722. AIRGAS INC PROPERTY TYPE: SECURITIES 25,880.00				P	12/11/2008	06/04/2009
							5,795.00	
14,667.00		334. AIRGAS INC PROPERTY TYPE: SECURITIES 11,972.00				P	12/11/2008	06/04/2009
							2,695.00	
1,800.00		41. AIRGAS INC PROPERTY TYPE: SECURITIES 1,430.00				P	10/16/2008	06/04/2009
							370.00	
15,663.00		359. AIRGAS INC PROPERTY TYPE: SECURITIES 12,518.00				P	10/16/2008	06/04/2009
							3,145.00	
38,505.00		3456. AKBANK TURK ANONIM SIRKETI ADR PROPERTY TYPE: SECURITIES 25,051.00				P	04/29/2009	09/23/2009
							13,454.00	
36,124.00		1671. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 33,563.00				P	03/26/2009	05/07/2009
							2,561.00	
24,064.00		1129. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 22,677.00				P	03/26/2009	05/08/2009
							1,387.00	
8,526.00		400. AKAMAI TECHNOLOGIES INC COM PROPERTY TYPE: SECURITIES 7,641.00				P	04/08/2009	05/08/2009
							885.00	
36,197.00		663. AKZO NOBEL N.V. ADR PROPERTY TYPE: SECURITIES 54,451.00				P	01/03/2008	08/18/2009
							-18,254.00	
10,155.00		186. AKZO NOBEL N.V. ADR PROPERTY TYPE: SECURITIES 14,580.00				P	12/27/2007	08/18/2009
							-4,425.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,896.00		231. AKZO NOBEL N.V. ADR PROPERTY TYPE: SECURITIES 18,107.00				P	12/27/2007	08/26/2009
							-5,211.00	
1,628.00		86. ALASKA AIR GROUP INC PROPERTY TYPE: SECURITIES 3,306.00				P	12/30/2005	07/08/2009
							-1,678.00	
10,206.00		539. ALASKA AIR GROUP INC PROPERTY TYPE: SECURITIES 19,046.00				P	01/06/2006	07/08/2009
							-8,840.00	
614,206.00		625000. ALCOA INC NOTE PROPERTY TYPE: SECURITIES 728,000.00				P	11/14/2002	01/29/2009
							-113794.00	
122,841.00		125000. ALCOA INC NOTE PROPERTY TYPE: SECURITIES 141,736.00				P	06/28/2004	01/29/2009
							-18,895.00	
4,637.00		79. ALEXANDRIA REAL ESTATE EQ INC COM PROPERTY TYPE: SECURITIES 7,994.00				P	08/04/2008	02/03/2009
							-3,357.00	
14,147.00		241. ALEXANDRIA REAL ESTATE EQ INC COM PROPERTY TYPE: SECURITIES 9,868.00				P	12/12/2008	02/03/2009
							4,279.00	
4,928.00		100. ALEXANDRIA REAL ESTATE EQ INC COM PROPERTY TYPE: SECURITIES 4,093.00				P	12/12/2008	08/14/2009
							835.00	
33,364.00		708. ALEXANDRIA REAL ESTATE EQ INC COM PROPERTY TYPE: SECURITIES 28,981.00				P	12/12/2008	08/18/2009
							4,383.00	
715.00		26. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 511.00				P	03/18/2009	04/09/2009
							204.00	
3,659.00		133. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,612.00				P	03/18/2009	04/09/2009
							1,047.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27,009.00		995. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 19,541.00				P	03/18/2009	04/15/2009
							7,468.00	
19,902.00		611. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 11,999.00				P	03/18/2009	05/13/2009
							7,903.00	
717.00		22. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 432.00				P	03/18/2009	05/13/2009
							285.00	
346.00		8. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 157.00				P	03/18/2009	06/11/2009
							189.00	
10,823.00		250. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 4,910.00				P	03/18/2009	06/11/2009
							5,913.00	
72.00		2. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 39.00				P	03/18/2009	07/01/2009
							33.00	
1,663.00		46. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 903.00				P	03/18/2009	07/01/2009
							760.00	
3,322.00		114. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,239.00				P	03/18/2009	08/25/2009
							1,083.00	
29.00		1. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 27.00				P	07/28/2009	08/25/2009
							2.00	
106,785.00		3664. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 71,958.00				P	03/18/2009	08/25/2009
							34,827.00	
135.00		4. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 79.00				P	03/18/2009	10/02/2009
							56.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,821.00		143. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 2,808.00				P	03/18/2009	10/02/2009 2,013.00
723.00		21. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 412.00				P	03/18/2009	10/23/2009 311.00
49,648.00		1565. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 30,735.00				P	03/18/2009	10/27/2009 18,913.00
888.00		28. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 550.00				P	03/18/2009	10/27/2009 338.00
6,744.00		100. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 6,349.00				P	09/22/2009	10/20/2009 395.00
13,488.00		200. ALLIANCE DATA SYS CORP COM PROPERTY TYPE: SECURITIES 11,346.00				P	08/10/2009	10/20/2009 2,142.00
18,619.00		2218. ALLIANZ AKTIENGESELLSCHAFT SPONSOR PROPERTY TYPE: SECURITIES 45,759.00				P	02/21/2007	03/31/2009 -27,140.00
43,452.00		4172. ALLIANZ AKTIENGESELLSCHAFT SPONSOR PROPERTY TYPE: SECURITIES 43,781.00				P	05/12/2009	08/18/2009 -329.00
605.00		21. ALLSTATE CORP PROPERTY TYPE: SECURITIES 1,055.00				P	11/11/2007	01/16/2009 -450.00
720.00		25. ALLSTATE CORP PROPERTY TYPE: SECURITIES 1,197.00				P	01/18/2008	01/16/2009 -477.00
230.00		8. ALLSTATE CORP PROPERTY TYPE: SECURITIES 377.00				P	08/11/2008	01/16/2009 -147.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,382.00		48. ALLSTATE CORP PROPERTY TYPE: SECURITIES 2,158.00				P	09/04/2008	01/16/2009 -776.00
864.00		30. ALLSTATE CORP PROPERTY TYPE: SECURITIES 1,436.00				P	01/18/2008	01/16/2009 -572.00
1,152.00		40. ALLSTATE CORP PROPERTY TYPE: SECURITIES 1,884.00				P	08/11/2008	01/16/2009 -732.00
173.00		6. ALLSTATE CORP PROPERTY TYPE: SECURITIES 280.00				P	02/19/2008	01/16/2009 -107.00
13,045.00		453. ALLSTATE CORP PROPERTY TYPE: SECURITIES 20,365.00				P	09/04/2008	01/16/2009 -7,320.00
22.00		1. ALLSTATE CORP PROPERTY TYPE: SECURITIES 22.00				P	09/04/2008	02/06/2009
110.00		5. ALLSTATE CORP PROPERTY TYPE: SECURITIES 225.00				P	09/04/2008	02/06/2009 -115.00
22.00		1. ALLSTATE CORP PROPERTY TYPE: SECURITIES 22.00				P	09/04/2008	02/06/2009
4,300.00		240. ALLSTATE CORP PROPERTY TYPE: SECURITIES 10,789.00				P	09/04/2008	03/18/2009 -6,489.00
806.00		45. ALLSTATE CORP PROPERTY TYPE: SECURITIES 1,986.00				P	10/19/2007	03/18/2009 -1,180.00
36.00		2. ALLSTATE CORP PROPERTY TYPE: SECURITIES 80.00				P	09/25/2008	03/18/2009 -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)	
20,998.00		1172. ALLSTATE CORP PROPERTY TYPE: SECURITIES 52,687.00				P	09/04/2008	03/18/2009 -31,689.00
4,246.00		237. ALLSTATE CORP PROPERTY TYPE: SECURITIES 10,457.00				P	10/19/2007	03/18/2009 -6,211.00
1,451.00		81. ALLSTATE CORP PROPERTY TYPE: SECURITIES 2,375.00				P	10/22/2008	03/18/2009 -924.00
197.00		11. ALLSTATE CORP PROPERTY TYPE: SECURITIES 188.00				P	02/27/2009	03/18/2009 9.00
63.00		2. ALLSTATE CORP PROPERTY TYPE: SECURITIES 62.00				P	10/02/2009	10/23/2009 1.00
32.00		1. ALLSTATE CORP PROPERTY TYPE: SECURITIES 26.00				P	07/28/2009	10/23/2009 6.00
190.00		6. ALLSTATE CORP PROPERTY TYPE: SECURITIES 151.00				P	07/01/2009	10/23/2009 39.00
1,692.00		56. ALLSTATE CORP PROPERTY TYPE: SECURITIES 1,740.00				P	10/02/2009	10/27/2009 -48.00
272.00		9. ALLSTATE CORP PROPERTY TYPE: SECURITIES 262.00				P	08/25/2009	10/27/2009 10.00
423.00		14. ALLSTATE CORP PROPERTY TYPE: SECURITIES 367.00				P	07/28/2009	10/27/2009 56.00
846.00		28. ALLSTATE CORP PROPERTY TYPE: SECURITIES 703.00				P	07/01/2009	10/27/2009 143.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
60.00		2. ALLSTATE CORP PROPERTY TYPE: SECURITIES 50.00				P	07/01/2009	10/27/2009
29.00		1. ALLSTATE CORP PROPERTY TYPE: SECURITIES 25.00				P	07/01/2009	11/23/2009
2,844.00		97. ALLSTATE CORP PROPERTY TYPE: SECURITIES 2,436.00				P	07/01/2009	11/23/2009
251.00		9. ALLSTATE CORP PROPERTY TYPE: SECURITIES 226.00				P	07/01/2009	12/04/2009
624.00		21. ALLSTATE CORP PROPERTY TYPE: SECURITIES 527.00				P	07/01/2009	12/22/2009
14,117.00		800. ALTERA CORP PROPERTY TYPE: SECURITIES 13,173.00				P	01/28/2009	04/09/2009
213.00		12. ALTERA CORP PROPERTY TYPE: SECURITIES 210.00				P	03/18/2009	04/09/2009
1,029.00		58. ALTERA CORP PROPERTY TYPE: SECURITIES 1,016.00				P	03/18/2009	04/09/2009
98,019.00		5600. ALTERA CORP PROPERTY TYPE: SECURITIES 92,214.00				P	01/28/2009	04/14/2009
14,003.00		800. ALTERA CORP PROPERTY TYPE: SECURITIES 12,481.00				P	02/26/2009	04/14/2009
21,004.00		1200. ALTERA CORP PROPERTY TYPE: SECURITIES 17,671.00				P	02/25/2009	04/14/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
21,315.00		1250. ALTERA CORP PROPERTY TYPE: SECURITIES 21,315.00				P	03/18/2009	04/15/2009
9,416.00		631. ALTERA CORP PROPERTY TYPE: SECURITIES 11,355.00				P	02/18/2009	05/13/2009 -1,939.00
343.00		23. ALTERA CORP PROPERTY TYPE: SECURITIES 403.00				P	03/18/2009	05/13/2009 -60.00
3,885.00		227. ALTERA CORP PROPERTY TYPE: SECURITIES 3,978.00				P	03/18/2009	06/11/2009 -93.00
10,593.00		619. ALTERA CORP PROPERTY TYPE: SECURITIES 11,139.00				P	02/18/2009	06/11/2009 -546.00
113,599.00		6638. ALTERA CORP PROPERTY TYPE: SECURITIES 116,320.00				P	03/18/2009	06/11/2009 -2,721.00
1,440.00		87. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,027.00				P	05/08/2008	01/16/2009 -587.00
4,884.00		295. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 6,522.00				P	03/20/2008	01/16/2009 -1,638.00
21,920.00		1324. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 29,130.00				P	06/03/2008	01/16/2009 -7,210.00
712.00		43. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 883.00				P	07/07/2008	01/16/2009 -171.00
5,199.00		314. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 7,351.00				P	02/23/2008	01/16/2009 -2,152.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,755.00		106. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,755.00				P	02/23/2008	01/16/2009
33,940.00		2050. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 47,771.00				P	05/08/2008	01/16/2009
104,617.00		6319. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 139,026.00				P	06/03/2008	01/16/2009
48,426.00		2925. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 64,251.00				P	06/27/2008	01/16/2009
54,601.00		3236. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 56,982.00				P	01/09/2006	01/29/2009
61,351.00		3636. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 60,425.00				P	06/21/2006	01/29/2009
11,136.00		660. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 9,336.00				P	01/04/2005	01/29/2009
10,833.00		642. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 8,093.00				P	11/12/2004	01/29/2009
17,346.00		1028. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 9,925.00				P	07/11/2003	01/29/2009
87,234.00		5170. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 49,140.00				P	08/29/2003	01/29/2009
4,724.00		280. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,606.00				P	07/18/2003	01/29/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,179.00		903. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 18,544.00				P	07/07/2008	02/06/2009 -3,365.00
13,280.00		790. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 17,353.00				P	06/27/2008	02/06/2009 -4,073.00
1,782.00		106. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,320.00				P	02/02/2008	02/06/2009 -538.00
10,523.00		626. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 12,909.00				P	09/26/2008	02/06/2009 -2,386.00
52,699.00		3135. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 64,381.00				P	07/07/2008	02/06/2009 -11,682.00
38,767.00		2555. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 52,470.00				P	07/07/2008	02/27/2009 -13,703.00
12,290.00		810. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 16,393.00				P	04/30/2008	02/27/2009 -4,103.00
1,957.00		129. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,957.00				P	04/30/2008	02/27/2009
2,109.00		139. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,109.00				P	07/07/2008	02/27/2009
37,432.00		2467. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 49,927.00				P	04/30/2008	02/27/2009 -12,495.00
9,377.00		618. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 9,377.00				P	04/30/2008	02/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,585.00		518. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 8,402.00				P	04/09/2009	04/15/2009 183.00
37,706.00		2275. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 34,668.00				P	12/03/2008	04/15/2009 3,038.00
11,403.00		688. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 10,329.00				P	04/22/2005	04/15/2009 1,074.00
2,254.00		136. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,254.00				P	04/30/2008	04/15/2009
2,138.00		129. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,138.00				P	05/19/2008	04/15/2009
1,243.00		75. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,243.00				P	11/12/2008	04/15/2009
85.00		5. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 85.00				P	05/13/2009	06/11/2009
1,431.00		84. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,431.00				P	07/26/2008	06/11/2009
666.00		40. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 601.00				P	04/22/2005	07/01/2009 65.00
1,133.00		68. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,507.00				P	06/27/2008	07/01/2009 -374.00
11,214.00		673. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 14,782.00				P	07/26/2008	07/01/2009 -3,568.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17.00		1. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 17.00				P	06/27/2008	07/01/2009
250.00		15. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 250.00				P	06/27/2008	07/01/2009
15,946.00		957. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 19,368.00				P	04/30/2008	07/01/2009 -3,422.00
1,266.00		76. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,266.00				P	04/30/2008	07/01/2009
18.00		1. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 23.00				P	07/24/2008	08/25/2009 -5.00
898.00		49. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 736.00				P	04/22/2005	08/25/2009 162.00
275.00		15. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 346.00				P	07/24/2008	08/25/2009 -71.00
1,393.00		76. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,608.00				P	05/27/2008	08/25/2009 -215.00
27,168.00		1482. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 29,993.00				P	04/30/2008	08/25/2009 -2,825.00
697.00		38. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 751.00				P	04/24/2008	08/25/2009 -54.00
576.00		33. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 495.00				P	04/22/2005	10/02/2009 81.00

**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)	
87.00		5. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 87.00				P	04/14/2009	10/02/2009
12,328.00		706. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 12,271.00				P	12/27/2005	10/02/2009
							57.00	
52.00		3. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 52.00				P	04/24/2008	10/02/2009
1,799.00		103. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 2,035.00				P	04/24/2008	10/02/2009
							-236.00	
3,423.00		196. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 3,423.00				P	04/24/2008	10/02/2009
4,473.00		250. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 3,753.00				P	04/22/2005	10/23/2009
							720.00	
57.00		3. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 61.00				P	05/19/2008	11/23/2009
							-4.00	
1,791.00		94. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,411.00				P	04/22/2005	11/23/2009
							380.00	
3,734.00		196. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 3,985.00				P	05/19/2008	11/23/2009
							-251.00	
28,289.00		1485. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 25,811.00				P	12/27/2005	11/23/2009
							2,478.00	
4,077.00		214. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 3,687.00				P	05/13/2009	11/23/2009
							390.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,573.00		975. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 16,572.00				P	07/05/2006	11/23/2009 2,001.00
8,267.00		434. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 7,290.00				P	11/12/2008	11/23/2009 977.00
1,905.00		100. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 1,672.00				P	03/27/2006	11/23/2009 233.00
20,954.00		1100. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 18,231.00				P	03/03/2006	11/23/2009 2,723.00
7,620.00		400. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 6,566.00				P	02/07/2006	11/23/2009 1,054.00
6,248.00		328. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 5,320.00				P	04/09/2009	11/23/2009 928.00
5,261.00		273. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 4,099.00				P	04/22/2005	12/04/2009 1,162.00
15,648.00		789. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES 12,797.00				P	04/09/2009	12/22/2009 2,851.00
8,837.00		151. AMAZON COM INC PROPERTY TYPE: SECURITIES 8,628.00				P	01/08/2009	01/30/2009 209.00
73,682.00		1259. AMAZON COM INC PROPERTY TYPE: SECURITIES 70,245.00				P	01/09/2009	01/30/2009 3,437.00
90.00		1. AMAZON COM INC PROPERTY TYPE: SECURITIES 85.00				P	08/25/2009	10/02/2009 5.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,262.00		14. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,166.00				P	07/28/2009	10/02/2009 96.00
2,073.00		23. AMAZON COM INC PROPERTY TYPE: SECURITIES 1,959.00				P	08/25/2009	10/02/2009 114.00
40,475.00		449. AMAZON COM INC PROPERTY TYPE: SECURITIES 37,381.00				P	07/28/2009	10/02/2009 3,094.00
34,081.00		249. AMAZON COM INC PROPERTY TYPE: SECURITIES 29,641.00				P	10/30/2009	12/04/2009 4,440.00
822.00		6. AMAZON COM INC PROPERTY TYPE: SECURITIES 795.00				P	11/23/2009	12/04/2009 27.00
1,096.00		8. AMAZON COM INC PROPERTY TYPE: SECURITIES 972.00				P	10/27/2009	12/04/2009 124.00
5,762.00		43. AMAZON COM INC PROPERTY TYPE: SECURITIES 5,696.00				P	11/23/2009	12/22/2009 66.00
18,564.00		1132. AMCOR LTD SPONS ADR (AUSTRALIA-USD) PROPERTY TYPE: SECURITIES 24,928.00				P	07/23/2008	08/06/2009 -6,364.00
30,017.00		716. AMEDISYS INC COM PROPERTY TYPE: SECURITIES 44,539.00				P	07/22/2008	02/25/2009 -14,522.00
3,521.00		84. AMEDISYS INC COM PROPERTY TYPE: SECURITIES 5,225.00				P	07/22/2008	02/25/2009 -1,704.00
8,384.00		200. AMEDISYS INC COM PROPERTY TYPE: SECURITIES 10,152.00				P	10/16/2008	02/25/2009 -1,768.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,282.00		126. AMEDISYS INC COM PROPERTY TYPE: SECURITIES 4,921.00				P	12/11/2008	02/25/2009 361.00
24,235.00		674. AMEDISYS INC COM PROPERTY TYPE: SECURITIES 26,322.00				P	12/11/2008	02/26/2009 -2,087.00
15,646.00		415. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 24,778.00				P	01/25/2008	06/02/2009 -9,132.00
2,036.00		54. AMERICA MOVIL S A DE C V SPONSORED A PROPERTY TYPE: SECURITIES 2,975.00				P	05/10/2007	06/02/2009 -939.00
9,538.00		212. AMERICA MOVIL S A DE C V SPONSORED PROPERTY TYPE: SECURITIES 11,680.00				P	05/10/2007	08/18/2009 -2,142.00
370.00		11. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 481.00				P	05/31/2008	02/06/2009 -111.00
1,646.00		49. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 2,084.00				P	06/24/2008	02/06/2009 -438.00
114.00		4. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 175.00				P	05/31/2008	02/27/2009 -61.00
142.00		5. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 204.00				P	04/17/2008	02/27/2009 -62.00
911.00		32. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 1,361.00				P	06/24/2008	02/27/2009 -450.00
398.00		14. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 571.00				P	04/17/2008	02/27/2009 -173.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,602.00		906. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 35,822.00				P	07/07/2008	03/18/2009
							-12,220.00	
78.00		3. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 78.00				P	04/17/2008	03/18/2009
4,585.00		176. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 6,959.00				P	07/07/2008	03/18/2009
							-2,374.00	
26.00		1. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 26.00				P	07/07/2008	03/18/2009
234.00		9. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 367.00				P	04/17/2008	03/18/2009
							-133.00	
521.00		20. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 521.00				P	04/17/2008	03/18/2009
103.00		4. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 162.00				P	05/09/2008	04/15/2009
							-59.00	
8,408.00		325. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 12,850.00				P	07/07/2008	04/15/2009
							-4,442.00	
497.00		19. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 777.00				P	05/09/2008	05/13/2009
							-280.00	
49,699.00		1899. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 75,084.00				P	07/07/2008	05/13/2009
							-25,385.00	
1,492.00		57. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 1,720.00				P	10/22/2008	05/13/2009
							-228.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,047.00		40. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 1,582.00				P	07/07/2008	05/13/2009 -535.00
445.00		17. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 615.00				P	06/05/2008	05/13/2009 -170.00
105.00		4. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 117.00				P	11/12/2008	05/13/2009 -12.00
26.00		1. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 41.00				P	07/29/2008	05/13/2009 -15.00
82.00		3. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 88.00				P	11/12/2008	06/11/2009 -6.00
1,175.00		43. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 1,297.00				P	10/22/2008	06/11/2009 -122.00
1,284.00		47. AMERICAN ELEC PWR INC PROPERTY TYPE: SECURITIES 1,375.00				P	11/12/2008	06/11/2009 -91.00
101.00		6. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 101.00				P	08/15/2007	01/16/2009
286.00		17. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 987.00				P	08/15/2007	01/16/2009 -701.00
168.00		10. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 168.00				P	08/15/2007	01/16/2009
181.00		14. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 181.00				P	08/15/2007	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
207.00		16. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 207.00				P	09/05/2007	03/18/2009
1,774.00		137. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,774.00				P	08/15/2007	03/18/2009
1,719.00		98. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,767.00				P	02/06/2009	04/09/2009 -48.00
1,755.00		100. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,283.00				P	02/27/2009	04/09/2009 472.00
3,351.00		191. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 3,351.00				P	12/27/2005	04/09/2009
1,755.00		100. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,755.00				P	04/02/2007	04/09/2009
2,176.00		124. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,176.00				P	07/27/2007	04/09/2009
31,494.00		1795. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 31,494.00				P	08/15/2007	04/09/2009
193.00		11. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 193.00				P	09/08/2007	04/09/2009
579.00		33. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 579.00				P	12/24/2007	04/09/2009
877.00		50. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 877.00				P	01/18/2008	04/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,316.00		75. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,316.00				P	02/25/2008	04/09/2009
2,351.00		134. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,351.00				P	10/22/2008	04/09/2009
43,108.00		2457. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 50,822.00				P	11/12/2008	04/09/2009 -7,714.00
6,492.00		370. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 6,492.00				P	11/12/2008	04/09/2009
877.00		50. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 877.00				P	05/03/2004	04/09/2009
351.00		20. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 351.00				P	04/02/2007	04/09/2009
70.00		4. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 70.00				P	07/25/2007	04/09/2009
228.00		13. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 228.00				P	07/25/2007	04/09/2009
526.00		30. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 526.00				P	07/27/2007	04/09/2009
228.00		13. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 228.00				P	07/27/2007	04/09/2009
6,106.00		348. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 6,106.00				P	08/15/2007	04/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
439.00		25. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 439.00				P	09/05/2007	04/09/2009
439.00		25. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 439.00				P	02/25/2008	04/09/2009
9,229.00		526. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 9,229.00				P	11/12/2008	04/09/2009
53.00		2. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 49.00				P	05/13/2009	06/11/2009 4.00
815.00		31. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 755.00				P	05/13/2009	06/11/2009 60.00
1,263.00		46. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,120.00				P	05/13/2009	07/28/2009 143.00
39,793.00		1449. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 35,288.00				P	05/13/2009	07/28/2009 4,505.00
106.00		3. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 98.00				P	08/25/2009	10/23/2009 8.00
2,693.00		76. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 1,851.00				P	05/13/2009	10/23/2009 842.00
602.00		17. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 393.00				P	07/01/2009	10/23/2009 209.00
3,443.00		96. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 3,146.00				P	08/25/2009	10/27/2009 297.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
143.00		4. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 93.00				P	07/01/2009	10/27/2009 50.00
629.00		15. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 347.00				P	07/01/2009	11/23/2009 282.00
168.00		4. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 131.00				P	08/25/2009	11/23/2009 37.00
294.00		7. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 229.00				P	10/02/2009	11/23/2009 65.00
33,361.00		795. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 19,361.00				P	05/13/2009	11/23/2009 14,000.00
36,749.00		936. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 36,749.00				P	05/30/2004	12/04/2009
4,982.00		127. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 2,939.00				P	07/01/2009	12/04/2009 2,043.00
15,188.00		368. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES 8,962.00				P	05/13/2009	12/22/2009 6,226.00
24,749.00		3691. AMERICAN REPROGRAPHICS CO COM PROPERTY TYPE: SECURITIES 75,540.00				P	10/25/2007	01/21/2009 -50,791.00
2,646.00		88. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 2,673.00				P	02/06/2009	03/18/2009 -27.00
601.00		20. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 583.00				P	02/27/2009	03/18/2009 18.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,022.00		167. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 4,815.00				P	01/16/2009	03/18/2009
							207.00	
13,893.00		462. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 14,031.00				P	02/06/2009	03/18/2009
							-138.00	
3,218.00		107. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 3,118.00				P	02/27/2009	03/18/2009
							100.00	
26,222.00		872. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 25,142.00				P	01/16/2009	03/18/2009
							1,080.00	
5,078.00		157. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 6,282.00				P	04/26/2008	06/29/2009
							-1,204.00	
6,468.00		200. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 6,420.00				P	04/22/2009	06/29/2009
							48.00	
1,391.00		43. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 1,720.00				P	08/31/2008	06/29/2009
							-329.00	
6,547.00		200. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 6,420.00				P	04/22/2009	07/22/2009
							127.00	
2,619.00		80. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 2,567.00				P	07/03/2006	07/22/2009
							52.00	
3,274.00		100. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 2,937.00				P	01/19/2006	07/22/2009
							337.00	
655.00		20. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 566.00				P	12/11/2008	07/22/2009
							89.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,817.00		400. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 11,328.00				P	12/11/2008	08/04/2009 2,489.00
3,558.00		100. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 2,832.00				P	12/11/2008	09/16/2009 726.00
36,255.00		879. AMERICAN TOWER CORP PROPERTY TYPE: SECURITIES 33,085.00				P	10/12/2009	12/04/2009 3,170.00
38,771.00		1200. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 38,826.00				P	02/27/2009	04/08/2009 -55.00
55.00		3. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 55.00				P	06/11/2009	07/01/2009
1,041.00		57. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,041.00				P	06/11/2009	07/01/2009
804.00		44. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 814.00				P	06/11/2009	07/01/2009 -10.00
37.00		2. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 37.00				P	06/11/2009	07/01/2009
22.00		1. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 21.00				P	08/25/2009	10/02/2009 1.00
628.00		29. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 610.00				P	08/25/2009	10/02/2009 18.00
23.00		1. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 21.00				P	08/25/2009	10/23/2009 2.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,316.00		57. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,068.00				P	05/22/2009	10/23/2009 248.00
254.00		11. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 196.00				P	05/13/2009	10/23/2009 58.00
1,194.00		52. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,093.00				P	08/25/2009	10/27/2009 101.00
46.00		2. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 39.00				P	07/08/2009	10/27/2009 7.00
69.00		3. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 56.00				P	05/22/2009	10/27/2009 13.00
895.00		39. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 722.00				P	06/11/2009	10/27/2009 173.00
69.00		3. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 53.00				P	05/13/2009	10/27/2009 16.00
17,241.00		700. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 16,657.00				P	10/20/2009	11/13/2009 584.00
75.00		3. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 56.00				P	06/11/2009	11/23/2009 19.00
2,454.00		100. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 1,780.00				P	05/13/2009	12/04/2009 674.00
7,712.00		294. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 5,439.00				P	06/11/2009	12/22/2009 2,273.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,300.00		200. AMERISOURCEBERGEN CORP COM PROPERTY TYPE: SECURITIES 4,951.00				P	12/01/2009	12/28/2009 349.00
457.00		20. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 435.00				P	02/06/2009	04/09/2009 22.00
389.00		17. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 310.00				P	03/18/2009	04/09/2009 79.00
2,402.00		105. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 2,285.00				P	02/06/2009	04/09/2009 117.00
2,013.00		88. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 1,606.00				P	03/18/2009	04/09/2009 407.00
12,343.00		560. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 10,219.00				P	03/18/2009	04/15/2009 2,124.00
503.00		19. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 496.00				P	06/11/2009	07/28/2009 7.00
2,144.00		81. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 2,011.00				P	05/13/2009	07/28/2009 133.00
16,834.00		636. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 16,610.00				P	06/11/2009	07/28/2009 224.00
68,420.00		2585. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 64,190.00				P	05/13/2009	07/28/2009 4,230.00
30.00		1. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 25.00				P	05/13/2009	08/25/2009 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)	
730.00		24. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 596.00				P	05/13/2009	08/25/2009 134.00
74.00		2. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 50.00				P	05/13/2009	10/02/2009 24.00
1,733.00		47. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 1,167.00				P	05/13/2009	10/02/2009 566.00
522.00		14. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 348.00				P	05/13/2009	10/23/2009 174.00
447.00		12. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 297.00				P	07/01/2009	10/23/2009 150.00
1,043.00		28. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 511.00				P	03/18/2009	10/23/2009 532.00
757.00		21. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 521.00				P	05/13/2009	10/27/2009 236.00
72.00		2. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 37.00				P	03/18/2009	10/27/2009 35.00
1,768.00		46. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 1,142.00				P	05/13/2009	11/23/2009 626.00
2,615.00		69. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 1,259.00				P	03/18/2009	12/04/2009 1,356.00
417.00		11. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 180.00				P	02/27/2009	12/04/2009 237.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
8,904.00		230. AMERIPRISE FINANCIAL INC PROPERTY TYPE: SECURITIES 5,711.00				P	05/13/2009	12/22/2009 3,193.00
203.00		4. AMGEN INC PROPERTY TYPE: SECURITIES 203.00				P	08/14/2008	03/18/2009
813.00		16. AMGEN INC PROPERTY TYPE: SECURITIES 813.00				P	08/14/2008	03/18/2009
13,975.00		275. AMGEN INC PROPERTY TYPE: SECURITIES 13,975.00				P	12/26/2008	03/18/2009
5,590.00		110. AMGEN INC PROPERTY TYPE: SECURITIES 5,590.00				P	01/16/2009	03/18/2009
254.00		5. AMGEN INC PROPERTY TYPE: SECURITIES 254.00				P	02/06/2009	03/18/2009
1,321.00		26. AMGEN INC PROPERTY TYPE: SECURITIES 1,321.00				P	08/14/2008	03/18/2009
661.00		13. AMGEN INC PROPERTY TYPE: SECURITIES 661.00				P	12/26/2008	03/18/2009
72,719.00		1431. AMGEN INC PROPERTY TYPE: SECURITIES 72,719.00				P	12/26/2008	03/18/2009
29,779.00		586. AMGEN INC PROPERTY TYPE: SECURITIES 29,779.00				P	01/16/2009	03/18/2009
2,642.00		52. AMGEN INC PROPERTY TYPE: SECURITIES 2,642.00				P	02/06/2009	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
524.00		11. AMGEN INC PROPERTY TYPE: SECURITIES 524.00				P	12/26/2008	04/09/2009
1,856.00		39. AMGEN INC PROPERTY TYPE: SECURITIES 1,856.00				P	07/26/2008	04/09/2009
476.00		10. AMGEN INC PROPERTY TYPE: SECURITIES 476.00				P	12/26/2008	04/09/2009
1,182.00		25. AMGEN INC PROPERTY TYPE: SECURITIES 1,162.00				P	02/25/2008	04/15/2009 20.00
16,544.00		350. AMGEN INC PROPERTY TYPE: SECURITIES 15,847.00				P	03/12/2008	04/15/2009 697.00
17,584.00		372. AMGEN INC PROPERTY TYPE: SECURITIES 15,415.00				P	04/03/2008	04/15/2009 2,169.00
25,950.00		549. AMGEN INC PROPERTY TYPE: SECURITIES 25,950.00				P	12/03/2007	04/15/2009
662.00		14. AMGEN INC PROPERTY TYPE: SECURITIES 662.00				P	02/19/2008	04/15/2009
7,563.00		160. AMGEN INC PROPERTY TYPE: SECURITIES 7,563.00				P	07/07/2008	04/15/2009
3,403.00		72. AMGEN INC PROPERTY TYPE: SECURITIES 3,403.00				P	07/26/2008	04/15/2009
95.00		2. AMGEN INC PROPERTY TYPE: SECURITIES 95.00				P	10/22/2008	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,538.00		96. AMGEN INC PROPERTY TYPE: SECURITIES 4,538.00				P	12/26/2008	04/15/2009
868.00		18. AMGEN INC PROPERTY TYPE: SECURITIES 868.00				P	12/26/2008	05/13/2009
241.00		5. AMGEN INC PROPERTY TYPE: SECURITIES 207.00				P	04/03/2008	05/13/2009 34.00
5,025.00		101. AMGEN INC PROPERTY TYPE: SECURITIES 4,185.00				P	04/03/2008	06/11/2009 840.00
27,214.00		547. AMGEN INC PROPERTY TYPE: SECURITIES 31,416.00				P	12/26/2008	06/11/2009 -4,202.00
16,816.00		338. AMGEN INC PROPERTY TYPE: SECURITIES 19,366.00				P	07/26/2008	06/11/2009 -2,550.00
5,920.00		119. AMGEN INC PROPERTY TYPE: SECURITIES 6,664.00				P	11/12/2008	06/11/2009 -744.00
111,046.00		2232. AMGEN INC PROPERTY TYPE: SECURITIES 122,922.00				P	12/03/2007	06/11/2009 -11,876.00
211.00		4. AMGEN INC PROPERTY TYPE: SECURITIES 166.00				P	04/03/2008	07/01/2009 45.00
4,803.00		91. AMGEN INC PROPERTY TYPE: SECURITIES 5,012.00				P	12/03/2007	07/01/2009 -209.00
806.00		13. AMGEN INC PROPERTY TYPE: SECURITIES 539.00				P	04/03/2008	07/28/2009 267.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,787.00		432. AMGEN INC PROPERTY TYPE: SECURITIES 23,791.00				P	12/03/2007	07/28/2009 2,996.00
995.00		17. AMGEN INC PROPERTY TYPE: SECURITIES 704.00				P	04/03/2008	10/02/2009 291.00
176.00		3. AMGEN INC PROPERTY TYPE: SECURITIES 176.00				P	08/25/2009	10/02/2009
4,274.00		73. AMGEN INC PROPERTY TYPE: SECURITIES 4,020.00				P	12/03/2007	10/02/2009 254.00
1,464.00		25. AMGEN INC PROPERTY TYPE: SECURITIES 1,267.00				P	10/22/2008	10/02/2009 197.00
24,997.00		427. AMGEN INC PROPERTY TYPE: SECURITIES 21,550.00				P	07/07/2008	10/02/2009 3,447.00
5,913.00		101. AMGEN INC PROPERTY TYPE: SECURITIES 5,913.00				P	08/25/2009	10/02/2009
4,313.00		77. AMGEN INC PROPERTY TYPE: SECURITIES 3,191.00				P	04/03/2008	10/23/2009 1,122.00
113.00		2. AMGEN INC PROPERTY TYPE: SECURITIES 109.00				P	10/27/2009	11/23/2009 4.00
4,221.00		75. AMGEN INC PROPERTY TYPE: SECURITIES 4,100.00				P	10/27/2009	11/23/2009 121.00
623.00		11. AMGEN INC PROPERTY TYPE: SECURITIES 601.00				P	10/27/2009	12/04/2009 22.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,292.00		111. AMGEN INC PROPERTY TYPE: SECURITIES 4,600.00				P	04/03/2008	12/04/2009 1,692.00
20,814.00		364. AMGEN INC PROPERTY TYPE: SECURITIES 19,900.00				P	10/27/2009	12/22/2009 914.00
9,722.00		2157. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 32,441.00				P	06/25/2007	06/04/2009 -22,719.00
1,853.00		411. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 4,928.00				P	02/26/2008	06/04/2009 -3,075.00
5,986.00		1328. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 15,411.00				P	06/17/2008	06/04/2009 -9,425.00
12,882.00		2858. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 6,552.00				P	11/19/2008	06/04/2009 6,330.00
12,196.00		2151. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 4,931.00				P	11/19/2008	08/14/2009 7,265.00
1,979.00		349. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 796.00				P	12/11/2008	08/14/2009 1,183.00
15,729.00		2106. AMKOR TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES 4,802.00				P	12/11/2008	09/16/2009 10,927.00
537.00		12. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 498.00				P	10/27/2009	12/04/2009 39.00
1,204.00		27. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 1,161.00				P	11/23/2009	12/22/2009 43.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
758.00		17. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES 706.00				P	10/27/2009	12/22/2009 52.00
5,596.00		134. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 10,031.00				P	03/03/2008	02/06/2009 -4,435.00
752.00		18. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 938.00				P	03/29/2008	02/06/2009 -186.00
376.00		9. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 346.00				P	01/16/2009	02/06/2009 30.00
84.00		2. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 150.00				P	03/24/2008	02/06/2009 -66.00
29,147.00		698. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 50,044.00				P	02/25/2008	02/06/2009 -20,897.00
3,883.00		93. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 6,351.00				P	02/11/2008	02/06/2009 -2,468.00
1,879.00		45. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,729.00				P	01/16/2009	02/06/2009 150.00
42.00		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 36.00				P	12/26/2008	02/06/2009 6.00
4,418.00		104. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 4,418.00				P	04/09/2009	04/15/2009
3,423.00		78. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 3,356.00				P	04/03/2009	05/13/2009 67.00

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Kind of Property		Description				P r o p e r t y D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
132.00		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 128.00				P 04/09/2009	05/13/2009 4.00	
60.00		1. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 55.00				P 08/25/2009	10/02/2009 5.00	
2,565.00		43. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 2,345.00				P 08/25/2009	10/02/2009 220.00	
461.00		7. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 382.00				P 08/25/2009	10/23/2009 79.00	
461.00		7. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 355.00				P 06/11/2009	10/23/2009 106.00	
790.00		12. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 563.00				P 07/28/2009	10/23/2009 227.00	
592.00		9. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 403.00				P 07/01/2009	10/23/2009 189.00	
1,993.00		33. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,477.00				P 07/01/2009	12/04/2009 516.00	
1,087.00		18. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 770.00				P 04/09/2009	12/04/2009 317.00	
664.00		11. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 664.00				P 10/27/2009	12/04/2009	
181.00		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 181.00				P 11/23/2009	12/04/2009	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
188.00		3. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 200.00				P	11/12/2009	12/22/2009 -12.00
688.00		11. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 688.00				P	10/16/2009	12/22/2009
1,001.00		16. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 1,043.00				P	10/27/2009	12/22/2009 -42.00
8,386.00		134. ANADARKO PETE CORP PROPERTY TYPE: SECURITIES 8,386.00				P	10/27/2009	12/22/2009
10,847.00		351. ANGLOGOLD LTD SPON ADR (SO AF/US IS PROPERTY TYPE: SECURITIES 12,195.00				P	04/17/2008	03/06/2009 -1,348.00
126,582.00		4096. ANGLOGOLD LTD SPON ADR (SO AF/US I PROPERTY TYPE: SECURITIES 142,194.00				P	06/06/2008	03/06/2009 -15,612.00
110,075.00		2617. ANGLOGOLD LTD SPON ADR (SO AF/US I PROPERTY TYPE: SECURITIES 90,850.00				P	06/06/2008	06/02/2009 19,225.00
35,418.00		821. ANGLOGOLD LTD SPON ADR (SO AF/US IS PROPERTY TYPE: SECURITIES 29,589.00				P	09/01/2009	09/11/2009 5,829.00
20,966.00		486. ANGLOGOLD LTD SPON ADR (SO AF/US IS PROPERTY TYPE: SECURITIES 16,872.00				P	06/06/2008	09/11/2009 4,094.00
72,153.00		1678. ANGLOGOLD LTD SPON ADR (SO AF/US I PROPERTY TYPE: SECURITIES 58,252.00				P	06/06/2008	09/14/2009 13,901.00
14,009.00		310. ANIXTER INTERNATIONAL INC PAPER 3/A PROPERTY TYPE: SECURITIES 18,438.00				P	07/03/2008	11/18/2009 -4,429.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,740.00		400. ANSYS INC COM PROPERTY TYPE: SECURITIES 15,096.00				P	04/16/2008	05/05/2009 -4,356.00
5,370.00		200. ANSYS INC COM PROPERTY TYPE: SECURITIES 7,351.00				P	04/04/2008	05/05/2009 -1,981.00
42,958.00		1600. ANSYS INC COM PROPERTY TYPE: SECURITIES 56,370.00				P	03/11/2008	05/05/2009 -13,412.00
10,740.00		400. ANSYS INC COM PROPERTY TYPE: SECURITIES 11,672.00				P	12/17/2008	05/05/2009 -932.00
60,825.00		1600. AON CORP PROPERTY TYPE: SECURITIES 66,939.00				P	12/11/2008	01/28/2009 -6,114.00
45,619.00		1200. AON CORP PROPERTY TYPE: SECURITIES 48,615.00				P	11/06/2008	01/28/2009 -2,996.00
15,206.00		400. AON CORP PROPERTY TYPE: SECURITIES 16,084.00				P	11/10/2008	01/28/2009 -878.00
16,621.00		426. AON CORP PROPERTY TYPE: SECURITIES 16,506.00				P	03/18/2009	04/15/2009 115.00
74.00		2. AON CORP PROPERTY TYPE: SECURITIES 74.00				P	03/18/2009	06/11/2009
1,916.00		52. AON CORP PROPERTY TYPE: SECURITIES 1,916.00				P	03/18/2009	06/11/2009
114.00		3. AON CORP PROPERTY TYPE: SECURITIES 116.00				P	03/18/2009	07/01/2009 -2.00

**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)	
724.00		19. AON CORP PROPERTY TYPE: SECURITIES 731.00				P	02/17/2009	07/01/2009 -7.00
25,707.00		675. AON CORP PROPERTY TYPE: SECURITIES 26,153.00				P	03/18/2009	07/01/2009 -446.00
1,183.00		31. AON CORP PROPERTY TYPE: SECURITIES 1,192.00				P	02/17/2009	07/28/2009 -9.00
76.00		2. AON CORP PROPERTY TYPE: SECURITIES 77.00				P	02/17/2009	07/28/2009 -1.00
763.00		20. AON CORP PROPERTY TYPE: SECURITIES 764.00				P	04/09/2009	07/28/2009 -1.00
58,706.00		1538. AON CORP PROPERTY TYPE: SECURITIES 59,591.00				P	03/18/2009	07/28/2009 -885.00
76.00		2. AON CORP PROPERTY TYPE: SECURITIES 77.00				P	02/17/2009	07/28/2009 -1.00
7,023.00		184. AON CORP PROPERTY TYPE: SECURITIES 7,032.00				P	04/09/2009	07/28/2009 -9.00
2,487.00		59. AON CORP PROPERTY TYPE: SECURITIES 2,255.00				P	04/09/2009	08/25/2009 232.00
9,866.00		234. AON CORP PROPERTY TYPE: SECURITIES 8,943.00				P	04/09/2009	08/25/2009 923.00
69,481.00		1648. AON CORP PROPERTY TYPE: SECURITIES 60,271.00				P	05/13/2009	08/25/2009 9,210.00

**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)	
79.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 183.00				P	05/29/2008	02/06/2009 -104.00
236.00		3. APACHE CORP PROPERTY TYPE: SECURITIES 236.00				P	05/29/2008	02/06/2009
708.00		9. APACHE CORP PROPERTY TYPE: SECURITIES 708.00				P	05/29/2008	02/06/2009
338.00		5. APACHE CORP PROPERTY TYPE: SECURITIES 338.00				P	05/08/2008	04/09/2009
609.00		9. APACHE CORP PROPERTY TYPE: SECURITIES 609.00				P	05/29/2008	04/09/2009
3,926.00		58. APACHE CORP PROPERTY TYPE: SECURITIES 3,926.00				P	05/29/2008	04/09/2009
68.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 68.00				P	06/03/2008	04/09/2009
609.00		9. APACHE CORP PROPERTY TYPE: SECURITIES 609.00				P	06/19/2008	04/09/2009
2,187.00		33. APACHE CORP PROPERTY TYPE: SECURITIES 2,048.00				P	03/18/2009	04/15/2009 139.00
928.00		14. APACHE CORP PROPERTY TYPE: SECURITIES 928.00				P	04/16/2008	04/15/2009
16,571.00		250. APACHE CORP PROPERTY TYPE: SECURITIES 16,571.00				P	04/30/2008	04/15/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,507.00		68. APACHE CORP PROPERTY TYPE: SECURITIES 4,507.00				P	05/07/2008	04/15/2009
862.00		13. APACHE CORP PROPERTY TYPE: SECURITIES 862.00				P	05/08/2008	04/15/2009
795.00		12. APACHE CORP PROPERTY TYPE: SECURITIES 795.00				P	05/29/2008	04/15/2009
31,221.00		471. APACHE CORP PROPERTY TYPE: SECURITIES 31,221.00				P	06/03/2008	04/15/2009
199.00		3. APACHE CORP PROPERTY TYPE: SECURITIES 199.00				P	06/19/2008	04/15/2009
2,651.00		40. APACHE CORP PROPERTY TYPE: SECURITIES 2,651.00				P	07/07/2008	04/15/2009
25,296.00		325. APACHE CORP PROPERTY TYPE: SECURITIES 44,008.00				P	06/03/2008	05/13/2009 -18,712.00
1,168.00		15. APACHE CORP PROPERTY TYPE: SECURITIES 2,028.00				P	03/19/2008	05/13/2009 -860.00
172.00		2. APACHE CORP PROPERTY TYPE: SECURITIES 172.00				P	03/19/2008	06/11/2009
1,030.00		12. APACHE CORP PROPERTY TYPE: SECURITIES 1,030.00				P	06/03/2008	06/11/2009
4,547.00		53. APACHE CORP PROPERTY TYPE: SECURITIES 4,547.00				P	06/03/2008	06/11/2009

**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)	
77.00		1. APACHE CORP PROPERTY TYPE: SECURITIES 77.00				P	03/19/2008	07/28/2009
1,776.00		23. APACHE CORP PROPERTY TYPE: SECURITIES 1,776.00				P	06/03/2008	07/28/2009
699.00		8. APACHE CORP PROPERTY TYPE: SECURITIES 1,081.00				P	03/19/2008	08/25/2009 -382.00
22,292.00		255. APACHE CORP PROPERTY TYPE: SECURITIES 34,530.00				P	06/03/2008	08/25/2009 -12,238.00
271.00		3. APACHE CORP PROPERTY TYPE: SECURITIES 406.00				P	03/19/2008	10/02/2009 -135.00
5,507.00		61. APACHE CORP PROPERTY TYPE: SECURITIES 8,260.00				P	06/03/2008	10/02/2009 -2,753.00
6,711.00		67. APACHE CORP PROPERTY TYPE: SECURITIES 9,057.00				P	03/19/2008	10/23/2009 -2,346.00
394.00		4. APACHE CORP PROPERTY TYPE: SECURITIES 394.00				P	03/19/2008	10/27/2009
197.00		2. APACHE CORP PROPERTY TYPE: SECURITIES 197.00				P	03/19/2008	10/27/2009
394.00		4. APACHE CORP PROPERTY TYPE: SECURITIES 542.00				P	06/03/2008	10/27/2009 -148.00
24,063.00		244. APACHE CORP PROPERTY TYPE: SECURITIES 24,063.00				P	06/03/2008	10/27/2009

**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)	
378.00		4. APACHE CORP PROPERTY TYPE: SECURITIES 542.00				P	04/15/2008	12/04/2009 -164.00
7,757.00		82. APACHE CORP PROPERTY TYPE: SECURITIES 11,085.00				P	03/19/2008	12/04/2009 -3,328.00
1,135.00		12. APACHE CORP PROPERTY TYPE: SECURITIES 1,452.00				P	06/23/2008	12/04/2009 -317.00
189.00		2. APACHE CORP PROPERTY TYPE: SECURITIES 242.00				P	04/08/2008	12/04/2009 -53.00
25,266.00		244. APACHE CORP PROPERTY TYPE: SECURITIES 33,140.00				P	06/30/2008	12/22/2009 -7,874.00
207.00		2. APACHE CORP PROPERTY TYPE: SECURITIES 271.00				P	04/15/2008	12/22/2009 -64.00
9,630.00		93. APACHE CORP PROPERTY TYPE: SECURITIES 12,593.00				P	06/03/2008	12/22/2009 -2,963.00
416.00		5. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 372.00				P	12/03/2008	02/06/2009 44.00
416.00		5. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 383.00				P	12/26/2008	02/06/2009 33.00
1,081.00		13. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 966.00				P	12/03/2008	02/06/2009 115.00
166.00		2. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 166.00				P	01/16/2009	02/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,164.00		14. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,164.00				P	01/16/2009	02/06/2009
280.00		4. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 280.00				P	12/03/2008	03/18/2009
629.00		9. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 629.00				P	02/27/2009	03/18/2009
2,796.00		40. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 2,796.00				P	12/03/2008	03/18/2009
1,189.00		17. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,189.00				P	02/27/2009	03/18/2009
4,452.00		57. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 4,442.00				P	11/13/2008	03/26/2009 10.00
937.00		12. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 933.00				P	11/13/2008	03/26/2009 4.00
24,604.00		315. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 23,335.00				P	12/11/2008	03/26/2009 1,269.00
1,250.00		16. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,250.00				P	02/05/2009	03/26/2009
30,156.00		485. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 35,928.00				P	12/11/2008	04/08/2009 -5,772.00
995.00		16. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,181.00				P	01/08/2009	04/08/2009 -186.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
18,591.00		299. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 22,018.00				P	02/26/2009	04/08/2009 -3,427.00
24,125.00		388. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 26,402.00				P	10/30/2008	04/08/2009 -2,277.00
746.00		12. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 746.00				P	10/30/2008	04/08/2009
8,518.00		137. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 10,106.00				P	12/05/2008	04/08/2009 -1,588.00
3,917.00		63. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 3,917.00				P	12/05/2008	04/08/2009
64.00		1. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 78.00				P	11/14/2008	04/15/2009 -14.00
16,583.00		258. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 17,774.00				P	11/12/2008	04/15/2009 -1,191.00
771.00		12. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 800.00				P	10/31/2008	04/15/2009 -29.00
6,877.00		107. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 4,921.00				P	04/03/2008	04/15/2009 1,956.00
2,014.00		33. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 2,440.00				P	02/27/2009	05/13/2009 -426.00
2,197.00		36. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 2,607.00				P	12/06/2008	05/13/2009 -410.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
61.00		1. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 46.00				P	04/03/2008	05/13/2009 15.00
584.00		9. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 584.00				P	12/06/2008	06/11/2009
870.00		13. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 598.00				P	04/03/2008	07/28/2009 272.00
602.00		9. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 696.00				P	12/26/2008	07/28/2009 -94.00
1,205.00		18. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,303.00				P	12/06/2008	07/28/2009 -98.00
803.00		12. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 839.00				P	07/01/2009	07/28/2009 -36.00
24,765.00		370. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 25,490.00				P	11/12/2008	07/28/2009 -725.00
1,794.00		27. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 1,242.00				P	04/03/2008	08/25/2009 552.00
58,801.00		885. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 60,970.00				P	11/12/2008	08/25/2009 -2,169.00
213.00		3. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 138.00				P	04/03/2008	10/02/2009 75.00
6,183.00		87. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 5,994.00				P	11/12/2008	10/02/2009 189.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
284.00		4. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 184.00				P	04/03/2008	10/02/2009
893.00		12. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 552.00				P	04/03/2008	10/23/2009
12,766.00		175. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 8,048.00				P	04/03/2008	10/27/2009
219.00		3. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 138.00				P	04/03/2008	10/27/2009
772.00		14. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 644.00				P	04/03/2008	11/23/2009
41,652.00		755. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES 34,720.00				P	04/03/2008	11/23/2009
596.00		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 596.00				P	08/11/2008	02/06/2009
2,485.00		25. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,485.00				P	08/11/2008	02/06/2009
804.00		8. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 804.00				P	08/11/2008	03/18/2009
3,214.00		32. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,214.00				P	08/11/2008	03/18/2009
23,340.00		201. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 18,811.00				P	04/02/2007	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,393.00		12. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,086.00				P	02/27/2009	04/15/2009 307.00
6,851.00		59. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,355.00				P	07/05/2006	04/15/2009 3,496.00
232.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 232.00				P	04/02/2008	04/15/2009
813.00		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 813.00				P	05/31/2008	04/15/2009
116.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 116.00				P	07/21/2008	04/15/2009
116.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 116.00				P	07/21/2008	04/15/2009
14,050.00		121. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 14,050.00				P	08/11/2008	04/15/2009
697.00		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 697.00				P	09/01/2008	04/15/2009
3,716.00		32. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,716.00				P	04/09/2009	04/15/2009
56,112.00		412. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 56,112.00				P	04/24/2008	06/12/2009
61,196.00		399. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 61,196.00				P	04/24/2008	07/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,147.00		14. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,147.00				P	04/24/2008	07/20/2009
73,466.00		479. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 81,194.00				P	04/24/2008	07/20/2009 -7,728.00
70,552.00		460. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 70,552.00				P	04/24/2008	07/20/2009
11,619.00		74. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 12,544.00				P	04/24/2008	07/22/2009 -925.00
146,333.00		932. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 157,588.00				P	04/25/2008	07/22/2009 -11,255.00
170.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 174.00				P	04/23/2008	08/25/2009 -4.00
3,748.00		22. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,837.00				P	04/23/2008	08/25/2009 -89.00
5,110.00		25. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 4,360.00				P	04/23/2008	10/23/2009 750.00
2,862.00		14. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 2,441.00				P	05/02/2008	10/23/2009 421.00
2,453.00		12. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,912.00				P	04/05/2008	10/23/2009 541.00
1,431.00		7. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,075.00				P	03/25/2008	10/23/2009 356.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
409.00		2. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 114.00				P	07/05/2006	10/23/2009
							295.00	
3,486.00		17. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 3,385.00				P	10/27/2009	11/23/2009
							101.00	
83,095.00		433. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 79,119.00				P	10/01/2009	12/04/2009
							3,976.00	
193.00		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 199.00				P	10/27/2009	12/04/2009
							-6.00	
16,601.00		86. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 4,890.00				P	07/05/2006	12/04/2009
							11,711.00	
100,817.00		516. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 94,285.00				P	10/01/2009	12/16/2009
							6,532.00	
45,329.00		232. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 39,228.00				P	04/25/2008	12/16/2009
							6,101.00	
1,199.00		6. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 1,114.00				P	10/02/2009	12/22/2009
							85.00	
21,587.00		108. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 18,834.00				P	04/23/2008	12/22/2009
							2,753.00	
27,783.00		139. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES 24,238.00				P	05/02/2008	12/22/2009
							3,545.00	
10,577.00		298. APTARGROUP INC PROPERTY TYPE: SECURITIES 11,600.00				P	07/28/2007	07/27/2009
							-1,023.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,310.00		375. APTARGROUP INC PROPERTY TYPE: SECURITIES 13,892.00				P	07/06/2007	07/27/2009 -582.00
3,372.00		95. APTARGROUP INC PROPERTY TYPE: SECURITIES 2,929.00				P	12/11/2008	07/27/2009 443.00
19,872.00		685. ARCH CHEMICALS INC PROPERTY TYPE: SECURITIES 26,686.00				P	06/23/2008	06/04/2009 -6,814.00
8,413.00		290. ARCH CHEMICALS INC PROPERTY TYPE: SECURITIES 6,690.00				P	12/11/2008	06/04/2009 1,723.00
10,789.00		434. ARCELORMITTAL SA LUXEMBOURG PROPERTY TYPE: SECURITIES 10,789.00				P	07/07/2008	02/12/2009
3,729.00		150. ARCELORMITTAL SA LUXEMBOURG PROPERTY TYPE: SECURITIES 3,729.00				P	08/05/2008	02/12/2009
15,960.00		642. ARCELORMITTAL SA LUXEMBOURG PROPERTY TYPE: SECURITIES 41,671.00				P	09/12/2008	02/12/2009 -25,711.00
2,511.00		101. ARCELORMITTAL SA LUXEMBOURG PROPERTY TYPE: SECURITIES 2,511.00				P	09/12/2008	02/12/2009
9,445.00		411. ARCELORMITTAL SA LUXEMBOURG PROPERTY TYPE: SECURITIES 33,698.00				P	06/10/2008	04/29/2009 -24,253.00
781.00		23. ARCELORMITTAL SA LUXEMBOURG PROPERTY TYPE: SECURITIES 1,886.00				P	06/10/2008	07/01/2009 -1,105.00
3,021.00		89. ARCELORMITTAL SA LUXEMBOURG PROPERTY TYPE: SECURITIES 5,777.00				P	09/12/2008	07/01/2009 -2,756.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,428.00		484. ARCELORMITTAL SA LUXEMBOURG PROPERTY TYPE: SECURITIES 16,621.00				P	08/01/2006	07/01/2009 -193.00
8,520.00		251. ARCELORMITTAL SA LUXEMBOURG PROPERTY TYPE: SECURITIES 20,579.00				P	08/16/2008	07/01/2009 -12,059.00
47,589.00		1246. ARCELORMITTAL SA LUXEMBOURG PROPERTY TYPE: SECURITIES 42,788.00				P	08/01/2006	08/06/2009 4,801.00
25,450.00		765. ARCELORMITTAL SA LUXEMBOURG PROPERTY TYPE: SECURITIES 26,270.00				P	08/01/2006	11/03/2009 -820.00
4,365.00		153. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 4,182.00				P	02/27/2009	03/18/2009 183.00
21,540.00		755. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 20,636.00				P	02/27/2009	03/18/2009 904.00
335.00		13. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 355.00				P	02/27/2009	04/09/2009 -20.00
1,597.00		62. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 1,695.00				P	02/27/2009	04/09/2009 -98.00
21,467.00		832. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 21,915.00				P	08/11/2008	04/15/2009 -448.00
232.00		9. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 232.00				P	08/11/2008	04/15/2009
2,941.00		114. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 3,104.00				P	02/06/2009	04/15/2009 -163.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,522.00		59. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 1,522.00				P	02/06/2009	04/15/2009
16,152.00		626. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 17,111.00				P	02/27/2009	04/15/2009 -959.00
7,173.00		278. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 7,002.00				P	01/16/2009	04/15/2009 171.00
263.00		9. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 231.00				P	09/08/2008	06/11/2009 32.00
2,426.00		83. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 2,090.00				P	01/16/2009	06/11/2009 336.00
85,121.00		2912. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 79,594.00				P	02/27/2009	06/11/2009 5,527.00
62.00		2. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 55.00				P	07/01/2009	07/28/2009 7.00
186.00		6. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 151.00				P	01/16/2009	07/28/2009 35.00
2,476.00		80. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 2,205.00				P	07/01/2009	07/28/2009 271.00
4,457.00		144. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 3,936.00				P	02/27/2009	07/28/2009 521.00
2,923.00		103. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 2,594.00				P	01/16/2009	08/25/2009 329.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,777.00		274. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 7,489.00				P	02/27/2009	08/25/2009 288.00
26,197.00		923. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 25,131.00				P	02/06/2009	08/25/2009 1,066.00
1,675.00		59. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 1,565.00				P	03/06/2009	08/25/2009 110.00
58,752.00		2070. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 54,524.00				P	08/11/2008	08/25/2009 4,228.00
514.00		18. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 453.00				P	01/16/2009	10/02/2009 61.00
15,327.00		537. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 14,145.00				P	08/11/2008	10/02/2009 1,182.00
1,952.00		64. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 1,612.00				P	01/16/2009	10/23/2009 340.00
1,714.00		57. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 1,501.00				P	08/11/2008	10/27/2009 213.00
60.00		2. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 50.00				P	01/16/2009	10/27/2009 10.00
1,437.00		45. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 1,133.00				P	01/16/2009	11/23/2009 304.00
831.00		26. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 641.00				P	12/03/2008	11/23/2009 190.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
383.00		12. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 248.00				P	06/29/2008	11/23/2009 135.00
351.00		11. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 227.00				P	06/29/2008	11/23/2009 124.00
53,729.00		1682. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 44,304.00				P	08/11/2008	11/23/2009 9,425.00
100,143.00		3135. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 78,958.00				P	01/16/2009	11/23/2009 21,185.00
4,600.00		144. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 3,549.00				P	12/03/2008	11/23/2009 1,051.00
735.00		23. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 539.00				P	09/04/2008	11/23/2009 196.00
1,374.00		43. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 888.00				P	06/29/2008	11/23/2009 486.00
2,779.00		87. ARCHER DANIELS MIDLAND CO PROPERTY TYPE: SECURITIES 1,577.00				P	10/22/2008	11/23/2009 1,202.00
15,278.00		646. ARKANSAS BEST CORP DEL PROPERTY TYPE: SECURITIES 25,648.00				P	01/08/2007	01/22/2009 -10,370.00
2,483.00		105. ARKANSAS BEST CORP DEL PROPERTY TYPE: SECURITIES 4,151.00				P	07/06/2007	01/22/2009 -1,668.00
4,564.00		193. ARKANSAS BEST CORP DEL PROPERTY TYPE: SECURITIES 7,506.00				P	04/24/2007	01/22/2009 -2,942.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,135.00		48. ARKANSAS BEST CORP DEL PROPERTY TYPE: SECURITIES 1,084.00				P	12/11/2008	01/22/2009 51.00
7,652.00		470. ARKANSAS BEST CORP DEL PROPERTY TYPE: SECURITIES 10,610.00				P	12/11/2008	03/03/2009 -2,958.00
17,326.00		621. ARKANSAS BEST CORP DEL PROPERTY TYPE: SECURITIES 14,019.00				P	12/11/2008	08/04/2009 3,307.00
35,671.00		4241. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 19,122.00				P	03/13/2009	12/16/2009 16,549.00
2,851.00		339. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,454.00				P	03/12/2009	12/16/2009 1,397.00
2,204.00		262. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 1,115.00				P	03/12/2009	12/16/2009 1,089.00
11,540.00		1372. ARM HLDGS PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 5,785.00				P	03/12/2009	12/16/2009 5,755.00
15,654.00		979. ARROW ELECTRS INC PROPERTY TYPE: SECURITIES 33,498.00				P	08/22/2008	03/05/2009 -17,844.00
6,439.00		229. ARROW ELECTRS INC PROPERTY TYPE: SECURITIES 7,836.00				P	08/22/2008	09/30/2009 -1,397.00
8,436.00		300. ARROW ELECTRS INC PROPERTY TYPE: SECURITIES 7,047.00				P	06/04/2009	09/30/2009 1,389.00
6,721.00		239. ARROW ELECTRS INC PROPERTY TYPE: SECURITIES 4,914.00				P	07/14/2009	09/30/2009 1,807.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,129.00		973. ARVINMERITOR INC PROPERTY TYPE: SECURITIES 16,453.00				P	04/27/2006	04/20/2009 -15,324.00
507.00		437. ARVINMERITOR INC PROPERTY TYPE: SECURITIES 6,621.00				P	06/04/2008	04/20/2009 -6,114.00
1,823.00		1572. ARVINMERITOR INC PROPERTY TYPE: SECURITIES 19,395.00				P	02/26/2008	04/20/2009 -17,572.00
6,835.00		5892. ARVINMERITOR INC PROPERTY TYPE: SECURITIES 21,799.00				P	12/11/2008	04/20/2009 -14,964.00
9,187.00		7920. ARVINMERITOR INC PROPERTY TYPE: SECURITIES 28,225.00				P	01/06/2009	04/20/2009 -19,038.00
4,190.00		3612. ARVINMERITOR INC PROPERTY TYPE: SECURITIES 11,465.00				P	11/19/2008	04/20/2009 -7,275.00
8,497.00		725. ASSOCIATED BANC CORP PROPERTY TYPE: SECURITIES 7,848.00				P	07/31/2009	11/24/2009 649.00
97,658.00		4017. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 90,443.00				P	07/20/2009	07/24/2009 7,215.00
18,688.00		783. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 17,629.00				P	07/20/2009	07/27/2009 1,059.00
10,378.00		413. ATMOS ENERGY CORP PROPERTY TYPE: SECURITIES 10,378.00				P	12/13/2007	02/03/2009
3,242.00		129. ATMOS ENERGY CORP PROPERTY TYPE: SECURITIES 3,242.00				P	06/04/2008	02/03/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,016.00		408. ATMOS ENERGY CORP PROPERTY TYPE: SECURITIES 11,031.00				P	12/13/2007	10/21/2009 985.00
10,426.00		354. ATMOS ENERGY CORP PROPERTY TYPE: SECURITIES 9,391.00				P	02/02/2008	10/21/2009 1,035.00
9,973.00		362. ATMOS ENERGY CORP PROPERTY TYPE: SECURITIES 9,603.00				P	02/02/2008	11/02/2009 370.00
14,932.00		542. ATMOS ENERGY CORP PROPERTY TYPE: SECURITIES 14,089.00				P	11/15/2007	11/02/2009 843.00
15,042.00		546. ATMOS ENERGY CORP PROPERTY TYPE: SECURITIES 13,362.00				P	06/04/2009	11/02/2009 1,680.00
3,288.00		116. ATMOS ENERGY CORP PROPERTY TYPE: SECURITIES 2,839.00				P	06/04/2009	11/25/2009 449.00
20,099.00		709. ATMOS ENERGY CORP PROPERTY TYPE: SECURITIES 17,076.00				P	01/06/2009	11/25/2009 3,023.00
30,220.00		1066. ATMOS ENERGY CORP PROPERTY TYPE: SECURITIES 24,608.00				P	12/15/2008	11/25/2009 5,612.00
14,316.00		505. ATMOS ENERGY CORP PROPERTY TYPE: SECURITIES 11,409.00				P	12/11/2008	11/25/2009 2,907.00
35,253.00		1750. AUSTRALIA & NEW ZEALAND BKG GROUP PROPERTY TYPE: SECURITIES 22,785.00				P	05/08/2009	11/03/2009 12,468.00
9,488.00		471. AUSTRALIA & NEW ZEALAND BKG GROUP L PROPERTY TYPE: SECURITIES 4,758.00				P	01/14/2009	11/03/2009 4,730.00

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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)	
1,443.00		108. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 3,639.00				P	07/07/2008	03/18/2009 -2,196.00
655.00		49. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 1,477.00				P	07/28/2008	03/18/2009 -822.00
147.00		11. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 205.00				P	02/06/2009	03/18/2009 -58.00
200.00		15. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 241.00				P	01/16/2009	03/18/2009 -41.00
5,718.00		428. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 6,739.00				P	12/03/2008	03/18/2009 -1,021.00
240.00		18. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 240.00				P	06/14/2008	03/18/2009
695.00		52. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 1,596.00				P	06/14/2008	03/18/2009 -901.00
361.00		27. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 361.00				P	06/14/2008	03/18/2009
2,525.00		189. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 2,976.00				P	12/03/2008	03/18/2009 -451.00
7,709.00		577. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 19,439.00				P	07/07/2008	03/18/2009 -11,730.00
3,420.00		256. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 4,993.00				P	11/12/2008	03/18/2009 -1,573.00

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922.00		69. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 1,289.00				P	02/06/2009	03/18/2009 -367.00
1,109.00		83. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 1,334.00				P	01/16/2009	03/18/2009 -225.00
36,312.00		2718. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 42,798.00				P	12/03/2008	03/18/2009 -6,486.00
13,226.00		990. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 15,589.00				P	12/03/2008	03/18/2009 -2,363.00
133.00		7. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 211.00				P	05/26/2008	04/09/2009 -78.00
210.00		11. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 173.00				P	12/03/2008	04/09/2009 37.00
724.00		38. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 1,147.00				P	05/26/2008	04/09/2009 -423.00
1,067.00		56. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 882.00				P	12/03/2008	04/09/2009 185.00
3,128.00		172. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 2,708.00				P	12/03/2008	04/15/2009 420.00
2,266.00		122. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 1,921.00				P	12/03/2008	05/13/2009 345.00
93.00		5. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 79.00				P	12/03/2008	05/13/2009 14.00

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675.00		30. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 472.00				P	12/03/2008	06/11/2009 203.00
21,744.00		966. AUTODESK INC (DEL) PROPERTY TYPE: SECURITIES 15,211.00				P	12/03/2008	06/11/2009 6,533.00
3,371.00		127. AUTOLIV INC PROPERTY TYPE: SECURITIES 2,712.00				P	12/11/2008	07/08/2009 659.00
10,564.00		398. AUTOLIV INC PROPERTY TYPE: SECURITIES 10,564.00				P	02/27/2007	07/08/2009
16,906.00		584. AUTOLIV INC PROPERTY TYPE: SECURITIES 12,469.00				P	12/11/2008	07/15/2009 4,437.00
41,803.00		1444. AUTOLIV INC PROPERTY TYPE: SECURITIES 28,786.00				P	02/11/2009	07/15/2009 13,017.00
3,824.00		100. AUTOLIV INC PROPERTY TYPE: SECURITIES 5,926.00				P	02/04/2007	11/10/2009 -2,102.00
18,660.00		900. AUTONATION, INC PROPERTY TYPE: SECURITIES 17,044.00				P	08/31/2009	10/26/2009 1,616.00
28,508.00		1375. AUTONATION, INC PROPERTY TYPE: SECURITIES 25,176.00				P	04/21/2005	10/26/2009 3,332.00
154.00		1. AUTOZONE INC PROPERTY TYPE: SECURITIES 153.00				P	07/01/2009	07/28/2009 1.00
3,237.00		21. AUTOZONE INC PROPERTY TYPE: SECURITIES 3,213.00				P	07/01/2009	07/28/2009 24.00

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303.00		2. AUTOZONE INC PROPERTY TYPE: SECURITIES 306.00				P	07/01/2009	08/25/2009 -3.00
11,352.00		75. AUTOZONE INC PROPERTY TYPE: SECURITIES 11,475.00				P	07/01/2009	08/25/2009 -123.00
8,274.00		300. AVNET INC PROPERTY TYPE: SECURITIES 7,882.00				P	10/21/2009	11/24/2009 392.00
71,231.00		4225. AXA SA SPONSORED ADR PROPERTY TYPE: SECURITIES 104,696.00				P	04/29/2005	05/06/2009 -33,465.00
52.00		3. BB&T CORPORATION PROPERTY TYPE: SECURITIES 52.00				P	09/29/2008	03/18/2009
35.00		2. BB&T CORPORATION PROPERTY TYPE: SECURITIES 35.00				P	10/22/2008	03/18/2009
17.00		1. BB&T CORPORATION PROPERTY TYPE: SECURITIES 17.00				P	09/29/2008	03/18/2009
104.00		6. BB&T CORPORATION PROPERTY TYPE: SECURITIES 104.00				P	09/29/2008	03/18/2009
5,549.00		292. BB&T CORPORATION PROPERTY TYPE: SECURITIES 5,400.00				P	04/09/2009	04/15/2009 149.00
95.00		5. BB&T CORPORATION PROPERTY TYPE: SECURITIES 95.00				P	09/10/2008	04/15/2009
133.00		7. BB&T CORPORATION PROPERTY TYPE: SECURITIES 133.00				P	09/10/2008	04/15/2009

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8,267.00		435. BB&T CORPORATION PROPERTY TYPE: SECURITIES 8,267.00				P	10/22/2008	04/15/2009
380.00		20. BB&T CORPORATION PROPERTY TYPE: SECURITIES 380.00				P	11/12/2008	04/15/2009
6,195.00		326. BB&T CORPORATION PROPERTY TYPE: SECURITIES 6,195.00				P	02/06/2009	04/15/2009
130.00		6. BB&T CORPORATION PROPERTY TYPE: SECURITIES 130.00				P	09/04/2008	07/01/2009
109.00		5. BB&T CORPORATION PROPERTY TYPE: SECURITIES 109.00				P	09/29/2008	07/01/2009
3,821.00		176. BB&T CORPORATION PROPERTY TYPE: SECURITIES 3,821.00				P	10/22/2008	07/01/2009
165.00		6. BB&T CORPORATION PROPERTY TYPE: SECURITIES 160.00				P	08/15/2008	08/25/2009 5.00
1,509.00		55. BB&T CORPORATION PROPERTY TYPE: SECURITIES 1,409.00				P	09/04/2008	08/25/2009 100.00
48,850.00		1780. BB&T CORPORATION PROPERTY TYPE: SECURITIES 55,360.00				P	10/22/2008	08/25/2009 -6,510.00
137.00		5. BB&T CORPORATION PROPERTY TYPE: SECURITIES 137.00				P	09/09/2008	08/25/2009
3,403.00		124. BB&T CORPORATION PROPERTY TYPE: SECURITIES 3,995.00				P	10/02/2008	08/25/2009 -592.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,427.00		52. BB&T CORPORATION PROPERTY TYPE: SECURITIES 1,427.00				P	10/02/2008	08/25/2009
27.00		1. BB&T CORPORATION PROPERTY TYPE: SECURITIES 28.00				P	08/12/2008	10/02/2009 -1.00
993.00		37. BB&T CORPORATION PROPERTY TYPE: SECURITIES 948.00				P	09/04/2008	10/02/2009 45.00
8,667.00		323. BB&T CORPORATION PROPERTY TYPE: SECURITIES 10,046.00				P	10/22/2008	10/02/2009 -1,379.00
2,817.00		105. BB&T CORPORATION PROPERTY TYPE: SECURITIES 3,016.00				P	11/12/2008	10/02/2009 -199.00
107.00		4. BB&T CORPORATION PROPERTY TYPE: SECURITIES 110.00				P	08/12/2008	10/02/2009 -3.00
161.00		6. BB&T CORPORATION PROPERTY TYPE: SECURITIES 160.00				P	12/03/2008	10/02/2009 1.00
1,395.00		52. BB&T CORPORATION PROPERTY TYPE: SECURITIES 1,383.00				P	09/04/2008	10/02/2009 12.00
16,367.00		610. BB&T CORPORATION PROPERTY TYPE: SECURITIES 15,633.00				P	09/04/2008	10/02/2009 734.00
349.00		13. BB&T CORPORATION PROPERTY TYPE: SECURITIES 297.00				P	06/11/2009	10/02/2009 52.00
2,469.00		92. BB&T CORPORATION PROPERTY TYPE: SECURITIES 1,940.00				P	05/13/2009	10/02/2009 529.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,876.00		72. BB&T CORPORATION PROPERTY TYPE: SECURITIES 1,845.00				P	09/04/2008	10/23/2009 31.00
46,802.00		1827. BB&T CORPORATION PROPERTY TYPE: SECURITIES 38,519.00				P	05/13/2009	10/27/2009 8,283.00
26.00		1. BB&T CORPORATION PROPERTY TYPE: SECURITIES 20.00				P	01/16/2009	10/27/2009 6.00
43,881.00		1713. BB&T CORPORATION PROPERTY TYPE: SECURITIES 32,853.00				P	02/06/2009	10/27/2009 11,028.00
47,007.00		1835. BB&T CORPORATION PROPERTY TYPE: SECURITIES 33,932.00				P	04/09/2009	10/27/2009 13,075.00
1,460.00		57. BB&T CORPORATION PROPERTY TYPE: SECURITIES 1,202.00				P	05/13/2009	10/27/2009 258.00
743.00		29. BB&T CORPORATION PROPERTY TYPE: SECURITIES 480.00				P	02/27/2009	10/27/2009 263.00
26.00		1. BB&T CORPORATION PROPERTY TYPE: SECURITIES 26.00				P	09/04/2008	10/27/2009
307.00		12. BB&T CORPORATION PROPERTY TYPE: SECURITIES 307.00				P	09/04/2008	10/27/2009
26.00		1. BB&T CORPORATION PROPERTY TYPE: SECURITIES 25.00				P	10/01/2008	12/04/2009 1.00
131.00		5. BB&T CORPORATION PROPERTY TYPE: SECURITIES 83.00				P	02/27/2009	12/04/2009 48.00

**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)	
180.00		7. BB&T CORPORATION PROPERTY TYPE: SECURITIES 176.00				P	10/01/2008	12/22/2009 4.00
2,717.00		86. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES 4,104.00				P	12/15/2006	01/16/2009 -1,387.00
9,730.00		308. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES 14,606.00				P	01/19/2007	01/16/2009 -4,876.00
29,864.00		1074. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES 50,932.00				P	01/19/2007	03/04/2009 -21,068.00
21,794.00		510. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES 24,186.00				P	01/19/2007	06/08/2009 -2,392.00
10,213.00		239. BASF SE SPONSORED ADR PROPERTY TYPE: SECURITIES 10,761.00				P	11/21/2006	06/08/2009 -548.00
11,872.00		575. BCE INC COM PROPERTY TYPE: SECURITIES 12,127.00				P	05/20/2009	07/02/2009 -255.00
13,420.00		650. BCE INC COM PROPERTY TYPE: SECURITIES 13,211.00				P	02/04/2009	07/02/2009 209.00
9,603.00		410. BCE INC COM PROPERTY TYPE: SECURITIES 8,333.00				P	02/04/2009	08/06/2009 1,270.00
258.00		11. BCE INC COM PROPERTY TYPE: SECURITIES 210.00				P	03/04/2009	08/06/2009 48.00
24,492.00		1010. BCE INC COM PROPERTY TYPE: SECURITIES 19,319.00				P	03/04/2009	11/03/2009 5,173.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,268.00		479. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 25,543.00				P	09/23/2008	01/14/2009 -9,275.00
7,913.00		233. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 7,173.00				P	10/05/2005	01/14/2009 740.00
3,804.00		112. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 3,311.00				P	11/02/2005	01/14/2009 493.00
17,344.00		485. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 25,213.00				P	06/12/2007	01/16/2009 -7,869.00
1,026.00		32. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 946.00				P	11/02/2005	01/22/2009 80.00
8,242.00		257. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 7,585.00				P	11/09/2005	01/22/2009 657.00
19,208.00		532. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 19,208.00				P	06/12/2007	02/12/2009
10,859.00		330. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 9,760.00				P	11/24/2008	03/04/2009 1,099.00
14,249.00		433. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 14,249.00				P	06/12/2007	03/04/2009
25,079.00		525. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 15,528.00				P	11/24/2008	05/08/2009 9,551.00
30,683.00		612. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 18,061.00				P	11/09/2005	06/09/2009 12,622.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
802.00		16. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 393.00				P	06/01/2005	06/09/2009 409.00
13,590.00		305. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 7,493.00				P	06/01/2005	07/02/2009 6,097.00
14,125.00		271. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 6,658.00				P	06/01/2005	08/26/2009 7,467.00
38,877.00		626. BHP BILLITON PLC - ADR PROPERTY TYPE: SECURITIES 33,559.00				P	08/07/2009	12/04/2009 5,318.00
6,810.00		200. BJS WHOLESALE CLUB INC PROPERTY TYPE: SECURITIES 7,488.00				P	10/20/2009	12/28/2009 -678.00
8,744.00		198. BP AMOCO PLC SPONS ADR (UK/USD) SED PROPERTY TYPE: SECURITIES 8,744.00				P	10/21/2008	01/16/2009
4,112.00		129. BNP PARIBAS SPONSORED ADR REPSTG 1/ PROPERTY TYPE: SECURITIES 6,773.00				P	09/19/2006	05/08/2009 -2,661.00
22,985.00		721. BNP PARIBAS SPONSORED ADR REPSTG 1/ PROPERTY TYPE: SECURITIES 34,833.00				P	07/11/2006	05/08/2009 -11,848.00
16,299.00		508. BNP PARIBAS SPONSORED ADR REPSTG 1/ PROPERTY TYPE: SECURITIES 22,154.00				P	08/22/2008	07/10/2009 -5,855.00
258.00		. BNP PARIBAS SPONSORED ADR REPSTG 1/4 S PROPERTY TYPE: SECURITIES						11/09/2009 258.00
273.00		10. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 364.00				P	07/07/2008	01/16/2009 -91.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
218.00		8. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 300.00				P	04/30/2008	01/16/2009 -82.00
1,228.00		45. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 1,637.00				P	07/07/2008	01/16/2009 -409.00
375.00		13. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 375.00				P	07/07/2008	02/06/2009
1,789.00		62. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 1,789.00				P	07/07/2008	02/06/2009
596.00		20. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 596.00				P	07/07/2008	03/18/2009
2,919.00		98. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 2,919.00				P	07/07/2008	03/18/2009
268.00		8. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 291.00				P	07/07/2008	04/09/2009 -23.00
1,439.00		43. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 1,564.00				P	07/07/2008	04/09/2009 -125.00
264.00		8. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 290.00				P	06/18/2008	04/15/2009 -26.00
396.00		12. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 396.00				P	06/18/2008	04/15/2009
2,473.00		75. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 2,736.00				P	07/26/2008	04/15/2009 -263.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,968.00		90. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 3,199.00				P	06/16/2008	04/15/2009
							-231.00	
7,749.00		235. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 6,804.00				P	02/25/2009	04/15/2009
							945.00	
3,955.00		120. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 4,365.00				P	07/07/2008	04/15/2009
							-410.00	
264.00		8. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 290.00				P	06/18/2008	04/15/2009
							-26.00	
264.00		8. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 283.00				P	07/28/2008	04/15/2009
							-19.00	
2,208.00		67. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 2,335.00				P	08/11/2008	04/15/2009
							-127.00	
92,073.00		2800. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 81,065.00				P	02/25/2009	04/17/2009
							11,008.00	
34.00		1. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 34.00				P	08/11/2008	07/01/2009
101.00		3. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 101.00				P	06/11/2009	07/01/2009
845.00		25. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 909.00				P	07/07/2008	07/01/2009
							-64.00	
2,772.00		82. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 2,772.00				P	07/07/2008	07/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
135.00		4. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 118.00				P	09/26/2008	07/28/2009 17.00
101.00		3. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 113.00				P	05/22/2009	07/28/2009 -12.00
3,175.00		94. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 2,787.00				P	02/27/2009	07/28/2009 388.00
946.00		28. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 946.00				P	08/11/2008	07/28/2009
270.00		8. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 270.00				P	08/11/2008	07/28/2009
1,216.00		36. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 1,216.00				P	04/30/2008	07/28/2009
1,283.00		38. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 1,283.00				P	06/16/2008	07/28/2009
2,770.00		82. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 2,770.00				P	06/17/2008	07/28/2009
11,923.00		353. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 11,923.00				P	07/07/2008	07/28/2009
405.00		12. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 405.00				P	07/16/2008	07/28/2009
34.00		1. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 34.00				P	07/22/2008	07/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,099.00		299. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 10,421.00				P	08/11/2008	07/28/2009 -322.00
13,071.00		387. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 13,071.00				P	08/11/2008	07/28/2009
73.00		2. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 73.00				P	09/08/2008	10/02/2009
1,999.00		55. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 2,200.00				P	07/15/2008	10/02/2009 -201.00
409.00		11. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 402.00				P	09/08/2008	10/23/2009 7.00
1,003.00		27. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 1,080.00				P	07/15/2008	10/27/2009 -77.00
37.00		1. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 38.00				P	08/19/2008	10/27/2009 -1.00
13,110.00		353. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 13,452.00				P	08/04/2008	10/27/2009 -342.00
1,337.00		36. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 1,363.00				P	05/28/2008	10/27/2009 -26.00
1,411.00		38. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 1,439.00				P	07/14/2008	10/27/2009 -28.00
446.00		12. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 446.00				P	08/13/2008	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,372.00		387. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 14,159.00				P	09/08/2008	10/27/2009 213.00
297.00		8. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 293.00				P	09/08/2008	10/27/2009 4.00
1,857.00		50. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 1,482.00				P	02/27/2009	10/27/2009 375.00
1,448.00		39. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 1,149.00				P	09/26/2008	10/27/2009 299.00
557.00		15. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 549.00				P	09/08/2008	10/27/2009 8.00
111.00		3. BMC SOFTWARE INC PROPERTY TYPE: SECURITIES 88.00				P	09/26/2008	10/27/2009 23.00
45,892.00		108. BAIDU COM INC SPONSORED ADR SHS PROPERTY TYPE: SECURITIES 43,445.00				P	11/06/2009	12/04/2009 2,447.00
948.00		26. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 1,917.00				P	09/01/2008	02/06/2009 -969.00
438.00		12. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 533.00				P	09/06/2008	02/06/2009 -95.00
36.00		1. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 35.00				P	11/12/2008	02/06/2009 1.00
4,778.00		131. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 4,216.00				P	01/16/2009	02/06/2009 562.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,371.00		65. BAKER HUGHES INC PROPERTY TYPE: SECURITIES 2,066.00				P	10/22/2008	02/06/2009 305.00
49.00		1. BALL CORP PROPERTY TYPE: SECURITIES 50.00				P	08/25/2009	10/02/2009 -1.00
1,124.00		23. BALL CORP PROPERTY TYPE: SECURITIES 1,145.00				P	08/25/2009	10/02/2009 -21.00
251.00		5. BALL CORP PROPERTY TYPE: SECURITIES 246.00				P	07/28/2009	10/23/2009 5.00
703.00		14. BALL CORP PROPERTY TYPE: SECURITIES 697.00				P	08/25/2009	10/27/2009 6.00
20,587.00		410. BALL CORP PROPERTY TYPE: SECURITIES 20,203.00				P	07/28/2009	10/27/2009 384.00
402.00		8. BALL CORP PROPERTY TYPE: SECURITIES 394.00				P	07/28/2009	10/27/2009 8.00
52,343.00		4287. BANCO SANTANDER BRASIL S A ADS REP PROPERTY TYPE: SECURITIES 59,351.00				P	10/16/2009	10/28/2009 -7,008.00
59,087.00		4752. BANCO SANTANDER BRASIL S A ADS REP PROPERTY TYPE: SECURITIES 65,789.00				P	10/16/2009	11/04/2009 -6,702.00
51.00		2. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 51.00				P	04/27/2008	03/18/2009
997.00		39. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 997.00				P	04/29/2008	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,886.00		152. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 3,886.00				P	06/03/2008	03/18/2009
7,031.00		275. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 7,031.00				P	06/03/2008	03/18/2009
384.00		15. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 384.00				P	06/24/2008	03/18/2009
2,250.00		88. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 2,250.00				P	04/03/2008	03/18/2009
332.00		13. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 332.00				P	04/27/2008	03/18/2009
57,402.00		2245. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 57,402.00				P	06/03/2008	03/18/2009
4,091.00		160. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 4,091.00				P	07/07/2008	03/18/2009
489.00		17. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 489.00				P	04/08/2008	04/09/2009
2,389.00		83. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 2,389.00				P	04/08/2008	04/09/2009
21,990.00		716. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 25,583.00				P	07/07/2008	04/15/2009 -3,593.00
5,590.00		182. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 5,590.00				P	07/07/2008	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
430.00		14. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 430.00				P	04/08/2008	04/15/2009
246.00		8. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 246.00				P	04/29/2008	04/15/2009
1,552.00		55. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 2,099.00				P	04/08/2008	05/13/2009 -547.00
113.00		4. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 143.00				P	07/07/2008	05/13/2009 -30.00
29.00		1. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 29.00				P	07/07/2008	06/11/2009
698.00		24. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 698.00				P	04/08/2008	06/11/2009
262.00		9. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 262.00				P	07/07/2008	06/11/2009
427.00		16. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 427.00				P	07/07/2008	07/28/2009
640.00		24. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 908.00				P	04/28/2008	07/28/2009 -268.00
51,683.00		1937. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 69,211.00				P	07/07/2008	07/28/2009 -17,528.00
27.00		1. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 27.00				P	07/07/2008	07/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
213.00		8. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 286.00				P	07/07/2008	07/28/2009 -73.00
961.00		36. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 961.00				P	07/07/2008	07/28/2009
28.00		1. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 38.00				P	08/04/2008	10/02/2009 -10.00
1,682.00		61. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 2,180.00				P	07/07/2008	10/02/2009 -498.00
993.00		36. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,378.00				P	08/04/2008	10/02/2009 -385.00
441.00		16. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 605.00				P	06/10/2008	10/02/2009 -164.00
52,654.00		1909. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 68,210.00				P	07/07/2008	10/02/2009 -15,556.00
713.00		24. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 858.00				P	07/07/2008	10/23/2009 -145.00
43,405.00		1565. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 55,919.00				P	07/07/2008	10/27/2009 -12,514.00
250.00		9. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 319.00				P	07/27/2008	10/27/2009 -69.00
7,045.00		254. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 7,371.00				P	10/22/2008	10/27/2009 -326.00

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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)	
1,525.00		55. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 1,560.00				P	02/06/2009	10/27/2009 -35.00
721.00		26. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 929.00				P	07/07/2008	10/27/2009 -208.00
28.00		1. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 35.00				P	07/27/2008	10/27/2009 -7.00
194.00		7. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 199.00				P	02/06/2009	10/27/2009 -5.00
79,059.00		2896. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 135,055.00				P	06/30/2008	11/16/2009 -55,996.00
601.00		22. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 831.00				P	04/07/2008	11/16/2009 -230.00
4,968.00		182. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES 6,488.00				P	07/07/2008	11/16/2009 -1,520.00
5,824.00		1194. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 5,824.00				P	06/01/2006	01/26/2009
6,609.00		1355. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 6,609.00				P	07/06/2006	01/26/2009
5,492.00		1126. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 5,492.00				P	10/26/2007	01/26/2009
17,629.00		3675. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 181,707.00				P	05/22/2006	03/04/2009 -164078.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,170.00		244. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 9,378.00				P	09/15/2004	03/04/2009 -8,208.00
10,793.00		2250. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 80,727.00				P	12/30/2003	03/04/2009 -69,934.00
2,456.00		512. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 17,648.00				P	02/08/2008	03/04/2009 -15,192.00
8,491.00		1770. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 43,204.00				P	06/12/2008	03/04/2009 -34,713.00
7,872.00		1641. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 37,849.00				P	07/11/2008	03/04/2009 -29,977.00
6,059.00		1263. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 10,885.00				P	12/05/2008	03/04/2009 -4,826.00
11,546.00		986. BARCLAYS PLC ADR PROPERTY TYPE: SECURITIES 8,497.00				P	12/05/2008	04/20/2009 3,049.00
103.00		2. BAXTER INTL INC PROPERTY TYPE: SECURITIES 103.00				P	05/13/2008	03/18/2009
103.00		2. BAXTER INTL INC PROPERTY TYPE: SECURITIES 103.00				P	06/24/2008	03/18/2009
412.00		8. BAXTER INTL INC PROPERTY TYPE: SECURITIES 412.00				P	02/06/2009	03/18/2009
51.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 51.00				P	02/06/2009	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
309.00		6. BAXTER INTL INC PROPERTY TYPE: SECURITIES 309.00				P	10/04/2007	03/18/2009
618.00		12. BAXTER INTL INC PROPERTY TYPE: SECURITIES 618.00				P	10/25/2007	03/18/2009
2,728.00		53. BAXTER INTL INC PROPERTY TYPE: SECURITIES 2,728.00				P	02/06/2009	03/18/2009
244.00		5. BAXTER INTL INC PROPERTY TYPE: SECURITIES 244.00				P	10/04/2007	04/15/2009
98.00		2. BAXTER INTL INC PROPERTY TYPE: SECURITIES 98.00				P	04/24/2008	04/15/2009
49.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 49.00				P	02/06/2009	04/15/2009
3,514.00		72. BAXTER INTL INC PROPERTY TYPE: SECURITIES 3,514.00				P	02/28/2009	04/15/2009
13,228.00		271. BAXTER INTL INC PROPERTY TYPE: SECURITIES 13,228.00				P	04/09/2009	04/15/2009
51.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 53.00				P	09/28/2007	05/13/2009 -2.00
51.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 51.00				P	09/28/2007	05/13/2009
1,025.00		20. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,025.00				P	10/04/2007	05/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
513.00		10. BAXTER INTL INC PROPERTY TYPE: SECURITIES 513.00				P	04/24/2008	05/13/2009
57.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 56.00				P	10/04/2007	08/25/2009 1.00
1,704.00		31. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,642.00				P	07/01/2009	10/23/2009 62.00
275.00		5. BAXTER INTL INC PROPERTY TYPE: SECURITIES 263.00				P	09/28/2007	10/23/2009 12.00
55.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 55.00				P	07/28/2009	10/23/2009
220.00		4. BAXTER INTL INC PROPERTY TYPE: SECURITIES 210.00				P	02/22/2009	10/23/2009 10.00
55.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 55.00				P	10/27/2009	11/23/2009
1,373.00		25. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,375.00				P	10/27/2009	11/23/2009 -2.00
494.00		9. BAXTER INTL INC PROPERTY TYPE: SECURITIES 494.00				P	10/04/2007	11/23/2009
55.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 55.00				P	07/07/2009	11/23/2009
878.00		16. BAXTER INTL INC PROPERTY TYPE: SECURITIES 878.00				P	07/28/2009	11/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
549.00		10. BAXTER INTL INC PROPERTY TYPE: SECURITIES 549.00				P	10/02/2009	11/23/2009
3,321.00		59. BAXTER INTL INC PROPERTY TYPE: SECURITIES 3,105.00				P	09/28/2007	12/04/2009 216.00
56.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 48.00				P	10/27/2007	12/04/2009 8.00
59.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 57.00				P	06/10/2009	12/22/2009 2.00
588.00		10. BAXTER INTL INC PROPERTY TYPE: SECURITIES 568.00				P	09/05/2009	12/22/2009 20.00
529.00		9. BAXTER INTL INC PROPERTY TYPE: SECURITIES 509.00				P	09/07/2007	12/22/2009 20.00
940.00		16. BAXTER INTL INC PROPERTY TYPE: SECURITIES 885.00				P	07/01/2009	12/22/2009 55.00
59.00		1. BAXTER INTL INC PROPERTY TYPE: SECURITIES 55.00				P	09/30/2009	12/22/2009 4.00
411.00		7. BAXTER INTL INC PROPERTY TYPE: SECURITIES 385.00				P	10/27/2009	12/22/2009 26.00
1,763.00		30. BAXTER INTL INC PROPERTY TYPE: SECURITIES 1,614.00				P	11/02/2007	12/22/2009 149.00
6,290.00		107. BAXTER INTL INC PROPERTY TYPE: SECURITIES 5,669.00				P	07/01/2009	12/22/2009 621.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,095.00		327. BAYER A G SPONSORED ADR PROPERTY TYPE: SECURITIES 20,551.00				P	08/26/2009	10/13/2009 2,544.00
2,765.00		38. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 3,186.00				P	05/05/2008	01/16/2009 -421.00
3,930.00		54. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 4,486.00				P	06/03/2008	01/16/2009 -556.00
34,712.00		477. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 39,626.00				P	06/03/2008	01/16/2009 -4,914.00
149.00		2. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 149.00				P	06/03/2008	02/06/2009
670.00		9. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 748.00				P	06/03/2008	02/06/2009 -78.00
74.00		1. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 74.00				P	06/03/2008	02/06/2009
65.00		1. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 65.00				P	06/03/2008	03/18/2009
522.00		8. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 522.00				P	06/03/2008	03/18/2009
1,897.00		28. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 1,886.00				P	04/09/2009	04/15/2009 11.00
3,591.00		53. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 3,591.00				P	06/03/2008	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
203.00		3. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 203.00				P	06/24/2008	04/15/2009
271.00		4. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 271.00				P	09/02/2008	04/15/2009
203.00		3. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 203.00				P	09/26/2008	04/15/2009
203.00		3. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 203.00				P	10/22/2008	04/15/2009
1,248.00		18. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 1,468.00				P	05/28/2008	08/25/2009 -220.00
416.00		6. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 434.00				P	07/28/2009	08/25/2009 -18.00
139.00		2. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 141.00				P	07/01/2009	08/25/2009 -2.00
69.00		1. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 69.00				P	06/11/2009	08/25/2009
139.00		2. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 130.00				P	05/13/2009	08/25/2009 9.00
16,637.00		240. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 19,938.00				P	06/03/2008	08/25/2009 -3,301.00
2,565.00		37. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 3,038.00				P	09/26/2008	08/25/2009 -473.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
693.00		10. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 817.00				P	07/07/2008	08/25/2009 -124.00
2,634.00		38. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 3,098.00				P	05/28/2008	08/25/2009 -464.00
69.00		1. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 81.00				P	05/15/2008	08/25/2009 -12.00
555.00		8. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 648.00				P	05/15/2008	08/25/2009 -93.00
14,211.00		205. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 14,815.00				P	07/28/2009	08/25/2009 -604.00
4,783.00		69. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 4,874.00				P	07/01/2009	08/25/2009 -91.00
2,911.00		42. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 2,953.00				P	10/22/2008	08/25/2009 -42.00
1,248.00		18. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 1,241.00				P	06/11/2009	08/25/2009 7.00
13,656.00		197. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 13,270.00				P	04/09/2009	08/25/2009 386.00
3,466.00		50. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 3,246.00				P	05/13/2009	08/25/2009 220.00
485.00		7. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 442.00				P	02/27/2009	08/25/2009 43.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
693.00		10. BECTON DICKINSON & CO PROPERTY TYPE: SECURITIES 815.00				P	10/16/2008	08/25/2009 -122.00
37.00		1. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 36.00				P	08/25/2009	10/02/2009 1.00
74.00		2. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 69.00				P	07/28/2009	10/02/2009 5.00
1,328.00		36. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 1,311.00				P	08/25/2009	10/02/2009 17.00
1,328.00		36. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 1,242.00				P	07/28/2009	10/02/2009 86.00
182.00		5. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 173.00				P	07/28/2009	10/23/2009 9.00
365.00		10. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 308.00				P	07/01/2009	10/23/2009 57.00
1,475.00		41. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 1,415.00				P	07/28/2009	10/27/2009 60.00
76.00		2. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 62.00				P	07/01/2009	11/23/2009 14.00
4,533.00		120. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 4,141.00				P	07/28/2009	11/23/2009 392.00
742.00		19. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 586.00				P	07/01/2009	12/04/2009 156.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
118.00		3. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 104.00				P	07/28/2009	12/22/2009 14.00
2,948.00		75. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES 2,313.00				P	07/01/2009	12/22/2009 635.00
277.00		9. BEMIS INC PROPERTY TYPE: SECURITIES 264.00				P	11/23/2009	12/04/2009 13.00
693.00		23. BEMIS INC PROPERTY TYPE: SECURITIES 675.00				P	11/23/2009	12/22/2009 18.00
13,456.00		921. BENCHMARK ELECTRS INC PROPERTY TYPE: SECURITIES 13,909.00				P	08/01/2008	07/15/2009 -453.00
6,472.00		443. BENCHMARK ELECTRS INC PROPERTY TYPE: SECURITIES 6,563.00				P	07/12/2008	07/15/2009 -91.00
10,840.00		742. BENCHMARK ELECTRS INC PROPERTY TYPE: SECURITIES 10,993.00				P	09/11/2008	07/15/2009 -153.00
82.00		3. BEST BUY INC PROPERTY TYPE: SECURITIES 137.00				P	01/29/2008	01/16/2009 -55.00
191.00		7. BEST BUY INC PROPERTY TYPE: SECURITIES 320.00				P	12/28/2007	01/16/2009 -129.00
136.00		5. BEST BUY INC PROPERTY TYPE: SECURITIES 228.00				P	12/28/2007	01/16/2009 -92.00
8,890.00		326. BEST BUY INC PROPERTY TYPE: SECURITIES 14,325.00				P	02/19/2008	01/16/2009 -5,435.00

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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)	
4,090.00		150. BEST BUY INC PROPERTY TYPE: SECURITIES 6,449.00				P	04/03/2008	01/16/2009 -2,359.00
954.00		35. BEST BUY INC PROPERTY TYPE: SECURITIES 1,385.00				P	07/07/2008	01/16/2009 -431.00
218.00		8. BEST BUY INC PROPERTY TYPE: SECURITIES 366.00				P	12/28/2007	01/16/2009 -148.00
11,126.00		408. BEST BUY INC PROPERTY TYPE: SECURITIES 11,625.00				P	02/13/2008	01/16/2009 -499.00
1,772.00		65. BEST BUY INC PROPERTY TYPE: SECURITIES 2,864.00				P	01/18/2008	01/16/2009 -1,092.00
5,263.00		193. BEST BUY INC PROPERTY TYPE: SECURITIES 8,427.00				P	09/06/2007	01/16/2009 -3,164.00
46,711.00		1713. BEST BUY INC PROPERTY TYPE: SECURITIES 75,275.00				P	02/19/2008	01/16/2009 -28,564.00
191.00		7. BEST BUY INC PROPERTY TYPE: SECURITIES 191.00				P	09/06/2007	01/16/2009
682.00		25. BEST BUY INC PROPERTY TYPE: SECURITIES 1,096.00				P	04/30/2008	01/16/2009 -414.00
25,905.00		950. BEST BUY INC PROPERTY TYPE: SECURITIES 41,481.00				P	09/06/2007	01/16/2009 -15,576.00
19,770.00		725. BEST BUY INC PROPERTY TYPE: SECURITIES 31,169.00				P	04/03/2008	01/16/2009 -11,399.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
682.00		25. BEST BUY INC PROPERTY TYPE: SECURITIES 1,028.00				P	03/12/2008	01/16/2009 -346.00
5,181.00		190. BEST BUY INC PROPERTY TYPE: SECURITIES 7,520.00				P	07/07/2008	01/16/2009 -2,339.00
20,179.00		740. BEST BUY INC PROPERTY TYPE: SECURITIES 21,406.00				P	09/06/2008	01/16/2009 -1,227.00
1,418.00		52. BEST BUY INC PROPERTY TYPE: SECURITIES 1,388.00				P	12/26/2008	01/16/2009 30.00
38,803.00		1423. BEST BUY INC PROPERTY TYPE: SECURITIES 32,726.00				P	10/22/2008	01/16/2009 6,077.00
210.00		7. BEST BUY INC PROPERTY TYPE: SECURITIES 302.00				P	08/16/2007	02/06/2009 -92.00
1,108.00		37. BEST BUY INC PROPERTY TYPE: SECURITIES 851.00				P	10/22/2008	02/06/2009 257.00
88.00		3. BEST BUY INC PROPERTY TYPE: SECURITIES 85.00				P	02/13/2008	02/27/2009 3.00
470.00		16. BEST BUY INC PROPERTY TYPE: SECURITIES 368.00				P	10/22/2008	02/27/2009 102.00
449.00		11. BEST BUY INC PROPERTY TYPE: SECURITIES 351.00				P	03/18/2009	04/09/2009 98.00
2,164.00		53. BEST BUY INC PROPERTY TYPE: SECURITIES 1,693.00				P	03/18/2009	04/09/2009 471.00

**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)	
75.00		2. BEST BUY INC PROPERTY TYPE: SECURITIES 64.00				P	03/18/2009	04/15/2009 11.00
1,872.00		50. BEST BUY INC PROPERTY TYPE: SECURITIES 1,425.00				P	02/13/2008	04/15/2009 447.00
486.00		14. BEST BUY INC PROPERTY TYPE: SECURITIES 447.00				P	03/18/2009	05/13/2009 39.00
799.00		23. BEST BUY INC PROPERTY TYPE: SECURITIES 529.00				P	10/22/2008	05/13/2009 270.00
35.00		1. BEST BUY INC PROPERTY TYPE: SECURITIES 28.00				P	02/13/2008	05/13/2009 7.00
68,444.00		2000. BEST BUY INC PROPERTY TYPE: SECURITIES 66,247.00				P	03/19/2009	06/19/2009 2,197.00
36.00		1. BEST BUY INC PROPERTY TYPE: SECURITIES 38.00				P	06/11/2009	10/02/2009 -2.00
36.00		1. BEST BUY INC PROPERTY TYPE: SECURITIES 37.00				P	08/25/2009	10/02/2009 -1.00
328.00		9. BEST BUY INC PROPERTY TYPE: SECURITIES 256.00				P	02/13/2008	10/02/2009 72.00
620.00		17. BEST BUY INC PROPERTY TYPE: SECURITIES 638.00				P	06/11/2009	10/02/2009 -18.00
1,533.00		42. BEST BUY INC PROPERTY TYPE: SECURITIES 1,564.00				P	08/25/2009	10/02/2009 -31.00

**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)	
182.00		5. BEST BUY INC PROPERTY TYPE: SECURITIES 186.00				P	07/28/2009	10/02/2009 -4.00
109.00		3. BEST BUY INC PROPERTY TYPE: SECURITIES 102.00				P	07/01/2009	10/02/2009 7.00
7,846.00		215. BEST BUY INC PROPERTY TYPE: SECURITIES 4,945.00				P	10/22/2008	10/02/2009 2,901.00
2,773.00		76. BEST BUY INC PROPERTY TYPE: SECURITIES 1,685.00				P	11/12/2008	10/02/2009 1,088.00
67,214.00		1700. BEST BUY INC PROPERTY TYPE: SECURITIES 73,700.00				P	12/01/2009	12/18/2009 -6,486.00
87.00		6. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 87.00				P	12/03/2008	01/16/2009
405.00		28. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 405.00				P	12/03/2008	01/16/2009
10,779.00		754. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 12,630.00				P	12/03/2008	02/06/2009 -1,851.00
56,256.00		3935. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 65,914.00				P	12/03/2008	02/06/2009 -9,658.00
1,187.00		77. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 1,290.00				P	12/03/2008	02/27/2009 -103.00
77.00		5. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 82.00				P	11/12/2008	02/27/2009 -5.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,041.00		392. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 6,566.00				P	12/03/2008	02/27/2009 -525.00
15.00		1. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 16.00				P	11/12/2008	02/27/2009 -1.00
432.00		28. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 461.00				P	11/12/2008	02/27/2009 -29.00
154.00		10. BIG LOTS INC COM PROPERTY TYPE: SECURITIES 142.00				P	12/26/2008	02/27/2009 12.00
14,302.00		284. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 17,420.00				P	04/30/2008	01/16/2009 -3,118.00
7,000.00		139. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 8,302.00				P	03/12/2008	01/16/2009 -1,302.00
76,295.00		1515. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 92,925.00				P	04/30/2008	01/16/2009 -16,630.00
34,547.00		686. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 40,973.00				P	03/12/2008	01/16/2009 -6,426.00
674.00		13. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 776.00				P	03/12/2008	02/06/2009 -102.00
2,488.00		48. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 2,867.00				P	03/12/2008	02/06/2009 -379.00
3,386.00		73. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 4,360.00				P	03/12/2008	02/27/2009 -974.00

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
417.00		9. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 521.00				P	04/09/2008	02/27/2009 -104.00
6,818.00		147. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 8,421.00				P	08/10/2007	02/27/2009 -1,603.00
20,455.00		441. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 26,340.00				P	03/12/2008	02/27/2009 -5,885.00
35,065.00		756. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 43,307.00				P	08/10/2007	02/27/2009 -8,242.00
8,698.00		175. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 10,025.00				P	08/10/2007	03/18/2009 -1,327.00
298.00		6. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 298.00				P	08/10/2007	03/18/2009
44,086.00		887. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 50,811.00				P	08/10/2007	03/18/2009 -6,725.00
1,740.00		35. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,740.00				P	08/10/2007	03/18/2009
309.00		6. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 364.00				P	09/01/2007	04/15/2009 -55.00
1,442.00		28. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,604.00				P	08/10/2007	04/15/2009 -162.00
103.00		2. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 114.00				P	04/09/2008	04/15/2009 -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)	
515.00		10. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 561.00				P	04/07/2008	04/15/2009 -46.00
1,287.00		25. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,402.00				P	04/07/2008	04/15/2009 -115.00
51.00		1. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 53.00				P	05/26/2008	04/15/2009 -2.00
50,506.00		981. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 41,372.00				P	12/03/2008	04/15/2009 9,134.00
1,700.00		35. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 2,121.00				P	09/01/2007	05/13/2009 -421.00
7,187.00		148. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 8,478.00				P	08/10/2007	05/13/2009 -1,291.00
29,573.00		609. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 25,683.00				P	12/03/2008	05/13/2009 3,890.00
1,165.00		24. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,012.00				P	12/03/2008	05/13/2009 153.00
153.00		3. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 127.00				P	12/03/2008	06/11/2009 26.00
4,346.00		85. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 3,585.00				P	12/03/2008	06/11/2009 761.00
94.00		2. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 84.00				P	12/03/2008	07/01/2009 10.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,639.00		56. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 2,362.00				P	12/03/2008	07/01/2009 277.00
929.00		19. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 801.00				P	12/03/2008	07/28/2009 128.00
28,301.00		579. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 24,418.00				P	12/03/2008	07/28/2009 3,883.00
3,265.00		66. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 2,783.00				P	12/03/2008	08/25/2009 482.00
104,614.00		2115. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 89,196.00				P	12/03/2008	08/25/2009 15,418.00
1,519.00		31. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,307.00				P	12/03/2008	10/02/2009 212.00
49,504.00		1010. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 42,595.00				P	12/03/2008	10/02/2009 6,909.00
1,076.00		24. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,012.00				P	12/03/2008	10/23/2009 64.00
1,115.00		25. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 1,054.00				P	12/03/2008	10/27/2009 61.00
89.00		2. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 84.00				P	12/03/2008	10/27/2009 5.00
700.00		15. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 633.00				P	12/03/2008	11/23/2009 67.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39,389.00		844. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 35,594.00				P	12/03/2008	11/23/2009 3,795.00
811.00		17. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 717.00				P	12/03/2008	12/04/2009 94.00
191.00		4. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 166.00				P	10/22/2008	12/04/2009 25.00
4,073.00		78. BIOGEN IDEC INC PROPERTY TYPE: SECURITIES 3,290.00				P	12/03/2008	12/22/2009 783.00
7,721.00		125. BLACK & DECKER CORP PROPERTY TYPE: SECURITIES 5,071.00				P	08/17/2009	11/24/2009 2,650.00
45,649.00		731. BLACK & DECKER CORP PROPERTY TYPE: SECURITIES 29,653.00				P	08/17/2009	12/15/2009 15,996.00
428.00		19. BLOCK H & R INC PROPERTY TYPE: SECURITIES 428.00				P	09/26/2008	02/06/2009
1,465.00		65. BLOCK H & R INC PROPERTY TYPE: SECURITIES 1,465.00				P	09/26/2008	02/06/2009
24,281.00		1270. BLOCK H & R INC PROPERTY TYPE: SECURITIES 24,281.00				P	07/07/2008	03/18/2009
2,524.00		132. BLOCK H & R INC PROPERTY TYPE: SECURITIES 2,524.00				P	09/26/2008	03/18/2009
4,589.00		240. BLOCK H & R INC PROPERTY TYPE: SECURITIES 4,589.00				P	12/26/2008	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,919.00		728. BLOCK H & R INC PROPERTY TYPE: SECURITIES 16,757.00				P	09/26/2008	03/18/2009 -2,838.00
23,746.00		1242. BLOCK H & R INC PROPERTY TYPE: SECURITIES 27,234.00				P	12/26/2008	03/18/2009 -3,488.00
32,292.00		1689. BLOCK H & R INC PROPERTY TYPE: SECURITIES 38,747.00				P	07/07/2008	03/18/2009 -6,455.00
93,396.00		4885. BLOCK H & R INC PROPERTY TYPE: SECURITIES 93,396.00				P	07/07/2008	03/18/2009
11,863.00		760. BLOCK H & R INC PROPERTY TYPE: SECURITIES 17,356.00				P	06/18/2008	04/09/2009 -5,493.00
62,251.00		3988. BLOCK H & R INC PROPERTY TYPE: SECURITIES 91,639.00				P	06/18/2008	04/09/2009 -29,388.00
4,501.00		285. BLOCK H & R INC PROPERTY TYPE: SECURITIES 6,508.00				P	06/18/2008	04/15/2009 -2,007.00
95.00		6. BLOCK H & R INC PROPERTY TYPE: SECURITIES 132.00				P	12/26/2008	04/15/2009 -37.00
300.00		19. BLOCK H & R INC PROPERTY TYPE: SECURITIES 400.00				P	09/05/2008	04/15/2009 -100.00
1,026.00		65. BLOCK H & R INC PROPERTY TYPE: SECURITIES 1,367.00				P	09/05/2008	04/15/2009 -341.00
8,970.00		568. BLOCK H & R INC PROPERTY TYPE: SECURITIES 11,679.00				P	01/16/2009	04/15/2009 -2,709.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
284.00		18. BLOCK H & R INC PROPERTY TYPE: SECURITIES 342.00				P	12/03/2008	04/15/2009 -58.00
63.00		4. BLOCK H & R INC PROPERTY TYPE: SECURITIES 71.00				P	11/12/2008	04/15/2009 -8.00
12,413.00		786. BLOCK H & R INC PROPERTY TYPE: SECURITIES 13,590.00				P	10/22/2008	04/15/2009 -1,177.00
13,068.00		897. BLOCK H & R INC PROPERTY TYPE: SECURITIES 20,612.00				P	06/18/2008	05/13/2009 -7,544.00
8,697.00		597. BLOCK H & R INC PROPERTY TYPE: SECURITIES 13,634.00				P	06/18/2008	05/13/2009 -4,937.00
1,107.00		76. BLOCK H & R INC PROPERTY TYPE: SECURITIES 1,666.00				P	12/26/2008	05/13/2009 -559.00
2,739.00		188. BLOCK H & R INC PROPERTY TYPE: SECURITIES 3,866.00				P	01/16/2009	05/13/2009 -1,127.00
772.00		53. BLOCK H & R INC PROPERTY TYPE: SECURITIES 916.00				P	10/22/2008	05/13/2009 -144.00
4,565.00		290. BLOCK H & R INC PROPERTY TYPE: SECURITIES 5,014.00				P	10/22/2008	06/11/2009 -449.00
50,895.00		3233. BLOCK H & R INC PROPERTY TYPE: SECURITIES 66,477.00				P	01/16/2009	06/11/2009 -15,582.00
1,653.00		105. BLOCK H & R INC PROPERTY TYPE: SECURITIES 1,996.00				P	12/03/2008	06/11/2009 -343.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
630.00		40. BLOCK H & R INC PROPERTY TYPE: SECURITIES 714.00				P	11/12/2008	06/11/2009 -84.00
92,487.00		5875. BLOCK H & R INC PROPERTY TYPE: SECURITIES 101,578.00				P	10/22/2008	06/11/2009 -9,091.00
86.00		2. BOEING CO PROPERTY TYPE: SECURITIES 163.00				P	06/03/2008	02/06/2009 -77.00
813.00		19. BOEING CO PROPERTY TYPE: SECURITIES 1,455.00				P	06/24/2008	02/06/2009 -642.00
728.00		17. BOEING CO PROPERTY TYPE: SECURITIES 1,400.00				P	06/24/2008	02/06/2009 -672.00
2,739.00		64. BOEING CO PROPERTY TYPE: SECURITIES 5,157.00				P	03/03/2007	02/06/2009 -2,418.00
2,311.00		54. BOEING CO PROPERTY TYPE: SECURITIES 4,269.00				P	05/13/2008	02/06/2009 -1,958.00
90,768.00		2121. BOEING CO PROPERTY TYPE: SECURITIES 166,711.00				P	06/03/2008	02/06/2009 -75,943.00
2,996.00		70. BOEING CO PROPERTY TYPE: SECURITIES 5,275.00				P	09/14/2006	02/06/2009 -2,279.00
770.00		18. BOEING CO PROPERTY TYPE: SECURITIES 770.00				P	09/14/2006	02/06/2009
514.00		12. BOEING CO PROPERTY TYPE: SECURITIES 514.00				P	03/29/2007	02/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,757.00		228. BOEING CO PROPERTY TYPE: SECURITIES 17,921.00				P	06/03/2008	02/06/2009 -8,164.00
3,638.00		85. BOEING CO PROPERTY TYPE: SECURITIES 3,638.00				P	06/03/2008	02/06/2009
15,563.00		472. BOEING CO PROPERTY TYPE: SECURITIES 37,099.00				P	06/03/2008	03/18/2009 -21,536.00
34,786.00		1055. BOEING CO PROPERTY TYPE: SECURITIES 79,500.00				P	09/14/2006	03/18/2009 -44,714.00
15,662.00		475. BOEING CO PROPERTY TYPE: SECURITIES 34,502.00				P	03/12/2008	03/18/2009 -18,840.00
9,496.00		288. BOEING CO PROPERTY TYPE: SECURITIES 21,702.00				P	09/14/2006	03/18/2009 -12,206.00
66.00		2. BOEING CO PROPERTY TYPE: SECURITIES 66.00				P	09/14/2006	03/18/2009
2,605.00		79. BOEING CO PROPERTY TYPE: SECURITIES 5,738.00				P	03/12/2008	03/18/2009 -3,133.00
528.00		16. BOEING CO PROPERTY TYPE: SECURITIES 528.00				P	03/12/2008	03/18/2009
75.00		2. BOEING CO PROPERTY TYPE: SECURITIES 161.00				P	10/06/2006	04/15/2009 -86.00
16,104.00		430. BOEING CO PROPERTY TYPE: SECURITIES 31,234.00				P	03/12/2008	04/15/2009 -15,130.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
674.00		18. BOEING CO PROPERTY TYPE: SECURITIES 1,164.00				P	10/05/2006	04/15/2009 -490.00
7,752.00		207. BOEING CO PROPERTY TYPE: SECURITIES 13,377.00				P	07/07/2008	04/15/2009 -5,625.00
681.00		16. BOEING CO PROPERTY TYPE: SECURITIES 1,245.00				P	04/03/2008	05/13/2009 -564.00
95,720.00		2250. BOEING CO PROPERTY TYPE: SECURITIES 163,431.00				P	03/12/2008	05/13/2009 -67,711.00
511.00		12. BOEING CO PROPERTY TYPE: SECURITIES 812.00				P	04/19/2007	05/13/2009 -301.00
66,792.00		1570. BOEING CO PROPERTY TYPE: SECURITIES 101,461.00				P	07/07/2008	05/13/2009 -34,669.00
8,423.00		198. BOEING CO PROPERTY TYPE: SECURITIES 11,451.00				P	09/26/2008	05/13/2009 -3,028.00
3,956.00		93. BOEING CO PROPERTY TYPE: SECURITIES 6,010.00				P	07/07/2008	05/13/2009 -2,054.00
1,489.00		35. BOEING CO PROPERTY TYPE: SECURITIES 2,024.00				P	09/26/2008	05/13/2009 -535.00
3,616.00		85. BOEING CO PROPERTY TYPE: SECURITIES 5,753.00				P	06/24/2008	05/13/2009 -2,137.00
12,299.00		400. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 13,320.00				P	08/05/2009	08/13/2009 -1,021.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,299.00		400. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 11,988.00				P	05/06/2009	08/13/2009 311.00
16,322.00		500. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 14,985.00				P	05/06/2009	09/16/2009 1,337.00
3,079.00		100. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 3,043.00				P	10/08/2009	11/02/2009 36.00
3,232.00		100. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 3,043.00				P	10/08/2009	11/10/2009 189.00
3,232.00		100. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 2,997.00				P	05/06/2009	11/10/2009 235.00
45,641.00		1521. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 45,585.00				P	05/06/2009	11/30/2009 56.00
20,751.00		679. BORG WARNER AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 20,350.00				P	05/06/2009	12/01/2009 401.00
5,004.00		648. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 5,004.00				P	06/03/2008	01/16/2009
6,788.00		879. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 11,748.00				P	06/03/2008	01/16/2009 -4,960.00
18,849.00		2441. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 18,849.00				P	06/03/2008	01/16/2009
20,653.00		2178. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 29,110.00				P	06/03/2008	02/06/2009 -8,457.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,419.00		466. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 6,072.00				P	05/13/2008	02/06/2009 -1,653.00
996.00		105. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 1,343.00				P	09/26/2008	02/06/2009 -347.00
3,271.00		345. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 4,375.00				P	06/27/2008	02/06/2009 -1,104.00
8,401.00		886. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 11,118.00				P	09/04/2008	02/06/2009 -2,717.00
106,951.00		11279. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 150,749.00				P	06/03/2008	02/06/2009 -43,798.00
1,726.00		182. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 2,372.00				P	05/13/2008	02/06/2009 -646.00
23,146.00		2441. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 31,808.00				P	05/13/2008	02/06/2009 -8,662.00
5,851.00		617. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 7,890.00				P	09/26/2008	02/06/2009 -2,039.00
58,364.00		6155. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 77,237.00				P	09/04/2008	02/06/2009 -18,873.00
2,239.00		310. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 3,890.00				P	09/04/2008	02/27/2009 -1,651.00
448.00		62. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 778.00				P	09/04/2008	02/27/2009 -330.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,576.00		2883. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 36,178.00				P	09/04/2008	03/18/2009 -13,602.00
9,123.00		1165. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 14,448.00				P	07/07/2008	03/18/2009 -5,325.00
517.00		66. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 572.00				P	10/22/2008	03/18/2009 -55.00
40,242.00		5139. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 37,135.00				P	11/12/2008	03/18/2009 3,107.00
1,605.00		205. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 1,400.00				P	12/03/2008	03/18/2009 205.00
118,775.00		15168. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 190,337.00				P	09/04/2008	03/18/2009 -71,562.00
47,375.00		6050. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 75,030.00				P	07/07/2008	03/18/2009 -27,655.00
3,132.00		400. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 3,468.00				P	10/22/2008	03/18/2009 -336.00
209,728.00		26783. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 193,537.00				P	11/12/2008	03/18/2009 16,191.00
8,661.00		1106. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 7,555.00				P	12/03/2008	03/18/2009 1,106.00
6,150.00		694. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 4,741.00				P	12/03/2008	04/09/2009 1,409.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
32,338.00		3649. BOSTON SCIENTIFIC CORP PROPERTY TYPE: SECURITIES 24,927.00				P	12/03/2008	04/09/2009
							7,411.00	
14,943.00		1521. BOYD GAMING CORP PROPERTY TYPE: SECURITIES 20,792.00				P	08/14/2008	06/04/2009
							-5,849.00	
11,101.00		1130. BOYD GAMING CORP PROPERTY TYPE: SECURITIES 12,919.00				P	08/22/2008	06/04/2009
							-1,818.00	
7,487.00		729. BRANDYWINE REALTY TRUST SH BEN INT PROPERTY TYPE: SECURITIES 5,183.00				P	07/15/2009	08/14/2009
							2,304.00	
472.00		46. BRANDYWINE REALTY TRUST SH BEN INT PROPERTY TYPE: SECURITIES 323.00				P	07/08/2009	08/14/2009
							149.00	
17,156.00		909. BRIGGS & STRATTON CORP PROPERTY TYPE: SECURITIES 26,558.00				P	09/20/2006	10/05/2009
							-9,402.00	
4,344.00		214. BRIGGS & STRATTON CORP PROPERTY TYPE: SECURITIES 6,252.00				P	09/20/2006	10/19/2009
							-1,908.00	
10,534.00		519. BRIGGS & STRATTON CORP PROPERTY TYPE: SECURITIES 14,160.00				P	09/22/2006	10/19/2009
							-3,626.00	
6,373.00		314. BRIGGS & STRATTON CORP PROPERTY TYPE: SECURITIES 7,202.00				P	11/13/2007	10/19/2009
							-829.00	
1,685.00		83. BRIGGS & STRATTON CORP PROPERTY TYPE: SECURITIES 1,131.00				P	12/11/2008	10/19/2009
							554.00	
80.00		4. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 80.00				P	11/11/2007	04/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
523.00		26. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 523.00				P	12/24/2007	04/09/2009
302.00		15. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 302.00				P	01/14/2008	04/09/2009
1,026.00		51. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,385.00				P	01/14/2008	04/09/2009 -359.00
926.00		46. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,290.00				P	12/24/2007	04/09/2009 -364.00
2,696.00		134. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 2,696.00				P	12/24/2007	04/09/2009
464.00		23. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 464.00				P	10/20/2007	04/15/2009
303.00		15. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 303.00				P	11/11/2007	04/15/2009
101.00		5. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 101.00				P	11/11/2007	04/15/2009
222.00		11. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 222.00				P	01/19/2008	04/15/2009
262.00		13. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 279.00				P	03/12/2008	04/15/2009 -17.00
242.00		12. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 242.00				P	03/12/2008	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,036.00		200. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 4,036.00				P	04/30/2008	04/15/2009
202.00		10. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 202.00				P	08/11/2008	04/15/2009
21,897.00		1085. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 21,897.00				P	02/06/2009	04/15/2009
1,574.00		78. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,467.00				P	02/27/2009	04/15/2009 107.00
40.00		2. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 40.00				P	11/17/2007	07/01/2009
486.00		24. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 486.00				P	12/02/2007	07/01/2009
92.00		4. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 92.00				P	11/12/2007	08/25/2009
300.00		13. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 300.00				P	10/20/2007	08/25/2009
2,538.00		110. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 2,538.00				P	12/02/2007	08/25/2009
67.00		3. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 86.00				P	11/12/2007	10/02/2009 -19.00
200.00		9. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 256.00				P	10/20/2007	10/02/2009 -56.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
645.00		29. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 788.00				P	01/14/2008	10/02/2009 -143.00
556.00		25. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 672.00				P	11/04/2007	10/02/2009 -116.00
377.00		17. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 486.00				P	11/12/2007	10/23/2009 -109.00
1,642.00		74. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,990.00				P	11/04/2007	10/23/2009 -348.00
89.00		4. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 106.00				P	10/15/2007	10/23/2009 -17.00
1,420.00		64. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,696.00				P	11/17/2007	10/23/2009 -276.00
288.00		13. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 344.00				P	09/22/2007	10/23/2009 -56.00
44.00		2. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 52.00				P	10/28/2007	10/23/2009 -8.00
399.00		18. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 359.00				P	06/11/2009	10/23/2009 40.00
244.00		11. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 296.00				P	11/04/2007	10/27/2009 -52.00
1,355.00		61. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,636.00				P	11/11/2007	10/27/2009 -281.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,111.00		50. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,227.00				P	01/18/2008	10/27/2009 -116.00
4,666.00		210. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 4,923.00				P	05/28/2008	10/27/2009 -257.00
44.00		2. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 40.00				P	06/11/2009	10/27/2009 4.00
489.00		22. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 414.00				P	02/27/2009	10/27/2009 75.00
21,287.00		958. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 22,459.00				P	03/06/2009	10/27/2009 -1,172.00
1,875.00		76. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 1,430.00				P	02/27/2009	11/23/2009 445.00
3,133.00		127. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 2,977.00				P	05/28/2008	11/23/2009 156.00
99,152.00		4019. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 93,363.00				P	02/06/2009	11/23/2009 5,789.00
4,542.00		180. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 3,386.00				P	02/27/2009	12/04/2009 1,156.00
10,932.00		423. BRISTOL MYERS SQUIBB CO COM PROPERTY TYPE: SECURITIES 9,826.00				P	02/06/2009	12/22/2009 1,106.00
24,803.00		1600. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 29,195.00				P	01/06/2009	02/23/2009 -4,392.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,315.00		1375. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 24,333.00				P	01/27/2009	02/23/2009 -3,018.00
39,917.00		2575. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 47,715.00				P	12/17/2008	02/23/2009 -7,798.00
15,889.00		1025. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 15,889.00				P	12/17/2008	02/23/2009
16,677.00		1025. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 21,243.00				P	11/20/2008	02/25/2009 -4,566.00
6,508.00		400. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 6,928.00				P	12/22/2008	02/25/2009 -420.00
6,508.00		400. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 6,437.00				P	01/14/2009	02/25/2009 71.00
126.00		5. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 126.00				P	06/11/2009	07/01/2009
327.00		13. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 327.00				P	06/11/2009	07/01/2009
126.00		5. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 126.00				P	06/11/2009	07/01/2009
3,700.00		147. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 3,700.00				P	06/11/2009	07/01/2009
84.00		3. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 84.00				P	07/08/2009	08/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
56.00		2. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 56.00				P	07/08/2009	08/25/2009
2,735.00		98. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 2,735.00				P	07/08/2009	08/25/2009
57.00		2. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 57.00				P	05/22/2009	10/23/2009
57.00		2. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 57.00				P	07/08/2009	10/23/2009
57.00		2. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 57.00				P	10/02/2009	10/23/2009
82.00		3. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 82.00				P	06/10/2009	10/27/2009
55.00		2. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 55.00				P	06/10/2009	10/27/2009
491.00		18. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 491.00				P	07/08/2009	10/27/2009
82.00		3. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 82.00				P	05/22/2009	10/27/2009
791.00		29. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 791.00				P	07/08/2009	10/27/2009
1,719.00		63. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 1,719.00				P	10/02/2009	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,888.00		98. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 2,888.00				P	08/05/2009	11/16/2009
11,849.00		402. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 11,849.00				P	09/22/2009	11/16/2009
235.00		8. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 230.00				P	05/22/2009	11/23/2009 5.00
147.00		5. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 144.00				P	05/22/2009	11/23/2009 3.00
12,232.00		417. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 11,236.00				P	06/11/2009	11/23/2009 996.00
88.00		3. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 88.00				P	04/27/2009	11/23/2009
88.00		3. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 88.00				P	05/16/2009	11/23/2009
59.00		2. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 59.00				P	05/16/2009	11/23/2009
528.00		18. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 528.00				P	06/13/2009	11/23/2009
3,530.00		118. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 3,640.00				P	09/22/2009	12/01/2009 -110.00
2,453.00		82. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES 2,453.00				P	09/22/2009	12/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,934.00		400. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 2,368.00				P	05/07/2009	05/27/2009 566.00
2,880.00		400. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 2,368.00				P	05/07/2009	05/28/2009 512.00
2,880.00		400. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 2,160.00				P	04/24/2009	05/28/2009 720.00
2,892.00		400. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 1,980.00				P	04/22/2009	05/29/2009 912.00
11,597.00		1200. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 10,101.00				P	08/04/2009	10/08/2009 1,496.00
15,313.00		1700. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 14,282.00				P	07/20/2009	10/20/2009 1,031.00
21,668.00		2700. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 22,682.00				P	07/20/2009	11/13/2009 -1,014.00
12,840.00		1600. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 13,047.00				P	08/13/2009	11/13/2009 -207.00
1,605.00		200. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 1,556.00				P	09/25/2009	11/13/2009 49.00
3,210.00		400. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 1,789.00				P	04/20/2009	11/13/2009 1,421.00
18,767.00		2300. BROCADE COMMUNICATIONS SYS INC NEW PROPERTY TYPE: SECURITIES 10,289.00				P	04/20/2009	11/16/2009 8,478.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
72,449.00		10100. BROCADE COMMUNICATIONS SYS INC NE PROPERTY TYPE: SECURITIES 45,181.00				P	04/20/2009	11/24/2009 27,268.00
7,144.00		625. BROOKFIELD PPTYS CORP COM PROPERTY TYPE: SECURITIES 3,323.00				P	02/17/2009	11/24/2009 3,821.00
678.00		14. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 678.00				P	10/02/2009	10/23/2009
1,547.00		32. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 1,551.00				P	10/02/2009	10/27/2009 -4.00
919.00		19. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 919.00				P	10/02/2009	10/27/2009
48.00		1. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 48.00				P	10/02/2009	10/27/2009
466.00		9. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 437.00				P	09/07/2009	11/23/2009 29.00
52.00		1. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 49.00				P	09/07/2009	11/23/2009 3.00
24,934.00		482. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 23,356.00				P	10/02/2009	11/23/2009 1,578.00
515.00		10. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 486.00				P	09/07/2009	12/04/2009 29.00
1,515.00		29. BROWN FORMAN CORP CL B PROPERTY TYPE: SECURITIES 1,405.00				P	10/02/2009	12/22/2009 110.00

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Kind of Property		Description				P r o p e r t y T y p e	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
49,924.00		1600. BUCKLE INC COM PROPERTY TYPE: SECURITIES 57,700.00				P	04/22/2009	06/12/2009
							-7,776.00	
6,248.00		99. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 10,116.00				P	08/11/2008	01/16/2009
							-3,868.00	
757.00		12. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 1,169.00				P	09/26/2008	01/16/2009
							-412.00	
63.00		1. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 105.00				P	06/25/2008	01/16/2009
							-42.00	
1,199.00		19. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 1,995.00				P	06/25/2008	01/16/2009
							-796.00	
58,823.00		932. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 95,231.00				P	08/11/2008	01/16/2009
							-36,408.00	
4,292.00		68. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 6,627.00				P	09/26/2008	01/16/2009
							-2,335.00	
94,610.00		1499. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 142,660.00				P	07/07/2008	01/16/2009
							-48,050.00	
252.00		4. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 252.00				P	06/25/2008	01/16/2009
18,240.00		289. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 27,504.00				P	07/07/2008	01/16/2009
							-9,264.00	
63.00		1. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 63.00				P	07/07/2008	01/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,030.00		48. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 5,010.00				P	07/18/2008	01/16/2009 -1,980.00
1,893.00		30. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 1,893.00				P	07/18/2008	01/16/2009
358.00		6. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 689.00				P	08/08/2008	02/27/2009 -331.00
60.00		1. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 114.00				P	07/16/2008	02/27/2009 -54.00
56.00		1. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 56.00				P	07/16/2008	03/18/2009
222.00		4. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 222.00				P	08/08/2008	03/18/2009
68.00		1. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 124.00				P	08/07/2008	04/15/2009 -56.00
203.00		3. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 341.00				P	07/16/2008	04/15/2009 -138.00
6,636.00		98. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 9,327.00				P	07/07/2008	04/15/2009 -2,691.00
135.00		2. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 135.00				P	07/07/2008	04/15/2009
265.00		4. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 502.00				P	08/30/2008	05/13/2009 -237.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,323.00		20. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 2,298.00				P	08/08/2008	05/13/2009 -975.00
39,091.00		591. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 56,245.00				P	07/07/2008	05/13/2009 -17,154.00
132.00		2. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 187.00				P	07/01/2008	05/13/2009 -55.00
992.00		15. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 1,262.00				P	11/12/2008	05/13/2009 -270.00
992.00		15. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 1,219.00				P	10/22/2008	05/13/2009 -227.00
265.00		4. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 298.00				P	12/03/2008	05/13/2009 -33.00
992.00		15. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 1,428.00				P	07/07/2008	05/13/2009 -436.00
198.00		3. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 252.00				P	11/12/2008	05/13/2009 -54.00
132.00		2. BURLINGTON NORTHERN SANTA FE CORP PROPERTY TYPE: SECURITIES 163.00				P	10/22/2008	05/13/2009 -31.00
1,768.00		137. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 1,768.00				P	11/23/2009	12/04/2009
1,894.00		137. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 1,842.00				P	11/12/2009	12/22/2009 52.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,930.00		212. CBS CORP CL B COM PROPERTY TYPE: SECURITIES 2,793.00				P	11/23/2009	12/22/2009 137.00
1,703.00		31. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 3,663.00				P	08/14/2008	02/06/2009 -1,960.00
110.00		2. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 239.00				P	09/04/2008	02/06/2009 -129.00
8,459.00		154. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 18,195.00				P	08/14/2008	02/06/2009 -9,736.00
19,937.00		311. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 36,745.00				P	08/14/2008	02/27/2009 -16,808.00
1,218.00		19. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,245.00				P	08/14/2008	02/27/2009 -1,027.00
237,387.00		3703. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 333,390.00				P	09/26/2008	02/27/2009 -96,003.00
897.00		14. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 1,654.00				P	08/14/2008	02/27/2009 -757.00
2,821.00		44. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,821.00				P	08/14/2008	02/27/2009
30,771.00		480. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 43,216.00				P	09/26/2008	02/27/2009 -12,445.00
14,937.00		233. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 14,937.00				P	09/26/2008	02/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,804.00		38. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 2,804.00				P	09/02/2008	04/15/2009
59,265.00		763. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 54,869.00				P	04/09/2009 4,396.00	05/29/2009
31,069.00		400. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 27,197.00				P	04/20/2009 3,872.00	05/29/2009
2,719.00		35. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 4,149.00				P	08/27/2008 -1,430.00	05/29/2009
155.00		2. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 155.00				P	08/27/2008 155.00	05/29/2009
179.00		2. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 247.00				P	09/09/2008 -68.00	12/08/2009
536.00		6. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 723.00				P	09/02/2008 -187.00	12/08/2009
89.00		1. CF INDS HLDGS INC COM PROPERTY TYPE: SECURITIES 119.00				P	08/27/2008 -30.00	12/08/2009
28.00		1. CIGNA CORP PROPERTY TYPE: SECURITIES 30.00				P	08/25/2009 -2.00	10/02/2009
729.00		26. CIGNA CORP PROPERTY TYPE: SECURITIES 789.00				P	08/25/2009 -60.00	10/02/2009
86.00		3. CIGNA CORP PROPERTY TYPE: SECURITIES 91.00				P	08/25/2009 -5.00	10/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
84.00		3. CIGNA CORP PROPERTY TYPE: SECURITIES 84.00				P	08/25/2009	10/27/2009
3,780.00		135. CIGNA CORP PROPERTY TYPE: SECURITIES 4,099.00				P	08/25/2009	10/27/2009 -319.00
672.00		24. CIGNA CORP PROPERTY TYPE: SECURITIES 672.00				P	08/25/2009	10/27/2009
64.00		2. CIGNA CORP PROPERTY TYPE: SECURITIES 61.00				P	08/25/2009	12/04/2009 3.00
37.00		1. CIGNA CORP PROPERTY TYPE: SECURITIES 35.00				P	09/21/2009	12/22/2009 2.00
3,291.00		10. CME GROUP INC COM PROPERTY TYPE: SECURITIES 3,286.00				P	11/23/2009	12/04/2009 5.00
9,469.00		29. CME GROUP INC COM PROPERTY TYPE: SECURITIES 9,528.00				P	11/23/2009	12/22/2009 -59.00
13.00		1. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 14.00				P	08/25/2009	10/02/2009 -1.00
13.00		1. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 13.00				P	07/28/2009	10/02/2009
411.00		31. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 422.00				P	08/25/2009	10/02/2009 -11.00
305.00		23. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 290.00				P	07/28/2009	10/02/2009 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)	
27.00		2. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 25.00				P	07/28/2009	10/23/2009 2.00
368.00		27. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 334.00				P	07/01/2009	10/23/2009 34.00
812.00		60. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 758.00				P	07/28/2009	10/27/2009 54.00
22,094.00		1632. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 20,200.00				P	07/01/2009	10/27/2009 1,894.00
420.00		31. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 384.00				P	07/01/2009	10/27/2009 36.00
142.00		10. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 124.00				P	07/01/2009	11/23/2009 18.00
7,945.00		559. CMS ENERGY CORP COM PROPERTY TYPE: SECURITIES 6,919.00				P	07/01/2009	11/23/2009 1,026.00
34,739.00		285. CNOOC LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 28,166.00				P	12/11/2008	05/26/2009 6,573.00
4,353.00		172. CRH PLC ADR PROPERTY TYPE: SECURITIES 7,535.00				P	08/29/2007	08/26/2009 -3,182.00
5,821.00		230. CRH PLC ADR PROPERTY TYPE: SECURITIES 10,055.00				P	08/30/2007	08/26/2009 -4,234.00
2,809.00		118. CRH PLC ADR PROPERTY TYPE: SECURITIES 5,159.00				P	08/30/2007	09/03/2009 -2,350.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,928.00		585. CRH PLC ADR PROPERTY TYPE: SECURITIES 19,886.00				P	09/08/2006	09/03/2009 -5,958.00
54,546.00		2291. CRH PLC ADR PROPERTY TYPE: SECURITIES 76,518.00				P	08/25/2006	09/03/2009 -21,972.00
985.00		33. CSX CORP PROPERTY TYPE: SECURITIES 985.00				P	04/07/2008	01/16/2009
9,577.00		321. CSX CORP PROPERTY TYPE: SECURITIES 22,308.00				P	04/07/2008	01/16/2009 -12,731.00
7,518.00		252. CSX CORP PROPERTY TYPE: SECURITIES 17,512.00				P	04/07/2008	01/16/2009 -9,994.00
90.00		3. CSX CORP PROPERTY TYPE: SECURITIES 90.00				P	04/07/2008	01/16/2009
34,011.00		1140. CSX CORP PROPERTY TYPE: SECURITIES 78,397.00				P	04/06/2008	01/16/2009 -44,386.00
1,044.00		35. CSX CORP PROPERTY TYPE: SECURITIES 1,044.00				P	04/06/2008	01/16/2009
881.00		35. CSX CORP PROPERTY TYPE: SECURITIES 2,528.00				P	04/27/2008	02/27/2009 -1,647.00
831.00		33. CSX CORP PROPERTY TYPE: SECURITIES 2,339.00				P	03/17/2008	02/27/2009 -1,508.00
1,133.00		45. CSX CORP PROPERTY TYPE: SECURITIES 3,095.00				P	04/06/2008	02/27/2009 -1,962.00

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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)	
17,049.00		677. CSX CORP PROPERTY TYPE: SECURITIES 46,155.00				P	04/26/2008	02/27/2009 -29,106.00
2,115.00		84. CSX CORP PROPERTY TYPE: SECURITIES 5,616.00				P	04/30/2008	02/27/2009 -3,501.00
453.00		18. CSX CORP PROPERTY TYPE: SECURITIES 1,204.00				P	04/30/2008	02/27/2009 -751.00
16,294.00		647. CSX CORP PROPERTY TYPE: SECURITIES 42,954.00				P	04/28/2008	02/27/2009 -26,660.00
3,349.00		133. CSX CORP PROPERTY TYPE: SECURITIES 8,809.00				P	06/03/2008	02/27/2009 -5,460.00
16,168.00		642. CSX CORP PROPERTY TYPE: SECURITIES 42,520.00				P	06/03/2008	02/27/2009 -26,352.00
101.00		4. CSX CORP PROPERTY TYPE: SECURITIES 278.00				P	04/07/2008	02/27/2009 -177.00
25.00		1. CSX CORP PROPERTY TYPE: SECURITIES 25.00				P	04/07/2008	02/27/2009
76.00		3. CSX CORP PROPERTY TYPE: SECURITIES 76.00				P	04/28/2008	02/27/2009
5,742.00		228. CSX CORP PROPERTY TYPE: SECURITIES 15,302.00				P	04/29/2008	02/27/2009 -9,560.00
655.00		26. CSX CORP PROPERTY TYPE: SECURITIES 655.00				P	04/29/2008	02/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27,211.00		917. CSX CORP PROPERTY TYPE: SECURITIES 58,000.00				P	04/09/2008	04/09/2009 -30,789.00
30.00		1. CSX CORP PROPERTY TYPE: SECURITIES 69.00				P	04/26/2008	04/09/2009 -39.00
1,988.00		67. CSX CORP PROPERTY TYPE: SECURITIES 4,437.00				P	06/03/2008	04/09/2009 -2,449.00
4,659.00		157. CSX CORP PROPERTY TYPE: SECURITIES 10,339.00				P	08/11/2008	04/09/2009 -5,680.00
12,463.00		420. CSX CORP PROPERTY TYPE: SECURITIES 23,911.00				P	07/07/2008	04/09/2009 -11,448.00
11,454.00		386. CSX CORP PROPERTY TYPE: SECURITIES 21,233.00				P	05/28/2008	04/09/2009 -9,779.00
861.00		29. CSX CORP PROPERTY TYPE: SECURITIES 1,941.00				P	05/17/2008	04/09/2009 -1,080.00
11,662.00		393. CSX CORP PROPERTY TYPE: SECURITIES 26,028.00				P	06/03/2008	04/09/2009 -14,366.00
24,540.00		827. CSX CORP PROPERTY TYPE: SECURITIES 54,461.00				P	08/11/2008	04/09/2009 -29,921.00
52,997.00		1786. CSX CORP PROPERTY TYPE: SECURITIES 112,963.00				P	04/03/2008	04/09/2009 -59,966.00
43,442.00		1464. CSX CORP PROPERTY TYPE: SECURITIES 83,346.00				P	07/07/2008	04/09/2009 -39,904.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,446.00		111. CSX CORP PROPERTY TYPE: SECURITIES 6,106.00				P	05/28/2008	04/15/2009 -2,660.00
31.00		1. CSX CORP PROPERTY TYPE: SECURITIES 31.00				P	05/28/2008	04/15/2009
755.00		28. CSX CORP PROPERTY TYPE: SECURITIES 1,594.00				P	07/07/2008	05/13/2009 -839.00
27.00		1. CSX CORP PROPERTY TYPE: SECURITIES 27.00				P	07/07/2008	05/13/2009
694.00		20. CSX CORP PROPERTY TYPE: SECURITIES 694.00				P	05/28/2008	07/01/2009
35.00		1. CSX CORP PROPERTY TYPE: SECURITIES 35.00				P	06/25/2008	07/01/2009
35.00		1. CSX CORP PROPERTY TYPE: SECURITIES 35.00				P	08/05/2008	07/01/2009
139.00		4. CSX CORP PROPERTY TYPE: SECURITIES 139.00				P	07/07/2008	07/01/2009
22,997.00		663. CSX CORP PROPERTY TYPE: SECURITIES 22,997.00				P	07/07/2008	07/01/2009
798.00		23. CSX CORP PROPERTY TYPE: SECURITIES 798.00				P	06/11/2009	07/01/2009
481.00		11. CSX CORP PROPERTY TYPE: SECURITIES 481.00				P	06/24/2008	10/23/2009

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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)	
175.00		4. CSX CORP PROPERTY TYPE: SECURITIES 175.00				P	08/03/2008	10/23/2009
44.00		1. CSX CORP PROPERTY TYPE: SECURITIES 44.00				P	09/01/2008	10/23/2009
50.00		1. CSX CORP PROPERTY TYPE: SECURITIES 49.00				P	11/23/2009	12/04/2009 1.00
693.00		14. CSX CORP PROPERTY TYPE: SECURITIES 630.00				P	08/25/2009	12/04/2009 63.00
99.00		2. CSX CORP PROPERTY TYPE: SECURITIES 99.00				P	06/03/2008	12/04/2009
446.00		9. CSX CORP PROPERTY TYPE: SECURITIES 446.00				P	06/24/2008	12/04/2009
50.00		1. CSX CORP PROPERTY TYPE: SECURITIES 50.00				P	07/22/2008	12/04/2009
49.00		1. CSX CORP PROPERTY TYPE: SECURITIES 68.00				P	08/11/2008	12/22/2009 -19.00
246.00		5. CSX CORP PROPERTY TYPE: SECURITIES 308.00				P	08/03/2008	12/22/2009 -62.00
2,799.00		57. CSX CORP PROPERTY TYPE: SECURITIES 2,799.00				P	08/03/2008	12/22/2009
29.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 37.00				P	05/21/2007	02/06/2009 -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)	
3,719.00		128. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 4,715.00				P	06/22/2007	02/06/2009
							-996.00	
320.00		11. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 418.00				P	06/21/2007	02/06/2009
							-98.00	
19,175.00		660. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 24,058.00				P	06/27/2007	02/06/2009
							-4,883.00	
156.00		6. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 221.00				P	06/22/2007	02/27/2009
							-65.00	
831.00		32. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,166.00				P	06/27/2007	02/27/2009
							-335.00	
276.00		10. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 368.00				P	06/22/2007	03/18/2009
							-92.00	
55.00		2. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 55.00				P	06/22/2007	03/18/2009
1,296.00		47. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,713.00				P	06/27/2007	03/18/2009
							-417.00	
359.00		13. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 359.00				P	06/27/2007	03/18/2009
58.00		2. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 78.00				P	07/14/2007	04/15/2009
							-20.00	
5,045.00		174. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 6,410.00				P	06/22/2007	04/15/2009
							-1,365.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
957.00		33. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,192.00				P	07/18/2007	04/15/2009 -235.00
95,046.00		2991. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 114,884.00				P	05/24/2007	05/05/2009 -19,838.00
96.00		3. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 116.00				P	07/19/2007	05/13/2009 -20.00
32.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 32.00				P	07/19/2007	05/13/2009
37.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 37.00				P	08/17/2007	08/25/2009
1,505.00		41. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,495.00				P	06/27/2007	08/25/2009 10.00
294.00		8. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 310.00				P	07/19/2007	08/25/2009 -16.00
37.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 37.00				P	07/19/2007	08/25/2009
76,510.00		2121. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 81,467.00				P	05/24/2007	09/18/2009 -4,957.00
88,622.00		2443. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 93,835.00				P	05/24/2007	09/23/2009 -5,213.00
25,985.00		738. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 28,347.00				P	05/24/2007	09/24/2009 -2,362.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39,927.00		1134. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 42,397.00				P	01/22/2008	09/24/2009 -2,470.00
30,104.00		855. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 31,777.00				P	01/23/2008	09/24/2009 -1,673.00
25,703.00		730. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 22,827.00				P	10/14/2008	09/24/2009 2,876.00
44,593.00		1264. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 39,525.00				P	10/14/2008	09/28/2009 5,068.00
10,584.00		300. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 9,225.00				P	10/13/2008	09/28/2009 1,359.00
65,507.00		1839. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 56,552.00				P	10/13/2008	10/02/2009 8,955.00
36.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 36.00				P	07/18/2007	10/02/2009
213.00		6. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 219.00				P	06/27/2007	10/02/2009 -6.00
148,019.00		4244. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 130,510.00				P	10/13/2008	10/05/2009 17,509.00
3,453.00		99. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 2,975.00				P	07/06/2007	10/05/2009 478.00
74,289.00		2130. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 60,166.00				P	10/10/2008	10/05/2009 14,123.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
595.00		16. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 578.00				P	07/18/2007	10/23/2009
							17.00	
521.00		14. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 446.00				P	07/01/2009	10/23/2009
							75.00	
36.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 36.00				P	06/21/2007	10/27/2009
36.00		1. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 34.00				P	07/20/2007	10/27/2009
							2.00	
26,447.00		735. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 23,415.00				P	07/01/2009	10/27/2009
							3,032.00	
792.00		22. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 701.00				P	07/01/2009	10/27/2009
							91.00	
468.00		13. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 373.00				P	10/22/2008	10/27/2009
							95.00	
21,697.00		603. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 21,697.00				P	06/27/2007	10/27/2009
10,507.00		292. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 10,507.00				P	07/10/2007	10/27/2009
8,096.00		225. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 8,096.00				P	07/18/2007	10/27/2009
353.00		11. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 315.00				P	10/22/2008	11/23/2009
							38.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,657.00		425. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 13,539.00				P	07/01/2009	11/23/2009 118.00
1,350.00		42. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 1,266.00				P	06/11/2009	11/23/2009 84.00
4,338.00		135. CVS CAREMARK CORP COM PROPERTY TYPE: SECURITIES 3,872.00				P	10/22/2008	11/23/2009 466.00
129.00		7. CA INC COM PROPERTY TYPE: SECURITIES 201.00				P	02/06/2006	02/06/2009 -72.00
572.00		31. CA INC COM PROPERTY TYPE: SECURITIES 696.00				P	07/20/2008	02/06/2009 -124.00
267.00		16. CA INC COM PROPERTY TYPE: SECURITIES 267.00				P	02/06/2006	02/27/2009
1,304.00		78. CA INC COM PROPERTY TYPE: SECURITIES 1,752.00				P	07/20/2008	02/27/2009 -448.00
100.00		6. CA INC COM PROPERTY TYPE: SECURITIES 100.00				P	07/20/2008	02/27/2009
107.00		6. CA INC COM PROPERTY TYPE: SECURITIES 159.00				P	08/08/2008	04/09/2009 -52.00
286.00		16. CA INC COM PROPERTY TYPE: SECURITIES 460.00				P	02/06/2006	04/09/2009 -174.00
286.00		16. CA INC COM PROPERTY TYPE: SECURITIES 425.00				P	02/25/2006	04/09/2009 -139.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
3,757.00		210. CA INC COM PROPERTY TYPE: SECURITIES 4,691.00				P	07/07/2008	04/09/2009 -934.00
4,544.00		254. CA INC COM PROPERTY TYPE: SECURITIES 3,876.00				P	10/22/2008	04/09/2009 668.00
1,557.00		87. CA INC COM PROPERTY TYPE: SECURITIES 1,954.00				P	07/20/2008	04/09/2009 -397.00
18,338.00		1025. CA INC COM PROPERTY TYPE: SECURITIES 22,898.00				P	07/07/2008	04/09/2009 -4,560.00
1,199.00		67. CA INC COM PROPERTY TYPE: SECURITIES 1,484.00				P	09/04/2008	04/09/2009 -285.00
2,272.00		127. CA INC COM PROPERTY TYPE: SECURITIES 2,066.00				P	03/18/2009	04/09/2009 206.00
23,831.00		1332. CA INC COM PROPERTY TYPE: SECURITIES 20,324.00				P	10/22/2008	04/09/2009 3,507.00
7,169.00		919. CALLAWAY GOLF CO PROPERTY TYPE: SECURITIES 12,265.00				P	06/20/2008	10/09/2009 -5,096.00
6,615.00		848. CALLAWAY GOLF CO PROPERTY TYPE: SECURITIES 10,891.00				P	05/29/2008	10/09/2009 -4,276.00
1,818.00		233. CALLAWAY GOLF CO PROPERTY TYPE: SECURITIES 2,984.00				P	07/31/2008	10/09/2009 -1,166.00
55,361.00		1500. CAMERON INT'L CORP COM PROPERTY TYPE: SECURITIES 57,851.00				P	12/01/2009	12/08/2009 -2,490.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
261.00		10. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 261.00				P	03/18/2009	04/09/2009
1,278.00		49. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 1,278.00				P	03/18/2009	04/09/2009
1,286.00		49. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 1,286.00				P	02/24/2009	04/15/2009
20,574.00		784. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 20,574.00				P	03/18/2009	04/15/2009
419.00		14. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 409.00				P	06/11/2009	07/01/2009 10.00
12,908.00		431. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 12,586.00				P	06/11/2009	07/01/2009 322.00
1,154.00		38. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 1,110.00				P	06/11/2009	07/28/2009 44.00
36,751.00		1210. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 35,336.00				P	06/11/2009	07/28/2009 1,415.00
689.00		22. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 642.00				P	06/11/2009	08/25/2009 47.00
21,511.00		687. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 20,062.00				P	06/11/2009	08/25/2009 1,449.00
1,439.00		45. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 1,314.00				P	06/11/2009	10/02/2009 125.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
736.00		23. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 625.00				P	01/27/2009	10/02/2009 111.00
48,039.00		1502. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 43,863.00				P	06/11/2009	10/02/2009 4,176.00
320.00		10. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 273.00				P	02/24/2009	10/02/2009 47.00
20,917.00		654. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 17,773.00				P	01/27/2009	10/02/2009 3,144.00
832.00		26. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 707.00				P	01/27/2009	10/23/2009 125.00
128.00		4. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 108.00				P	05/13/2009	10/23/2009 20.00
864.00		27. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 721.00				P	03/18/2009	10/23/2009 143.00
2,790.00		87. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 2,364.00				P	01/27/2009	10/27/2009 426.00
64.00		2. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 53.00				P	03/18/2009	10/27/2009 11.00
34.00		1. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 27.00				P	03/18/2009	11/23/2009 7.00
1,028.00		30. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 815.00				P	01/27/2009	11/23/2009 213.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,881.00		82. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 2,189.00				P	03/18/2009	12/04/2009 692.00
436.00		13. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 353.00				P	01/27/2009	12/22/2009 83.00
974.00		29. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 786.00				P	05/13/2009	12/22/2009 188.00
6,076.00		181. CAMPBELL SOUP CO PROPERTY TYPE: SECURITIES 4,831.00				P	03/18/2009	12/22/2009 1,245.00
27,468.00		850. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES 39,017.00				P	03/12/2008	01/13/2009 -11,549.00
13,992.00		433. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES 22,793.00				P	02/09/2007	01/13/2009 -8,801.00
20,326.00		629. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES 20,326.00				P	02/09/2007	01/13/2009
9,711.00		294. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES 15,118.00				P	02/12/2007	06/17/2009 -5,407.00
10,800.00		330. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES 16,970.00				P	02/12/2007	07/01/2009 -6,170.00
187.00		5. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES 257.00				P	02/12/2007	11/03/2009 -70.00
28,668.00		765. CANON INC ADR REPSTG 5 SHS PROPERTY TYPE: SECURITIES 22,534.00				P	11/24/2008	11/03/2009 6,134.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,853.00		1198. CAP GEMINI S A ADR PROPERTY TYPE: SECURITIES 22,647.00				P	12/23/2008	05/08/2009 -794.00
241.00		10. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 436.00				P	09/08/2008	01/16/2009 -195.00
1,736.00		72. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 3,132.00				P	10/01/2008	01/16/2009 -1,396.00
9,719.00		403. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 15,002.00				P	10/22/2008	01/16/2009 -5,283.00
1,254.00		52. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 2,267.00				P	09/08/2008	01/16/2009 -1,013.00
59,788.00		2479. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 92,285.00				P	10/22/2008	01/16/2009 -32,497.00
30.00		1. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 22.00				P	07/01/2009	07/28/2009 8.00
1,634.00		55. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 1,212.00				P	07/01/2009	07/28/2009 422.00
291.00		8. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 176.00				P	07/01/2009	08/25/2009 115.00
8,807.00		242. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 5,333.00				P	07/01/2009	08/25/2009 3,474.00
1,573.00		42. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 1,573.00				P	11/23/2009	12/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,739.00		45. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 1,744.00				P	11/23/2009	12/22/2009 -5.00
1,623.00		42. CAPITAL ONE FINANCIAL CORP PROPERTY TYPE: SECURITIES 1,623.00				P	11/12/2009	12/22/2009
1,059.00		33. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 1,059.00				P	11/23/2009	12/04/2009
1,075.00		33. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 1,072.00				P	11/12/2009	12/22/2009 3.00
2,085.00		64. CARDINAL HEALTH INC PROPERTY TYPE: SECURITIES 2,067.00				P	11/23/2009	12/22/2009 18.00
6,004.00		400. CARMAX INC PROPERTY TYPE: SECURITIES 5,246.00				P	06/15/2009	07/20/2009 758.00
30,021.00		2000. CARMAX INC PROPERTY TYPE: SECURITIES 24,717.00				P	06/05/2009	07/20/2009 5,304.00
97,318.00		6400. CARMAX INC PROPERTY TYPE: SECURITIES 79,093.00				P	06/05/2009	07/21/2009 18,225.00
1,319.00		41. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,319.00				P	10/02/2009	10/23/2009
33.00		1. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 33.00				P	10/02/2009	11/23/2009
457.00		14. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 457.00				P	10/02/2009	11/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,338.00		41. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,338.00				P	09/11/2009	11/23/2009
1,951.00		60. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 1,957.00				P	10/02/2009	12/04/2009 -6.00
7,015.00		213. CARNIVAL CORP PAIRED CTF 1 COM PROPERTY TYPE: SECURITIES 6,948.00				P	10/02/2009	12/22/2009 67.00
574.00		17. CATERPILLAR INC PROPERTY TYPE: SECURITIES 1,371.00				P	04/26/2008	02/06/2009 -797.00
7,603.00		225. CATERPILLAR INC PROPERTY TYPE: SECURITIES 15,957.00				P	07/07/2008	02/06/2009 -8,354.00
777.00		23. CATERPILLAR INC PROPERTY TYPE: SECURITIES 1,312.00				P	05/26/2008	02/06/2009 -535.00
101.00		3. CATERPILLAR INC PROPERTY TYPE: SECURITIES 117.00				P	01/16/2009	02/06/2009 -16.00
3,109.00		92. CATERPILLAR INC PROPERTY TYPE: SECURITIES 7,914.00				P	06/26/2008	02/06/2009 -4,805.00
43,592.00		1290. CATERPILLAR INC PROPERTY TYPE: SECURITIES 91,487.00				P	07/07/2008	02/06/2009 -47,895.00
507.00		15. CATERPILLAR INC PROPERTY TYPE: SECURITIES 586.00				P	01/16/2009	02/06/2009 -79.00
1,295.00		27. CATERPILLAR INC PROPERTY TYPE: SECURITIES 1,140.00				P	07/28/2009	08/25/2009 155.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42,108.00		878. CATERPILLAR INC PROPERTY TYPE: SECURITIES 37,079.00				P	07/28/2009	08/25/2009
							5,029.00	
232.00		4. CATERPILLAR INC PROPERTY TYPE: SECURITIES 232.00				P	11/23/2009	12/04/2009
230.00		4. CATERPILLAR INC PROPERTY TYPE: SECURITIES 230.00				P	11/12/2009	12/22/2009
518.00		9. CATERPILLAR INC PROPERTY TYPE: SECURITIES 518.00				P	11/23/2009	12/22/2009
10,484.00		1142. CATHAY BANCORP INC PROPERTY TYPE: SECURITIES 31,405.00				P	12/29/2003	07/31/2009
15,093.00		1644. CATHAY BANCORP INC PROPERTY TYPE: SECURITIES 45,046.00				P	12/26/2003	07/31/2009
							-20,921.00	
15,093.00		1644. CATHAY BANCORP INC PROPERTY TYPE: SECURITIES 44,869.00				P	12/24/2003	07/31/2009
							-29,953.00	
47,464.00		5170. CATHAY BANCORP INC PROPERTY TYPE: SECURITIES 104,355.00				P	12/10/2008	07/31/2009
							-56,891.00	
51,384.00		2359. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 26,524.00				P	12/15/2008	05/04/2009
15,640.00		718. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 8,067.00				P	12/11/2008	05/04/2009
							24,860.00	
5,478.00		276. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 3,101.00				P	12/11/2008	05/18/2009
							7,573.00	
							2,377.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,715.00		1094. CELANESE CORP DEL SER A COM PROPERTY TYPE: SECURITIES 11,924.00				P	11/26/2008	05/18/2009
							9,791.00	
224.00		4. CELGENE CORP COM PROPERTY TYPE: SECURITIES 224.00				P	07/18/2008	02/06/2009
1,175.00		21. CELGENE CORP COM PROPERTY TYPE: SECURITIES 1,175.00				P	07/18/2008	02/06/2009
112.00		2. CELGENE CORP COM PROPERTY TYPE: SECURITIES 112.00				P	07/18/2008	02/06/2009
522.00		11. CELGENE CORP COM PROPERTY TYPE: SECURITIES 909.00				P	07/18/2008	03/18/2009
190.00		4. CELGENE CORP COM PROPERTY TYPE: SECURITIES 320.00				P	06/25/2008	03/18/2009
237.00		5. CELGENE CORP COM PROPERTY TYPE: SECURITIES 394.00				P	08/08/2008	03/18/2009
95.00		2. CELGENE CORP COM PROPERTY TYPE: SECURITIES 157.00				P	06/27/2008	03/18/2009
285.00		6. CELGENE CORP COM PROPERTY TYPE: SECURITIES 472.00				P	06/27/2008	03/18/2009
95.00		2. CELGENE CORP COM PROPERTY TYPE: SECURITIES 145.00				P	08/08/2008	03/18/2009
285.00		6. CELGENE CORP COM PROPERTY TYPE: SECURITIES 417.00				P	08/13/2008	03/18/2009
							-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)	
95.00		2. CELGENE CORP COM PROPERTY TYPE: SECURITIES 91.00				P	02/27/2009	03/18/2009 4.00
1,518.00		32. CELGENE CORP COM PROPERTY TYPE: SECURITIES 2,645.00				P	07/18/2008	03/18/2009 -1,127.00
95.00		2. CELGENE CORP COM PROPERTY TYPE: SECURITIES 160.00				P	06/25/2008	03/18/2009 -65.00
949.00		20. CELGENE CORP COM PROPERTY TYPE: SECURITIES 1,599.00				P	06/25/2008	03/18/2009 -650.00
1,565.00		33. CELGENE CORP COM PROPERTY TYPE: SECURITIES 2,597.00				P	06/27/2008	03/18/2009 -1,032.00
996.00		21. CELGENE CORP COM PROPERTY TYPE: SECURITIES 1,614.00				P	06/27/2008	03/18/2009 -618.00
190.00		4. CELGENE CORP COM PROPERTY TYPE: SECURITIES 307.00				P	06/27/2008	03/18/2009 -117.00
1,091.00		23. CELGENE CORP COM PROPERTY TYPE: SECURITIES 1,734.00				P	08/11/2008	03/18/2009 -643.00
1,992.00		42. CELGENE CORP COM PROPERTY TYPE: SECURITIES 2,220.00				P	10/22/2008	03/18/2009 -228.00
1,091.00		23. CELGENE CORP COM PROPERTY TYPE: SECURITIES 1,052.00				P	02/27/2009	03/18/2009 39.00
4,806.00		400. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 18,465.00				P	10/01/2008	02/03/2009 -13,659.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,154.00		238. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 7,771.00				P	05/10/2007	02/24/2009 -5,617.00
7,239.00		800. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 24,824.00				P	04/25/2007	02/24/2009 -17,585.00
7,239.00		800. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 24,260.00				P	04/16/2007	02/24/2009 -17,021.00
9,094.00		1005. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 22,129.00				P	12/11/2008	02/24/2009 -13,035.00
8,437.00		995. CENTRAL EUROPEAN DISTRIBUTION CORP PROPERTY TYPE: SECURITIES 21,909.00				P	12/11/2008	02/25/2009 -13,472.00
3,645.00		554. CENTRAL PAC FINL CORP COM PROPERTY TYPE: SECURITIES 18,108.00				P	04/21/2005	01/28/2009 -14,463.00
5,040.00		766. CENTRAL PAC FINL CORP COM PROPERTY TYPE: SECURITIES 16,198.00				P	02/26/2008	01/28/2009 -11,158.00
37,994.00		2375. CENTRICA PLC SPONSORED ADR NEW 200 PROPERTY TYPE: SECURITIES 34,420.00				P	03/04/2009	11/03/2009 3,574.00
9,616.00		558. CENTRICA PLC SPONSORED ADR NEW 2004 PROPERTY TYPE: SECURITIES 8,087.00				P	03/04/2009	12/03/2009 1,529.00
29,708.00		1724. CENTRICA PLC SPONSORED ADR NEW 200 PROPERTY TYPE: SECURITIES 23,459.00				P	04/02/2009	12/03/2009 6,249.00
18,042.00		1047. CENTRICA PLC SPONSORED ADR NEW 200 PROPERTY TYPE: SECURITIES 14,225.00				P	04/29/2009	12/03/2009 3,817.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15.00		.51 CENTURYTEL INC PROPERTY TYPE: SECURITIES 15.00				P	06/11/2009	07/23/2009
29.00		.99 CENTURYTEL INC PROPERTY TYPE: SECURITIES 29.00				P	06/11/2009	07/23/2009
31.00		.99 CENTURYTEL INC PROPERTY TYPE: SECURITIES 34.00				P	05/20/2009	07/28/2009 -3.00
16.00		.51 CENTURYTEL INC PROPERTY TYPE: SECURITIES 17.00				P	05/20/2009	07/28/2009 -1.00
27.00		.86 CENTURYTEL INC PROPERTY TYPE: SECURITIES 28.00				P	06/11/2009	07/28/2009 -1.00
915.00		29.5 CENTURYTEL INC PROPERTY TYPE: SECURITIES 915.00				P	07/01/2009	07/28/2009
42.00		1.37 CENTURYTEL INC PROPERTY TYPE: SECURITIES 42.00				P	05/13/2009	07/28/2009
892.00		28.77 CENTURYTEL INC PROPERTY TYPE: SECURITIES 745.00				P	03/18/2009	07/28/2009 147.00
607.00		19.56 CENTURYTEL INC PROPERTY TYPE: SECURITIES 640.00				P	06/11/2009	07/28/2009 -33.00
31,109.00		1003. CENTURYTEL INC PROPERTY TYPE: SECURITIES 31,111.00				P	07/01/2009	07/28/2009 -2.00
1,742.00		56.17 CENTURYTEL INC PROPERTY TYPE: SECURITIES 1,723.00				P	05/13/2009	07/28/2009 19.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28,512.00		919.27				P	03/18/2009	07/28/2009
		CENTURYTEL INC PROPERTY TYPE: SECURITIES						
		23,799.00					4,713.00	
400.00		6.				P	02/06/2009	02/27/2009
		CEPHALON INC CON PROPERTY TYPE: SECURITIES						
		400.00						
2,198.00		33.				P	02/06/2009	02/27/2009
		CEPHALON INC CON PROPERTY TYPE: SECURITIES						
		2,198.00						
693.00		10.				P	01/16/2009	03/18/2009
		CEPHALON INC CON PROPERTY TYPE: SECURITIES						
		693.00						
3,673.00		53.				P	01/16/2009	03/18/2009
		CEPHALON INC CON PROPERTY TYPE: SECURITIES						
		3,673.00						
2,287.00		33.				P	01/16/2009	03/18/2009
		CEPHALON INC CON PROPERTY TYPE: SECURITIES						
		2,287.00						
416.00		6.				P	01/16/2009	03/18/2009
		CEPHALON INC CON PROPERTY TYPE: SECURITIES						
		416.00						
1,663.00		24.				P	02/06/2009	03/18/2009
		CEPHALON INC CON PROPERTY TYPE: SECURITIES						
		1,663.00						
20,373.00		294.				P	02/06/2009	03/18/2009
		CEPHALON INC CON PROPERTY TYPE: SECURITIES						
		20,373.00						
2,270.00		34.				P	01/16/2009	04/09/2009
		CEPHALON INC CON PROPERTY TYPE: SECURITIES						
		2,270.00						
11,750.00		176.				P	01/16/2009	04/09/2009
		CEPHALON INC CON PROPERTY TYPE: SECURITIES						
		11,750.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,806.00		420. CEPHALON INC CON PROPERTY TYPE: SECURITIES 32,256.00				P	02/06/2009	10/07/2009 -9,450.00
9,557.00		176. CEPHALON INC CON PROPERTY TYPE: SECURITIES 13,429.00				P	01/15/2009	10/07/2009 -3,872.00
1,846.00		34. CEPHALON INC CON PROPERTY TYPE: SECURITIES 2,594.00				P	01/15/2009	10/07/2009 -748.00
30,950.00		570. CEPHALON INC CON PROPERTY TYPE: SECURITIES 37,758.00				P	04/08/2009	10/07/2009 -6,808.00
21,720.00		400. CEPHALON INC CON PROPERTY TYPE: SECURITIES 22,630.00				P	08/26/2009	10/07/2009 -910.00
18,211.00		331. CHATTEM INC PROPERTY TYPE: SECURITIES 22,292.00				P	12/10/2008	03/12/2009 -4,081.00
8,408.00		8308. CHEMTURA CORP COM PROPERTY TYPE: SECURITIES 43,839.00				P	06/13/2008	01/16/2009 -35,431.00
759.00		750. CHEMTURA CORP COM PROPERTY TYPE: SECURITIES 1,688.00				P	10/08/2008	01/16/2009 -929.00
30,904.00		1803. CHEROKEE INC DEL NEW PROPERTY TYPE: SECURITIES 43,948.00				P	09/28/2004	12/30/2009 -13,044.00
12,375.00		722. CHEROKEE INC DEL NEW PROPERTY TYPE: SECURITIES 15,390.00				P	07/16/2008	12/30/2009 -3,015.00
77,131.00		4500. CHEROKEE INC DEL NEW PROPERTY TYPE: SECURITIES 67,995.00				P	12/10/2008	12/30/2009 9,136.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
80.00		3. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 71.00				P	08/25/2009	10/02/2009 9.00
3,007.00		113. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 2,692.00				P	08/25/2009	10/02/2009 315.00
163.00		6. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 143.00				P	08/25/2009	10/23/2009 20.00
24.00		1. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 27.00				P	10/27/2009	11/23/2009 -3.00
24.00		1. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 24.00				P	08/25/2009	11/23/2009
495.00		21. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 558.00				P	10/27/2009	11/23/2009 -63.00
1,556.00		66. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 1,572.00				P	08/25/2009	11/23/2009 -16.00
158.00		7. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 167.00				P	08/25/2009	12/04/2009 -9.00
612.00		23. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES 548.00				P	08/25/2009	12/22/2009 64.00
72.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 72.00				P	06/14/2008	01/16/2009
684.00		11. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 684.00				P	06/14/2008	02/27/2009

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Kind of Property		Description				P r o p e r t y T y p e	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
498.00		8. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 498.00				P	06/14/2008	02/27/2009
2,799.00		45. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,799.00				P	06/14/2008	02/27/2009
64.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 64.00				P	05/24/2008	03/18/2009
688.00		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 688.00				P	05/24/2008	04/09/2009
69.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 69.00				P	05/24/2008	04/09/2009
69.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 69.00				P	06/14/2008	04/09/2009
138.00		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 138.00				P	07/07/2008	04/09/2009
69.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 115.00				P	05/24/2008	04/09/2009
620.00		9. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 918.00				P	06/14/2008	04/09/2009
1,996.00		29. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,325.00				P	05/24/2008	04/09/2009
1,583.00		23. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,583.00				P	05/24/2008	04/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,327.00		20. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,749.00				P	03/12/2008	04/15/2009 -422.00
3,649.00		55. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,649.00				P	03/12/2008	04/15/2009
1,061.00		16. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,558.00				P	07/07/2008	04/15/2009 -497.00
3,317.00		50. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 4,763.00				P	04/30/2008	04/15/2009 -1,446.00
1,725.00		26. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,448.00				P	05/12/2008	04/15/2009 -723.00
7,563.00		114. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 10,723.00				P	05/12/2008	04/15/2009 -3,160.00
398.00		6. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 501.00				P	08/11/2008	04/15/2009 -103.00
2,388.00		36. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,945.00				P	09/04/2008	04/15/2009 -557.00
398.00		6. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 416.00				P	11/12/2008	04/15/2009 -18.00
2,388.00		36. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,275.00				P	10/22/2008	04/15/2009 113.00
106,809.00		1610. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 55,939.00				P	11/04/2002	04/15/2009 50,870.00

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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)	
68.00		1. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 35.00				P	11/04/2002	05/13/2009 33.00
286.00		4. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 139.00				P	11/04/2002	06/11/2009 147.00
1,429.00		20. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 2,040.00				P	06/14/2008	06/11/2009 -611.00
643.00		9. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 896.00				P	07/28/2008	06/11/2009 -253.00
2,858.00		40. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,894.00				P	07/07/2008	06/11/2009 -1,036.00
1,000.00		14. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,000.00				P	05/02/2008	06/11/2009
714.00		10. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,103.00				P	05/02/2008	06/11/2009 -389.00
929.00		13. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 929.00				P	05/02/2008	06/11/2009
143.00		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 69.00				P	11/04/2002	08/25/2009 74.00
4,206.00		59. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 5,744.00				P	07/07/2008	08/25/2009 -1,538.00
998.00		14. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 998.00				P	05/22/2008	08/25/2009

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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)	
143.00		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 211.00				P	05/22/2008	08/25/2009 -68.00
784.00		11. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 784.00				P	05/22/2008	08/25/2009
136.00		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 69.00				P	11/04/2002	10/02/2009 67.00
136.00		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 136.00				P	04/24/2008	10/02/2009
614.00		9. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 614.00				P	04/24/2008	10/02/2009
11,981.00		156. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 5,420.00				P	11/04/2002	10/23/2009 6,561.00
17,692.00		227. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 7,887.00				P	11/04/2002	12/04/2009 9,805.00
156.00		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 156.00				P	05/19/2008	12/04/2009
155.00		2. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 223.00				P	05/08/2008	12/22/2009 -68.00
699.00		9. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 994.00				P	05/19/2008	12/22/2009 -295.00
1,088.00		14. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 1,380.00				P	04/24/2008	12/22/2009 -292.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,050.00		65. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 6,328.00				P	07/07/2008	12/22/2009 -1,278.00
27,191.00		350. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 33,338.00				P	04/30/2008	12/22/2009 -6,147.00
4,273.00		55. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 4,897.00				P	04/09/2008	12/22/2009 -624.00
3,107.00		40. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 3,498.00				P	03/12/2008	12/22/2009 -391.00
4,817.00		62. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES 4,817.00				P	03/12/2008	12/22/2009
17,121.00		240. CHINA LIFE INSURANCE CO-ADR PROPERTY TYPE: SECURITIES 13,471.00				P	06/29/2009	12/22/2009 3,650.00
10,765.00		142. CHINA PETE & CHEM CORP SPONSORED AD PROPERTY TYPE: SECURITIES 13,509.00				P	06/11/2008	04/29/2009 -2,744.00
1,137.00		15. CHINA PETE & CHEM CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 599.00				P	01/27/2005	04/29/2009 538.00
17,815.00		241. CHINA PETE & CHEM CORP SPONSORED AD PROPERTY TYPE: SECURITIES 9,631.00				P	01/27/2005	06/08/2009 8,184.00
50,378.00		654. CHINA PETE & CHEM CORP SPONSORED AD PROPERTY TYPE: SECURITIES 26,136.00				P	01/27/2005	07/01/2009 24,242.00
127.00		3. CHUBB CORP PROPERTY TYPE: SECURITIES 127.00				P	01/18/2008	02/06/2009

**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)	
467.00		11. CHUBB CORP PROPERTY TYPE: SECURITIES 467.00				P	01/18/2008	02/06/2009
10,988.00		282. CHUBB CORP PROPERTY TYPE: SECURITIES 13,589.00				P	01/18/2008	02/27/2009
429.00		11. CHUBB CORP PROPERTY TYPE: SECURITIES 520.00				P	12/26/2007	02/27/2009
507.00		13. CHUBB CORP PROPERTY TYPE: SECURITIES 597.00				P	10/22/2008	02/27/2009
468.00		12. CHUBB CORP PROPERTY TYPE: SECURITIES 529.00				P	02/08/2008	02/27/2009
429.00		11. CHUBB CORP PROPERTY TYPE: SECURITIES 547.00				P	12/28/2007	02/27/2009
117.00		3. CHUBB CORP PROPERTY TYPE: SECURITIES 149.00				P	12/28/2007	02/27/2009
57,163.00		1467. CHUBB CORP PROPERTY TYPE: SECURITIES 70,694.00				P	01/18/2008	02/27/2009
78.00		2. CHUBB CORP PROPERTY TYPE: SECURITIES 95.00				P	09/04/2008	02/27/2009
195.00		5. CHUBB CORP PROPERTY TYPE: SECURITIES 237.00				P	12/26/2007	02/27/2009
2,026.00		52. CHUBB CORP PROPERTY TYPE: SECURITIES 2,460.00				P	12/26/2007	02/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,845.00		73. CHUBB CORP PROPERTY TYPE: SECURITIES 3,353.00				P	10/22/2008	02/27/2009 -508.00
1,987.00		51. CHUBB CORP PROPERTY TYPE: SECURITIES 2,244.00				P	01/16/2009	02/27/2009 -257.00
41.00		1. CHUBB CORP PROPERTY TYPE: SECURITIES 41.00				P	06/11/2009	07/01/2009
811.00		20. CHUBB CORP PROPERTY TYPE: SECURITIES 811.00				P	06/11/2009	07/01/2009
45.00		1. CHUBB CORP PROPERTY TYPE: SECURITIES 43.00				P	05/22/2009	07/28/2009 2.00
91.00		2. CHUBB CORP PROPERTY TYPE: SECURITIES 83.00				P	06/11/2009	07/28/2009 8.00
49.00		1. CHUBB CORP PROPERTY TYPE: SECURITIES 43.00				P	05/22/2009	08/25/2009 6.00
683.00		14. CHUBB CORP PROPERTY TYPE: SECURITIES 583.00				P	06/11/2009	08/25/2009 100.00
204.00		4. CHUBB CORP PROPERTY TYPE: SECURITIES 199.00				P	10/02/2009	10/23/2009 5.00
865.00		17. CHUBB CORP PROPERTY TYPE: SECURITIES 727.00				P	05/22/2009	10/23/2009 138.00
2,116.00		42. CHUBB CORP PROPERTY TYPE: SECURITIES 2,088.00				P	10/02/2009	10/27/2009 28.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
101.00		2. CHUBB CORP PROPERTY TYPE: SECURITIES 86.00				P	05/22/2009	10/27/2009 15.00
1,312.00		26. CHUBB CORP PROPERTY TYPE: SECURITIES 1,293.00				P	10/02/2009	11/23/2009 19.00
1,534.00		32. CHUBB CORP PROPERTY TYPE: SECURITIES 1,333.00				P	06/11/2009	12/04/2009 201.00
2,932.00		60. CHUBB CORP PROPERTY TYPE: SECURITIES 2,983.00				P	10/02/2009	12/22/2009 -51.00
1,564.00		32. CHUBB CORP PROPERTY TYPE: SECURITIES 1,333.00				P	06/11/2009	12/22/2009 231.00
10,137.00		301. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 19,800.00				P	07/03/2008	06/04/2009 -9,663.00
16,671.00		495. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 23,200.00				P	09/17/2008	06/04/2009 -6,529.00
18,658.00		554. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 14,723.00				P	12/11/2008	06/04/2009 3,935.00
8,007.00		245. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 6,511.00				P	12/11/2008	06/16/2009 1,496.00
31,554.00		825. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 21,926.00				P	12/11/2008	08/14/2009 9,628.00
19,941.00		496. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 13,182.00				P	12/11/2008	08/24/2009 6,759.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,549.00		246. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 6,538.00				P	12/11/2008	09/08/2009 3,011.00
8,890.00		229. CIMAREX ENERGY CO COM PROPERTY TYPE: SECURITIES 5,831.00				P	07/08/2009	09/08/2009 3,059.00
1,056.00		62. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,056.00				P	07/07/2008	02/06/2009
409.00		24. CISCO SYS INC PROPERTY TYPE: SECURITIES 409.00				P	07/07/2008	02/06/2009
2,419.00		142. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,419.00				P	06/16/2008	02/06/2009
4,122.00		242. CISCO SYS INC PROPERTY TYPE: SECURITIES 4,122.00				P	07/07/2008	02/06/2009
1,329.00		82. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,329.00				P	07/07/2008	03/18/2009
4,864.00		300. CISCO SYS INC PROPERTY TYPE: SECURITIES 4,864.00				P	07/07/2008	03/18/2009
3,235.00		184. CISCO SYS INC PROPERTY TYPE: SECURITIES 4,191.00				P	07/07/2008	04/15/2009 -956.00
105.00		6. CISCO SYS INC PROPERTY TYPE: SECURITIES 131.00				P	07/28/2008	04/15/2009 -26.00
5,064.00		288. CISCO SYS INC PROPERTY TYPE: SECURITIES 6,081.00				P	06/18/2008	04/15/2009 -1,017.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,173.00		408. CISCO SYS INC PROPERTY TYPE: SECURITIES 8,395.00				P	07/28/2008	04/15/2009 -1,222.00
334.00		19. CISCO SYS INC PROPERTY TYPE: SECURITIES 347.00				P	09/06/2008	04/15/2009 -13.00
193.00		11. CISCO SYS INC PROPERTY TYPE: SECURITIES 199.00				P	04/09/2009	04/15/2009 -6.00
78,082.00		4441. CISCO SYS INC PROPERTY TYPE: SECURITIES 75,408.00				P	10/19/2005	04/15/2009 2,674.00
105.00		6. CISCO SYS INC PROPERTY TYPE: SECURITIES 105.00				P	06/16/2008	04/15/2009
70.00		4. CISCO SYS INC PROPERTY TYPE: SECURITIES 84.00				P	06/18/2008	04/15/2009 -14.00
1,371.00		78. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,371.00				P	06/18/2008	04/15/2009
91.00		5. CISCO SYS INC PROPERTY TYPE: SECURITIES 85.00				P	10/19/2005	05/13/2009 6.00
2,741.00		151. CISCO SYS INC PROPERTY TYPE: SECURITIES 3,439.00				P	07/07/2008	05/13/2009 -698.00
926.00		51. CISCO SYS INC PROPERTY TYPE: SECURITIES 926.00				P	07/07/2008	05/13/2009
472.00		25. CISCO SYS INC PROPERTY TYPE: SECURITIES 472.00				P	08/05/2008	07/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,550.00		718. CISCO SYS INC PROPERTY TYPE: SECURITIES 13,550.00				P	07/07/2008	07/01/2009
107.00		5. CISCO SYS INC PROPERTY TYPE: SECURITIES 124.00				P	08/05/2008	07/28/2009 -17.00
536.00		25. CISCO SYS INC PROPERTY TYPE: SECURITIES 656.00				P	07/16/2008	07/28/2009 -120.00
2,271.00		106. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,559.00				P	06/17/2008	07/28/2009 -288.00
464.00		21. CISCO SYS INC PROPERTY TYPE: SECURITIES 522.00				P	08/05/2008	08/25/2009 -58.00
22.00		1. CISCO SYS INC PROPERTY TYPE: SECURITIES 17.00				P	10/19/2005	08/25/2009 5.00
13,526.00		612. CISCO SYS INC PROPERTY TYPE: SECURITIES 14,775.00				P	06/17/2008	08/25/2009 -1,249.00
1,636.00		74. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,686.00				P	07/07/2008	08/25/2009 -50.00
2,070.00		91. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,545.00				P	10/19/2005	10/02/2009 525.00
1,274.00		56. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,229.00				P	08/10/2008	10/02/2009 45.00
1,274.00		56. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,215.00				P	06/16/2008	10/02/2009 59.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,911.00		84. CISCO SYS INC PROPERTY TYPE: SECURITIES 1,819.00				P	06/10/2008	10/02/2009 92.00
273.00		12. CISCO SYS INC PROPERTY TYPE: SECURITIES 253.00				P	06/18/2008	10/02/2009 20.00
22,340.00		982. CISCO SYS INC PROPERTY TYPE: SECURITIES 19,873.00				P	06/11/2009	10/02/2009 2,467.00
26,799.00		1178. CISCO SYS INC PROPERTY TYPE: SECURITIES 19,077.00				P	12/26/2008	10/02/2009 7,722.00
10,419.00		458. CISCO SYS INC PROPERTY TYPE: SECURITIES 10,432.00				P	07/07/2008	10/02/2009 -13.00
91.00		4. CISCO SYS INC PROPERTY TYPE: SECURITIES 91.00				P	07/07/2008	10/02/2009
5,283.00		218. CISCO SYS INC PROPERTY TYPE: SECURITIES 3,702.00				P	10/19/2005	10/23/2009 1,581.00
4,410.00		182. CISCO SYS INC PROPERTY TYPE: SECURITIES 2,947.00				P	12/26/2008	10/23/2009 1,463.00
589.00		25. CISCO SYS INC PROPERTY TYPE: SECURITIES 405.00				P	12/26/2008	10/27/2009 184.00
95.00		4. CISCO SYS INC PROPERTY TYPE: SECURITIES 94.00				P	08/01/2008	11/23/2009 1.00
24.00		1. CISCO SYS INC PROPERTY TYPE: SECURITIES 16.00				P	12/26/2008	11/23/2009 8.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,858.00		204. CISCO SYS INC PROPERTY TYPE: SECURITIES 3,304.00				P	12/26/2008	11/23/2009
							1,554.00	
13,812.00		574. CISCO SYS INC PROPERTY TYPE: SECURITIES 9,296.00				P	12/26/2008	12/04/2009
							4,516.00	
37,441.00		1581. CISCO SYS INC PROPERTY TYPE: SECURITIES 25,604.00				P	12/26/2008	12/22/2009
							11,837.00	
170.00		6. CINTAS CORP PROPERTY TYPE: SECURITIES 170.00				P	10/02/2009	10/23/2009
29.00		1. CINTAS CORP PROPERTY TYPE: SECURITIES 29.00				P	11/23/2009	12/04/2009
29.00		1. CINTAS CORP PROPERTY TYPE: SECURITIES 29.00				P	10/27/2009	12/04/2009
204.00		7. CINTAS CORP PROPERTY TYPE: SECURITIES 204.00				P	10/02/2009	12/04/2009
534.00		18. CINTAS CORP PROPERTY TYPE: SECURITIES 524.00				P	10/02/2009	12/22/2009
							10.00	
178.00		6. CINTAS CORP PROPERTY TYPE: SECURITIES 178.00				P	09/11/2009	12/22/2009
41,997.00		11475. CITIGROUP INC PROPERTY TYPE: SECURITIES 34,062.00				P	04/09/2009	04/15/2009
							7,935.00	
59.00		17. CITIGROUP INC PROPERTY TYPE: SECURITIES 59.00				P	05/13/2009	06/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
952.00		275. CITIGROUP INC PROPERTY TYPE: SECURITIES 952.00				P	05/13/2009	06/11/2009
808.00		275. CITIGROUP INC PROPERTY TYPE: SECURITIES 978.00				P	04/14/2009	07/01/2009 -170.00
591.00		201. CITIGROUP INC PROPERTY TYPE: SECURITIES 706.00				P	05/13/2009	07/01/2009 -115.00
50.00		17. CITIGROUP INC PROPERTY TYPE: SECURITIES 60.00				P	04/14/2009	07/01/2009 -10.00
44,322.00		15076. CITIGROUP INC PROPERTY TYPE: SECURITIES 52,917.00				P	05/13/2009	07/01/2009 -8,595.00
367.00		127. CITIGROUP INC PROPERTY TYPE: SECURITIES 446.00				P	05/13/2009	07/28/2009 -79.00
11,513.00		3984. CITIGROUP INC PROPERTY TYPE: SECURITIES 13,984.00				P	05/13/2009	07/28/2009 -2,471.00
358.00		75. CITIGROUP INC PROPERTY TYPE: SECURITIES 263.00				P	05/13/2009	08/25/2009 95.00
1,074.00		225. CITIGROUP INC PROPERTY TYPE: SECURITIES 668.00				P	04/09/2009	08/25/2009 406.00
29,608.00		6203. CITIGROUP INC PROPERTY TYPE: SECURITIES 21,773.00				P	05/13/2009	08/25/2009 7,835.00
16,062.00		3365. CITIGROUP INC PROPERTY TYPE: SECURITIES 9,989.00				P	04/09/2009	08/25/2009 6,073.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,288.00		732. CITIGROUP INC PROPERTY TYPE: SECURITIES 2,173.00				P	04/09/2009	10/23/2009
							1,115.00	
1,325.00		295. CITIGROUP INC PROPERTY TYPE: SECURITIES 1,325.00				P	10/02/2009	10/23/2009
4.00		1. CITIGROUP INC PROPERTY TYPE: SECURITIES 4.00				P	10/27/2009	11/23/2009
5,842.00		1431. CITIGROUP INC PROPERTY TYPE: SECURITIES 4,248.00				P	04/09/2009	12/04/2009
106.00		26. CITIGROUP INC PROPERTY TYPE: SECURITIES 106.00				P	10/27/2009	12/04/2009
33.00		8. CITIGROUP INC PROPERTY TYPE: SECURITIES 33.00				P	10/27/2009	12/04/2009
987.00		295. CITIGROUP INC PROPERTY TYPE: SECURITIES 987.00				P	09/11/2009	12/22/2009
8,082.00		2416. CITIGROUP INC PROPERTY TYPE: SECURITIES 8,082.00				P	10/02/2009	12/22/2009
160000.00		160000. CITIBANK CR CARD ISSUANCE TR 20 PROPERTY TYPE: SECURITIES 1587072.00				P	07/17/2007	02/10/2009
							12,928.00	
27,211.00		1026. CLARCOR INC PROPERTY TYPE: SECURITIES 34,814.00				P	12/10/2008	03/12/2009
							-7,603.00	
27,211.00		1042. CLARCOR INC PROPERTY TYPE: SECURITIES 35,356.00				P	12/10/2008	03/16/2009
							-8,145.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,606.00		400. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 26,887.00				P	05/14/2008	04/29/2009 -7,281.00
19,976.00		400. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 26,295.00				P	05/16/2008	05/01/2009 -6,319.00
39,737.00		800. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 50,824.00				P	12/11/2008	05/04/2009 -11,087.00
9,934.00		200. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 11,481.00				P	12/05/2008	05/04/2009 -1,547.00
19,868.00		400. CLEAN HBRS INC COM PROPERTY TYPE: SECURITIES 19,808.00				P	02/26/2009	05/04/2009 60.00
163.00		3. CLOROX CO PROPERTY TYPE: SECURITIES 168.00				P	06/03/2008	02/06/2009 -5.00
109.00		2. CLOROX CO PROPERTY TYPE: SECURITIES 109.00				P	06/03/2008	02/06/2009
1,413.00		26. CLOROX CO PROPERTY TYPE: SECURITIES 1,460.00				P	06/03/2008	02/06/2009 -47.00
98.00		2. CLOROX CO PROPERTY TYPE: SECURITIES 98.00				P	06/03/2008	02/27/2009
294.00		6. CLOROX CO PROPERTY TYPE: SECURITIES 337.00				P	06/03/2008	02/27/2009 -43.00
343.00		7. CLOROX CO PROPERTY TYPE: SECURITIES 343.00				P	06/03/2008	02/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
482.00		9. CLOROX CO PROPERTY TYPE: SECURITIES 482.00				P	06/22/2008	04/09/2009
214.00		4. CLOROX CO PROPERTY TYPE: SECURITIES 225.00				P	06/03/2008	04/09/2009 -11.00
2,249.00		42. CLOROX CO PROPERTY TYPE: SECURITIES 2,249.00				P	06/03/2008	04/09/2009
4,487.00		84. CLOROX CO PROPERTY TYPE: SECURITIES 4,716.00				P	06/03/2008	04/15/2009 -229.00
22,213.00		433. CLOROX CO PROPERTY TYPE: SECURITIES 24,309.00				P	06/03/2008	05/13/2009 -2,096.00
2,052.00		40. CLOROX CO PROPERTY TYPE: SECURITIES 2,236.00				P	06/24/2008	05/13/2009 -184.00
462.00		9. CLOROX CO PROPERTY TYPE: SECURITIES 499.00				P	05/31/2008	05/13/2009 -37.00
2,155.00		42. CLOROX CO PROPERTY TYPE: SECURITIES 2,249.00				P	05/12/2008	05/13/2009 -94.00
103.00		2. CLOROX CO PROPERTY TYPE: SECURITIES 107.00				P	05/13/2008	05/13/2009 -4.00
410.00		8. CLOROX CO PROPERTY TYPE: SECURITIES 449.00				P	06/03/2008	05/13/2009 -39.00
410.00		8. CLOROX CO PROPERTY TYPE: SECURITIES 443.00				P	06/24/2008	05/13/2009 -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)	
487.00		29. COACH INC COM PROPERTY TYPE: SECURITIES 487.00				P	05/29/2008	01/16/2009
2,317.00		138. COACH INC COM PROPERTY TYPE: SECURITIES 2,317.00				P	05/29/2008	01/16/2009
14.00		1. COACH INC COM PROPERTY TYPE: SECURITIES 14.00				P	05/29/2008	02/27/2009
15.00		1. COACH INC COM PROPERTY TYPE: SECURITIES 42.00				P	05/08/2008	03/18/2009 -27.00
5,973.00		389. COACH INC COM PROPERTY TYPE: SECURITIES 15,565.00				P	05/29/2008	03/18/2009 -9,592.00
553.00		36. COACH INC COM PROPERTY TYPE: SECURITIES 1,370.00				P	05/08/2008	03/18/2009 -817.00
5,773.00		376. COACH INC COM PROPERTY TYPE: SECURITIES 14,297.00				P	07/16/2008	03/18/2009 -8,524.00
2,564.00		167. COACH INC COM PROPERTY TYPE: SECURITIES 6,091.00				P	06/19/2008	03/18/2009 -3,527.00
10,210.00		665. COACH INC COM PROPERTY TYPE: SECURITIES 21,053.00				P	08/11/2008	03/18/2009 -10,843.00
14,617.00		952. COACH INC COM PROPERTY TYPE: SECURITIES 27,506.00				P	09/04/2008	03/18/2009 -12,889.00
230.00		15. COACH INC COM PROPERTY TYPE: SECURITIES 242.00				P	02/06/2009	03/18/2009 -12.00

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,700.00		241. COACH INC COM PROPERTY TYPE: SECURITIES 6,835.00				P	03/12/2008	03/18/2009 -3,135.00
46.00		3. COACH INC COM PROPERTY TYPE: SECURITIES 46.00				P	03/12/2008	03/18/2009
32,089.00		2090. COACH INC COM PROPERTY TYPE: SECURITIES 76,340.00				P	05/29/2008	03/18/2009 -44,251.00
1,566.00		102. COACH INC COM PROPERTY TYPE: SECURITIES 3,229.00				P	08/11/2008	03/18/2009 -1,663.00
75,739.00		4933. COACH INC COM PROPERTY TYPE: SECURITIES 142,530.00				P	09/04/2008	03/18/2009 -66,791.00
19,345.00		1260. COACH INC COM PROPERTY TYPE: SECURITIES 35,736.00				P	03/12/2008	03/18/2009 -16,391.00
84,844.00		5526. COACH INC COM PROPERTY TYPE: SECURITIES 140,652.00				P	09/26/2008	03/18/2009 -55,808.00
15,062.00		981. COACH INC COM PROPERTY TYPE: SECURITIES 15,827.00				P	02/06/2009	03/18/2009 -765.00
560.00		30. COACH INC COM PROPERTY TYPE: SECURITIES 484.00				P	02/06/2009	04/09/2009 76.00
56.00		3. COACH INC COM PROPERTY TYPE: SECURITIES 82.00				P	02/22/2008	04/09/2009 -26.00
2,875.00		154. COACH INC COM PROPERTY TYPE: SECURITIES 2,485.00				P	02/06/2009	04/09/2009 390.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,329.00		241. COACH INC COM PROPERTY TYPE: SECURITIES 3,888.00				P	02/06/2009	04/15/2009 441.00
697.00		31. COACH INC COM PROPERTY TYPE: SECURITIES 500.00				P	02/06/2009	05/13/2009 197.00
22.00		1. COACH INC COM PROPERTY TYPE: SECURITIES 16.00				P	02/06/2009	05/13/2009 6.00
27.00		1. COACH INC COM PROPERTY TYPE: SECURITIES 27.00				P	06/11/2009	07/28/2009
27.00		1. COACH INC COM PROPERTY TYPE: SECURITIES 27.00				P	07/01/2009	07/28/2009
777.00		29. COACH INC COM PROPERTY TYPE: SECURITIES 788.00				P	07/01/2009	07/28/2009 -11.00
295.00		11. COACH INC COM PROPERTY TYPE: SECURITIES 295.00				P	06/11/2009	07/28/2009
29.00		1. COACH INC COM PROPERTY TYPE: SECURITIES 28.00				P	05/15/2009	08/25/2009 1.00
31.00		1. COACH INC COM PROPERTY TYPE: SECURITIES 28.00				P	05/15/2009	10/02/2009 3.00
282.00		9. COACH INC COM PROPERTY TYPE: SECURITIES 250.00				P	05/15/2009	10/02/2009 32.00
31.00		1. COACH INC COM PROPERTY TYPE: SECURITIES 28.00				P	06/04/2009	10/02/2009 3.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
532.00		17. COACH INC COM PROPERTY TYPE: SECURITIES 462.00				P	07/01/2009	10/02/2009 70.00
34.00		1. COACH INC COM PROPERTY TYPE: SECURITIES 28.00				P	05/15/2009	10/23/2009 6.00
619.00		18. COACH INC COM PROPERTY TYPE: SECURITIES 290.00				P	02/06/2009	10/23/2009 329.00
70.00		2. COACH INC COM PROPERTY TYPE: SECURITIES 67.00				P	10/27/2009	11/23/2009 3.00
3,025.00		87. COACH INC COM PROPERTY TYPE: SECURITIES 2,921.00				P	10/27/2009	11/23/2009 104.00
1,005.00		28. COACH INC COM PROPERTY TYPE: SECURITIES 452.00				P	02/06/2009	12/04/2009 553.00
588.00		16. COACH INC COM PROPERTY TYPE: SECURITIES 537.00				P	10/27/2009	12/22/2009 51.00
1,470.00		40. COACH INC COM PROPERTY TYPE: SECURITIES 1,086.00				P	07/01/2009	12/22/2009 384.00
294.00		8. COACH INC COM PROPERTY TYPE: SECURITIES 129.00				P	02/06/2009	12/22/2009 165.00
450.00		11. COCA COLA CO PROPERTY TYPE: SECURITIES 450.00				P	09/06/2007	02/27/2009
860.00		21. COCA COLA CO PROPERTY TYPE: SECURITIES 860.00				P	09/06/2007	02/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,351.00		33. COCA COLA CO PROPERTY TYPE: SECURITIES 1,807.00				P	09/06/2007	02/27/2009 -456.00
123.00		3. COCA COLA CO PROPERTY TYPE: SECURITIES 123.00				P	09/06/2007	02/27/2009
8,556.00		190. COCA COLA CO PROPERTY TYPE: SECURITIES 8,549.00				P	04/09/2009	04/15/2009 7.00
135.00		3. COCA COLA CO PROPERTY TYPE: SECURITIES 135.00				P	08/16/2007	04/15/2009
38,278.00		850. COCA COLA CO PROPERTY TYPE: SECURITIES 38,278.00				P	09/06/2007	04/15/2009
135.00		3. COCA COLA CO PROPERTY TYPE: SECURITIES 135.00				P	09/25/2007	04/15/2009
630.00		14. COCA COLA CO PROPERTY TYPE: SECURITIES 630.00				P	09/27/2007	04/15/2009
218.00		5. COCA COLA CO PROPERTY TYPE: SECURITIES 286.00				P	08/16/2007	05/13/2009 -68.00
131.00		3. COCA COLA CO PROPERTY TYPE: SECURITIES 131.00				P	08/16/2007	05/13/2009
917.00		21. COCA COLA CO PROPERTY TYPE: SECURITIES 917.00				P	08/16/2007	05/13/2009
1,310.00		30. COCA COLA CO PROPERTY TYPE: SECURITIES 1,643.00				P	09/06/2007	05/13/2009 -333.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
44.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 44.00				P	09/06/2007	05/13/2009
785.00		16. COCA COLA CO PROPERTY TYPE: SECURITIES 785.00				P	09/06/2007	07/28/2009
98.00		2. COCA COLA CO PROPERTY TYPE: SECURITIES 125.00				P	09/14/2007	08/25/2009 -27.00
2,150.00		44. COCA COLA CO PROPERTY TYPE: SECURITIES 2,410.00				P	09/06/2007	08/25/2009 -260.00
3,521.00		66. COCA COLA CO PROPERTY TYPE: SECURITIES 3,521.00				P	08/10/2007	10/23/2009
854.00		16. COCA COLA CO PROPERTY TYPE: SECURITIES 854.00				P	08/10/2007	10/23/2009
160.00		3. COCA COLA CO PROPERTY TYPE: SECURITIES 160.00				P	08/16/2007	10/23/2009
1,067.00		20. COCA COLA CO PROPERTY TYPE: SECURITIES 1,067.00				P	09/14/2007	10/23/2009
58.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 55.00				P	07/20/2007	11/23/2009 3.00
175.00		3. COCA COLA CO PROPERTY TYPE: SECURITIES 174.00				P	07/26/2007	11/23/2009 1.00
931.00		16. COCA COLA CO PROPERTY TYPE: SECURITIES 890.00				P	07/20/2007	11/23/2009 41.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,201.00		55. COCA COLA CO PROPERTY TYPE: SECURITIES 3,049.00				P	07/20/2007	11/23/2009 152.00
58.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 55.00				P	09/06/2007	11/23/2009 3.00
1,164.00		20. COCA COLA CO PROPERTY TYPE: SECURITIES 1,164.00				P	08/24/2007	11/23/2009
1,137.00		20. COCA COLA CO PROPERTY TYPE: SECURITIES 1,166.00				P	07/28/2007	12/04/2009 -29.00
569.00		10. COCA COLA CO PROPERTY TYPE: SECURITIES 554.00				P	07/20/2007	12/04/2009 15.00
7,732.00		136. COCA COLA CO PROPERTY TYPE: SECURITIES 7,444.00				P	08/10/2007	12/04/2009 288.00
171.00		3. COCA COLA CO PROPERTY TYPE: SECURITIES 161.00				P	10/27/2009	12/04/2009 10.00
455.00		8. COCA COLA CO PROPERTY TYPE: SECURITIES 394.00				P	07/01/2009	12/04/2009 61.00
57.00		1. COCA COLA CO PROPERTY TYPE: SECURITIES 44.00				P	01/16/2009	12/04/2009 13.00
27,595.00		482. COCA COLA CO PROPERTY TYPE: SECURITIES 26,399.00				P	09/06/2007	12/22/2009 1,196.00
252.00		20. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 393.00				P	06/03/2008	02/06/2009 -141.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27,489.00		2186. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 42,849.00				P	06/03/2008	02/06/2009 -15,360.00
1,396.00		111. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 2,176.00				P	06/03/2008	02/06/2009 -780.00
126.00		10. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 171.00				P	07/07/2008	02/06/2009 -45.00
17,454.00		1388. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 12,649.00				P	11/12/2008	02/06/2009 4,805.00
2,892.00		230. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 4,536.00				P	05/13/2008	02/06/2009 -1,644.00
453.00		36. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 453.00				P	05/13/2008	02/06/2009
2,930.00		233. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 4,567.00				P	06/03/2008	02/06/2009 -1,637.00
2,377.00		189. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 2,377.00				P	06/03/2008	02/06/2009
1,184.00		101. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 1,980.00				P	06/03/2008	03/18/2009 -796.00
422.00		36. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 679.00				P	06/03/2008	03/18/2009 -257.00
1,113.00		95. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 1,653.00				P	06/24/2008	03/18/2009 -540.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,180.00		186. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 1,695.00				P	11/12/2008	03/18/2009 485.00
2,215.00		189. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 3,543.00				P	06/24/2008	03/18/2009 -1,328.00
23,441.00		2000. COCA COLA ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 18,226.00				P	11/12/2008	03/18/2009 5,215.00
75.00		2. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 71.00				P	08/25/2009	10/02/2009 4.00
1,921.00		51. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 1,812.00				P	08/25/2009	10/02/2009 109.00
1,224.00		30. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 1,066.00				P	08/25/2009	10/23/2009 158.00
89.00		2. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 81.00				P	10/27/2009	12/04/2009 8.00
1,917.00		43. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES 1,528.00				P	08/25/2009	12/04/2009 389.00
223.00		5. COGNIZANT TECHNOLOGY SOLUTIONS CORP C PROPERTY TYPE: SECURITIES 223.00				P	11/23/2009	12/04/2009
6,837.00		150. COGNIZANT TECHNOLOGY SOLUTIONS CORP PROPERTY TYPE: SECURITIES . 6,749.00				P	11/23/2009	12/22/2009 88.00
7,089.00		113. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 8,665.00				P	03/12/2008	01/16/2009 -1,576.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
36,702.00		585. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 44,858.00				P	03/12/2008	01/16/2009 -8,156.00
328.00		5. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 383.00				P	03/12/2008	02/06/2009 -55.00
1,248.00		19. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,457.00				P	03/12/2008	02/06/2009 -209.00
299.00		5. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 367.00				P	03/12/2008	02/27/2009 -68.00
1,254.00		21. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,610.00				P	03/12/2008	02/27/2009 -356.00
8,243.00		138. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 10,374.00				P	02/19/2008	02/27/2009 -2,131.00
538.00		9. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 661.00				P	02/20/2008	02/27/2009 -123.00
2,270.00		38. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 2,788.00				P	02/20/2008	02/27/2009 -518.00
11,169.00		187. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 14,339.00				P	03/12/2008	02/27/2009 -3,170.00
1,493.00		25. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,800.00				P	04/30/2008	02/27/2009 -307.00
45,395.00		760. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 57,131.00				P	02/19/2008	02/27/2009 -11,736.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,672.00		28. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,948.00				P	07/07/2008	02/27/2009 -276.00
25,923.00		434. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 30,201.00				P	07/07/2008	02/27/2009 -4,278.00
2,950.00		51. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 3,549.00				P	07/07/2008	03/18/2009 -599.00
521.00		9. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 626.00				P	07/07/2008	03/18/2009 -105.00
58.00		1. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 58.00				P	07/07/2008	03/18/2009
4,721.00		82. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 5,706.00				P	07/07/2008	04/15/2009 -985.00
5,297.00		92. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 5,499.00				P	11/12/2008	04/15/2009 -202.00
15,634.00		244. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 14,585.00				P	11/12/2008	05/13/2009 1,049.00
769.00		12. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 717.00				P	11/12/2008	05/13/2009 52.00
8,842.00		138. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 9,603.00				P	07/07/2008	05/13/2009 -761.00
128.00		2. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 128.00				P	07/07/2008	05/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
64.00		1. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 64.00				P	07/29/2008	05/13/2009
77.00		1. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 76.00				P	08/05/2008	10/02/2009 1.00
1,536.00		20. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,505.00				P	07/28/2009	10/02/2009 31.00
77.00		1. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 77.00				P	08/27/2008	10/02/2009
78.00		1. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 76.00				P	08/05/2008	10/23/2009 2.00
469.00		6. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 451.00				P	07/28/2009	10/23/2009 18.00
860.00		11. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 794.00				P	07/01/2009	10/23/2009 66.00
341.00		4. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 339.00				P	11/23/2009	12/04/2009 2.00
85.00		1. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 79.00				P	09/21/2008	12/04/2009 6.00
852.00		10. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 779.00				P	10/27/2009	12/04/2009 73.00
426.00		5. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 361.00				P	07/01/2009	12/04/2009 65.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,873.00		22. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 1,315.00				P	11/12/2008	12/04/2009 558.00
8,308.00		100. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES 8,476.00				P	11/23/2009	12/22/2009 -168.00
305.00		23. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 305.00				P	06/29/2008	03/18/2009
490.00		37. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 490.00				P	08/11/2008	03/18/2009
437.00		33. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 437.00				P	09/04/2008	03/18/2009
331.00		25. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 331.00				P	09/04/2008	03/18/2009
211.00		15. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 211.00				P	06/10/2008	04/15/2009
70.00		5. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 70.00				P	06/29/2008	04/15/2009
1,997.00		142. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 1,997.00				P	07/21/2008	04/15/2009
422.00		30. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 422.00				P	08/11/2008	04/15/2009
394.00		28. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 394.00				P	09/04/2008	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
352.00		25. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 352.00				P	09/26/2008	04/15/2009
3,572.00		254. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 3,572.00				P	11/12/2008	04/15/2009
6,876.00		489. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 6,876.00				P	12/26/2008	04/15/2009
239.00		17. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 239.00				P	01/16/2009	04/15/2009
6,215.00		442. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 6,215.00				P	04/09/2009	04/15/2009
779.00		54. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 779.00				P	06/04/2008	07/01/2009
87.00		6. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 87.00				P	05/13/2009	07/01/2009
115.00		8. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 180.00				P	06/10/2008	07/01/2009
1,010.00		70. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 1,514.00				P	07/23/2008	07/01/2009
3,031.00		210. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 4,464.00				P	09/04/2008	07/01/2009
3,392.00		235. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 3,642.00				P	11/12/2008	07/01/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,559.00		108. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 1,821.00				P	06/04/2008	07/01/2009 -262.00
1,833.00		127. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 1,833.00				P	06/04/2008	07/01/2009
16,713.00		1158. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 19,524.00				P	04/03/2009	07/01/2009 -2,811.00
327.00		22. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 341.00				P	11/12/2008	07/28/2009 -14.00
45.00		3. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 45.00				P	05/15/2008	07/28/2009
15.00		1. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 15.00				P	05/15/2008	07/28/2009
45.00		3. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 45.00				P	05/13/2009	07/28/2009
742.00		50. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 742.00				P	05/15/2008	07/28/2009
757.00		51. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 870.00				P	05/15/2008	07/28/2009 -113.00
1,128.00		76. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 1,128.00				P	05/15/2008	07/28/2009
45.00		3. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 45.00				P	06/12/2008	10/23/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,024.00		200. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 3,024.00				P	05/13/2009	10/23/2009
181.00		12. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 181.00				P	10/02/2009	10/23/2009
61.00		4. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 61.00				P	05/13/2009	11/23/2009
46.00		3. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 46.00				P	05/22/2008	11/23/2009
15.00		1. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 15.00				P	06/12/2008	11/23/2009
759.00		50. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 759.00				P	06/12/2008	11/23/2009
1,153.00		76. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 1,153.00				P	06/12/2008	11/23/2009
804.00		53. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 804.00				P	04/22/2009	11/23/2009
46.00		3. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 46.00				P	06/10/2009	11/23/2009
182.00		12. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 182.00				P	09/11/2009	11/23/2009
47.00		3. COMCAST CORP CL A COM PROPERTY TYPE: SECURITIES 53.00				P	04/25/2008	12/04/2009 -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)	
16.00		17.00				P	05/16/2008	12/04/2009
679.00		744.00				P	05/16/2008	12/04/2009
790.00		865.00				P	05/16/2008	12/04/2009
1,533.00		1,475.00				P	05/13/2009	12/04/2009
63.00		59.00				P	04/16/2009	12/04/2009
3,540.00		3,207.00				P	10/22/2008	12/04/2009
569.00		571.00				P	05/16/2008	12/22/2009
2,535.00		2,286.00				P	04/22/2009	12/22/2009
12,225.00		10,988.00				P	11/12/2008	12/22/2009
92,975.00		118,745.00				P	01/20/2006	10/05/2009
18,842.00		23,331.00				P	02/03/2006	10/05/2009

**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)	
79,819.00		5429. COMCAST CORP NEW CL A SPL PROPERTY TYPE: SECURITIES 97,734.00				P	02/03/2006	10/07/2009
							-17,915.00	
41,904.00		2807. COMCAST CORP NEW CL A SPL PROPERTY TYPE: SECURITIES 50,532.00				P	02/03/2006	10/08/2009
							-8,628.00	
151,235.00		9119. COMCAST CORP NEW CL A SPL PROPERTY TYPE: SECURITIES 164,161.00				P	02/03/2006	12/21/2009
							-12,926.00	
18,309.00		1104. COMCAST CORP NEW CL A SPL PROPERTY TYPE: SECURITIES 15,462.00				P	08/20/2009	12/21/2009
							2,847.00	
7,481.00		275. COMERICA INC PROPERTY TYPE: SECURITIES 5,597.00				P	05/21/2009	08/14/2009
							1,884.00	
31.00		1. COMERICA INC PROPERTY TYPE: SECURITIES 29.00				P	10/02/2009	10/23/2009
							2.00	
154.00		5. COMERICA INC PROPERTY TYPE: SECURITIES 132.00				P	08/25/2009	10/23/2009
							22.00	
93.00		3. COMERICA INC PROPERTY TYPE: SECURITIES 70.00				P	07/28/2009	10/23/2009
							23.00	
359.00		13. COMERICA INC PROPERTY TYPE: SECURITIES 302.00				P	07/28/2009	12/04/2009
							57.00	
28.00		1. COMERICA INC PROPERTY TYPE: SECURITIES 28.00				P	10/27/2009	12/04/2009
28.00		1. COMERICA INC PROPERTY TYPE: SECURITIES 28.00				P	11/23/2009	12/04/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
759.00		26. COMERICA INC PROPERTY TYPE: SECURITIES 750.00				P	10/02/2009	12/22/2009 9.00
29.00		1. COMERICA INC PROPERTY TYPE: SECURITIES 29.00				P	10/16/2009	12/22/2009
350.00		12. COMERICA INC PROPERTY TYPE: SECURITIES 350.00				P	10/27/2009	12/22/2009
29.00		1. COMERICA INC PROPERTY TYPE: SECURITIES 29.00				P	11/12/2009	12/22/2009
659.00		38. COMMERCIAL METALS CO PROPERTY TYPE: SECURITIES 659.00				P	06/08/2006	10/21/2009
17,771.00		1025. COMMERCIAL METALS CO PROPERTY TYPE: SECURITIES 17,771.00				P	06/10/2006	10/21/2009
19,761.00		600. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES 20,739.00				P	10/08/2009	11/02/2009 -978.00
59,191.00		1800. COMMUNITY HEALTH SYS INC NEWCO COM PROPERTY TYPE: SECURITIES 62,217.00				P	10/08/2009	11/10/2009 -3,026.00
33,271.00		1200. COMPANHIA BRASILEIRA DE DISTRIBUIC PROPERTY TYPE: SECURITIES 29,532.00				P	02/26/2009	03/26/2009 3,739.00
20,200.00		1727. CIA VALE DO RIO DOCE-ADR PROPERTY TYPE: SECURITIES 44,643.00				P	01/17/2008	03/04/2009 -24,443.00
25,617.00		2006. CIA VALE DO RIO DOCE-ADR PROPERTY TYPE: SECURITIES 51,856.00				P	01/17/2008	04/02/2009 -26,239.00

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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)	
80.00		2. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 80.00				P	07/18/2008	02/06/2009
140.00		4. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 140.00				P	08/11/2008	02/27/2009
561.00		16. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 561.00				P	08/11/2008	02/27/2009
35.00		1. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 35.00				P	07/18/2008	02/27/2009
3,540.00		101. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 3,540.00				P	08/11/2008	02/27/2009
111.00		3. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 110.00				P	01/16/2009	04/15/2009 1.00
11,111.00		299. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 10,671.00				P	03/18/2009	04/15/2009 440.00
7,618.00		205. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 6,588.00				P	12/26/2008	04/15/2009 1,030.00
297.00		8. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 229.00				P	10/22/2008	04/15/2009 68.00
4,199.00		113. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 3,219.00				P	11/12/2008	04/15/2009 980.00
1,003.00		27. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 759.00				P	12/03/2008	04/15/2009 244.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
74.00		2. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 74.00				P	06/27/2008	04/15/2009
17,354.00		467. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 17,354.00				P	08/11/2008	04/15/2009
4,385.00		118. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 4,385.00				P	08/30/2008	04/15/2009
446.00		12. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 446.00				P	09/26/2008	04/15/2009
74.00		2. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 74.00				P	04/09/2009	04/15/2009
810.00		18. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 654.00				P	05/13/2009	06/11/2009 156.00
495.00		11. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 309.00				P	12/03/2008	06/11/2009 186.00
180.00		4. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 180.00				P	07/21/2008	06/11/2009
12,788.00		284. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 13,257.00				P	08/11/2008	06/11/2009 -469.00
28,502.00		633. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 28,502.00				P	08/11/2008	06/11/2009
45.00		1. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 28.00				P	12/03/2008	07/01/2009 17.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
45.00		1. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 47.00				P	08/11/2008	07/01/2009 -2.00
141.00		3. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 84.00				P	12/03/2008	07/28/2009 57.00
4,415.00		94. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 4,388.00				P	08/11/2008	07/28/2009 27.00
150.00		3. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 84.00				P	12/03/2008	08/25/2009 66.00
3,406.00		68. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 3,174.00				P	08/11/2008	08/25/2009 232.00
102.00		2. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 56.00				P	12/03/2008	10/02/2009 46.00
3,871.00		76. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 3,548.00				P	08/11/2008	10/02/2009 323.00
4,784.00		92. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 2,588.00				P	12/03/2008	10/23/2009 2,196.00
221.00		4. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 113.00				P	12/03/2008	11/23/2009 108.00
5,038.00		91. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 4,677.00				P	10/27/2009	11/23/2009 361.00
5,259.00		95. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 4,434.00				P	08/11/2008	11/23/2009 825.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,448.00		134. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 3,769.00				P	12/03/2008	12/04/2009
							3,679.00	
24,718.00		435. COMPUTER SCIENCES CORP PROPERTY TYPE: SECURITIES 20,305.00				P	08/11/2008	12/22/2009
							4,413.00	
6,412.00		361. CONAGRA INC PROPERTY TYPE: SECURITIES 6,283.00				P	04/09/2009	04/15/2009
							129.00	
2,536.00		144. CONAGRA INC PROPERTY TYPE: SECURITIES 2,506.00				P	04/09/2009	05/13/2009
							30.00	
70.00		4. CONAGRA INC PROPERTY TYPE: SECURITIES 70.00				P	04/09/2009	05/13/2009
39.00		2. CONAGRA INC PROPERTY TYPE: SECURITIES 39.00				P	06/11/2009	07/01/2009
1,060.00		55. CONAGRA INC PROPERTY TYPE: SECURITIES 1,084.00				P	06/11/2009	07/01/2009
							-24.00	
58.00		3. CONAGRA INC PROPERTY TYPE: SECURITIES 58.00				P	06/11/2009	07/01/2009
20.00		1. CONAGRA INC PROPERTY TYPE: SECURITIES 17.00				P	04/09/2009	07/28/2009
							3.00	
59.00		3. CONAGRA INC PROPERTY TYPE: SECURITIES 52.00				P	04/09/2009	07/28/2009
							7.00	
59.00		3. CONAGRA INC PROPERTY TYPE: SECURITIES 59.00				P	05/22/2009	07/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39.00		2. CONAGRA INC PROPERTY TYPE: SECURITIES 39.00				P	05/22/2009	07/28/2009
587.00		30. CONAGRA INC PROPERTY TYPE: SECURITIES 592.00				P	06/11/2009	07/28/2009 -5.00
1,508.00		77. CONAGRA INC PROPERTY TYPE: SECURITIES 1,508.00				P	06/11/2009	07/28/2009
64.00		3. CONAGRA INC PROPERTY TYPE: SECURITIES 63.00				P	06/19/2009	10/02/2009 1.00
365.00		17. CONAGRA INC PROPERTY TYPE: SECURITIES 296.00				P	04/09/2009	10/02/2009 69.00
43.00		2. CONAGRA INC PROPERTY TYPE: SECURITIES 42.00				P	06/19/2009	10/02/2009 1.00
1,653.00		77. CONAGRA INC PROPERTY TYPE: SECURITIES 1,586.00				P	07/09/2009	10/02/2009 67.00
11,402.00		531. CONAGRA INC PROPERTY TYPE: SECURITIES 9,242.00				P	04/09/2009	10/02/2009 2,160.00
409.00		19. CONAGRA INC PROPERTY TYPE: SECURITIES 331.00				P	04/09/2009	10/23/2009 78.00
26,780.00		1244. CONAGRA INC PROPERTY TYPE: SECURITIES 21,651.00				P	04/09/2009	10/27/2009 5,129.00
517.00		24. CONAGRA INC PROPERTY TYPE: SECURITIES 418.00				P	04/09/2009	10/27/2009 99.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
135.00		6. CONAGRA INC PROPERTY TYPE: SECURITIES 104.00				P	04/09/2009	11/23/2009 31.00
7,890.00		350. CONAGRA INC PROPERTY TYPE: SECURITIES 6,091.00				P	04/09/2009	11/23/2009 1,799.00
9,138.00		283. CON-WAY INC COM PROPERTY TYPE: SECURITIES 9,138.00				P	06/14/2005	06/04/2009
14,841.00		425. CON-WAY INC COM PROPERTY TYPE: SECURITIES 18,764.00				P	06/14/2005	07/08/2009 -3,923.00
12,708.00		285. CON-WAY INC COM PROPERTY TYPE: SECURITIES 12,583.00				P	06/14/2005	08/21/2009 125.00
14,982.00		336. CON-WAY INC COM PROPERTY TYPE: SECURITIES 6,983.00				P	12/11/2008	08/21/2009 7,999.00
12,638.00		283. CON-WAY INC COM PROPERTY TYPE: SECURITIES 10,974.00				P	05/22/2005	08/21/2009 1,664.00
17,863.00		400. CON-WAY INC COM PROPERTY TYPE: SECURITIES 12,815.00				P	05/29/2009	08/21/2009 5,048.00
23,846.00		534. CON-WAY INC COM PROPERTY TYPE: SECURITIES 14,373.00				P	05/12/2009	08/21/2009 9,473.00
42,770.00		1211. CON-WAY INC COM PROPERTY TYPE: SECURITIES 32,595.00				P	05/12/2009	10/22/2009 10,175.00
41,461.00		1172. CON-WAY INC COM PROPERTY TYPE: SECURITIES 31,545.00				P	05/12/2009	10/22/2009 9,916.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,732.00		200. CON-WAY INC COM PROPERTY TYPE: SECURITIES 6,950.00				P	10/23/2009	12/18/2009 782.00
7,490.00		200. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 6,404.00				P	06/12/2009	09/22/2009 1,086.00
7,141.00		200. CONCHO RES INC COM PROPERTY TYPE: SECURITIES 6,404.00				P	06/12/2009	09/25/2009 737.00
21,559.00		800. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 26,902.00				P	03/25/2008	01/14/2009 -5,343.00
10,321.00		400. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 13,451.00				P	03/25/2008	01/27/2009 -3,130.00
10,584.00		400. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 13,451.00				P	03/25/2008	01/28/2009 -2,867.00
8,978.00		400. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 12,648.00				P	07/10/2008	02/05/2009 -3,670.00
8,978.00		400. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 11,600.00				P	07/15/2008	02/05/2009 -2,622.00
71,820.00		3200. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 92,641.00				P	12/11/2008	02/05/2009 -20,821.00
13,466.00		600. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 16,398.00				P	12/05/2008	02/05/2009 -2,932.00
13,466.00		600. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES 13,515.00				P	11/18/2008	02/05/2009 -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)	
384.00		10. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 384.00				P	03/12/2008	02/27/2009
1,880.00		49. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,880.00				P	03/12/2008	02/27/2009
367.00		10. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 883.00				P	02/20/2008	03/18/2009 -516.00
1,800.00		49. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 4,325.00				P	02/20/2008	03/18/2009 -2,525.00
5,804.00		158. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 12,416.00				P	03/12/2008	03/18/2009 -6,612.00
6,429.00		175. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 12,796.00				P	01/18/2008	03/18/2009 -6,367.00
14,327.00		390. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 27,417.00				P	04/27/2007	03/18/2009 -13,090.00
37,250.00		1014. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 79,680.00				P	03/12/2008	03/18/2009 -42,430.00
6,318.00		172. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 13,296.00				P	06/27/2007	03/18/2009 -6,978.00
34,899.00		950. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 69,463.00				P	01/18/2008	03/18/2009 -34,564.00
70,936.00		1931. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 135,749.00				P	04/27/2007	03/18/2009 -64,813.00

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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)	
960.00		24. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,265.00				P	05/05/2005	04/09/2009 -305.00
4,680.00		117. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 8,225.00				P	04/27/2007	04/09/2009 -3,545.00
43,894.00		1119. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 58,987.00				P	05/05/2005	04/15/2009 -15,093.00
1,647.00		42. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,647.00				P	05/05/2005	04/15/2009
392.00		10. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 392.00				P	04/07/2008	04/15/2009
89.00		2. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 89.00				P	06/02/2005	07/28/2009
1,421.00		32. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,250.00				P	04/27/2007	07/28/2009 -829.00
266.00		6. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 266.00				P	04/27/2007	07/28/2009
1,828.00		40. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,337.00				P	06/02/2005	08/25/2009 -509.00
1,234.00		27. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,417.00				P	04/07/2008	08/25/2009 -183.00
366.00		8. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 393.00				P	01/16/2009	08/25/2009 -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)	
20,061.00		439. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 30,862.00				P	04/27/2007	08/25/2009 -10,801.00
274.00		6. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 408.00				P	03/31/2007	08/25/2009 -134.00
183.00		4. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 248.00				P	08/26/2008	08/25/2009 -65.00
457.00		10. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 582.00				P	05/05/2008	08/25/2009 -125.00
89,200.00		1952. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 112,485.00				P	12/27/2005	08/25/2009 -23,285.00
327.00		7. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 327.00				P	12/27/2005	10/02/2009
47.00		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 47.00				P	01/16/2009	10/02/2009
260.00		5. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 246.00				P	01/16/2009	10/23/2009 14.00
104.00		2. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 98.00				P	12/03/2008	10/23/2009 6.00
4,375.00		84. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 4,060.00				P	12/26/2008	10/23/2009 315.00
2,548.00		50. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,416.00				P	12/26/2008	12/04/2009 132.00

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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)	
2,293.00		45. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 2,163.00				P	02/06/2009	12/04/2009 130.00
1,427.00		28. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,296.00				P	06/11/2009	12/04/2009 131.00
612.00		12. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 554.00				P	11/12/2008	12/04/2009 58.00
357.00		7. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 357.00				P	01/21/2006	12/04/2009
51.00		1. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 51.00				P	02/10/2009	12/04/2009
1,223.00		24. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 1,223.00				P	10/27/2009	12/04/2009
815.00		16. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 815.00				P	11/23/2009	12/04/2009
25,649.00		504. CONOCOPHILLIPS COM PROPERTY TYPE: SECURITIES 25,649.00				P	12/27/2005	12/22/2009
8,887.00		336. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 8,887.00				P	04/09/2009	04/15/2009
43.00		1. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 35.00				P	05/13/2009	06/11/2009 8.00
1,030.00		24. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 838.00				P	05/13/2009	06/11/2009 192.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	.
144.00		3. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 130.00				P	10/02/2009	10/23/2009
288.00		6. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 243.00				P	08/25/2009	10/23/2009
3,404.00		71. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 2,480.00				P	05/13/2009	10/23/2009
931.00		20. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 866.00				P	10/02/2009	10/27/2009
93.00		2. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 70.00				P	05/13/2009	10/27/2009
1,938.00		44. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 1,537.00				P	05/13/2009	12/04/2009
44.00		1. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 34.00				P	07/01/2009	12/04/2009
88.00		2. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 68.00				P	07/28/2009	12/04/2009
3,128.00		71. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 1,914.00				P	04/09/2009	12/04/2009
88.00		2. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 88.00				P	11/23/2009	12/04/2009
100.00		2. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 98.00				P	11/12/2009	12/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,923.00		119. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 5,543.00				P	11/23/2009	12/22/2009 380.00
4,878.00		98. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 4,245.00				P	10/02/2009	12/22/2009 633.00
9,258.00		186. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 7,542.00				P	08/25/2009	12/22/2009 1,716.00
2,140.00		43. CONSOL ENERGY INC COM PROPERTY TYPE: SECURITIES 1,502.00				P	05/13/2009	12/22/2009 638.00
7,812.00		450. CONSTELLATION BRANDS INC COM CL A PROPERTY TYPE: SECURITIES 7,565.00				P	10/19/2009	11/24/2009 247.00
6,592.00		726. CONTINENTAL AIRLINES HOLDINGS CLASS PROPERTY TYPE: SECURITIES 17,518.00				P	06/08/2006	03/25/2009 -10,926.00
8,908.00		981. CONTINENTAL AIRLINES HOLDINGS CLASS PROPERTY TYPE: SECURITIES 14,048.00				P	12/11/2008	03/25/2009 -5,140.00
4,813.00		575. CONVERGYS CORP PROPERTY TYPE: SECURITIES 9,496.00				P	09/09/2008	07/08/2009 -4,683.00
5,778.00		533. CONVERGYS CORP PROPERTY TYPE: SECURITIES 8,803.00				P	09/09/2008	09/08/2009 -3,025.00
5,062.00		467. CONVERGYS CORP PROPERTY TYPE: SECURITIES 6,717.00				P	08/21/2008	09/08/2009 -1,655.00
38,582.00		2644. CORNING INC PROPERTY TYPE: SECURITIES 38,582.00				P	04/09/2009	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
66.00		4. CORNING INC PROPERTY TYPE: SECURITIES 64.00				P	06/11/2009	07/28/2009 2.00
1,489.00		90. CORNING INC PROPERTY TYPE: SECURITIES 1,443.00				P	06/11/2009	07/28/2009 46.00
455.00		28. CORNING INC PROPERTY TYPE: SECURITIES 449.00				P	06/11/2009	08/25/2009 6.00
2,276.00		140. CORNING INC PROPERTY TYPE: SECURITIES 2,197.00				P	07/01/2009	08/25/2009 79.00
3,528.00		217. CORNING INC PROPERTY TYPE: SECURITIES 3,310.00				P	04/09/2009	08/25/2009 218.00
15,594.00		959. CORNING INC PROPERTY TYPE: SECURITIES 15,380.00				P	06/11/2009	08/25/2009 214.00
42,992.00		2644. CORNING INC PROPERTY TYPE: SECURITIES 42,086.00				P	04/03/2009	08/25/2009 906.00
73,545.00		4523. CORNING INC PROPERTY TYPE: SECURITIES 70,966.00				P	07/01/2009	08/25/2009 2,579.00
69,074.00		4248. CORNING INC PROPERTY TYPE: SECURITIES 64,803.00				P	04/09/2009	08/25/2009 4,271.00
1,947.00		125. CORNING INC PROPERTY TYPE: SECURITIES 1,907.00				P	04/09/2009	10/23/2009 40.00
53,581.00		3509. CORNING INC PROPERTY TYPE: SECURITIES 53,529.00				P	04/09/2009	10/27/2009 52.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
962.00		63. CORNING INC PROPERTY TYPE: SECURITIES 961.00				P	04/09/2009	10/27/2009 1.00
1,888.00		113. CORNING INC PROPERTY TYPE: SECURITIES 1,724.00				P	04/09/2009	11/23/2009 164.00
50.00		3. CORNING INC PROPERTY TYPE: SECURITIES 40.00				P	05/13/2009	11/23/2009 10.00
104,017.00		6227. CORNING INC PROPERTY TYPE: SECURITIES 94,992.00				P	04/09/2009	11/23/2009 9,025.00
919.00		55. CORNING INC PROPERTY TYPE: SECURITIES 810.00				P	10/02/2009	11/23/2009 109.00
401.00		24. CORNING INC PROPERTY TYPE: SECURITIES 321.00				P	05/13/2009	11/23/2009 80.00
35,739.00		633. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 42,139.00				P	03/25/2008	09/28/2009 -6,400.00
45,675.00		809. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 53,854.00				P	03/26/2008	09/28/2009 -8,179.00
59,113.00		1047. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 66,249.00				P	07/23/2008	09/28/2009 -7,136.00
134,285.00		2398. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 151,735.00				P	07/23/2008	09/30/2009 -17,450.00
94,526.00		1688. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 106,490.00				P	07/30/2008	09/30/2009 -11,964.00

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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)	
58,183.00		1039. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 65,329.00				P	07/30/2008	09/30/2009
							-7,146.00	
62,382.00		1114. COSTCO WHOLESALE CORP PROPERTY TYPE: SECURITIES 50,342.00				P	02/09/2009	09/30/2009
							12,040.00	
9,282.00		400. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 8,778.00				P	08/05/2009	09/15/2009
							504.00	
50,449.00		2174. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 41,298.00				P	06/29/2009	09/15/2009
							9,151.00	
31,547.00		1426. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 27,089.00				P	06/29/2009	09/16/2009
							4,458.00	
8,849.00		400. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 7,596.00				P	07/20/2009	09/16/2009
							1,253.00	
957.00		50. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 1,151.00				P	08/25/2009	10/02/2009
							-194.00	
1,685.00		88. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 1,939.00				P	07/28/2009	10/02/2009
							-254.00	
402.00		21. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 402.00				P	07/28/2009	10/02/2009
19.00		1. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 19.00				P	07/28/2009	10/02/2009
38.00		2. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 38.00				P	07/28/2009	10/02/2009

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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)	
38.00		2. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 38.00				P	08/25/2009	10/02/2009
150.00		8. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 176.00				P	07/28/2009	10/23/2009
24.00		1. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 22.00				P	08/22/2009	11/23/2009
47.00		2. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 46.00				P	09/19/2009	11/23/2009
47.00		2. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 44.00				P	08/22/2009	11/23/2009
495.00		21. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 466.00				P	08/22/2009	11/23/2009
353.00		15. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 330.00				P	07/28/2009	11/23/2009
250.00		11. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 242.00				P	07/28/2009	12/04/2009
477.00		19. COVENTRY HEALTH CARE INC PROPERTY TYPE: SECURITIES 419.00				P	07/28/2009	12/22/2009
7,848.00		330. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 21,335.00				P	09/07/2007	03/11/2009
13,532.00		569. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 29,301.00				P	12/21/2005	03/11/2009

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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)	
9,513.00		400. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 15,935.00				P	01/27/2005	03/11/2009
							-6,422.00	
11,662.00		275. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 10,956.00				P	01/27/2005	05/20/2009
							706.00	
25,744.00		572. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 22,788.00				P	01/27/2005	06/08/2009
							2,956.00	
3,298.00		75. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 2,988.00				P	01/27/2005	07/02/2009
							310.00	
51,988.00		1030. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 41,034.00				P	01/27/2005	08/06/2009
							10,954.00	
33,537.00		588. CREDIT SUISSE GROUP SPONSORED ADR PROPERTY TYPE: SECURITIES 23,425.00				P	01/27/2005	10/08/2009
							10,112.00	
8,934.00		400. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 8,818.00				P	03/19/2009	06/18/2009
							116.00	
8,934.00		400. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 8,710.00				P	02/12/2009	06/18/2009
							224.00	
8,934.00		400. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 8,616.00				P	03/26/2009	06/18/2009
							318.00	
41,991.00		1880. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 40,381.00				P	02/06/2009	06/18/2009
							1,610.00	
11,865.00		520. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 11,169.00				P	02/06/2009	06/19/2009
							696.00	

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9,127.00		400. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 8,394.00				P	02/25/2009	06/19/2009 733.00
12,367.00		542. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 11,111.00				P	03/10/2009	06/19/2009 1,256.00
32,986.00		1458. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES 29,889.00				P	03/10/2009	06/19/2009 3,097.00
115.00		4. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 115.00				P	10/22/2008	02/06/2009
575.00		20. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 575.00				P	10/22/2008	02/06/2009
69.00		3. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 69.00				P	09/29/2008	03/18/2009
4,048.00		177. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 5,463.00				P	10/22/2008	03/18/2009 -1,415.00
1,670.00		73. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 1,670.00				P	10/22/2008	03/18/2009
29,778.00		1302. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 40,189.00				P	10/22/2008	03/18/2009 -10,411.00
320.00		14. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 388.00				P	10/01/2008	03/18/2009 -68.00
137.00		6. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 154.00				P	01/16/2009	03/18/2009 -17.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,144.00		39. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 1,166.00				P	09/29/2008	04/09/2009 -22.00
264.00		9. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 269.00				P	09/29/2008	04/09/2009 -5.00
352.00		12. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 348.00				P	09/10/2008	04/09/2009 4.00
176.00		6. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 166.00				P	10/01/2008	04/09/2009 10.00
117.00		4. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 111.00				P	10/01/2008	04/09/2009 6.00
411.00		14. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 333.00				P	12/03/2008	04/09/2009 78.00
1,408.00		48. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 971.00				P	11/12/2008	04/09/2009 437.00
1,877.00		64. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 1,858.00				P	09/10/2008	04/09/2009 19.00
1,085.00		37. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 947.00				P	01/16/2009	04/09/2009 138.00
9,915.00		338. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 8,037.00				P	12/03/2008	04/09/2009 1,878.00
7,451.00		254. CUMMINS ENGINE INC PROPERTY TYPE: SECURITIES 5,138.00				P	11/12/2008	04/09/2009 2,313.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,556.00		1081. CYTEC INDUSTRIES INC PROPERTY TYPE: SECURITIES 58,552.00				P	09/14/2006	05/05/2009 -33,996.00
4,748.00		209. CYTEC INDUSTRIES INC PROPERTY TYPE: SECURITIES 11,225.00				P	01/11/2008	05/05/2009 -6,477.00
1,363.00		60. CYTEC INDUSTRIES INC PROPERTY TYPE: SECURITIES 2,842.00				P	09/10/2008	05/05/2009 -1,479.00
7,920.00		360. CYTEC INDUSTRIES INC PROPERTY TYPE: SECURITIES 17,054.00				P	09/10/2008	06/04/2009 -9,134.00
27,348.00		1243. CYTEC INDUSTRIES INC PROPERTY TYPE: SECURITIES 26,104.00				P	12/11/2008	06/04/2009 1,244.00
18,399.00		650. CYTEC INDUSTRIES INC PROPERTY TYPE: SECURITIES 13,650.00				P	12/11/2008	08/27/2009 4,749.00
10,444.00		303. CYTEC INDUSTRIES INC PROPERTY TYPE: SECURITIES 6,363.00				P	12/11/2008	10/15/2009 4,081.00
24,050.00		719. CYTEC INDUSTRIES INC PROPERTY TYPE: SECURITIES 15,100.00				P	12/11/2008	11/03/2009 8,950.00
15,978.00		511. DBS GROUP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 11,794.00				P	03/27/2009	05/13/2009 4,184.00
35,819.00		1112. DBS GROUP HLDGS LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 25,666.00				P	03/27/2009	06/26/2009 10,153.00
20,004.00		1600. DR HORTON PROPERTY TYPE: SECURITIES 17,096.00				P	03/26/2009	04/17/2009 2,908.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,003.00		1200. DR HORTON PROPERTY TYPE: SECURITIES 11,129.00				P	03/19/2009	04/17/2009
							3,874.00	
84,423.00		6800. DR HORTON PROPERTY TYPE: SECURITIES 56,723.00				P	03/17/2009	04/17/2009
							27,700.00	
83.00		2. DTE ENERGY CO PROPERTY TYPE: SECURITIES 81.00				P	11/23/2009	12/04/2009
							2.00	
477.00		11. DTE ENERGY CO PROPERTY TYPE: SECURITIES 443.00				P	11/23/2009	12/22/2009
							34.00	
14,865.00		842. DAIICHI SANKYO KABUSHIKI KAISHA ADR PROPERTY TYPE: SECURITIES 19,618.00				P	02/02/2009	07/06/2009
							-4,753.00	
25,990.00		1243. DAIICHI SANKYO KABUSHIKI KAISHA AD PROPERTY TYPE: SECURITIES 28,961.00				P	02/02/2009	08/24/2009
							-2,971.00	
27,517.00		1316. DAIICHI SANKYO KABUSHIKI KAISHA AD PROPERTY TYPE: SECURITIES 23,592.00				P	04/16/2009	08/24/2009
							3,925.00	
22,059.00		1055. DAIICHI SANKYO KABUSHIKI KAISHA AD PROPERTY TYPE: SECURITIES 18,770.00				P	05/22/2009	08/24/2009
							3,289.00	
15,246.00		298. DAIWA SECS GROUP INC ADR PROPERTY TYPE: SECURITIES 30,958.00				P	06/02/2008	04/16/2009
							-15,712.00	
71,830.00		1404. DAIWA SECS GROUP INC ADR PROPERTY TYPE: SECURITIES 120,831.00				P	04/16/2008	04/16/2009
							-49,001.00	
16,218.00		317. DAIWA SECS GROUP INC ADR PROPERTY TYPE: SECURITIES 23,986.00				P	09/25/2008	04/16/2009
							-7,768.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37,661.00		708. DAIWA SECS GROUP INC ADR PROPERTY TYPE: SECURITIES 37,650.00				P	10/29/2009	12/10/2009 11.00
572.00		8. DANAHER CORP PROPERTY TYPE: SECURITIES 572.00				P	11/23/2009	12/04/2009
605.00		8. DANAHER CORP PROPERTY TYPE: SECURITIES 588.00				P	11/12/2009	12/22/2009 17.00
1,286.00		17. DANAHER CORP PROPERTY TYPE: SECURITIES 1,233.00				P	11/23/2009	12/22/2009 53.00
2,962.00		. DANONE SPONSORED ADR PROPERTY TYPE: SECURITIES						06/25/2009 2,962.00
16,499.00		1588. DANONE SPONSORED ADR PROPERTY TYPE: SECURITIES 20,115.00				P	10/08/2008	07/24/2009 -3,616.00
144.00		5. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 144.00				P	07/07/2008	02/06/2009
519.00		18. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 567.00				P	07/07/2008	02/06/2009 -48.00
173.00		6. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 173.00				P	07/07/2008	02/06/2009
1,689.00		46. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 1,606.00				P	03/18/2009	04/09/2009 83.00
8,628.00		235. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 8,203.00				P	03/18/2009	04/09/2009 425.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30,449.00		840. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 29,323.00				P	03/18/2009	04/15/2009 1,126.00
4,096.00		113. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 3,560.00				P	07/07/2008	04/15/2009 536.00
34.00		1. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 33.00				P	06/11/2009	07/01/2009 1.00
307.00		9. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 307.00				P	03/18/2009	07/01/2009
101.00		3. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 100.00				P	06/11/2009	08/25/2009 1.00
34.00		1. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 33.00				P	05/13/2009	08/25/2009 1.00
673.00		20. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 630.00				P	07/07/2008	08/25/2009 43.00
269.00		8. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 274.00				P	02/26/2009	08/25/2009 -5.00
34.00		1. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 34.00				P	02/26/2009	08/25/2009
35,414.00		1052. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 36,723.00				P	03/18/2009	08/25/2009 -1,309.00
4,160.00		125. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 3,938.00				P	07/07/2008	10/02/2009 222.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,376.00		432. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 14,453.00				P	06/11/2009	10/02/2009
							-77.00	
3,028.00		91. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 3,036.00				P	05/13/2009	10/02/2009
							-8.00	
4,659.00		140. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 4,411.00				P	07/07/2008	10/02/2009
							248.00	
33.00		1. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 33.00				P	01/29/2009	10/02/2009
63,960.00		1922. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 67,094.00				P	03/18/2009	10/02/2009
							-3,134.00	
48,119.00		1446. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 48,119.00				P	03/18/2009	10/02/2009
565.00		18. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 565.00				P	07/07/2008	10/23/2009
3,935.00		128. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 3,723.00				P	09/04/2008	10/27/2009
							212.00	
61.00		2. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 60.00				P	07/06/2008	10/27/2009
							1.00	
277.00		9. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 266.00				P	07/28/2008	10/27/2009
							11.00	
430.00		14. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 430.00				P	07/07/2008	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,720.00		674. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 20,720.00				P	07/07/2008	10/27/2009
15,986.00		520. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 16,383.00				P	07/07/2008	10/27/2009 -397.00
953.00		31. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 953.00				P	07/07/2008	10/27/2009
64.00		2. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 59.00				P	07/28/2008	12/04/2009 5.00
216.00		6. DARDEN RESTAURANTS INC PROPERTY TYPE: SECURITIES 197.00				P	08/03/2008	12/22/2009 19.00
175.00		9. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 175.00				P	02/27/2009	04/09/2009
39.00		2. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 39.00				P	03/18/2009	04/09/2009
409.00		21. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 437.00				P	02/27/2009	04/09/2009 -28.00
565.00		29. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 565.00				P	02/27/2009	04/09/2009
58.00		3. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 58.00				P	02/05/2009	04/15/2009
3,427.00		176. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 3,347.00				P	02/06/2009	04/15/2009 80.00

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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)	
8,100.00		416. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 7,676.00				P	01/16/2009	04/15/2009 424.00
607.00		33. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 607.00				P	01/16/2009	06/11/2009
55.00		3. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 55.00				P	03/05/2009	06/11/2009
533.00		29. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 626.00				P	02/05/2009	06/11/2009 -93.00
147.00		8. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 172.00				P	02/05/2009	06/11/2009 -25.00
18.00		1. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 21.00				P	02/27/2009	06/11/2009 -3.00
17,039.00		927. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 17,629.00				P	02/06/2009	06/11/2009 -590.00
2,353.00		128. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 2,362.00				P	01/16/2009	06/11/2009 -9.00
1,195.00		65. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,195.00				P	01/16/2009	06/11/2009
315.00		16. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 295.00				P	01/16/2009	07/01/2009 20.00
9,551.00		485. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 8,949.00				P	01/16/2009	07/01/2009 602.00

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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)	
428.00		20. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 369.00				P	01/16/2009	07/28/2009 59.00
14,130.00		660. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 12,179.00				P	01/16/2009	07/28/2009 1,951.00
829.00		46. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 849.00				P	01/16/2009	08/25/2009 -20.00
36.00		2. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 36.00				P	12/18/2008	08/25/2009
25,858.00		1434. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 26,461.00				P	01/16/2009	08/25/2009 -603.00
613.00		34. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 619.00				P	12/18/2008	08/25/2009 -6.00
1,172.00		65. DEAN FOODS CO NEW COM PROPERTY TYPE: SECURITIES 1,175.00				P	12/18/2008	08/25/2009 -3.00
16,559.00		400. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 29,808.00				P	12/19/2008	02/27/2009 -13,249.00
16,559.00		400. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES 29,658.00				P	01/08/2009	02/27/2009 -13,099.00
18,847.00		526. DEERE & CO PROPERTY TYPE: SECURITIES 44,958.00				P	06/30/2008	01/27/2009 -26,111.00
23,971.00		669. DEERE & CO PROPERTY TYPE: SECURITIES 25,213.00				P	12/09/2008	01/27/2009 -1,242.00

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4,152.00		152. DEERE & CO PROPERTY TYPE: SECURITIES 5,728.00				P	12/09/2008	03/10/2009 -1,576.00
35,836.00		1312. DEERE & CO PROPERTY TYPE: SECURITIES 48,476.00				P	12/10/2008	03/10/2009 -12,640.00
14,901.00		2169. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES 20,175.00				P	04/16/2008	03/03/2009 -5,274.00
13,390.00		1949. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES 17,346.00				P	02/12/2008	03/03/2009 -3,956.00
2,660.00		363. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES 3,231.00				P	02/12/2008	03/31/2009 -571.00
17,947.00		2449. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES 21,512.00				P	12/20/2007	03/31/2009 -3,565.00
5,863.00		800. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES 7,011.00				P	04/25/2008	03/31/2009 -1,148.00
7,876.00		702. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES 6,152.00				P	04/25/2008	11/10/2009 1,724.00
4,746.00		423. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES 2,830.00				P	12/11/2008	11/10/2009 1,916.00
28,158.00		2608. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES 17,448.00				P	12/11/2008	11/25/2009 10,710.00
7,451.00		875. DELL INC PROPERTY TYPE: SECURITIES 7,451.00				P	04/30/2008	02/27/2009

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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)	
187.00		22. DELL INC PROPERTY TYPE: SECURITIES 187.00				P	07/21/2008	02/27/2009
766.00		90. DELL INC PROPERTY TYPE: SECURITIES 2,371.00				P	07/21/2008	02/27/2009 -1,605.00
7,554.00		887. DELL INC PROPERTY TYPE: SECURITIES 7,554.00				P	08/11/2008	02/27/2009
332.00		39. DELL INC PROPERTY TYPE: SECURITIES 1,027.00				P	07/21/2008	02/27/2009 -695.00
1,814.00		213. DELL INC PROPERTY TYPE: SECURITIES 1,814.00				P	09/01/2008	02/27/2009
39,250.00		4609. DELL INC PROPERTY TYPE: SECURITIES 115,627.00				P	08/11/2008	02/27/2009 -76,377.00
17.00		2. DELL INC PROPERTY TYPE: SECURITIES 17.00				P	09/04/2008	02/27/2009
153.00		18. DELL INC PROPERTY TYPE: SECURITIES 363.00				P	09/04/2008	02/27/2009 -210.00
477.00		56. DELL INC PROPERTY TYPE: SECURITIES 477.00				P	09/26/2008	02/27/2009
2,597.00		305. DELL INC PROPERTY TYPE: SECURITIES 5,200.00				P	09/26/2008	02/27/2009 -2,603.00
2,929.00		344. DELL INC PROPERTY TYPE: SECURITIES 2,929.00				P	12/03/2008	02/27/2009

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23,325.00		2739. DELL INC PROPERTY TYPE: SECURITIES 29,146.00				P	12/26/2008	02/27/2009 -5,821.00
4,420.00		519. DELL INC PROPERTY TYPE: SECURITIES 4,420.00				P	12/26/2008	02/27/2009
25,131.00		2951. DELL INC PROPERTY TYPE: SECURITIES 30,799.00				P	12/03/2008	02/27/2009 -5,668.00
29,567.00		3472. DELL INC PROPERTY TYPE: SECURITIES 65,625.00				P	04/30/2008	02/27/2009 -36,058.00
8,925.00		1048. DELL INC PROPERTY TYPE: SECURITIES 8,925.00				P	04/30/2008	02/27/2009
707.00		76. DELL INC PROPERTY TYPE: SECURITIES 1,500.00				P	04/09/2008	03/18/2009 -793.00
3,256.00		350. DELL INC PROPERTY TYPE: SECURITIES 6,956.00				P	04/09/2008	03/18/2009 -3,700.00
5,989.00		551. DELL INC PROPERTY TYPE: SECURITIES 10,872.00				P	04/09/2008	04/09/2009 -4,883.00
2,587.00		238. DELL INC PROPERTY TYPE: SECURITIES 2,484.00				P	12/03/2008	04/09/2009 103.00
20,435.00		1880. DELL INC PROPERTY TYPE: SECURITIES 18,913.00				P	01/16/2009	04/09/2009 1,522.00
7,587.00		698. DELL INC PROPERTY TYPE: SECURITIES 13,873.00				P	04/09/2008	04/09/2009 -6,286.00

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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)	
24,902.00		2291. DELL INC PROPERTY TYPE: SECURITIES 45,204.00				P	04/09/2008	04/09/2009
							-20,302.00	
13,011.00		1197. DELL INC PROPERTY TYPE: SECURITIES 12,493.00				P	12/03/2008	04/09/2009
							518.00	
106,935.00		9838. DELL INC PROPERTY TYPE: SECURITIES 98,970.00				P	01/16/2009	04/09/2009
							7,965.00	
1,416.00		91. DELL INC PROPERTY TYPE: SECURITIES 1,377.00				P	10/02/2009	10/23/2009
							39.00	
1,437.00		94. DELL INC PROPERTY TYPE: SECURITIES 1,423.00				P	10/02/2009	10/27/2009
							14.00	
13.00		1. DELL INC PROPERTY TYPE: SECURITIES 15.00				P	10/27/2009	12/04/2009
							-2.00	
13.00		1. DELL INC PROPERTY TYPE: SECURITIES 15.00				P	11/23/2009	12/04/2009
							-2.00	
701.00		52. DELL INC PROPERTY TYPE: SECURITIES 787.00				P	10/02/2009	12/04/2009
							-86.00	
1,010.00		75. DELL INC PROPERTY TYPE: SECURITIES 1,010.00				P	10/02/2009	12/04/2009
1,058.00		75. DELL INC PROPERTY TYPE: SECURITIES 1,058.00				P	09/21/2009	12/22/2009
3,768.00		267. DELL INC PROPERTY TYPE: SECURITIES 3,768.00				P	10/02/2009	12/22/2009

**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)	
12,873.00		875. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES 8,573.00				P	12/11/2008	03/12/2009
							4,300.00	
294.00		20. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES 179.00				P	12/01/2008	03/12/2009
							115.00	
6,721.00		450. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES 5,693.00				P	07/08/2009	08/31/2009
							1,028.00	
20,162.00		1350. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES 12,058.00				P	12/01/2008	08/31/2009
							8,104.00	
2,692.00		46. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,692.00				P	04/03/2008	02/06/2009
1,229.00		21. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,229.00				P	04/24/2008	02/06/2009
9,597.00		164. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 9,597.00				P	08/11/2008	02/06/2009
1,756.00		30. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,756.00				P	03/13/2008	02/06/2009
10,767.00		184. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 10,767.00				P	04/03/2008	02/06/2009
55,475.00		948. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 55,475.00				P	08/11/2008	02/06/2009
2,458.00		42. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,458.00				P	09/04/2008	02/06/2009

**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)	
37,493.00		808. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 90,311.00				P	04/03/2008	02/24/2009 -52,818.00
510.00		11. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 510.00				P	04/03/2008	02/24/2009
45.00		1. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 45.00				P	04/06/2008	03/18/2009
144.00		3. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 144.00				P	04/06/2008	04/09/2009
48.00		1. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 109.00				P	03/18/2008	04/09/2009 -61.00
383.00		8. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 763.00				P	03/13/2008	04/09/2009 -380.00
383.00		8. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 746.00				P	02/21/2008	04/09/2009 -363.00
346.00		7. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 768.00				P	04/06/2008	04/15/2009 -422.00
11,022.00		223. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 21,279.00				P	03/13/2008	04/15/2009 -10,257.00
5,338.00		108. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 9,619.00				P	08/11/2008	04/15/2009 -4,281.00
185.00		3. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 321.00				P	03/15/2008	05/13/2009 -136.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,851.00		30. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,796.00				P	02/21/2008	05/13/2009 -945.00
62.00		1. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 89.00				P	08/11/2008	05/13/2009 -27.00
989.00		15. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,336.00				P	08/11/2008	06/11/2009 -347.00
15,488.00		235. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 21,906.00				P	02/21/2008	06/11/2009 -6,418.00
14,499.00		220. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 20,507.00				P	07/21/2008	06/11/2009 -6,008.00
55.00		1. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 55.00				P	08/11/2008	07/01/2009
497.00		9. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 497.00				P	08/11/2008	07/01/2009
17,115.00		310. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 28,897.00				P	02/21/2008	07/01/2009 -11,782.00
1,601.00		29. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 1,601.00				P	02/21/2008	07/01/2009
64.00		1. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 90.00				P	09/07/2008	08/25/2009 -26.00
2,615.00		41. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 3,652.00				P	08/11/2008	08/25/2009 -1,037.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,850.00		29. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,737.00				P	03/19/2008	08/25/2009 -887.00
23,728.00		372. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 34,676.00				P	02/21/2008	08/25/2009 -10,948.00
574.00		9. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 812.00				P	09/07/2008	08/25/2009 -238.00
51,283.00		804. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 71,610.00				P	08/11/2008	08/25/2009 -20,327.00
4,210.00		66. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 3,919.00				P	01/16/2009	08/25/2009 291.00
3,827.00		60. DEVON ENERGY CORPORATION PROPERTY TYPE: SECURITIES 2,657.00				P	02/27/2009	08/25/2009 1,170.00
23,923.00		400. DEVRY INC DEL PROPERTY TYPE: SECURITIES 22,473.00				P	09/12/2008	01/27/2009 1,450.00
22,312.00		400. DEVRY INC DEL PROPERTY TYPE: SECURITIES 22,375.00				P	10/29/2008	02/12/2009 -63.00
22,312.00		400. DEVRY INC DEL PROPERTY TYPE: SECURITIES 21,801.00				P	07/22/2008	02/12/2009 511.00
19,620.00		400. DEVRY INC DEL PROPERTY TYPE: SECURITIES 21,385.00				P	07/15/2008	03/26/2009 -1,765.00
16,540.00		400. DEVRY INC DEL PROPERTY TYPE: SECURITIES 21,385.00				P	07/15/2008	04/09/2009 -4,845.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
49,621.00		1200. DEVRY INC DEL PROPERTY TYPE: SECURITIES 64,074.00				P	12/11/2008	04/09/2009
							-14,453.00	
8,270.00		200. DEVRY INC DEL PROPERTY TYPE: SECURITIES 8,711.00				P	10/16/2008	04/09/2009
							-441.00	
7,719.00		400. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 7,196.00				P	04/17/2009	05/05/2009
							523.00	
7,719.00		400. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 6,535.00				P	04/15/2009	05/05/2009
							1,184.00	
7,719.00		400. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 6,363.00				P	04/08/2009	05/05/2009
							1,356.00	
11,578.00		600. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 8,591.00				P	12/05/2008	05/05/2009
							2,987.00	
15,438.00		800. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 11,406.00				P	11/10/2008	05/05/2009
							4,032.00	
38,363.00		1988. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 27,843.00				P	12/11/2008	05/05/2009
							10,520.00	
7,859.00		412. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 5,770.00				P	12/11/2008	05/06/2009
							2,089.00	
7,630.00		400. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 4,930.00				P	12/22/2008	05/06/2009
							2,700.00	
7,630.00		400. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES 4,572.00				P	11/12/2008	05/06/2009
							3,058.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
14,050.00		446. DIGITAL RLTY TR INC REITS PROPERTY TYPE: SECURITIES 12,053.00				P	02/21/2006	03/12/2009 1,997.00
12,001.00		267. DIGITAL RLTY TR INC REITS PROPERTY TYPE: SECURITIES 7,216.00				P	02/21/2006	09/28/2009 4,785.00
23.00		1. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 23.00				P	08/13/2008	02/06/2009
143.00		7. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 143.00				P	08/13/2008	02/27/2009
633.00		31. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 633.00				P	08/13/2008	02/27/2009
4,001.00		196. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 4,001.00				P	09/04/2008	02/27/2009
1,457.00		60. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 1,457.00				P	09/01/2008	04/09/2009
170.00		7. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 170.00				P	07/23/2008	04/09/2009
7,212.00		297. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 7,212.00				P	09/04/2008	04/09/2009
641.00		27. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 591.00				P	09/30/2008	04/15/2009 50.00
25,102.00		1058. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 23,024.00				P	03/18/2009	04/15/2009 2,078.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
380.00		16. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 345.00				P	01/16/2009	04/15/2009 35.00
4,152.00		175. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 3,434.00				P	01/18/2008	04/15/2009 718.00
7,213.00		304. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 7,213.00				P	07/01/2008	04/15/2009
24.00		1. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 24.00				P	07/23/2008	04/15/2009
1,424.00		60. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 1,424.00				P	08/10/2008	04/15/2009
10,606.00		447. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 10,606.00				P	08/13/2008	04/15/2009
3,962.00		167. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 3,962.00				P	09/01/2008	04/15/2009
2,739.00		112. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 2,739.00				P	09/04/2008	05/13/2009
49.00		2. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 39.00				P	01/18/2008	05/13/2009 10.00
6,563.00		288. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 7,301.00				P	04/22/2009	06/17/2009 -738.00
9,115.00		400. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 8,604.00				P	01/27/2009	06/17/2009 511.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,755.00		77. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 1,755.00				P	02/25/2008	06/17/2009
43,819.00		1923. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 43,819.00				P	02/25/2008	06/17/2009
4,056.00		178. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 4,056.00				P	03/04/2008	06/17/2009
23,288.00		1022. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 23,288.00				P	03/04/2008	06/17/2009
9,115.00		400. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 9,115.00				P	06/12/2008	06/17/2009
365.00		16. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 365.00				P	07/29/2008	06/17/2009
1,481.00		65. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 1,481.00				P	07/29/2008	06/17/2009
2,552.00		112. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 2,552.00				P	08/14/2008	06/17/2009
2,507.00		110. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 2,507.00				P	09/11/2008	06/17/2009
23,265.00		1021. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 23,681.00				P	12/11/2008	06/17/2009 -416.00
8,841.00		388. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 8,841.00				P	12/11/2008	06/17/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25.00		1. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 27.00				P	02/19/2008	07/01/2009 -2.00
344.00		14. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 275.00				P	01/18/2008	07/01/2009 69.00
11,279.00		459. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 12,506.00				P	09/04/2008	07/01/2009 -1,227.00
596.00		23. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 451.00				P	01/18/2008	07/28/2009 145.00
18,287.00		706. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 19,236.00				P	09/04/2008	07/28/2009 -949.00
50.00		2. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 39.00				P	01/18/2008	08/25/2009 11.00
1,252.00		50. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 1,362.00				P	09/04/2008	08/25/2009 -110.00
4,197.00		158. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 3,101.00				P	01/18/2008	10/23/2009 1,096.00
133.00		5. DIRECTV GROUP INC PROPERTY TYPE: SECURITIES 133.00				P	10/02/2009	10/23/2009
3,213.00		150. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 4,901.00				P	02/19/2008	01/16/2009 -1,688.00
21.00		1. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 32.00				P	01/28/2008	01/16/2009 -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)	
16,859.00		787. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 25,713.00				P	02/19/2008	01/16/2009 -8,854.00
206.00		11. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 421.00				P	02/25/2008	02/05/2009 -215.00
729.00		39. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 1,491.00				P	02/04/2008	02/05/2009 -762.00
94.00		5. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 176.00				P	02/02/2008	02/05/2009 -82.00
262.00		14. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 493.00				P	02/02/2008	02/05/2009 -231.00
31,680.00		1694. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 41,730.00				P	12/09/2008	02/05/2009 -10,050.00
272.00		14. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 449.00				P	01/28/2008	02/06/2009 -177.00
388.00		20. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 636.00				P	02/24/2008	02/06/2009 -248.00
155.00		8. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 252.00				P	04/03/2008	02/06/2009 -97.00
4,020.00		207. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 6,763.00				P	02/19/2008	02/06/2009 -2,743.00
4,575.00		258. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 6,356.00				P	12/09/2008	02/18/2009 -1,781.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38,515.00		2172. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 51,859.00				P	12/10/2008	02/18/2009 -13,344.00
7,446.00		442. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 13,946.00				P	04/03/2008	02/27/2009 -6,500.00
4,464.00		265. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 7,155.00				P	03/27/2006	02/27/2009 -2,691.00
1,533.00		91. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 2,973.00				P	02/19/2008	02/27/2009 -1,440.00
1,685.00		100. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 3,252.00				P	06/08/2008	02/27/2009 -1,567.00
421.00		25. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 810.00				P	08/15/2007	02/27/2009 -389.00
1,247.00		74. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 2,372.00				P	01/28/2008	02/27/2009 -1,125.00
152.00		9. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 289.00				P	01/28/2008	02/27/2009 -137.00
39,586.00		2350. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 74,146.00				P	04/03/2008	02/27/2009 -34,560.00
17,755.00		1054. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 28,456.00				P	03/27/2006	02/27/2009 -10,701.00
141.00		8. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 216.00				P	03/27/2006	03/18/2009 -75.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
759.00		43. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 1,161.00				P	03/27/2006	03/18/2009 -402.00
40.00		2. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 54.00				P	03/27/2006	04/09/2009 -14.00
179.00		9. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 243.00				P	03/27/2006	04/09/2009 -64.00
270.00		14. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 378.00				P	03/27/2006	04/15/2009 -108.00
655.00		34. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 818.00				P	03/16/2008	04/15/2009 -163.00
24.00		1. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 24.00				P	03/16/2008	05/13/2009
802.00		34. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 802.00				P	03/27/2006	05/13/2009
27.00		1. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 29.00				P	04/14/2008	10/02/2009 -2.00
811.00		30. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 812.00				P	08/25/2009	10/02/2009 -1.00
985.00		34. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 975.00				P	04/14/2008	10/23/2009 10.00
29.00		1. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 27.00				P	08/25/2009	10/23/2009 2.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,391.00		48. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 1,263.00				P	07/28/2009	10/23/2009 128.00
198.00		7. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 189.00				P	08/25/2009	10/27/2009 9.00
1,807.00		64. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 1,728.00				P	03/27/2006	10/27/2009 79.00
2,569.00		91. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 2,394.00				P	07/28/2009	10/27/2009 175.00
85.00		3. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 79.00				P	07/28/2009	10/27/2009 6.00
491.00		16. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 490.00				P	11/23/2009	12/04/2009 1.00
307.00		10. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 263.00				P	07/28/2009	12/04/2009 44.00
1,166.00		38. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 964.00				P	06/11/2009	12/04/2009 202.00
245.00		8. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 193.00				P	03/16/2008	12/04/2009 52.00
1,932.00		63. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 1,481.00				P	07/01/2009	12/04/2009 451.00
11,366.00		351. DISNEY (WALT) COMPANY PROPERTY TYPE: SECURITIES 10,747.00				P	11/23/2009	12/22/2009 619.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,955.00		2407. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 15,777.00				P	03/18/2009	04/09/2009
							2,178.00	
94,271.00		12638. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 82,838.00				P	03/18/2009	04/09/2009
							11,433.00	
14,051.00		1916. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 12,559.00				P	03/18/2009	04/15/2009
							1,492.00	
2,040.00		235. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 1,540.00				P	03/18/2009	05/13/2009
							500.00	
104.00		12. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 79.00				P	03/18/2009	05/13/2009
							25.00	
274.00		28. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 184.00				P	03/18/2009	06/11/2009
							90.00	
8,679.00		888. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 5,821.00				P	03/18/2009	06/11/2009
							2,858.00	
41.00		4. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 26.00				P	03/18/2009	07/01/2009
							15.00	
984.00		95. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 623.00				P	03/18/2009	07/01/2009
							361.00	
167.00		12. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 142.00				P	07/28/2009	08/25/2009
							25.00	
5,026.00		361. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 4,275.00				P	07/28/2009	08/25/2009
							751.00	

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Kind of Property		Description				P r o p e r t y D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,506.00		232. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 2,748.00				P	07/28/2009	10/23/2009
							758.00	
453.00		30. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 453.00				P	10/02/2009	10/23/2009
156.00		10. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 150.00				P	10/27/2009	11/23/2009
							6.00	
7,952.00		509. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 7,848.00				P	10/02/2009	11/23/2009
							104.00	
469.00		30. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 469.00				P	09/11/2009	11/23/2009
454.00		30. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 453.00				P	08/15/2009	12/04/2009
							1.00	
878.00		58. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 870.00				P	10/27/2009	12/04/2009
							8.00	
741.00		49. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 580.00				P	07/28/2009	12/04/2009
							161.00	
5,130.00		339. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 2,222.00				P	03/18/2009	12/04/2009
							2,908.00	
7,214.00		489. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 7,540.00				P	10/02/2009	12/22/2009
							-326.00	
13,247.00		898. DISCOVER FINL SVCS COM PROPERTY TYPE: SECURITIES 13,469.00				P	10/27/2009	12/22/2009
							-222.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,956.00		100. DISCOVERY COMMUNICATIONS INC NEW SE PROPERTY TYPE: SECURITIES 1,726.00				P	04/08/2009	09/22/2009
14,029.00		500. DISCOVERY COMMUNICATIONS INC NEW SE PROPERTY TYPE: SECURITIES 8,631.00				P	04/08/2009	09/25/2009
3,227.00		100. DISCOVERY COMMUNICATIONS INC NEW SE PROPERTY TYPE: SECURITIES 1,726.00				P	04/08/2009	12/01/2009
3,528.00		110. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 3,611.00				P	09/25/2008	12/04/2009
513.00		16. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 521.00				P	08/12/2008	12/04/2009
2,084.00		65. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 2,100.00				P	08/12/2008	12/04/2009
3,592.00		112. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 3,355.00				P	08/28/2008	12/04/2009
1,860.00		58. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 1,637.00				P	06/26/2008	12/04/2009
7,874.00		244. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 4,788.00				P	01/18/2008	12/04/2009
169.00		5. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 140.00				P	09/11/2009	12/22/2009
21,857.00		647. DIRECTV CL A COM PROPERTY TYPE: SECURITIES 17,628.00				P	09/04/2008	12/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
268.00		24. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 268.00				P	04/21/2008	01/16/2009
1,230.00		110. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 1,230.00				P	06/03/2008	01/16/2009
219.00		24. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 219.00				P	03/31/2008	04/09/2009
805.00		88. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 805.00				P	05/13/2008	04/09/2009
786.00		86. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 786.00				P	06/03/2008	04/09/2009
4,481.00		490. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 4,481.00				P	08/11/2008	04/09/2009
7,097.00		778. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 21,807.00				P	08/11/2008	04/15/2009 -14,710.00
310.00		34. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 310.00				P	08/11/2008	04/15/2009
3,476.00		381. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 5,010.00				P	11/12/2008	04/15/2009 -1,534.00
4,260.00		467. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 4,260.00				P	11/12/2008	04/15/2009
7,626.00		836. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 10,643.00				P	12/26/2008	04/15/2009 -3,017.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,366.00		369. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 3,853.00				P	02/06/2009	04/15/2009 -487.00
1,022.00		112. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 1,022.00				P	03/09/2008	04/15/2009
201.00		22. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 201.00				P	04/21/2008	04/15/2009
721.00		79. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 721.00				P	04/21/2008	04/15/2009
438.00		48. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 438.00				P	05/12/2008	04/15/2009
201.00		22. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 201.00				P	05/13/2008	04/15/2009
301.00		33. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 301.00				P	06/03/2008	04/15/2009
219.00		24. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 219.00				P	06/29/2008	04/15/2009
46.00		5. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 46.00				P	07/07/2008	04/15/2009
392.00		43. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 392.00				P	08/11/2008	04/15/2009
470.00		34. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 1,052.00				P	09/08/2008	06/11/2009 -582.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,932.00		212. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 2,214.00				P	02/06/2009	06/11/2009 718.00
4,771.00		345. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 9,896.00				P	02/10/2008	06/11/2009 -5,125.00
54,464.00		3938. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 110,382.00				P	08/11/2008	06/11/2009 -55,918.00
277.00		20. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 560.00				P	07/07/2008	06/11/2009 -283.00
526.00		38. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 1,012.00				P	05/12/2008	06/11/2009 -486.00
6,459.00		467. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 7,502.00				P	12/10/2008	06/11/2009 -1,043.00
1,770.00		128. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 2,015.00				P	10/22/2008	06/11/2009 -245.00
32,736.00		2367. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 31,122.00				P	11/12/2008	06/11/2009 1,614.00
595.00		43. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 1,233.00				P	07/14/2008	06/11/2009 -638.00
6,777.00		490. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 13,044.00				P	07/20/2008	06/11/2009 -6,267.00
2,396.00		205. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 2,141.00				P	02/06/2009	07/01/2009 255.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31,554.00		2700. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 35,501.00				P	11/12/2008	07/01/2009 -3,947.00
44,772.00		3831. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 48,770.00				P	12/26/2008	07/01/2009 -3,998.00
14.00		1. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 10.00				P	02/06/2009	07/28/2009 4.00
634.00		46. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 586.00				P	12/26/2008	07/28/2009 48.00
2,969.00		139. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 2,820.00				P	10/02/2009	10/23/2009 149.00
214.00		10. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 180.00				P	08/25/2009	10/23/2009 34.00
211.00		10. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 217.00				P	10/27/2009	11/23/2009 -6.00
676.00		32. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 576.00				P	08/25/2009	11/23/2009 100.00
401.00		19. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 198.00				P	02/06/2009	11/23/2009 203.00
18,328.00		868. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 18,814.00				P	10/27/2009	11/23/2009 -486.00
51,563.00		2442. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 49,536.00				P	10/02/2009	11/23/2009 2,027.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,938.00		137. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 1,431.00				P	02/06/2009	12/04/2009
943.00		44. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 361.00				P	02/27/2009	12/04/2009
12,036.00		544. DONNELLEY R R & SONS CO PROPERTY TYPE: SECURITIES 11,035.00				P	10/02/2009	12/22/2009
4,335.00		141. DOVER CORP PROPERTY TYPE: SECURITIES 4,335.00				P	04/09/2009	04/15/2009
31.00		1. DOVER CORP PROPERTY TYPE: SECURITIES 32.00				P	04/09/2009	05/13/2009
62.00		2. DOVER CORP PROPERTY TYPE: SECURITIES 62.00				P	04/09/2009	05/13/2009
1,912.00		62. DOVER CORP PROPERTY TYPE: SECURITIES 1,912.00				P	04/03/2009	05/13/2009
108.00		3. DOVER CORP PROPERTY TYPE: SECURITIES 108.00				P	05/02/2009	08/25/2009
78.00		2. DOVER CORP PROPERTY TYPE: SECURITIES 74.00				P	05/08/2009	10/23/2009
39.00		1. DOVER CORP PROPERTY TYPE: SECURITIES 37.00				P	10/02/2009	10/23/2009
1,365.00		35. DOVER CORP PROPERTY TYPE: SECURITIES 1,174.00				P	07/01/2009	10/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
248.00		6. DOVER CORP PROPERTY TYPE: SECURITIES 232.00				P	10/27/2009	12/04/2009
							16.00	
1,405.00		34. DOVER CORP PROPERTY TYPE: SECURITIES 1,141.00				P	07/01/2009	12/04/2009
							264.00	
1,074.00		26. DOVER CORP PROPERTY TYPE: SECURITIES 826.00				P	04/09/2009	12/04/2009
							248.00	
165.00		4. DOVER CORP PROPERTY TYPE: SECURITIES 165.00				P	11/23/2009	12/04/2009
663.00		16. DOVER CORP PROPERTY TYPE: SECURITIES 618.00				P	10/27/2009	12/22/2009
							45.00	
166.00		4. DOVER CORP PROPERTY TYPE: SECURITIES 166.00				P	11/12/2009	12/22/2009
8,707.00		210. DOVER CORP PROPERTY TYPE: SECURITIES 8,707.00				P	11/23/2009	12/22/2009
195.00		25. DOW CHEM CO PROPERTY TYPE: SECURITIES 195.00				P	06/08/2006	03/18/2009
311.00		40. DOW CHEM CO PROPERTY TYPE: SECURITIES 311.00				P	09/14/2006	03/18/2009
195.00		25. DOW CHEM CO PROPERTY TYPE: SECURITIES 195.00				P	01/18/2008	03/18/2009
31.00		4. DOW CHEM CO PROPERTY TYPE: SECURITIES 31.00				P	04/13/2008	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
47.00		6. DOW CHEM CO PROPERTY TYPE: SECURITIES 47.00				P	05/04/2008	03/18/2009
731.00		94. DOW CHEM CO PROPERTY TYPE: SECURITIES 731.00				P	06/03/2008	03/18/2009
4,459.00		573. DOW CHEM CO PROPERTY TYPE: SECURITIES 4,459.00				P	06/29/2008	03/18/2009
2,093.00		269. DOW CHEM CO PROPERTY TYPE: SECURITIES 2,093.00				P	08/11/2008	03/18/2009
3,992.00		513. DOW CHEM CO PROPERTY TYPE: SECURITIES 3,992.00				P	12/26/2008	03/18/2009
195.00		25. DOW CHEM CO PROPERTY TYPE: SECURITIES 195.00				P	06/08/2006	03/18/2009
2,225.00		286. DOW CHEM CO PROPERTY TYPE: SECURITIES 2,225.00				P	09/14/2006	03/18/2009
778.00		100. DOW CHEM CO PROPERTY TYPE: SECURITIES 778.00				P	01/18/2008	03/18/2009
272.00		35. DOW CHEM CO PROPERTY TYPE: SECURITIES 272.00				P	04/13/2008	03/18/2009
272.00		35. DOW CHEM CO PROPERTY TYPE: SECURITIES 272.00				P	05/04/2008	03/18/2009
4,248.00		546. DOW CHEM CO PROPERTY TYPE: SECURITIES 4,248.00				P	06/03/2008	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,164.00		2977. DOW CHEM CO PROPERTY TYPE: SECURITIES 23,164.00				P	06/29/2008	03/18/2009
10,816.00		1390. DOW CHEM CO PROPERTY TYPE: SECURITIES 10,816.00				P	08/11/2008	03/18/2009
20,083.00		2581. DOW CHEM CO PROPERTY TYPE: SECURITIES 20,083.00				P	12/26/2008	03/18/2009
7,774.00		724. DOW CHEM CO PROPERTY TYPE: SECURITIES 19,923.00				P	06/10/2008	04/09/2009 -12,149.00
5,798.00		540. DOW CHEM CO PROPERTY TYPE: SECURITIES 14,859.00				P	05/20/2006	04/09/2009 -9,061.00
59,570.00		5548. DOW CHEM CO PROPERTY TYPE: SECURITIES 152,667.00				P	05/20/2006	04/09/2009 -93,097.00
11,489.00		1070. DOW CHEM CO PROPERTY TYPE: SECURITIES 20,672.00				P	12/26/2008	04/09/2009 -9,183.00
12,676.00		1163. DOW CHEM CO PROPERTY TYPE: SECURITIES 32,003.00				P	05/20/2006	04/15/2009 -19,327.00
16,883.00		1549. DOW CHEM CO PROPERTY TYPE: SECURITIES 42,392.00				P	05/20/2006	04/15/2009 -25,509.00
5,787.00		531. DOW CHEM CO PROPERTY TYPE: SECURITIES 10,259.00				P	12/26/2008	04/15/2009 -4,472.00
17,886.00		1641. DOW CHEM CO PROPERTY TYPE: SECURITIES 24,827.00				P	01/16/2009	04/15/2009 -6,941.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
133,729.00		8802. DOW CHEM CO PROPERTY TYPE: SECURITIES 133,169.00				P	01/16/2009	05/13/2009
							560.00	
71,301.00		4693. DOW CHEM CO PROPERTY TYPE: SECURITIES 51,801.00				P	02/06/2009	05/13/2009
							19,500.00	
153,495.00		10103. DOW CHEM CO PROPERTY TYPE: SECURITIES 74,564.00				P	02/27/2009	05/13/2009
							78,931.00	
638.00		42. DOW CHEM CO PROPERTY TYPE: SECURITIES 635.00				P	01/16/2009	05/13/2009
							3.00	
11,045.00		727. DOW CHEM CO PROPERTY TYPE: SECURITIES 8,025.00				P	02/06/2009	05/13/2009
							3,020.00	
27,469.00		1808. DOW CHEM CO PROPERTY TYPE: SECURITIES 27,469.00				P	12/26/2008	05/13/2009
64.00		4. DOW CHEM CO PROPERTY TYPE: SECURITIES 64.00				P	06/11/2009	07/01/2009
1,900.00		118. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,900.00				P	06/11/2009	07/01/2009
45.00		2. DOW CHEM CO PROPERTY TYPE: SECURITIES 40.00				P	07/28/2009	08/25/2009
							5.00	
22.00		1. DOW CHEM CO PROPERTY TYPE: SECURITIES 18.00				P	06/11/2009	08/25/2009
							4.00	
22.00		1. DOW CHEM CO PROPERTY TYPE: SECURITIES 11.00				P	02/06/2009	08/25/2009
							11.00	

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,588.00		71. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,425.00				P	07/28/2009	08/25/2009 163.00
693.00		31. DOW CHEM CO PROPERTY TYPE: SECURITIES 548.00				P	06/11/2009	08/25/2009 145.00
180.00		7. DOW CHEM CO PROPERTY TYPE: SECURITIES 167.00				P	10/02/2009	10/23/2009 13.00
1,542.00		60. DOW CHEM CO PROPERTY TYPE: SECURITIES 662.00				P	02/06/2009	10/23/2009 880.00
29.00		1. DOW CHEM CO PROPERTY TYPE: SECURITIES 25.00				P	10/27/2009	11/23/2009 4.00
1,967.00		69. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,747.00				P	10/27/2009	11/23/2009 220.00
83.00		3. DOW CHEM CO PROPERTY TYPE: SECURITIES 76.00				P	10/27/2009	12/04/2009 7.00
2,790.00		101. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,115.00				P	02/06/2009	12/04/2009 1,675.00
70,341.00		2572. DOW CHEM CO PROPERTY TYPE: SECURITIES 70,341.00				P	12/01/2009	12/04/2009
5,829.00		217. DOW CHEM CO PROPERTY TYPE: SECURITIES 5,495.00				P	10/27/2009	12/22/2009 334.00
1,827.00		68. DOW CHEM CO PROPERTY TYPE: SECURITIES 1,622.00				P	10/02/2009	12/22/2009 205.00

**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)	
617.00		25. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 617.00				P	06/03/2008	02/06/2009
1,086.00		44. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 2,066.00				P	06/03/2008	02/06/2009 -980.00
370.00		15. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 370.00				P	06/03/2008	02/06/2009
543.00		22. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 543.00				P	05/12/2008	02/06/2009
1,037.00		42. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 1,037.00				P	05/12/2008	02/06/2009
8,198.00		332. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 15,592.00				P	06/03/2008	02/06/2009 -7,394.00
519.00		21. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 519.00				P	06/03/2008	02/06/2009
62.00		3. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 142.00				P	05/13/2008	03/18/2009 -80.00
328.00		16. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 751.00				P	06/03/2008	03/18/2009 -423.00
451.00		22. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 1,040.00				P	05/13/2008	03/18/2009 -589.00
841.00		41. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 1,926.00				P	06/03/2008	03/18/2009 -1,085.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,704.00		257. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 12,070.00				P	06/03/2008	04/09/2009 -5,366.00
6,704.00		257. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 11,948.00				P	02/19/2008	04/09/2009 -5,244.00
313.00		12. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 547.00				P	06/27/2008	04/09/2009 -234.00
7,565.00		290. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 13,125.00				P	12/24/2007	04/09/2009 -5,560.00
391.00		15. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 622.00				P	07/07/2008	04/09/2009 -231.00
391.00		15. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 619.00				P	06/24/2008	04/09/2009 -228.00
522.00		20. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 748.00				P	06/29/2008	04/09/2009 -226.00
5,869.00		225. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 6,284.00				P	11/12/2008	04/09/2009 -415.00
209.00		8. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 198.00				P	12/26/2008	04/09/2009 11.00
19,590.00		751. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 17,576.00				P	12/03/2008	04/09/2009 2,014.00
36,988.00		1418. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 66,595.00				P	06/03/2008	04/09/2009 -29,607.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
34,614.00		1327. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 61,694.00				P	02/19/2008	04/09/2009 -27,080.00
38,866.00		1490. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 67,437.00				P	12/24/2007	04/09/2009 -28,571.00
2,217.00		85. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 3,645.00				P	06/02/2008	04/09/2009 -1,428.00
1,304.00		50. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 2,120.00				P	01/18/2008	04/09/2009 -816.00
2,217.00		85. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 3,527.00				P	07/07/2008	04/09/2009 -1,310.00
2,817.00		108. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 3,488.00				P	10/22/2008	04/09/2009 -671.00
30,728.00		1178. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 32,902.00				P	11/12/2008	04/09/2009 -2,174.00
1,904.00		73. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 1,809.00				P	12/26/2008	04/09/2009 95.00
101,834.00		3904. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 91,368.00				P	12/03/2008	04/09/2009 10,466.00
3,982.00		149. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 3,487.00				P	12/03/2008	04/15/2009 495.00
24,821.00		938. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 21,953.00				P	12/03/2008	05/13/2009 2,868.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
767.00		29. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 679.00				P	12/03/2008	05/13/2009 88.00
163.00		5. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 163.00				P	11/23/2009	12/04/2009
163.00		5. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 163.00				P	11/12/2009	12/22/2009
522.00		16. DU PONT E I DE NEMOURS & CO PROPERTY TYPE: SECURITIES 522.00				P	11/23/2009	12/22/2009
150.00		11. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 150.00				P	03/08/2008	02/27/2009
14.00		1. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 14.00				P	03/29/2008	02/27/2009
355.00		26. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 355.00				P	04/03/2008	02/27/2009
109.00		8. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 166.00				P	03/31/2008	02/27/2009 -57.00
1,405.00		103. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,887.00				P	04/03/2008	02/27/2009 -482.00
791.00		58. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,199.00				P	03/08/2008	02/27/2009 -408.00
409.00		30. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 409.00				P	03/08/2008	02/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
121.00		9. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 192.00				P	02/16/2008	03/18/2009
							-71.00	
9,908.00		735. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 13,465.00				P	04/03/2008	03/18/2009
							-3,557.00	
148.00		11. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 201.00				P	02/19/2008	03/18/2009
							-53.00	
67.00		5. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 89.00				P	11/25/2007	03/18/2009
							-22.00	
3,707.00		275. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 4,873.00				P	03/12/2008	03/18/2009
							-1,166.00	
189.00		14. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 211.00				P	01/16/2009	03/18/2009
							-22.00	
404.00		30. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 687.00				P	02/16/2008	03/18/2009
							-283.00	
391.00		29. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 617.00				P	02/16/2008	03/18/2009
							-226.00	
50,725.00		3763. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 68,938.00				P	04/03/2008	03/18/2009
							-18,213.00	
1,092.00		81. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,480.00				P	02/19/2008	03/18/2009
							-388.00	
364.00		27. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 479.00				P	11/30/2007	03/18/2009
							-115.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,883.00		1475. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 26,137.00				P	03/12/2008	03/18/2009 -6,254.00
1,159.00		86. DUKE ENERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,296.00				P	01/16/2009	03/18/2009 -137.00
18,705.00		240. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 18,705.00				P	04/09/2009	04/15/2009
1,853.00		23. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,896.00				P	04/03/2009	05/13/2009 -43.00
84.00		1. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 80.00				P	04/09/2009	06/11/2009 4.00
1,173.00		14. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,154.00				P	04/03/2009	06/11/2009 19.00
82.00		1. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 80.00				P	04/09/2009	07/28/2009 2.00
1,966.00		24. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 1,979.00				P	04/03/2009	07/28/2009 -13.00
573.00		7. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 573.00				P	04/03/2009	07/28/2009
3,363.00		45. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 3,609.00				P	04/09/2009	08/25/2009 -246.00
12,854.00		172. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 14,181.00				P	04/03/2009	08/25/2009 -1,327.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
523.00		7. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 575.00				P	03/07/2009	08/25/2009 -52.00
95,058.00		1272. DUN & BRADSTREET CORP DEL NEW COM PROPERTY TYPE: SECURITIES 102,005.00				P	04/09/2009	08/25/2009 -6,947.00
235.00		22. E M C CORP MASS PROPERTY TYPE: SECURITIES 235.00				P	02/06/2009	02/27/2009
1,195.00		112. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,195.00				P	02/06/2009	02/27/2009
4,153.00		333. E M C CORP MASS PROPERTY TYPE: SECURITIES 4,006.00				P	02/06/2009	04/15/2009 147.00
1,397.00		112. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,397.00				P	01/16/2009	04/15/2009
22,774.00		1826. E M C CORP MASS PROPERTY TYPE: SECURITIES 22,774.00				P	04/09/2009	04/15/2009
1,700.00		145. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,963.00				P	01/10/2009	05/13/2009 -263.00
117.00		10. E M C CORP MASS PROPERTY TYPE: SECURITIES 120.00				P	02/06/2009	05/13/2009 -3.00
52.00		4. E M C CORP MASS PROPERTY TYPE: SECURITIES 48.00				P	02/06/2009	06/11/2009 4.00
1,247.00		95. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,286.00				P	01/10/2009	06/11/2009 -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)	
763.00		58. E M C CORP MASS PROPERTY TYPE: SECURITIES 698.00				P	02/06/2009	07/01/2009 65.00
4,682.00		356. E M C CORP MASS PROPERTY TYPE: SECURITIES 4,626.00				P	04/09/2009	07/01/2009 56.00
1,565.00		119. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,565.00				P	01/10/2009	07/01/2009
17,571.00		1336. E M C CORP MASS PROPERTY TYPE: SECURITIES 17,571.00				P	01/10/2009	07/01/2009
289.00		22. E M C CORP MASS PROPERTY TYPE: SECURITIES 289.00				P	01/16/2009	07/01/2009
34.00		2. E M C CORP MASS PROPERTY TYPE: SECURITIES 31.00				P	02/06/2009	10/02/2009 3.00
790.00		47. E M C CORP MASS PROPERTY TYPE: SECURITIES 729.00				P	02/06/2009	10/02/2009 61.00
2,041.00		117. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,816.00				P	02/06/2009	10/23/2009 225.00
87.00		5. E M C CORP MASS PROPERTY TYPE: SECURITIES 76.00				P	08/25/2009	10/23/2009 11.00
1,500.00		86. E M C CORP MASS PROPERTY TYPE: SECURITIES 1,035.00				P	02/06/2009	10/23/2009 465.00
101.00		6. E M C CORP MASS PROPERTY TYPE: SECURITIES 101.00				P	10/27/2009	12/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,387.00		260. E M C CORP MASS PROPERTY TYPE: SECURITIES 3,128.00				P	02/06/2009	12/04/2009 1,259.00
607.00		36. E M C CORP MASS PROPERTY TYPE: SECURITIES 430.00				P	12/19/2008	12/04/2009 177.00
34.00		2. E M C CORP MASS PROPERTY TYPE: SECURITIES 34.00				P	11/23/2009	12/04/2009
2,897.00		166. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,859.00				P	11/23/2009	12/22/2009 38.00
2,321.00		133. E M C CORP MASS PROPERTY TYPE: SECURITIES 2,243.00				P	10/27/2009	12/22/2009 78.00
8,133.00		466. E M C CORP MASS PROPERTY TYPE: SECURITIES 7,231.00				P	02/06/2009	12/22/2009 902.00
35.00		2. E M C CORP MASS PROPERTY TYPE: SECURITIES 35.00				P	11/12/2009	12/22/2009
135.00		5. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 316.00				P	02/20/2008	01/16/2009 -181.00
81.00		3. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 186.00				P	03/12/2008	01/16/2009 -105.00
915.00		34. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,186.00				P	01/28/2008	01/16/2009 -1,271.00
215.00		8. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 514.00				P	01/28/2008	01/16/2009 -299.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
57.00		2. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 124.00				P	03/12/2008	02/06/2009 -67.00
172.00		6. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 379.00				P	02/20/2008	02/06/2009 -207.00
9,807.00		396. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 24,556.00				P	03/12/2008	02/27/2009 -14,749.00
272.00		11. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 635.00				P	04/02/2008	02/27/2009 -363.00
817.00		33. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,086.00				P	02/20/2008	02/27/2009 -1,269.00
51,485.00		2079. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 128,919.00				P	03/12/2008	02/27/2009 -77,434.00
50.00		2. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 120.00				P	04/03/2008	02/27/2009 -70.00
421.00		17. ENSCO INTERNATIONAL INC PROPERTY TYPE: SECURITIES 477.00				P	12/03/2008	02/27/2009 -56.00
134.00		3. ENI SPA SPONSORED ADR PROPERTY TYPE: SECURITIES 160.00				P	11/04/2005	01/16/2009 -26.00
7,482.00		167. ENI SPA SPONSORED ADR PROPERTY TYPE: SECURITIES 7,107.00				P	09/15/2004	01/16/2009 375.00
823.00		12. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 823.00				P	06/03/2008	02/06/2009

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Kind of Property		Description				P r o p e r t y D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,979.00		58. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 3,979.00				P	06/03/2008	02/06/2009
101.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 101.00				P	06/03/2008	02/27/2009
555.00		11. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 555.00				P	06/03/2008	02/27/2009
783.00		13. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 783.00				P	06/03/2008	04/09/2009
783.00		13. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 783.00				P	06/22/2008	04/09/2009
8,131.00		135. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 8,131.00				P	06/03/2008	04/09/2009
16,816.00		282. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 16,751.00				P	03/18/2009	04/15/2009 65.00
1,550.00		26. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,550.00				P	05/12/2008	04/15/2009
8,050.00		135. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 8,050.00				P	05/12/2008	04/15/2009
716.00		12. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 716.00				P	05/13/2008	04/15/2009
2,445.00		41. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,445.00				P	05/13/2008	04/15/2009

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,133.00		19. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,133.00				P	06/03/2008	04/15/2009
6,202.00		104. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 6,202.00				P	06/24/2008	04/15/2009
417.00		7. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 417.00				P	06/27/2008	04/15/2009
13,417.00		225. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 13,417.00				P	07/07/2008	04/15/2009
70.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 70.00				P	04/14/2008	05/13/2009
230.00		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 230.00				P	04/14/2008	06/11/2009
2,832.00		37. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 4,719.00				P	06/27/2008	06/11/2009 -1,887.00
689.00		9. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 689.00				P	05/13/2008	06/11/2009
459.00		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 771.00				P	06/03/2008	06/11/2009 -312.00
2,373.00		31. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,373.00				P	06/03/2008	06/11/2009
405.00		6. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 738.00				P	04/14/2008	07/01/2009 -333.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
540.00		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 987.00				P	05/13/2008	07/01/2009 -447.00
10,670.00		158. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 19,426.00				P	04/14/2008	07/01/2009 -8,756.00
866.00		12. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,475.00				P	04/14/2008	07/28/2009 -609.00
17,310.00		240. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 29,507.00				P	04/14/2008	07/28/2009 -12,197.00
2,885.00		40. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 4,820.00				P	04/14/2008	07/28/2009 -1,935.00
6,996.00		97. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 11,304.00				P	07/07/2008	07/28/2009 -4,308.00
227.00		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 369.00				P	04/14/2008	08/25/2009 -142.00
7,486.00		99. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 11,537.00				P	07/07/2008	08/25/2009 -4,051.00
18,464.00		228. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 26,570.00				P	07/07/2008	10/02/2009 -8,106.00
1,944.00		24. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,944.00				P	07/07/2008	10/02/2009
648.00		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 648.00				P	04/14/2008	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,921.00		55. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 4,921.00				P	04/14/2008	10/23/2009
88.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 88.00				P	04/14/2008	10/27/2009
15,074.00		167. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 15,074.00				P	05/07/2008	11/16/2009
78,260.00		867. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 78,260.00				P	05/07/2008	11/16/2009
90.00		1. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 90.00				P	05/28/2008	11/16/2009
181.00		2. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 181.00				P	05/28/2008	11/16/2009
8,665.00		96. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 13,422.00				P	06/18/2008	11/16/2009 -4,757.00
27,621.00		306. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 27,621.00				P	06/18/2008	11/16/2009
59,394.00		658. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 50,623.00				P	11/06/2008	11/16/2009 8,771.00
216,442.00		2441. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 187,798.00				P	11/06/2008	11/23/2009 28,644.00
71,385.00		804. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 50,972.00				P	01/16/2009	11/23/2009 20,413.00

**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)	
150,228.00		1692. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 100,508.00				P	03/18/2009	11/23/2009 49,720.00
266.00		3. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 266.00				P	03/16/2008	11/23/2009
710.00		8. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 710.00				P	05/09/2008	11/23/2009
40,576.00		457. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 40,576.00				P	07/07/2008	11/23/2009
23,973.00		270. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 23,973.00				P	07/07/2008	11/23/2009
2,131.00		24. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 2,131.00				P	08/01/2008	11/23/2009
5,327.00		60. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 5,327.00				P	04/14/2008	11/23/2009
19,667.00		229. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 19,667.00				P	06/18/2008	12/04/2009
1,905.00		22. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 1,905.00				P	04/14/2008	12/04/2009
7,646.00		79. EOG RESOURCES INC PROPERTY TYPE: SECURITIES 4,693.00				P	03/18/2009	12/22/2009 2,953.00
13,974.00		383. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES 13,952.00				P	06/29/2009	07/27/2009 22.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,302.00		1536. EAST JAPAN RY CO ADR PROPERTY TYPE: SECURITIES 21,408.00				P	11/24/2008	04/02/2009
							-8,106.00	
3,092.00		357. EAST JAPAN RY CO ADR PROPERTY TYPE: SECURITIES 4,427.00				P	01/16/2009	04/02/2009
							-1,335.00	
238.00		9. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 238.00				P	04/17/2008	02/06/2009
79.00		3. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 79.00				P	04/17/2008	02/06/2009
1,085.00		41. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 1,085.00				P	05/11/2008	02/06/2009
210.00		9. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 210.00				P	03/27/2008	03/18/2009
23.00		1. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 23.00				P	03/27/2008	03/18/2009
280.00		12. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 280.00				P	04/17/2008	03/18/2009
140.00		6. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 140.00				P	08/11/2008	03/18/2009
1,004.00		43. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 1,004.00				P	03/27/2008	03/18/2009
1,799.00		77. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 1,799.00				P	05/11/2008	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
467.00		20. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 467.00				P	08/11/2008	03/18/2009
461.00		15. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 461.00				P	03/08/2008	04/15/2009
61.00		2. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 61.00				P	03/08/2008	04/15/2009
2,059.00		67. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 4,035.00				P	08/11/2008	04/15/2009 -1,976.00
3,934.00		128. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 3,934.00				P	08/11/2008	04/15/2009
400.00		13. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 400.00				P	03/08/2008	04/15/2009
142.00		3. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 142.00				P	04/05/2008	07/28/2009
522.00		11. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 522.00				P	03/02/2008	07/28/2009
569.00		12. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 743.00				P	03/08/2008	07/28/2009 -174.00
4,173.00		88. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 4,173.00				P	03/08/2008	07/28/2009
218.00		4. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 276.00				P	04/05/2008	08/25/2009 -58.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,074.00		38. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 2,353.00				P	03/08/2008	08/25/2009 -279.00
3,220.00		59. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 3,554.00				P	08/11/2008	08/25/2009 -334.00
4,965.00		89. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 4,965.00				P	04/05/2008	10/23/2009
4,151.00		74. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 4,151.00				P	03/15/2008	10/27/2009
14,080.00		251. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 14,080.00				P	08/11/2008	10/27/2009
337.00		6. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 337.00				P	04/05/2008	10/27/2009
298.00		5. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 345.00				P	04/05/2008	11/23/2009 -47.00
358.00		6. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 381.00				P	03/11/2008	11/23/2009 -23.00
15,855.00		266. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 16,021.00				P	08/11/2008	11/23/2009 -166.00
2,274.00		38. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 2,623.00				P	04/05/2008	12/04/2009 -349.00
120.00		2. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 138.00				P	03/02/2008	12/04/2009 -18.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
898.00		15. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 958.00				P	03/15/2008	12/04/2009
							-60.00	
2,514.00		42. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 2,530.00				P	08/11/2008	12/04/2009
							-16.00	
120.00		2. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 119.00				P	03/09/2008	12/04/2009
							1.00	
1,137.00		19. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 798.00				P	06/11/2009	12/04/2009
							339.00	
20,790.00		345. EASTMAN CHEM CO PROPERTY TYPE: SECURITIES 20,780.00				P	08/11/2008	12/22/2009
							10.00	
732.00		13. EATON CORP PROPERTY TYPE: SECURITIES 663.00				P	07/28/2009	08/25/2009
							69.00	
109.00		2. EATON CORP PROPERTY TYPE: SECURITIES 102.00				P	07/28/2009	10/02/2009
							7.00	
634.00		10. EATON CORP PROPERTY TYPE: SECURITIES 510.00				P	07/28/2009	10/23/2009
							124.00	
66.00		1. EATON CORP PROPERTY TYPE: SECURITIES 65.00				P	11/23/2009	12/04/2009
							1.00	
66.00		1. EATON CORP PROPERTY TYPE: SECURITIES 62.00				P	10/27/2009	12/04/2009
							4.00	
983.00		15. EATON CORP PROPERTY TYPE: SECURITIES 765.00				P	07/28/2009	12/04/2009
							218.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,089.00		17. EATON CORP PROPERTY TYPE: SECURITIES 1,108.00				P	11/23/2009	12/22/2009 -19.00
1,730.00		27. EATON CORP PROPERTY TYPE: SECURITIES 1,678.00				P	10/27/2009	12/22/2009 52.00
93.00		7. EBAY INC PROPERTY TYPE: SECURITIES 93.00				P	12/03/2007	01/16/2009
292.00		22. EBAY INC PROPERTY TYPE: SECURITIES 292.00				P	06/27/2007	01/16/2009
95.00		7. EBAY INC PROPERTY TYPE: SECURITIES 95.00				P	11/12/2007	02/06/2009
300.00		22. EBAY INC PROPERTY TYPE: SECURITIES 300.00				P	12/03/2007	02/06/2009
1,539.00		113. EBAY INC PROPERTY TYPE: SECURITIES 1,539.00				P	06/27/2007	02/06/2009
549.00		46. EBAY INC PROPERTY TYPE: SECURITIES 549.00				P	06/22/2007	03/18/2009
382.00		32. EBAY INC PROPERTY TYPE: SECURITIES 382.00				P	12/03/2007	03/18/2009
3,953.00		331. EBAY INC PROPERTY TYPE: SECURITIES 3,953.00				P	06/27/2007	03/18/2009
800.00		54. EBAY INC PROPERTY TYPE: SECURITIES 1,746.00				P	06/22/2007	04/09/2009 -946.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
326.00		22. EBAY INC PROPERTY TYPE: SECURITIES 708.00				P	06/06/2007	04/09/2009 -382.00
18,811.00		1270. EBAY INC PROPERTY TYPE: SECURITIES 40,133.00				P	04/30/2008	04/09/2009 -21,322.00
7,036.00		475. EBAY INC PROPERTY TYPE: SECURITIES 15,138.00				P	06/27/2007	04/09/2009 -8,102.00
97,552.00		6586. EBAY INC PROPERTY TYPE: SECURITIES 208,120.00				P	04/30/2008	04/09/2009 -110568.00
4,493.00		312. EBAY INC PROPERTY TYPE: SECURITIES 9,482.00				P	01/17/2007	04/15/2009 -4,989.00
115.00		8. EBAY INC PROPERTY TYPE: SECURITIES 115.00				P	01/17/2007	04/15/2009
720.00		50. EBAY INC PROPERTY TYPE: SECURITIES 1,567.00				P	06/03/2007	04/15/2009 -847.00
403.00		28. EBAY INC PROPERTY TYPE: SECURITIES 403.00				P	06/03/2007	04/15/2009
1,152.00		80. EBAY INC PROPERTY TYPE: SECURITIES 2,528.00				P	04/30/2008	04/15/2009 -1,376.00
619.00		43. EBAY INC PROPERTY TYPE: SECURITIES 1,356.00				P	12/25/2007	04/15/2009 -737.00
4,767.00		331. EBAY INC PROPERTY TYPE: SECURITIES 10,131.00				P	06/08/2007	04/15/2009 -5,364.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,370.00		720. EBAY INC PROPERTY TYPE: SECURITIES 21,342.00				P	06/03/2008	04/15/2009
							-10,972.00	
2,045.00		142. EBAY INC PROPERTY TYPE: SECURITIES 4,141.00				P	12/03/2007	04/15/2009
							-2,096.00	
418.00		29. EBAY INC PROPERTY TYPE: SECURITIES 806.00				P	02/19/2008	04/15/2009
							-388.00	
1,008.00		70. EBAY INC PROPERTY TYPE: SECURITIES 1,860.00				P	07/07/2008	04/15/2009
							-852.00	
288.00		20. EBAY INC PROPERTY TYPE: SECURITIES 301.00				P	10/22/2008	04/15/2009
							-13.00	
4,983.00		346. EBAY INC PROPERTY TYPE: SECURITIES 4,701.00				P	12/26/2008	04/15/2009
							282.00	
446.00		31. EBAY INC PROPERTY TYPE: SECURITIES 414.00				P	12/03/2008	04/15/2009
							32.00	
72.00		4. EBAY INC PROPERTY TYPE: SECURITIES 72.00				P	02/14/2007	06/11/2009
18.00		1. EBAY INC PROPERTY TYPE: SECURITIES 18.00				P	02/14/2007	06/11/2009
504.00		28. EBAY INC PROPERTY TYPE: SECURITIES 504.00				P	07/01/2007	06/11/2009
2,017.00		112. EBAY INC PROPERTY TYPE: SECURITIES 2,017.00				P	04/30/2008	06/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
408.00		19. EBAY INC PROPERTY TYPE: SECURITIES 254.00				P	12/03/2008	07/28/2009 154.00
64.00		3. EBAY INC PROPERTY TYPE: SECURITIES 64.00				P	02/14/2007	07/28/2009
86.00		4. EBAY INC PROPERTY TYPE: SECURITIES 86.00				P	03/06/2007	07/28/2009
601.00		28. EBAY INC PROPERTY TYPE: SECURITIES 896.00				P	07/21/2007	07/28/2009 -295.00
5,948.00		277. EBAY INC PROPERTY TYPE: SECURITIES 8,753.00				P	04/30/2008	07/28/2009 -2,805.00
21.00		1. EBAY INC PROPERTY TYPE: SECURITIES 31.00				P	03/06/2007	07/28/2009 -10.00
4,874.00		227. EBAY INC PROPERTY TYPE: SECURITIES 6,912.00				P	07/19/2007	07/28/2009 -2,038.00
2,405.00		112. EBAY INC PROPERTY TYPE: SECURITIES 3,405.00				P	05/20/2008	07/28/2009 -1,000.00
666.00		31. EBAY INC PROPERTY TYPE: SECURITIES 666.00				P	01/17/2007	07/28/2009
21.00		1. EBAY INC PROPERTY TYPE: SECURITIES 21.00				P	01/17/2007	07/28/2009
2,512.00		117. EBAY INC PROPERTY TYPE: SECURITIES 3,556.00				P	01/17/2007	07/28/2009 -1,044.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
623.00		29. EBAY INC PROPERTY TYPE: SECURITIES 623.00				P	01/17/2007	07/28/2009
47.00		2. EBAY INC PROPERTY TYPE: SECURITIES 46.00				P	10/02/2009	10/23/2009 1.00
664.00		28. EBAY INC PROPERTY TYPE: SECURITIES 374.00				P	12/03/2008	10/23/2009 290.00
3,249.00		137. EBAY INC PROPERTY TYPE: SECURITIES 1,755.00				P	11/12/2008	10/23/2009 1,494.00
24.00		1. EBAY INC PROPERTY TYPE: SECURITIES 24.00				P	02/14/2007	10/23/2009
47.00		2. EBAY INC PROPERTY TYPE: SECURITIES 47.00				P	10/27/2009	11/23/2009
793.00		34. EBAY INC PROPERTY TYPE: SECURITIES 435.00				P	11/12/2008	11/23/2009 358.00
676.00		29. EBAY INC PROPERTY TYPE: SECURITIES 905.00				P	02/14/2007	11/23/2009 -229.00
23.00		1. EBAY INC PROPERTY TYPE: SECURITIES 30.00				P	01/24/2007	11/23/2009 -7.00
16,465.00		706. EBAY INC PROPERTY TYPE: SECURITIES 20,927.00				P	06/03/2008	11/23/2009 -4,462.00
27,520.00		1180. EBAY INC PROPERTY TYPE: SECURITIES 35,861.00				P	01/17/2007	11/23/2009 -8,341.00

**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)	
980.00		42. EBAY INC PROPERTY TYPE: SECURITIES 980.00				P	01/17/2007	11/23/2009
799.00		34. EBAY INC PROPERTY TYPE: SECURITIES 435.00				P	11/12/2008	12/04/2009
4,115.00		175. EBAY INC PROPERTY TYPE: SECURITIES 1,869.00				P	02/27/2009	12/04/2009
964.00		42. EBAY INC PROPERTY TYPE: SECURITIES 1,275.00				P	12/21/2006	12/22/2009
11,912.00		519. EBAY INC PROPERTY TYPE: SECURITIES 15,384.00				P	06/03/2008	12/22/2009
501.00		15. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 501.00				P	09/06/2007	02/06/2009
100.00		3. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 100.00				P	09/27/2007	02/06/2009
1,070.00		32. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,070.00				P	08/16/2007	02/06/2009
234.00		7. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 234.00				P	02/25/2008	02/06/2009
1,036.00		31. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,036.00				P	07/07/2008	02/06/2009
351.00		13. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 675.00				P	06/16/2008	02/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27.00		1. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 52.00				P	09/27/2007	02/27/2009 -25.00
594.00		22. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,099.00				P	03/12/2008	02/27/2009 -505.00
486.00		18. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 976.00				P	08/16/2007	02/27/2009 -490.00
1,540.00		57. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 2,961.00				P	07/26/2007	02/27/2009 -1,421.00
891.00		33. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,688.00				P	02/25/2008	02/27/2009 -797.00
2,583.00		94. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 4,696.00				P	03/12/2008	03/18/2009 -2,113.00
25,773.00		938. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 43,741.00				P	08/11/2008	03/18/2009 -17,968.00
165.00		6. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 263.00				P	09/04/2008	03/18/2009 -98.00
4,259.00		155. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 6,394.00				P	09/14/2006	03/18/2009 -2,135.00
5,495.00		200. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 8,047.00				P	04/19/2006	03/18/2009 -2,552.00
10,496.00		382. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 15,097.00				P	09/26/2008	03/18/2009 -4,601.00

**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)	
275.00		512.00				P	02/25/2008	03/18/2009
							-237.00	
1,346.00		2,493.00				P	04/02/2008	03/18/2009
							-1,147.00	
17,173.00		31,226.00				P	03/12/2008	03/18/2009
							-14,053.00	
133,125.00		225,931.00				P	08/11/2008	03/18/2009
							-92,806.00	
1,072.00		1,708.00				P	09/04/2008	03/18/2009
							-636.00	
34,868.00		52,346.00				P	09/14/2006	03/18/2009
							-17,478.00	
13,052.00		19,112.00				P	04/19/2006	03/18/2009
							-6,060.00	
54,239.00		78,013.00				P	09/26/2008	03/18/2009
							-23,774.00	
200.00		277.00				P	09/26/2008	04/09/2009
							-77.00	
1,083.00		1,502.00				P	09/26/2008	04/09/2009
							-419.00	
7,163.00		10,196.00				P	09/26/2008	04/15/2009
							-3,033.00	

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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)	
59.00		2. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 59.00				P	09/26/2008	05/13/2009
1,904.00		65. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 2,569.00				P	09/26/2008	05/13/2009 -665.00
59.00		2. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 59.00				P	09/26/2008	05/13/2009
96.00		3. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 96.00				P	10/25/2008	07/01/2009
2,484.00		78. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 2,484.00				P	09/26/2008	07/01/2009
68.00		2. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 68.00				P	09/26/2008	08/25/2009
34.00		1. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 34.00				P	10/25/2008	08/25/2009
102.00		3. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 125.00				P	10/05/2008	08/25/2009 -23.00
1,125.00		33. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,304.00				P	09/26/2008	08/25/2009 -179.00
2,249.00		66. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 2,249.00				P	09/26/2008	08/25/2009
33.00		1. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 40.00				P	09/27/2008	10/02/2009 -7.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,469.00		45. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 1,778.00				P	09/26/2008	10/02/2009 -309.00
2,351.00		72. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 2,351.00				P	09/26/2008	10/02/2009
33.00		1. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 33.00				P	09/26/2008	10/02/2009
98.00		3. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 98.00				P	09/26/2008	10/02/2009
592.00		18. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 711.00				P	09/26/2008	10/23/2009 -119.00
35.00		1. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 34.00				P	11/23/2009	12/04/2009 1.00
69.00		2. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 69.00				P	08/29/2008	12/04/2009
865.00		25. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 865.00				P	09/26/2008	12/04/2009
35.00		1. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 35.00				P	10/21/2008	12/04/2009
1,797.00		51. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 2,016.00				P	09/26/2008	12/22/2009 -219.00
282.00		8. EDISON INTERNATIONAL PROPERTY TYPE: SECURITIES 282.00				P	09/26/2008	12/22/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
406.00		11. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 390.00				P	03/18/2009	04/09/2009
							16.00	
2,102.00		57. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 2,022.00				P	03/18/2009	04/09/2009
							80.00	
3,772.00		106. EMBARQ CORP COM PROPERTY TYPE: SECURITIES 3,760.00				P	03/18/2009	04/15/2009
							12.00	
5,204.00		100. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 4,736.00				P	09/28/2009	12/22/2009
							468.00	
5,303.00		100. EMERGENCY MED SVCS CORP CL A PROPERTY TYPE: SECURITIES 4,736.00				P	09/28/2009	12/28/2009
							567.00	
13,686.00		429. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 13,628.00				P	04/09/2009	04/15/2009
							58.00	
1,436.00		45. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 1,203.00				P	03/18/2009	04/15/2009
							233.00	
99.00		3. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 99.00				P	06/11/2009	07/01/2009
231.00		7. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 231.00				P	06/11/2009	07/01/2009
1,949.00		59. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 2,077.00				P	06/11/2009	07/01/2009
							-128.00	
529.00		16. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 529.00				P	06/11/2009	07/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
115.00		3. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 112.00				P	05/22/2009	10/02/2009
							3.00	
115.00		3. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 112.00				P	05/22/2009	10/02/2009
							3.00	
843.00		22. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 821.00				P	08/25/2009	10/02/2009
							22.00	
1,188.00		31. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 1,091.00				P	06/11/2009	10/02/2009
							97.00	
613.00		16. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 613.00				P	07/08/2009	10/02/2009
159.00		4. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 149.00				P	05/22/2009	10/23/2009
							10.00	
40.00		1. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 37.00				P	08/25/2009	10/23/2009
							3.00	
4,611.00		116. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 3,901.00				P	05/13/2009	10/23/2009
							710.00	
3,632.00		87. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 2,926.00				P	05/13/2009	12/04/2009
							706.00	
3,841.00		92. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 2,460.00				P	03/18/2009	12/04/2009
							1,381.00	
1,086.00		26. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 1,086.00				P	11/23/2009	12/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24,094.00		566. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 24,009.00				P	11/23/2009	12/22/2009 85.00
1,107.00		26. EMERSON ELEC CO PROPERTY TYPE: SECURITIES 1,107.00				P	11/12/2009	12/22/2009
18,650.00		971. ENERSYS COM PROPERTY TYPE: SECURITIES 21,146.00				P	09/19/2008	06/04/2009 -2,496.00
4,398.00		229. ENERSYS COM PROPERTY TYPE: SECURITIES 4,791.00				P	09/23/2008	06/04/2009 -393.00
16,808.00		774. ENERSYS COM PROPERTY TYPE: SECURITIES 16,193.00				P	09/23/2008	09/25/2009 615.00
590.00		25. ENERSYS COM PROPERTY TYPE: SECURITIES 523.00				P	09/23/2008	10/09/2009 67.00
11,796.00		500. ENERSYS COM PROPERTY TYPE: SECURITIES 4,184.00				P	12/11/2008	10/09/2009 7,612.00
147.00		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 205.00				P	08/11/2008	02/06/2009 -58.00
221.00		3. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 308.00				P	07/19/2008	02/06/2009 -87.00
147.00		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 205.00				P	08/11/2008	02/06/2009 -58.00
477.00		7. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 472.00				P	08/11/2008	02/27/2009 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)	
2,659.00		39. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,630.00				P	08/11/2008	02/27/2009 29.00
11,491.00		178. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 11,346.00				P	03/18/2009	04/15/2009 145.00
16,850.00		261. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 16,654.00				P	08/11/2008	04/15/2009 196.00
2,970.00		46. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,935.00				P	08/30/2008	04/15/2009 35.00
387.00		6. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 383.00				P	09/01/2008	04/15/2009 4.00
516.00		8. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 510.00				P	09/06/2008	04/15/2009 6.00
129.00		2. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 129.00				P	04/09/2009	04/15/2009
54,493.00		735. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 74,369.00				P	08/11/2008	05/13/2009 -19,876.00
1,557.00		21. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 2,096.00				P	07/14/2008	05/13/2009 -539.00
5,769.00		76. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 7,584.00				P	07/14/2008	06/11/2009 -1,815.00
49,340.00		650. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 65,769.00				P	08/11/2008	06/11/2009 -16,429.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,277.00		30. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 3,035.00				P	07/20/2008	06/11/2009 -758.00
17,155.00		226. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 22,552.00				P	07/14/2008	06/11/2009 -5,397.00
1,822.00		24. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,779.00				P	10/22/2008	06/11/2009 43.00
1,139.00		15. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 979.00				P	04/09/2009	06/11/2009 160.00
111,358.00		1467. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 92,412.00				P	03/18/2009	06/11/2009 18,946.00
1,747.00		22. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,743.00				P	11/23/2009	12/04/2009 4.00
1,271.00		16. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 1,250.00				P	10/27/2009	12/04/2009 21.00
7,163.00		86. ENTERGY CORP NEW COM PROPERTY TYPE: SECURITIES 6,815.00				P	11/23/2009	12/22/2009 348.00
14,855.00		499. ENTERTAINMENT PPTYS TR COM SH BEN I PROPERTY TYPE: SECURITIES 26,711.00				P	06/24/2008	08/18/2009 -11,856.00
59,658.00		2004. ENTERTAINMENT PPTYS TR COM SH BEN PROPERTY TYPE: SECURITIES 82,666.00				P	01/09/2006	08/18/2009 -23,008.00
52,930.00		1778. ENTERTAINMENT PPTYS TR COM SH BEN PROPERTY TYPE: SECURITIES 51,029.00				P	12/10/2008	08/18/2009 1,901.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,480.00		80. EQUINIX INC COM PROPERTY TYPE: SECURITIES 7,485.00				P	10/05/2007	02/25/2009 -4,005.00
13,920.00		320. EQUINIX INC COM PROPERTY TYPE: SECURITIES 28,134.00				P	08/06/2007	02/25/2009 -14,214.00
4,594.00		80. EQUINIX INC COM PROPERTY TYPE: SECURITIES 7,034.00				P	08/06/2007	03/27/2009 -2,440.00
1,206.00		21. EQUINIX INC COM PROPERTY TYPE: SECURITIES 1,244.00				P	06/07/2006	03/27/2009 -38.00
17,171.00		299. EQUINIX INC COM PROPERTY TYPE: SECURITIES 17,255.00				P	08/21/2006	03/27/2009 -84.00
6,739.00		101. EQUINIX INC COM PROPERTY TYPE: SECURITIES 5,829.00				P	08/21/2006	05/08/2009 910.00
19,949.00		299. EQUINIX INC COM PROPERTY TYPE: SECURITIES 15,305.00				P	12/11/2008	05/08/2009 4,644.00
28,815.00		400. EQUINIX INC COM PROPERTY TYPE: SECURITIES 20,475.00				P	12/11/2008	05/28/2009 8,340.00
27,452.00		300. EQUINIX INC COM PROPERTY TYPE: SECURITIES 15,356.00				P	12/11/2008	09/16/2009 12,096.00
26,249.00		2500. L M ERICSSON TEL CO ADR CL B PROPERTY TYPE: SECURITIES 21,625.00				P	05/08/2009	11/17/2009 4,624.00
6,188.00		88. ETABLISSEMENTS DELHAIZE FRERES ET CI PROPERTY TYPE: SECURITIES 6,379.00				P	05/20/2009	10/08/2009 -191.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,920.00		8,119.00				P	05/20/2009	10/09/2009
							-199.00	
13,435.00		11,945.00				P	01/16/2009	10/09/2009
							1,490.00	
11,596.00		9,932.00				P	11/24/2008	10/09/2009
							1,664.00	
15,587.00		11,930.00				P	11/24/2008	12/03/2009
							3,657.00	
18,751.00		13,515.00				P	03/04/2009	12/03/2009
							5,236.00	
4,557.00		5,855.00				P	01/14/2009	03/05/2009
							-1,298.00	
2,738.00		3,149.00				P	01/14/2009	04/29/2009
							-411.00	
23,768.00		24,308.00				P	11/24/2008	04/29/2009
							-540.00	
615.00		615.00				P	12/04/2007	02/27/2009
2,128.00		2,128.00				P	01/18/2008	02/27/2009
1,135.00		1,135.00				P	01/18/2008	02/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
332.00		7. EXELON CORP COM PROPERTY TYPE: SECURITIES 332.00				P	11/13/2007	04/09/2009
95.00		2. EXELON CORP COM PROPERTY TYPE: SECURITIES 95.00				P	12/04/2007	04/09/2009
190.00		4. EXELON CORP COM PROPERTY TYPE: SECURITIES 190.00				P	12/25/2007	04/09/2009
190.00		4. EXELON CORP COM PROPERTY TYPE: SECURITIES 190.00				P	12/25/2007	04/09/2009
569.00		12. EXELON CORP COM PROPERTY TYPE: SECURITIES 569.00				P	12/28/2007	04/09/2009
3,463.00		73. EXELON CORP COM PROPERTY TYPE: SECURITIES 3,463.00				P	10/04/2007	04/09/2009
285.00		6. EXELON CORP COM PROPERTY TYPE: SECURITIES 285.00				P	11/13/2007	04/09/2009
2,135.00		45. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,135.00				P	12/28/2007	04/09/2009
949.00		20. EXELON CORP COM PROPERTY TYPE: SECURITIES 949.00				P	01/18/2008	04/09/2009
16,530.00		357. EXELON CORP COM PROPERTY TYPE: SECURITIES 15,353.00				P	03/18/2009	04/15/2009 1,177.00
6,668.00		144. EXELON CORP COM PROPERTY TYPE: SECURITIES 6,668.00				P	09/12/2007	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,473.00		75. EXELON CORP COM PROPERTY TYPE: SECURITIES 3,473.00				P	10/04/2007	04/15/2009
1,343.00		29. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,343.00				P	10/22/2007	04/15/2009
2,871.00		62. EXELON CORP COM PROPERTY TYPE: SECURITIES 2,871.00				P	12/28/2007	04/15/2009
1,482.00		32. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,482.00				P	01/18/2008	04/15/2009
1,111.00		24. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,111.00				P	02/06/2008	04/15/2009
16,716.00		361. EXELON CORP COM PROPERTY TYPE: SECURITIES 16,716.00				P	08/11/2008	04/15/2009
324.00		7. EXELON CORP COM PROPERTY TYPE: SECURITIES 324.00				P	09/26/2008	04/15/2009
185.00		4. EXELON CORP COM PROPERTY TYPE: SECURITIES 185.00				P	10/22/2008	04/15/2009
880.00		19. EXELON CORP COM PROPERTY TYPE: SECURITIES 880.00				P	12/03/2008	04/15/2009
14,447.00		312. EXELON CORP COM PROPERTY TYPE: SECURITIES 14,447.00				P	12/26/2008	04/15/2009
787.00		17. EXELON CORP COM PROPERTY TYPE: SECURITIES 787.00				P	01/16/2009	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
49.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 49.00				P	08/15/2007	05/13/2009
1,677.00		33. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,677.00				P	08/15/2007	06/11/2009
35,583.00		700. EXELON CORP COM PROPERTY TYPE: SECURITIES 52,329.00				P	08/11/2008	06/11/2009 -16,746.00
16,470.00		324. EXELON CORP COM PROPERTY TYPE: SECURITIES 24,735.00				P	10/04/2007	06/11/2009 -8,265.00
153.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 153.00				P	10/04/2007	06/11/2009
982.00		19. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,232.00				P	08/15/2007	07/01/2009 -250.00
31,357.00		607. EXELON CORP COM PROPERTY TYPE: SECURITIES 45,377.00				P	08/11/2008	07/01/2009 -14,020.00
52.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 52.00				P	08/15/2007	07/28/2009
414.00		8. EXELON CORP COM PROPERTY TYPE: SECURITIES 414.00				P	08/15/2007	07/28/2009
13,290.00		257. EXELON CORP COM PROPERTY TYPE: SECURITIES 19,212.00				P	08/11/2008	07/28/2009 -5,922.00
1,034.00		20. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,034.00				P	08/11/2008	07/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
144.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 195.00				P	08/15/2007	10/02/2009 -51.00
2,591.00		54. EXELON CORP COM PROPERTY TYPE: SECURITIES 4,037.00				P	08/11/2008	10/02/2009 -1,446.00
4,451.00		89. EXELON CORP COM PROPERTY TYPE: SECURITIES 5,771.00				P	08/15/2007	10/23/2009 -1,320.00
826.00		17. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,271.00				P	08/11/2008	10/27/2009 -445.00
97.00		2. EXELON CORP COM PROPERTY TYPE: SECURITIES 130.00				P	08/15/2007	10/27/2009 -33.00
47.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 65.00				P	08/15/2007	11/23/2009 -18.00
1,946.00		41. EXELON CORP COM PROPERTY TYPE: SECURITIES 3,065.00				P	08/11/2008	11/23/2009 -1,119.00
6,378.00		130. EXELON CORP COM PROPERTY TYPE: SECURITIES 8,429.00				P	08/15/2007	12/04/2009 -2,051.00
49.00		1. EXELON CORP COM PROPERTY TYPE: SECURITIES 64.00				P	09/12/2007	12/04/2009 -15.00
14,045.00		285. EXELON CORP COM PROPERTY TYPE: SECURITIES 21,305.00				P	08/11/2008	12/22/2009 -7,260.00
148.00		3. EXELON CORP COM PROPERTY TYPE: SECURITIES 224.00				P	09/05/2007	12/22/2009 -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)	
789.00		16. EXELON CORP COM PROPERTY TYPE: SECURITIES 1,189.00				P	09/08/2008	12/22/2009 -400.00
7,720.00		100. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 7,222.00				P	08/26/2009	09/16/2009 498.00
7,708.00		100. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 7,222.00				P	08/26/2009	09/25/2009 486.00
8,495.00		100. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 8,637.00				P	11/10/2009	12/18/2009 -142.00
8,768.00		100. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES 8,637.00				P	11/10/2009	12/28/2009 131.00
23,684.00		306. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 18,216.00				P	04/22/2005	01/16/2009 5,468.00
19,892.00		257. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 19,861.00				P	07/28/2008	01/16/2009 31.00
39,319.00		508. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 39,115.00				P	12/26/2008	01/16/2009 204.00
111,378.00		1439. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 51,430.00				P	12/24/2002	01/16/2009 59,948.00
2,864.00		37. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,864.00				P	08/18/2008	01/16/2009
6,502.00		84. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 6,502.00				P	09/10/2008	01/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,147.00		121. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 10,440.00				P	09/08/2008	03/18/2009 -2,293.00
6,868.00		102. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 8,150.00				P	02/06/2009	03/18/2009 -1,282.00
7,945.00		118. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 8,241.00				P	02/27/2009	03/18/2009 -296.00
20,805.00		309. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 18,395.00				P	04/22/2005	03/18/2009 2,410.00
82,210.00		1221. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 97,555.00				P	02/06/2009	03/18/2009 -15,345.00
41,947.00		623. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 43,509.00				P	02/27/2009	03/18/2009 -1,562.00
98,840.00		1468. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 52,467.00				P	12/24/2002	03/18/2009 46,373.00
15,143.00		217. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 12,918.00				P	04/22/2005	04/09/2009 2,225.00
78,299.00		1122. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 40,101.00				P	12/24/2002	04/09/2009 38,198.00
217,374.00		3199. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 190,434.00				P	04/22/2005	04/15/2009 26,940.00
27,180.00		400. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 23,471.00				P	11/29/2005	04/15/2009 3,709.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,368.00		4,597.00				P	07/20/2005	04/15/2009
							771.00	
16,066.00		8,220.00				P	12/24/2002	05/13/2009
							7,846.00	
279.00		233.00				P	07/20/2005	05/13/2009
							46.00	
1,187.00		931.00				P	07/20/2005	06/11/2009
							256.00	
32,782.00		15,797.00				P	12/24/2002	06/11/2009
							16,985.00	
848.00		698.00				P	07/20/2005	07/01/2009
							150.00	
26,211.00		13,260.00				P	12/24/2002	07/01/2009
							12,951.00	
1,620.00		1,571.00				P	08/25/2009	10/23/2009
							49.00	
221.00		214.00				P	07/28/2009	10/23/2009
							7.00	
1,326.00		1,199.00				P	10/02/2009	10/23/2009
							127.00	
18,634.00		14,722.00				P	07/20/2005	10/23/2009
							3,912.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54,528.00		729. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 52,071.00				P	08/25/2009	10/27/2009 2,457.00
11,220.00		150. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 10,708.00				P	07/28/2009	10/27/2009 512.00
46,749.00		625. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 41,642.00				P	10/02/2009	10/27/2009 5,107.00
48,469.00		648. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 23,160.00				P	12/24/2002	10/27/2009 25,309.00
3,067.00		41. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 2,386.00				P	07/20/2005	10/27/2009 681.00
76.00		1. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 58.00				P	07/20/2005	11/23/2009 18.00
3,867.00		51. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 1,823.00				P	12/24/2002	11/23/2009 2,044.00
7,012.00		94. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 5,470.00				P	07/20/2005	12/04/2009 1,542.00
22,377.00		300. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 17,320.00				P	05/05/2005	12/04/2009 5,057.00
72,384.00		1055. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES 37,706.00				P	12/24/2002	12/22/2009 34,678.00
174.00		3. FPL GROUP INC PROPERTY TYPE: SECURITIES 171.00				P	07/01/2009	08/25/2009 3.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,989.00		86. FPL GROUP INC PROPERTY TYPE: SECURITIES 4,904.00				P	07/01/2009	08/25/2009 85.00
1,747.00		33. FPL GROUP INC PROPERTY TYPE: SECURITIES 1,747.00				P	07/01/2009	10/23/2009
1,008.00		20. FPL GROUP INC PROPERTY TYPE: SECURITIES 1,153.00				P	06/10/2009	10/27/2009 -145.00
50.00		1. FPL GROUP INC PROPERTY TYPE: SECURITIES 50.00				P	06/10/2009	10/27/2009
50.00		1. FPL GROUP INC PROPERTY TYPE: SECURITIES 50.00				P	06/10/2009	10/27/2009
1,351.00		26. FPL GROUP INC PROPERTY TYPE: SECURITIES 1,482.00				P	07/01/2009	11/23/2009 -131.00
935.00		18. FPL GROUP INC PROPERTY TYPE: SECURITIES 1,017.00				P	06/11/2009	11/23/2009 -82.00
156.00		3. FPL GROUP INC PROPERTY TYPE: SECURITIES 168.00				P	07/28/2009	11/23/2009 -12.00
52.00		1. FPL GROUP INC PROPERTY TYPE: SECURITIES 61.00				P	05/16/2009	11/23/2009 -9.00
52.00		1. FPL GROUP INC PROPERTY TYPE: SECURITIES 61.00				P	05/16/2009	11/23/2009 -9.00
571.00		11. FPL GROUP INC PROPERTY TYPE: SECURITIES 634.00				P	06/10/2009	11/23/2009 -63.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
98,025.00		1887. FPL GROUP INC PROPERTY TYPE: SECURITIES 107,593.00				P	07/01/2009	11/23/2009 -9,568.00
30,182.00		581. FPL GROUP INC PROPERTY TYPE: SECURITIES 32,832.00				P	06/11/2009	11/23/2009 -2,650.00
5,039.00		97. FPL GROUP INC PROPERTY TYPE: SECURITIES 5,440.00				P	07/28/2009	11/23/2009 -401.00
24,775.00		600. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 35,939.00				P	05/29/2008	02/20/2009 -11,164.00
16,516.00		400. FTI CONSULTING INC COM PROPERTY TYPE: SECURITIES 18,864.00				P	12/11/2008	02/20/2009 -2,348.00
13,441.00		39. FAIRFAX FINL HLDGS LTD SUB VTG COM PROPERTY TYPE: SECURITIES 10,830.00				P	05/08/2009	09/11/2009 2,611.00
2,068.00		6. FAIRFAX FINL HLDGS LTD SUB VTG COM PROPERTY TYPE: SECURITIES 1,617.00				P	05/20/2009	09/11/2009 451.00
1,723.00		5. FAIRFAX FINL HLDGS LTD SUB VTG COM PROPERTY TYPE: SECURITIES 1,308.00				P	04/02/2009	09/11/2009 415.00
28,925.00		82. FAIRFAX FINL HLDGS LTD SUB VTG COM PROPERTY TYPE: SECURITIES 21,447.00				P	04/02/2009	11/03/2009 7,478.00
34.00		1. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 32.00				P	03/18/2009	04/09/2009 2.00
204.00		6. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 190.00				P	03/18/2009	04/09/2009 14.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,748.00		113. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 3,572.00				P	03/18/2009	04/15/2009 176.00
31.00		1. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 32.00				P	03/18/2009	05/13/2009 -1.00
31.00		1. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 32.00				P	03/18/2009	05/13/2009 -1.00
30.00		1. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 30.00				P	03/18/2009	06/11/2009
1,493.00		50. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 1,580.00				P	03/18/2009	06/11/2009 -87.00
30.00		1. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 30.00				P	03/18/2009	06/11/2009
31.00		1. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 32.00				P	03/18/2009	07/28/2009 -1.00
532.00		17. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 537.00				P	03/18/2009	07/28/2009 -5.00
478.00		16. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 506.00				P	03/18/2009	08/25/2009 -28.00
15,254.00		511. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 16,151.00				P	03/18/2009	08/25/2009 -897.00
106.00		4. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 126.00				P	03/18/2009	10/02/2009 -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)	
3,590.00		135. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 4,267.00				P	03/18/2009	10/02/2009 -677.00
27.00		1. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 30.00				P	04/07/2009	10/02/2009 -3.00
27.00		1. FAMILY DLR STORES INC PROPERTY TYPE: SECURITIES 30.00				P	04/07/2009	10/02/2009 -3.00
13,504.00		400. FASTENAL CO PROPERTY TYPE: SECURITIES 20,701.00				P	08/27/2008	01/27/2009 -7,197.00
11,203.00		400. FASTENAL CO PROPERTY TYPE: SECURITIES 13,683.00				P	12/17/2008	03/16/2009 -2,480.00
33,608.00		1200. FASTENAL CO PROPERTY TYPE: SECURITIES 39,994.00				P	12/11/2008	03/16/2009 -6,386.00
30,667.00		1095. FASTENAL CO PROPERTY TYPE: SECURITIES 51,396.00				P	07/28/2008	03/16/2009 -20,729.00
2,941.00		105. FASTENAL CO PROPERTY TYPE: SECURITIES 2,941.00				P	07/28/2008	03/16/2009
481.00		17. FASTENAL CO PROPERTY TYPE: SECURITIES 834.00				P	07/11/2008	03/18/2009 -353.00
2,491.00		88. FASTENAL CO PROPERTY TYPE: SECURITIES 4,317.00				P	07/11/2008	03/18/2009 -1,826.00
37,399.00		37398.62 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES 36,749.00				P	07/17/2007	01/15/2009 650.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
85,017.00		85017.25	FEDERAL HOME LN MTG CORP POOL #			P	07/17/2007	01/31/2009
			PROPERTY TYPE: SECURITIES					
		83,539.00					1,478.00	
131,216.00		131215.93	FEDERAL HOME LN MTG CORP POOL			P	07/17/2007	02/28/2009
			PROPERTY TYPE: SECURITIES					
		128,935.00					2,281.00	
121,573.00		121573.04	FEDERAL HOME LN MTG CORP POOL			P	07/17/2007	03/31/2009
			PROPERTY TYPE: SECURITIES					
		119,460.00					2,113.00	
140,592.00		140592.35	FEDERAL HOME LN MTG CORP POOL			P	07/17/2007	04/30/2009
			PROPERTY TYPE: SECURITIES					
		138,148.00					2,444.00	
94,779.00		94779.18	FEDERAL HOME LN MTG CORP POOL #			P	07/17/2007	05/31/2009
			PROPERTY TYPE: SECURITIES					
		93,132.00					1,647.00	
88,050.00		88049.64	FEDERAL HOME LN MTG CORP POOL #			P	07/17/2007	06/30/2009
			PROPERTY TYPE: SECURITIES					
		86,519.00					1,531.00	
67,873.00		67873.17	FEDERAL HOME LN MTG CORP POOL #			P	07/17/2007	07/31/2009
			PROPERTY TYPE: SECURITIES					
		66,693.00					1,180.00	
31,045.00		31044.98	FEDERAL HOME LN MTG CORP POOL #			P	07/17/2007	08/31/2009
			PROPERTY TYPE: SECURITIES					
		30,505.00					540.00	
48,858.00		48858.26	FEDERAL HOME LN MTG CORP POOL #			P	07/17/2007	09/30/2009
			PROPERTY TYPE: SECURITIES					
		48,009.00					849.00	
23,314.00		23314.11	FEDERAL HOME LN MTG CORP POOL #			P	07/17/2007	10/31/2009
			PROPERTY TYPE: SECURITIES					
		22,909.00					405.00	
49,997.00		49997.33	FEDERAL HOME LN MTG CORP POOL #			P	07/17/2007	11/30/2009
			PROPERTY TYPE: SECURITIES					
		49,128.00					869.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
69,186.00		69186.14	FEDERAL HOME LN MTG CORP POOL #			P	07/17/2007	01/15/2009
		69,348.00	PROPERTY TYPE: SECURITIES					
								-162.00
108,117.00		108117.03	FEDERAL HOME LN MTG CORP POOL			P	07/17/2007	01/31/2009
		108,370.00	PROPERTY TYPE: SECURITIES					
								-253.00
154,699.00		154699.39	FEDERAL HOME LN MTG CORP POOL			P	07/17/2007	02/28/2009
		155,062.00	PROPERTY TYPE: SECURITIES					
								-363.00
118,639.00		118639.29	FEDERAL HOME LN MTG CORP POOL			P	07/17/2007	03/31/2009
		118,917.00	PROPERTY TYPE: SECURITIES					
								-278.00
108,421.00		108420.52	FEDERAL HOME LN MTG CORP POOL			P	07/17/2007	04/30/2009
		108,675.00	PROPERTY TYPE: SECURITIES					
								-254.00
111,570.00		111569.99	FEDERAL HOME LN MTG CORP POOL			P	07/17/2007	05/31/2009
		111,831.00	PROPERTY TYPE: SECURITIES					
								-261.00
39,905.00		39905.03	FEDERAL HOME LN MTG CORP POOL #			P	07/17/2007	06/30/2009
		39,999.00	PROPERTY TYPE: SECURITIES					
								-94.00
103,186.00		103185.95	FEDERAL HOME LN MTG CORP POOL			P	07/17/2007	07/31/2009
		103,428.00	PROPERTY TYPE: SECURITIES					
								-242.00
27,137.00		27136.87	FEDERAL HOME LN MTG CORP POOL #			P	07/17/2007	08/31/2009
		27,200.00	PROPERTY TYPE: SECURITIES					
								-63.00
47,959.00		47958.52	FEDERAL HOME LN MTG CORP POOL #			P	07/17/2007	09/30/2009
		48,071.00	PROPERTY TYPE: SECURITIES					
								-112.00
42,869.00		42868.69	FEDERAL HOME LN MTG CORP POOL #			P	07/17/2007	10/31/2009
		42,969.00	PROPERTY TYPE: SECURITIES					
								-100.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
66,998.00		66998.41				P	07/17/2007	11/30/2009
					67,155.00		-157.00	
10,269.00		775.				P	07/27/2009	08/14/2009
					10,577.00		-308.00	
15,011.00		1200.				P	07/27/2009	10/09/2009
					15,011.00			
6,543.00		456.				P	07/23/2009	11/24/2009
					6,226.00		317.00	
2,784.00		194.				P	07/27/2009	11/24/2009
					2,648.00		136.00	
2569743.00		2400000.				P	10/06/2008	09/01/2009
					2547480.00		22,263.00	
2685439.00		2400000.				P	10/06/2008	09/01/2009
					2572728.00		112,711.00	
982.00		36.				P	06/11/2009	10/23/2009
					957.00		25.00	
307.00		11.				P	08/25/2009	10/27/2009
					295.00		12.00	
60,742.00		2180.				P	06/11/2009	10/27/2009
					57,950.00		2,792.00	
1,365.00		49.				P	07/28/2009	10/27/2009
					1,231.00		134.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,427.00		123. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES 3,060.00				P	10/02/2009	10/27/2009 367.00
446.00		16. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES 388.00				P	07/01/2009	10/27/2009 58.00
892.00		32. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES 851.00				P	06/11/2009	10/27/2009 41.00
56.00		2. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES 50.00				P	07/28/2009	10/27/2009 6.00
84.00		3. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES 75.00				P	10/02/2009	10/27/2009 9.00
167.00		6. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES 145.00				P	07/01/2009	10/27/2009 22.00
53.00		2. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES 48.00				P	07/01/2009	11/23/2009 5.00
2,999.00		113. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES 2,738.00				P	07/01/2009	11/23/2009 261.00
153.00		6. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES 145.00				P	07/01/2009	12/04/2009 8.00
466.00		17. FEDERATED INVESTORS INC CL B PROPERTY TYPE: SECURITIES 412.00				P	07/01/2009	12/22/2009 54.00
2,140.00		51. FEDEX CORP PROPERTY TYPE: SECURITIES 4,541.00				P	08/11/2008	03/18/2009 -2,401.00

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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)	
252.00		6. FEDEX CORP PROPERTY TYPE: SECURITIES 497.00				P	09/04/2008	03/18/2009 -245.00
16,490.00		393. FEDEX CORP PROPERTY TYPE: SECURITIES 32,219.00				P	09/26/2008	03/18/2009 -15,729.00
3,147.00		75. FEDEX CORP PROPERTY TYPE: SECURITIES 5,114.00				P	12/03/2008	03/18/2009 -1,967.00
629.00		15. FEDEX CORP PROPERTY TYPE: SECURITIES 629.00				P	02/19/2008	03/18/2009
42.00		1. FEDEX CORP PROPERTY TYPE: SECURITIES 42.00				P	05/13/2008	03/18/2009
17,077.00		407. FEDEX CORP PROPERTY TYPE: SECURITIES 36,949.00				P	06/03/2008	03/18/2009 -19,872.00
1,343.00		32. FEDEX CORP PROPERTY TYPE: SECURITIES 1,343.00				P	06/03/2008	03/18/2009
1,259.00		30. FEDEX CORP PROPERTY TYPE: SECURITIES 2,910.00				P	04/30/2008	03/18/2009 -1,651.00
95,036.00		2265. FEDEX CORP PROPERTY TYPE: SECURITIES 205,626.00				P	06/03/2008	03/18/2009 -110590.00
1,636.00		39. FEDEX CORP PROPERTY TYPE: SECURITIES 3,498.00				P	02/19/2008	03/18/2009 -1,862.00
10,951.00		261. FEDEX CORP PROPERTY TYPE: SECURITIES 23,241.00				P	08/11/2008	03/18/2009 -12,290.00

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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)	
1,049.00		25. FEDEX CORP PROPERTY TYPE: SECURITIES 2,215.00				P	02/25/2008	03/18/2009
							-1,166.00	
1,385.00		33. FEDEX CORP PROPERTY TYPE: SECURITIES 2,733.00				P	09/04/2008	03/18/2009
							-1,348.00	
85,595.00		2040. FEDEX CORP PROPERTY TYPE: SECURITIES 167,246.00				P	09/26/2008	03/18/2009
							-81,651.00	
18,252.00		435. FEDEX CORP PROPERTY TYPE: SECURITIES 29,662.00				P	12/03/2008	03/18/2009
							-11,410.00	
1,662.00		33. FEDEX CORP PROPERTY TYPE: SECURITIES 3,039.00				P	05/15/2008	04/09/2009
							-1,377.00	
352.00		7. FEDEX CORP PROPERTY TYPE: SECURITIES 645.00				P	01/31/2008	04/09/2009
							-293.00	
504.00		10. FEDEX CORP PROPERTY TYPE: SECURITIES 682.00				P	12/03/2008	04/09/2009
							-178.00	
6,646.00		132. FEDEX CORP PROPERTY TYPE: SECURITIES 7,943.00				P	12/26/2008	04/09/2009
							-1,297.00	
1,057.00		21. FEDEX CORP PROPERTY TYPE: SECURITIES 1,243.00				P	10/22/2008	04/09/2009
							-186.00	
3,474.00		69. FEDEX CORP PROPERTY TYPE: SECURITIES 4,037.00				P	01/16/2009	04/09/2009
							-563.00	
403.00		8. FEDEX CORP PROPERTY TYPE: SECURITIES 737.00				P	01/31/2008	04/09/2009
							-334.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
655.00		13. FEDEX CORP PROPERTY TYPE: SECURITIES 886.00				P	12/03/2008	04/09/2009 -231.00
50.00		1. FEDEX CORP PROPERTY TYPE: SECURITIES 65.00				P	11/12/2008	04/09/2009 -15.00
35,447.00		704. FEDEX CORP PROPERTY TYPE: SECURITIES 42,365.00				P	12/26/2008	04/09/2009 -6,918.00
5,992.00		119. FEDEX CORP PROPERTY TYPE: SECURITIES 7,042.00				P	10/22/2008	04/09/2009 -1,050.00
19,083.00		379. FEDEX CORP PROPERTY TYPE: SECURITIES 22,174.00				P	01/16/2009	04/09/2009 -3,091.00
2,158.00		43. FEDEX CORP PROPERTY TYPE: SECURITIES 2,516.00				P	01/16/2009	04/15/2009 -358.00
12,650.00		242. FEDEX CORP PROPERTY TYPE: SECURITIES 14,159.00				P	01/16/2009	05/13/2009 -1,509.00
1,255.00		24. FEDEX CORP PROPERTY TYPE: SECURITIES 1,323.00				P	02/06/2009	05/13/2009 -68.00
314.00		6. FEDEX CORP PROPERTY TYPE: SECURITIES 351.00				P	01/16/2009	05/13/2009 -37.00
105.00		2. FEDEX CORP PROPERTY TYPE: SECURITIES 110.00				P	02/06/2009	05/13/2009 -5.00
8,312.00		400. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 11,828.00				P	06/10/2008	03/18/2009 -3,516.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29,092.00		1400. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 39,367.00				P	05/12/2008	03/18/2009
							-10,275.00	
3,262.00		157. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 3,673.00				P	01/27/2009	03/18/2009
							-411.00	
29,457.00		1443. F5 NETWORKS INC PROPERTY TYPE: SECURITIES 33,757.00				P	01/27/2009	03/19/2009
							-4,300.00	
7,419.00		381. FIDELITY NAT'L INFORMATION SERVICES PROPERTY TYPE: SECURITIES 7,395.00				P	04/09/2009	04/15/2009
							24.00	
1,710.00		95. FIDELITY NAT'L INFORMATION SERVICES PROPERTY TYPE: SECURITIES 1,844.00				P	04/09/2009	05/13/2009
							-134.00	
72.00		4. FIDELITY NAT'L INFORMATION SERVICES I PROPERTY TYPE: SECURITIES 78.00				P	04/09/2009	05/13/2009
							-6.00	
1,463.00		72. FIDELITY NAT'L INFORMATION SERVICES PROPERTY TYPE: SECURITIES 1,397.00				P	04/09/2009	06/11/2009
							66.00	
46,859.00		2306. FIDELITY NAT'L INFORMATION SERVICE PROPERTY TYPE: SECURITIES 44,758.00				P	04/09/2009	06/11/2009
							2,101.00	
13,275.00		823. FIDELITY NATL FINL INC NEW CL A COM PROPERTY TYPE: SECURITIES 19,842.00				P	12/08/2006	02/03/2009
							-6,567.00	
7.00		1. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 7.00				P	06/11/2009	07/01/2009
21.00		3. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 21.00				P	06/11/2009	07/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8.00		1. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 8.00				P	05/22/2009	07/28/2009
8.00		1. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 8.00				P	05/22/2009	07/28/2009
293.00		35. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 271.00				P	06/11/2009	07/28/2009
4,328.00		400. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 3,467.00				P	07/27/2009	08/13/2009
10.00		1. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 9.00				P	10/02/2009	10/23/2009
21.00		2. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 17.00				P	05/22/2009	10/23/2009
719.00		69. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 534.00				P	06/11/2009	10/23/2009
855.00		82. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 855.00				P	08/25/2009	10/23/2009
2,834.00		305. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 3,289.00				P	08/25/2009	10/27/2009
697.00		75. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 697.00				P	08/25/2009	10/27/2009
130.00		14. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 108.00				P	06/11/2009	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
927.00		100. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,014.00				P	09/22/2009	11/02/2009 -87.00
1,331.00		133. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 1,029.00				P	06/11/2009	11/23/2009 302.00
751.00		75. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 821.00				P	07/31/2009	11/23/2009 -70.00
22,614.00		2259. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 24,363.00				P	08/25/2009	11/23/2009 -1,749.00
48,671.00		4862. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 37,626.00				P	06/11/2009	11/23/2009 11,045.00
989.00		96. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 743.00				P	06/11/2009	12/04/2009 246.00
2,768.00		271. FIFTH THIRD BANCORP COM PROPERTY TYPE: SECURITIES 2,097.00				P	06/11/2009	12/22/2009 671.00
5,764.00		40. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 5,764.00				P	06/23/2008	01/30/2009
5,940.00		40. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 11,872.00				P	06/01/2008	02/06/2009 -5,932.00
17,821.00		120. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 33,148.00				P	06/19/2008	02/06/2009 -15,327.00
11,880.00		80. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 17,315.00				P	11/20/2007	02/06/2009 -5,435.00

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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)	
5,940.00		40. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 5,940.00				P	11/20/2007	02/06/2009
5,748.00		40. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 8,860.00				P	10/22/2007	02/12/2009 -3,112.00
11,497.00		80. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 17,315.00				P	11/20/2007	02/12/2009 -5,818.00
4,400.00		40. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 8,572.00				P	02/25/2008	02/25/2009 -4,172.00
4,400.00		40. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 7,068.00				P	01/25/2008	02/25/2009 -2,668.00
4,400.00		40. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 7,017.00				P	01/28/2008	02/25/2009 -2,617.00
8,298.00		80. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 13,949.00				P	01/22/2008	02/26/2009 -5,651.00
4,149.00		40. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 5,620.00				P	12/19/2008	02/26/2009 -1,471.00
4,149.00		40. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 5,383.00				P	12/26/2008	02/26/2009 -1,234.00
58,086.00		560. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 69,875.00				P	12/11/2008	02/26/2009 -11,789.00
2,074.00		20. FIRST SOLAR INC COM PROPERTY TYPE: SECURITIES 2,390.00				P	12/05/2008	02/26/2009 -316.00

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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)	
8,621.00		238. FISERV INC PROPERTY TYPE: SECURITIES 8,616.00				P	04/09/2009	04/15/2009 5.00
47.00		1. FISERV INC PROPERTY TYPE: SECURITIES 47.00				P	06/11/2009	07/01/2009
47.00		1. FISERV INC PROPERTY TYPE: SECURITIES 40.00				P	05/13/2009	07/01/2009 7.00
1,958.00		42. FISERV INC PROPERTY TYPE: SECURITIES 1,964.00				P	06/11/2009	07/01/2009 -6.00
513.00		11. FISERV INC PROPERTY TYPE: SECURITIES 435.00				P	05/13/2009	07/01/2009 78.00
49.00		1. FISERV INC PROPERTY TYPE: SECURITIES 40.00				P	05/13/2009	07/28/2009 9.00
99.00		2. FISERV INC PROPERTY TYPE: SECURITIES 72.00				P	04/09/2009	07/28/2009 27.00
2,172.00		44. FISERV INC PROPERTY TYPE: SECURITIES 1,738.00				P	05/13/2009	07/28/2009 434.00
2,567.00		52. FISERV INC PROPERTY TYPE: SECURITIES 1,883.00				P	04/09/2009	07/28/2009 684.00
892.00		19. FISERV INC PROPERTY TYPE: SECURITIES 688.00				P	04/09/2009	10/02/2009 204.00
423.00		9. FISERV INC PROPERTY TYPE: SECURITIES 446.00				P	08/25/2009	10/02/2009 -23.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29,076.00		619. FISERV INC PROPERTY TYPE: SECURITIES 22,410.00				P	04/09/2009	10/02/2009 6,666.00
537.00		11. FISERV INC PROPERTY TYPE: SECURITIES 398.00				P	04/09/2009	10/23/2009 139.00
722.00		15. FISERV INC PROPERTY TYPE: SECURITIES 543.00				P	04/09/2009	11/23/2009 179.00
39,798.00		827. FISERV INC PROPERTY TYPE: SECURITIES 29,940.00				P	04/09/2009	11/23/2009 9,858.00
170.00		4. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 170.00				P	04/07/2008	02/27/2009
382.00		9. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 382.00				P	04/07/2008	02/27/2009
382.00		9. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 382.00				P	04/07/2008	02/27/2009
147.00		4. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 392.00				P	03/17/2008	03/18/2009 -245.00
73.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 196.00				P	03/17/2008	03/18/2009 -123.00
110.00		3. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 262.00				P	04/07/2008	03/18/2009 -152.00
367.00		10. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 799.00				P	05/21/2008	03/18/2009 -432.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,943.00		53. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 4,037.00				P	04/30/2008	03/18/2009 -2,094.00
73.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 136.00				P	09/26/2008	03/18/2009 -63.00
6,343.00		173. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 9,092.00				P	11/12/2008	03/18/2009 -2,749.00
73.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 100.00				P	10/22/2008	03/18/2009 -27.00
1,613.00		44. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,853.00				P	04/22/2005	03/18/2009 -240.00
587.00		16. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,566.00				P	03/17/2008	03/18/2009 -979.00
770.00		21. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,822.00				P	04/07/2008	03/18/2009 -1,052.00
367.00		10. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 835.00				P	08/21/2008	03/18/2009 -468.00
10,009.00		273. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 20,792.00				P	04/30/2008	03/18/2009 -10,783.00
1,723.00		47. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 3,222.00				P	09/04/2008	03/18/2009 -1,499.00
550.00		15. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,020.00				P	09/26/2008	03/18/2009 -470.00

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,253.00		416. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 23,287.00				P	07/31/2006	03/18/2009 -8,034.00
807.00		22. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,174.00				P	02/06/2009	03/18/2009 -367.00
25,959.00		708. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 37,208.00				P	11/12/2008	03/18/2009 -11,249.00
719.00		18. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 758.00				P	04/22/2005	04/09/2009 -39.00
3,793.00		95. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 4,993.00				P	11/12/2008	04/09/2009 -1,200.00
8,982.00		229. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 9,645.00				P	04/22/2005	04/15/2009 -663.00
78.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 78.00				P	04/22/2005	04/15/2009
79.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 79.00				P	05/20/2005	07/01/2009
943.00		24. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 943.00				P	11/12/2008	07/01/2009
118.00		3. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 118.00				P	11/12/2008	07/01/2009
1,846.00		47. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,846.00				P	11/12/2008	07/01/2009

**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)	
46.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 46.00				P	12/09/2008	08/25/2009
1,412.00		31. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,412.00				P	12/09/2008	08/25/2009
90.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 90.00				P	12/09/2008	10/02/2009
224.00		5. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 224.00				P	12/09/2008	10/02/2009
784.00		17. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 716.00				P	04/22/2005	10/23/2009 68.00
92.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 92.00				P	12/09/2008	10/23/2009
85.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 85.00				P	01/03/2009	11/23/2009
382.00		9. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 491.00				P	12/09/2008	11/23/2009 -109.00
212.00		5. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 271.00				P	01/03/2009	11/23/2009 -59.00
85.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 106.00				P	12/13/2008	11/23/2009 -21.00
1,019.00		24. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,019.00				P	10/23/2008	11/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 42.00				P	11/11/2008	11/23/2009
552.00		13. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 552.00				P	11/11/2008	11/23/2009
1,231.00		29. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,231.00				P	11/12/2008	11/23/2009
1,192.00		27. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,137.00				P	04/22/2005	12/04/2009
1,127.00		24. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,127.00				P	09/26/2008	12/22/2009
47.00		1. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 47.00				P	10/15/2008	12/22/2009
516.00		11. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 516.00				P	10/15/2008	12/22/2009
1,362.00		29. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 1,362.00				P	10/16/2008	12/22/2009
94.00		2. FIRSTENERGY CORP PROPERTY TYPE: SECURITIES 94.00				P	12/07/2008	12/22/2009
371.00		9. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 371.00				P	06/14/2008	02/06/2009
2,146.00		52. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 2,146.00				P	07/07/2008	02/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
165.00		4. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 165.00				P	06/14/2008	02/06/2009
5,141.00		139. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 5,141.00				P	04/30/2008	03/18/2009
481.00		13. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 481.00				P	05/24/2008	03/18/2009
1,110.00		30. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 1,110.00				P	06/14/2008	03/18/2009
37.00		1. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 37.00				P	06/16/2008	03/18/2009
7,952.00		215. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 18,851.00				P	07/07/2008	03/18/2009 -10,899.00
2,034.00		55. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 4,275.00				P	07/31/2008	03/18/2009 -2,241.00
15,867.00		429. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 23,682.00				P	09/26/2008	03/18/2009 -7,815.00
3,551.00		96. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 4,204.00				P	12/03/2008	03/18/2009 -653.00
1,886.00		51. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 1,886.00				P	06/16/2008	03/18/2009
1,923.00		52. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 1,923.00				P	07/07/2008	03/18/2009

**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)	
407.00		11. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 407.00				P	07/31/2008	03/18/2009
16,792.00		454. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 35,096.00				P	04/30/2008	03/18/2009 -18,304.00
10,578.00		286. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 10,578.00				P	04/30/2008	03/18/2009
6,183.00		154. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 11,813.00				P	04/11/2008	04/09/2009 -5,630.00
51,271.00		1277. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 55,917.00				P	12/03/2008	04/09/2009 -4,646.00
62,152.00		1548. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 66,958.00				P	01/16/2009	04/09/2009 -4,806.00
1,164.00		29. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 1,164.00				P	04/11/2008	04/09/2009
40.00		1. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 40.00				P	04/30/2008	04/09/2009
3,292.00		82. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 3,292.00				P	09/26/2008	04/09/2009
8,833.00		220. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 8,833.00				P	12/03/2008	04/09/2009
6,705.00		167. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 7,224.00				P	01/16/2009	04/09/2009 -519.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,730.00		68. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 2,730.00				P	01/16/2009	04/09/2009
6,450.00		167. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 7,224.00				P	01/16/2009	04/15/2009
8,806.00		228. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 8,775.00				P	10/22/2008	04/15/2009
38,987.00		895. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 38,713.00				P	01/16/2009	05/13/2009
68,826.00		1580. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 60,806.00				P	10/22/2008	05/13/2009
610.00		14. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 499.00				P	11/12/2008	05/13/2009
3,311.00		76. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 2,925.00				P	10/22/2008	05/13/2009
87.00		2. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 71.00				P	11/12/2008	05/13/2009
17,932.00		400. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 32,201.00				P	06/24/2008	11/10/2009
5,021.00		112. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 5,303.00				P	04/22/2008	11/10/2009
89,660.00		2000. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 83,400.00				P	02/12/2009	11/10/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,911.00		288. FLUOR CORP NEW COM PROPERTY TYPE: SECURITIES 13,635.00				P	01/27/2009	11/10/2009 -724.00
9,091.00		400. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES 9,091.00				P	08/27/2008	03/19/2009
9,278.00		400. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES 9,278.00				P	08/27/2008	03/26/2009
8,289.00		400. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES 11,259.00				P	08/06/2008	05/28/2009 -2,970.00
8,289.00		400. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES 11,071.00				P	07/30/2008	05/28/2009 -2,782.00
41,443.00		2000. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES 54,896.00				P	09/10/2008	05/28/2009 -13,453.00
12,371.00		597. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES 14,179.00				P	12/11/2008	05/28/2009 -1,808.00
21,240.00		1003. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES 23,821.00				P	12/11/2008	05/29/2009 -2,581.00
8,471.00		400. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES 9,476.00				P	02/06/2009	05/29/2009 -1,005.00
8,471.00		400. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES 9,440.00				P	12/17/2008	05/29/2009 -969.00
8,471.00		400. FLOWERS FOODS INC COM PROPERTY TYPE: SECURITIES 9,081.00				P	02/26/2009	05/29/2009 -610.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
637.00		572.00				P	10/02/2009	10/23/2009
							65.00	
2,483.00		2,287.00				P	10/02/2009	10/27/2009
							196.00	
417.00		381.00				P	10/02/2009	11/23/2009
							36.00	
21,661.00		19,823.00				P	10/02/2009	11/23/2009
							1,838.00	
39,454.00		34,175.00				P	08/04/2009	11/30/2009
							5,279.00	
53,263.00		33,241.00				P	04/15/2009	11/30/2009
							20,022.00	
67,088.00		40,628.00				P	04/15/2009	12/01/2009
							26,460.00	
99.00		95.00				P	10/02/2009	12/04/2009
							4.00	
298.00		269.00				P	08/25/2009	12/04/2009
							29.00	
682.00		667.00				P	10/02/2009	12/22/2009
							15.00	
4,594.00		8,219.00				P	07/31/2008	03/04/2009
							-3,625.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,755.00		1513. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 20,666.00				P	07/21/2008	03/04/2009
							-7,911.00	
2,352.00		279. FOOT LOCKER INC COM PROPERTY TYPE: SECURITIES 1,855.00				P	12/11/2008	03/04/2009
							497.00	
231.00		30. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 228.00				P	08/25/2009	10/23/2009
							3.00	
221.00		30. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 221.00				P	08/25/2009	10/27/2009
7.00		1. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 7.00				P	08/25/2009	10/27/2009
530.00		72. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 530.00				P	08/25/2009	10/27/2009
249.00		28. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 248.00				P	11/23/2009	12/04/2009
							1.00	
373.00		42. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 319.00				P	08/25/2009	12/04/2009
							54.00	
640.00		72. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 640.00				P	09/21/2009	12/04/2009
707.00		72. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 654.00				P	09/10/2009	12/22/2009
							53.00	
4,174.00		425. FORD MTR CO DEL COM PROPERTY TYPE: SECURITIES 3,766.00				P	11/23/2009	12/22/2009
							408.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
347.00		16. FOREST LABS INC PROPERTY TYPE: SECURITIES 347.00				P	06/14/2006	02/27/2009
1,540.00		71. FOREST LABS INC PROPERTY TYPE: SECURITIES 2,724.00				P	07/05/2006	02/27/2009 -1,184.00
239.00		11. FOREST LABS INC PROPERTY TYPE: SECURITIES 239.00				P	07/05/2006	02/27/2009
43.00		2. FOREST LABS INC PROPERTY TYPE: SECURITIES 43.00				P	05/24/2006	03/18/2009
107.00		5. FOREST LABS INC PROPERTY TYPE: SECURITIES 107.00				P	06/08/2006	03/18/2009
21.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 21.00				P	06/14/2006	03/18/2009
215.00		10. FOREST LABS INC PROPERTY TYPE: SECURITIES 215.00				P	05/24/2006	03/18/2009
236.00		11. FOREST LABS INC PROPERTY TYPE: SECURITIES 236.00				P	06/14/2006	03/18/2009
2,057.00		96. FOREST LABS INC PROPERTY TYPE: SECURITIES 3,543.00				P	06/08/2006	04/15/2009 -1,486.00
86.00		4. FOREST LABS INC PROPERTY TYPE: SECURITIES 86.00				P	06/08/2006	04/15/2009
21.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 36.00				P	06/13/2006	04/15/2009 -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)	
86.00		4. FOREST LABS INC PROPERTY TYPE: SECURITIES 86.00				P	06/13/2006	04/15/2009
150.00		7. FOREST LABS INC PROPERTY TYPE: SECURITIES 271.00				P	06/15/2006	04/15/2009 -121.00
536.00		25. FOREST LABS INC PROPERTY TYPE: SECURITIES 874.00				P	04/30/2008	04/15/2009 -338.00
5,958.00		278. FOREST LABS INC PROPERTY TYPE: SECURITIES 8,411.00				P	09/04/2008	04/15/2009 -2,453.00
622.00		29. FOREST LABS INC PROPERTY TYPE: SECURITIES 828.00				P	09/26/2008	04/15/2009 -206.00
364.00		17. FOREST LABS INC PROPERTY TYPE: SECURITIES 439.00				P	01/16/2009	04/15/2009 -75.00
129.00		6. FOREST LABS INC PROPERTY TYPE: SECURITIES 147.00				P	12/26/2008	04/15/2009 -18.00
10,480.00		489. FOREST LABS INC PROPERTY TYPE: SECURITIES 11,044.00				P	10/22/2008	04/15/2009 -564.00
107.00		5. FOREST LABS INC PROPERTY TYPE: SECURITIES 107.00				P	05/18/2006	04/15/2009
386.00		18. FOREST LABS INC PROPERTY TYPE: SECURITIES 386.00				P	06/08/2006	04/15/2009
72.00		3. FOREST LABS INC PROPERTY TYPE: SECURITIES 72.00				P	07/06/2006	06/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
96.00		4. FOREST LABS INC PROPERTY TYPE: SECURITIES 96.00				P	05/24/2006	06/11/2009
72.00		3. FOREST LABS INC PROPERTY TYPE: SECURITIES 72.00				P	07/05/2006	06/11/2009
861.00		36. FOREST LABS INC PROPERTY TYPE: SECURITIES 861.00				P	07/05/2006	06/11/2009
526.00		22. FOREST LABS INC PROPERTY TYPE: SECURITIES 526.00				P	07/06/2006	06/11/2009
28.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 28.00				P	06/13/2006	10/02/2009
84.00		3. FOREST LABS INC PROPERTY TYPE: SECURITIES 121.00				P	07/26/2006	10/23/2009 -37.00
1,902.00		68. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,536.00				P	10/22/2008	10/23/2009 366.00
84.00		3. FOREST LABS INC PROPERTY TYPE: SECURITIES 84.00				P	06/13/2006	10/23/2009
28.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 28.00				P	07/06/2006	10/23/2009
56.00		2. FOREST LABS INC PROPERTY TYPE: SECURITIES 80.00				P	07/25/2006	10/23/2009 -24.00
28.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 28.00				P	07/25/2006	10/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 44.00				P	06/13/2006	10/27/2009 -16.00
614.00		22. FOREST LABS INC PROPERTY TYPE: SECURITIES 972.00				P	07/26/2006	10/27/2009 -358.00
28.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 40.00				P	07/04/2006	10/27/2009 -12.00
1,005.00		36. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,431.00				P	07/25/2006	10/27/2009 -426.00
28.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 39.00				P	06/15/2006	10/27/2009 -11.00
2,959.00		106. FOREST LABS INC PROPERTY TYPE: SECURITIES 4,067.00				P	07/05/2006	10/27/2009 -1,108.00
112.00		4. FOREST LABS INC PROPERTY TYPE: SECURITIES 153.00				P	07/11/2006	10/27/2009 -41.00
112.00		4. FOREST LABS INC PROPERTY TYPE: SECURITIES 152.00				P	06/14/2006	10/27/2009 -40.00
558.00		20. FOREST LABS INC PROPERTY TYPE: SECURITIES 757.00				P	07/10/2006	10/27/2009 -199.00
2,094.00		75. FOREST LABS INC PROPERTY TYPE: SECURITIES 2,622.00				P	04/30/2008	10/27/2009 -528.00
40,140.00		1438. FOREST LABS INC PROPERTY TYPE: SECURITIES 43,508.00				P	09/04/2008	10/27/2009 -3,368.00

**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)	
56.00		2. FOREST LABS INC PROPERTY TYPE: SECURITIES 58.00				P	08/25/2009	10/27/2009 -2.00
4,299.00		154. FOREST LABS INC PROPERTY TYPE: SECURITIES 4,395.00				P	09/26/2008	10/27/2009 -96.00
2,596.00		93. FOREST LABS INC PROPERTY TYPE: SECURITIES 2,403.00				P	01/16/2009	10/27/2009 193.00
140.00		5. FOREST LABS INC PROPERTY TYPE: SECURITIES 129.00				P	07/28/2009	10/27/2009 11.00
7,453.00		267. FOREST LABS INC PROPERTY TYPE: SECURITIES 6,754.00				P	07/01/2009	10/27/2009 699.00
1,312.00		47. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,149.00				P	12/26/2008	10/27/2009 163.00
3,322.00		119. FOREST LABS INC PROPERTY TYPE: SECURITIES 2,713.00				P	11/12/2008	10/27/2009 609.00
1,089.00		39. FOREST LABS INC PROPERTY TYPE: SECURITIES 881.00				P	10/22/2008	10/27/2009 208.00
1,591.00		57. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,287.00				P	10/22/2008	10/27/2009 304.00
28.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 28.00				P	05/12/2006	10/27/2009
614.00		22. FOREST LABS INC PROPERTY TYPE: SECURITIES 614.00				P	05/12/2006	10/27/2009

**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)	
84.00		3. FOREST LABS INC PROPERTY TYPE: SECURITIES 84.00				P	05/23/2006	10/27/2009
12,170.00		436. FOREST LABS INC PROPERTY TYPE: SECURITIES 16,089.00				P	06/08/2006	10/27/2009 -3,919.00
1,089.00		39. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,089.00				P	06/08/2006	10/27/2009
31.00		1. FOREST LABS INC PROPERTY TYPE: SECURITIES 39.00				P	06/08/2006	12/04/2009 -8.00
1,995.00		64. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,445.00				P	10/22/2008	12/04/2009 550.00
97.00		3. FOREST LABS INC PROPERTY TYPE: SECURITIES 140.00				P	06/19/2006	12/22/2009 -43.00
710.00		22. FOREST LABS INC PROPERTY TYPE: SECURITIES 857.00				P	06/08/2006	12/22/2009 -147.00
1,259.00		39. FOREST LABS INC PROPERTY TYPE: SECURITIES 1,515.00				P	07/05/2006	12/22/2009 -256.00
4,552.00		141. FOREST LABS INC PROPERTY TYPE: SECURITIES 3,184.00				P	10/22/2008	12/22/2009 1,368.00
785.00		14. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 785.00				P	04/30/2008	02/06/2009
337.00		6. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 337.00				P	04/30/2008	02/06/2009

**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)	
505.00		9. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 505.00				P	08/15/2008	02/06/2009
56.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 56.00				P	09/05/2008	02/06/2009
561.00		10. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 561.00				P	09/04/2008	02/06/2009
94.00		2. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 94.00				P	04/09/2008	03/18/2009
1,975.00		42. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 1,975.00				P	04/30/2008	03/18/2009
23,044.00		490. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 47,162.00				P	04/30/2008	03/18/2009 -24,118.00
2,398.00		51. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 4,909.00				P	04/30/2008	03/18/2009 -2,511.00
235.00		5. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 235.00				P	04/30/2008	03/18/2009
282.00		6. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 605.00				P	04/09/2008	03/18/2009 -323.00
1,176.00		25. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 1,176.00				P	04/09/2008	03/18/2009
411.00		7. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 411.00				P	03/21/2008	04/15/2009

**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)	
6,111.00		104. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 10,010.00				P	04/30/2008	04/15/2009 -3,899.00
59.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 59.00				P	04/30/2008	04/15/2009
294.00		5. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 539.00				P	05/22/2008	04/15/2009 -245.00
72.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 72.00				P	04/30/2008	07/01/2009
507.00		7. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 507.00				P	03/21/2008	07/01/2009
72.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 72.00				P	04/18/2008	07/01/2009
507.00		7. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 507.00				P	04/18/2008	07/01/2009
941.00		13. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 1,460.00				P	05/01/2008	07/01/2009 -519.00
869.00		12. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 869.00				P	05/01/2008	07/01/2009
1,183.00		12. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 1,160.00				P	03/21/2008	10/02/2009 23.00
690.00		7. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 690.00				P	03/01/2008	10/02/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
99.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 99.00				P	04/10/2008	10/02/2009
690.00		7. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 690.00				P	05/15/2008	10/02/2009
1,183.00		12. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 1,183.00				P	05/28/2008	10/02/2009
99.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 99.00				P	05/15/2008	10/02/2009
906.00		8. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 770.00				P	04/30/2008	10/23/2009 136.00
113.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 96.00				P	04/09/2008	10/23/2009 17.00
647.00		6. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 577.00				P	04/09/2008	12/04/2009 70.00
755.00		7. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 481.00				P	09/30/2008	12/04/2009 274.00
108.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 108.00				P	06/09/2008	12/04/2009
754.00		7. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 754.00				P	03/26/2008	12/22/2009
108.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 108.00				P	05/05/2008	12/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
108.00		1. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 108.00				P	05/29/2008	12/22/2009
754.00		7. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 754.00				P	06/09/2008	12/22/2009
1,293.00		12. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 1,293.00				P	06/22/2008	12/22/2009
754.00		7. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 754.00				P	10/27/2009	12/22/2009
646.00		6. FRANKLIN RES INC COM PROPERTY TYPE: SECURITIES 646.00				P	11/23/2009	12/22/2009
6,964.00		200. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 6,189.00				P	02/27/2009 775.00	03/18/2009
36,423.00		1046. FREEPORT-MCMORAN COPPER & GOLD INC PROPERTY TYPE: SECURITIES 32,370.00				P	02/27/2009 4,053.00	03/18/2009
1,513.00		23. FREEPORT-MCMORAN COPPER & GOLD INC C PROPERTY TYPE: SECURITIES 1,490.00				P	08/25/2009 23.00	10/02/2009
246.00		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 194.00				P	08/25/2009 52.00	10/23/2009
80.00		1. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 79.00				P	10/27/2009 1.00	12/04/2009
241.00		3. FREEPORT-MCMORAN COPPER & GOLD INC CO PROPERTY TYPE: SECURITIES 194.00				P	08/25/2009 47.00	12/04/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
642.00		642.00				P	11/23/2009	12/04/2009
1,962.00		2,165.00				P	11/23/2009	12/22/2009
							-203.00	
628.00		628.00				P	11/12/2009	12/22/2009
4,173.00		3,593.00				P	03/18/2009	04/09/2009
							580.00	
21,920.00		18,874.00				P	03/18/2009	04/09/2009
							3,046.00	
6,029.00		5,406.00				P	03/18/2009	04/15/2009
							623.00	
38,175.00		33,938.00				P	03/18/2009	05/13/2009
							4,237.00	
1,181.00		1,050.00				P	03/18/2009	05/13/2009
							131.00	
15,809.00		13,888.00				P	11/03/2008	03/04/2009
							1,921.00	
256.00		214.00				P	12/11/2008	03/04/2009
							42.00	
22,887.00		20,321.00				P	05/05/2009	06/04/2009
							2,566.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,849.00		800. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES 9,494.00				P	12/11/2008	06/04/2009 3,355.00
9,077.00		733. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES 8,699.00				P	12/11/2008	07/10/2009 378.00
15,690.00		1267. FRONTIER OIL CORP COM PROPERTY TYPE: SECURITIES 12,670.00				P	10/28/2008	07/10/2009 3,020.00
16,742.00		512. FUJITSU LTD ADR 5 COM PROPERTY TYPE: SECURITIES 12,080.00				P	11/24/2008	10/09/2009 4,662.00
39,832.00		1366. FUJITSU LTD ADR 5 COM PROPERTY TYPE: SECURITIES 32,230.00				P	11/24/2008	11/03/2009 7,602.00
31,084.00		1066. FUJITSU LTD ADR 5 COM PROPERTY TYPE: SECURITIES 19,444.00				P	03/11/2009	11/03/2009 11,640.00
5,040.00		2093. GAM HLDG LTD ADR PROPERTY TYPE: SECURITIES 13,358.00				P	04/16/2009	11/16/2009 -8,318.00
11,039.00		4584. GAM HLDG LTD ADR PROPERTY TYPE: SECURITIES 26,416.00				P	01/23/2009	11/16/2009 -15,377.00
10,073.00		731. GATX CORP PROPERTY TYPE: SECURITIES 24,470.00				P	04/21/2005	03/09/2009 -14,397.00
2,370.00		172. GATX CORP PROPERTY TYPE: SECURITIES 5,501.00				P	01/11/2008	03/09/2009 -3,131.00
12,719.00		923. GATX CORP PROPERTY TYPE: SECURITIES 23,292.00				P	12/11/2008	03/09/2009 -10,573.00

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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)	
5,071.00		368. GATX CORP PROPERTY TYPE: SECURITIES 5,531.00				P	03/05/2009	03/09/2009 -460.00
14,891.00		394. GDF SUEZ SPONSORED ADR PROPERTY TYPE: SECURITIES 15,463.00				P	06/03/2009	07/27/2009 -572.00
10,136.00		400. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 17,597.00				P	07/30/2008	02/03/2009 -7,461.00
5,398.00		200. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 8,294.00				P	08/05/2008	02/25/2009 -2,896.00
5,398.00		200. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 4,913.00				P	12/11/2008	02/25/2009 485.00
21,371.00		800. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 19,652.00				P	12/11/2008	02/27/2009 1,719.00
9,371.00		400. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 9,244.00				P	12/26/2008	05/26/2009 127.00
46,857.00		2000. GAMESTOP CORP CL A COM PROPERTY TYPE: SECURITIES 43,438.00				P	09/01/2006	05/26/2009 3,419.00
788.00		104. GANNETT INC PROPERTY TYPE: SECURITIES 2,988.00				P	06/03/2008	01/16/2009 -2,200.00
144.00		19. GANNETT INC PROPERTY TYPE: SECURITIES 144.00				P	04/15/2008	01/16/2009
174.00		23. GANNETT INC PROPERTY TYPE: SECURITIES 174.00				P	06/03/2008	01/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
53.00		7. GANNETT INC PROPERTY TYPE: SECURITIES 53.00				P	06/03/2008	01/16/2009
2,186.00		878. GANNETT INC PROPERTY TYPE: SECURITIES 25,221.00				P	06/03/2008	03/18/2009 -23,035.00
20.00		8. GANNETT INC PROPERTY TYPE: SECURITIES 223.00				P	06/24/2008	03/18/2009 -203.00
122.00		49. GANNETT INC PROPERTY TYPE: SECURITIES 1,364.00				P	05/06/2008	03/18/2009 -1,242.00
1,207.00		485. GANNETT INC PROPERTY TYPE: SECURITIES 9,205.00				P	07/07/2008	03/18/2009 -7,998.00
752.00		302. GANNETT INC PROPERTY TYPE: SECURITIES 5,226.00				P	09/04/2008	03/18/2009 -4,474.00
1,626.00		653. GANNETT INC PROPERTY TYPE: SECURITIES 5,799.00				P	11/12/2008	03/18/2009 -4,173.00
12.00		5. GANNETT INC PROPERTY TYPE: SECURITIES 17.00				P	02/27/2009	03/18/2009 -5.00
11,207.00		4502. GANNETT INC PROPERTY TYPE: SECURITIES 129,324.00				P	06/03/2008	03/18/2009 -118117.00
6,273.00		2520. GANNETT INC PROPERTY TYPE: SECURITIES 47,828.00				P	07/07/2008	03/18/2009 -41,555.00
3,911.00		1571. GANNETT INC PROPERTY TYPE: SECURITIES 27,185.00				P	09/04/2008	03/18/2009 -23,274.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,578.00		3446. GANNETT INC PROPERTY TYPE: SECURITIES 30,600.00				P	11/12/2008	03/18/2009 -22,022.00
276.00		111. GANNETT INC PROPERTY TYPE: SECURITIES 941.00				P	12/03/2008	03/18/2009 -665.00
707.00		284. GANNETT INC PROPERTY TYPE: SECURITIES 1,450.00				P	02/06/2009	03/18/2009 -743.00
65.00		26. GANNETT INC PROPERTY TYPE: SECURITIES 89.00				P	02/27/2009	03/18/2009 -24.00
911.00		277. GANNETT INC PROPERTY TYPE: SECURITIES 9,054.00				P	04/23/2008	04/09/2009 -8,143.00
135.00		41. GANNETT INC PROPERTY TYPE: SECURITIES 1,307.00				P	04/23/2008	04/09/2009 -1,172.00
2,836.00		862. GANNETT INC PROPERTY TYPE: SECURITIES 22,219.00				P	05/13/2008	04/09/2009 -19,383.00
556.00		169. GANNETT INC PROPERTY TYPE: SECURITIES 4,356.00				P	05/13/2008	04/09/2009 -3,800.00
540.00		164. GANNETT INC PROPERTY TYPE: SECURITIES 2,807.00				P	07/21/2008	04/09/2009 -2,267.00
5,422.00		1648. GANNETT INC PROPERTY TYPE: SECURITIES 12,409.00				P	12/11/2008	04/09/2009 -6,987.00
145.00		12. GAP INC PROPERTY TYPE: SECURITIES 145.00				P	03/12/2008	01/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
459.00		38. GAP INC PROPERTY TYPE: SECURITIES 459.00				P	04/04/2008	01/16/2009
2,235.00		185. GAP INC PROPERTY TYPE: SECURITIES 2,235.00				P	03/12/2008	01/16/2009
556.00		46. GAP INC PROPERTY TYPE: SECURITIES 930.00				P	03/12/2008	01/16/2009 -374.00
193.00		16. GAP INC PROPERTY TYPE: SECURITIES 193.00				P	03/12/2008	01/16/2009
149.00		10. GAP INC PROPERTY TYPE: SECURITIES 149.00				P	03/12/2008	04/09/2009
238.00		16. GAP INC PROPERTY TYPE: SECURITIES 238.00				P	04/02/2008	04/09/2009
1,101.00		74. GAP INC PROPERTY TYPE: SECURITIES 1,559.00				P	02/20/2008	04/09/2009 -458.00
283.00		19. GAP INC PROPERTY TYPE: SECURITIES 406.00				P	02/20/2008	04/09/2009 -123.00
461.00		31. GAP INC PROPERTY TYPE: SECURITIES 461.00				P	02/20/2008	04/09/2009
10,025.00		698. GAP INC PROPERTY TYPE: SECURITIES 12,016.00				P	01/18/2008	04/15/2009 -1,991.00
1,680.00		117. GAP INC PROPERTY TYPE: SECURITIES 1,680.00				P	01/18/2008	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
172.00		12. GAP INC PROPERTY TYPE: SECURITIES 172.00				P	02/19/2008	04/15/2009
14.00		1. GAP INC PROPERTY TYPE: SECURITIES 14.00				P	02/19/2008	04/15/2009
244.00		17. GAP INC PROPERTY TYPE: SECURITIES 244.00				P	02/20/2008	04/15/2009
3,002.00		209. GAP INC PROPERTY TYPE: SECURITIES 3,002.00				P	03/12/2008	04/15/2009
13,285.00		925. GAP INC PROPERTY TYPE: SECURITIES 13,285.00				P	04/03/2008	04/15/2009
57.00		4. GAP INC PROPERTY TYPE: SECURITIES 57.00				P	04/03/2008	04/15/2009
5,386.00		375. GAP INC PROPERTY TYPE: SECURITIES 5,386.00				P	04/30/2008	04/15/2009
16.00		1. GAP INC PROPERTY TYPE: SECURITIES 16.00				P	02/15/2008	07/28/2009
64.00		4. GAP INC PROPERTY TYPE: SECURITIES 64.00				P	02/20/2008	07/28/2009
20.00		1. GAP INC PROPERTY TYPE: SECURITIES 18.00				P	01/19/2008	08/25/2009 2.00
2,293.00		115. GAP INC PROPERTY TYPE: SECURITIES 2,098.00				P	02/15/2008	08/25/2009 195.00

**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)	
80.00		4. GAP INC PROPERTY TYPE: SECURITIES 85.00				P	01/24/2008	08/25/2009 -5.00
2,134.00		107. GAP INC PROPERTY TYPE: SECURITIES 2,255.00				P	02/20/2008	08/25/2009 -121.00
30,769.00		1543. GAP INC PROPERTY TYPE: SECURITIES 31,924.00				P	03/18/2008	08/25/2009 -1,155.00
19,582.00		982. GAP INC PROPERTY TYPE: SECURITIES 19,846.00				P	03/12/2008	08/25/2009 -264.00
21,835.00		1095. GAP INC PROPERTY TYPE: SECURITIES 21,681.00				P	04/03/2008	08/25/2009 154.00
21.00		1. GAP INC PROPERTY TYPE: SECURITIES 18.00				P	02/15/2008	10/02/2009 3.00
84.00		4. GAP INC PROPERTY TYPE: SECURITIES 69.00				P	01/18/2008	10/02/2009 15.00
2,137.00		102. GAP INC PROPERTY TYPE: SECURITIES 2,020.00				P	04/03/2008	10/02/2009 117.00
4,721.00		214. GAP INC PROPERTY TYPE: SECURITIES 3,684.00				P	01/18/2008	10/23/2009 1,037.00
44.00		2. GAP INC PROPERTY TYPE: SECURITIES 44.00				P	10/27/2009	11/23/2009
44.00		2. GAP INC PROPERTY TYPE: SECURITIES 34.00				P	01/18/2008	11/23/2009 10.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,182.00		54. GAP INC PROPERTY TYPE: SECURITIES 1,195.00				P	10/27/2009	11/23/2009 -13.00
3,742.00		171. GAP INC PROPERTY TYPE: SECURITIES 3,386.00				P	04/03/2008	11/23/2009 356.00
1,400.00		65. GAP INC PROPERTY TYPE: SECURITIES 1,119.00				P	01/18/2008	12/04/2009 281.00
1,293.00		60. GAP INC PROPERTY TYPE: SECURITIES 998.00				P	06/11/2009	12/04/2009 295.00
1,616.00		75. GAP INC PROPERTY TYPE: SECURITIES 1,217.00				P	07/07/2008	12/04/2009 399.00
2,090.00		97. GAP INC PROPERTY TYPE: SECURITIES 1,216.00				P	10/22/2008	12/04/2009 874.00
259.00		12. GAP INC PROPERTY TYPE: SECURITIES 133.00				P	02/27/2009	12/04/2009 126.00
13,496.00		646. GAP INC PROPERTY TYPE: SECURITIES 12,791.00				P	04/03/2008	12/22/2009 705.00
8,989.00		257. GARDNER DENVER MACHINERY INC PROPERTY TYPE: SECURITIES 6,213.00				P	12/11/2008	09/30/2009 2,776.00
23,210.00		570. GARDNER DENVER MACHINERY INC PROPERTY TYPE: SECURITIES 13,780.00				P	12/11/2008	12/15/2009 9,430.00
8,836.00		217. GARDNER DENVER MACHINERY INC PROPERTY TYPE: SECURITIES 4,832.00				P	10/27/2008	12/15/2009 4,004.00

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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)	
6,240.00		389. GAZPROM O A O SPONSORED ADR PROPERTY TYPE: SECURITIES 23,658.00				P	05/23/2008	03/24/2009
							-17,418.00	
14,148.00		882. GAZPROM O A O SPONSORED ADR PROPERTY TYPE: SECURITIES 41,574.00				P	08/30/2006	03/24/2009
							-27,426.00	
1240415.00		13057. GENENTECH INC PROPERTY TYPE: SECURITIES 425,046.00				P	06/07/2000	03/26/2009
							815,369.00	
13,986.00		400. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES 15,752.00				P	06/15/2009	08/26/2009
							-1,766.00	
7,869.00		200. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES 7,625.00				P	06/08/2009	09/28/2009
							244.00	
7,895.00		200. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES 7,625.00				P	06/08/2009	10/20/2009
							270.00	
30,424.00		768. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES 29,281.00				P	06/08/2009	10/22/2009
							1,143.00	
21,708.00		544. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES 20,741.00				P	06/08/2009	10/22/2009
							967.00	
11,168.00		288. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES 10,981.00				P	06/08/2009	10/23/2009
							187.00	
31,022.00		800. GENERAL CABLE CORP PROPERTY TYPE: SECURITIES 27,516.00				P	06/22/2009	10/23/2009
							3,506.00	
45.00		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 45.00				P	01/16/2009	02/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
45.00		57.00				P	02/06/2009	02/27/2009 -12.00
135.00		135.00				P	02/06/2009	02/27/2009
180.00		180.00				P	01/16/2009	02/27/2009
989.00		989.00				P	02/06/2009	02/27/2009
6,618.00		8,102.00				P	01/16/2009	04/15/2009 -1,484.00
1,368.00		1,368.00				P	01/16/2009	04/15/2009
109.00		109.00				P	01/10/2009	05/13/2009
544.00		544.00				P	01/10/2009	05/13/2009
1,067.00		1,067.00				P	06/11/2009	08/25/2009
866.00		821.00				P	10/02/2009	10/23/2009 45.00
666.00		602.00				P	02/08/2009	10/23/2009 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)	
333.00		5. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 279.00				P	07/01/2009	10/23/2009
							54.00	
68.00		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 67.00				P	10/27/2009	11/23/2009
							1.00	
1,553.00		23. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,532.00				P	10/27/2009	11/23/2009
							21.00	
403.00		6. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 335.00				P	07/01/2009	12/04/2009
							68.00	
336.00		5. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 272.00				P	01/10/2009	12/04/2009
							64.00	
1,746.00		26. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 1,404.00				P	01/16/2009	12/04/2009
							342.00	
67.00		1. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 54.00				P	05/14/2009	12/04/2009
							13.00	
269.00		4. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 199.00				P	02/04/2009	12/04/2009
							70.00	
2,250.00		33. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 2,197.00				P	10/27/2009	12/22/2009
							53.00	
4,500.00		66. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES 4,168.00				P	10/02/2009	12/22/2009
							332.00	
889.00		79. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 889.00				P	08/15/2007	02/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,421.00		304. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,421.00				P	08/15/2007	02/06/2009
101.00		9. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 340.00				P	08/15/2007	02/06/2009 -239.00
630.00		56. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 630.00				P	08/15/2007	02/06/2009
3,193.00		274. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,148.00				P	04/09/2009	04/15/2009 45.00
5,372.00		461. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 5,237.00				P	03/19/2009	04/15/2009 135.00
1,165.00		100. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,165.00				P	02/07/2006	04/15/2009
8,005.00		687. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 8,005.00				P	07/05/2006	04/15/2009
245.00		21. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 245.00				P	07/25/2007	04/15/2009
687.00		59. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 687.00				P	07/25/2007	04/15/2009
19,448.00		1669. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 19,448.00				P	08/15/2007	04/15/2009
8,273.00		710. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 8,273.00				P	08/17/2007	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
653.00		56. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 653.00				P	09/05/2007	04/15/2009
256.00		22. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 256.00				P	09/07/2007	04/15/2009
2,330.00		200. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,330.00				P	12/03/2007	04/15/2009
1,457.00		125. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,457.00				P	01/18/2008	04/15/2009
47.00		4. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 47.00				P	02/19/2008	04/15/2009
2,505.00		215. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,505.00				P	06/03/2008	04/15/2009
3,194.00		258. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,194.00				P	01/11/2006	07/28/2009
248.00		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 248.00				P	07/25/2007	07/28/2009
3,764.00		304. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,764.00				P	07/25/2007	07/28/2009
77,270.00		6241. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 77,270.00				P	08/15/2007	07/28/2009
4,531.00		366. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,531.00				P	08/15/2007	07/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,444.00		682. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 8,444.00				P	08/15/2007	07/28/2009
7,330.00		592. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 7,330.00				P	12/03/2007	07/28/2009
2,790.00		184. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 2,790.00				P	01/11/2006	10/23/2009
485.00		32. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 485.00				P	09/12/2007	10/23/2009
15.00		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 15.00				P	09/12/2007	10/23/2009
4,427.00		292. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 11,625.00				P	09/12/2007	10/23/2009 -7,198.00
622.00		41. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 622.00				P	09/12/2007	10/23/2009
1,035.00		64. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,024.00				P	11/23/2009	12/04/2009 11.00
1,407.00		87. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 1,185.00				P	06/11/2009	12/04/2009 222.00
1,051.00		65. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 838.00				P	05/13/2009	12/04/2009 213.00
3,315.00		205. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 3,315.00				P	12/15/2005	12/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
49.00		3. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 49.00				P	12/21/2005	12/04/2009
7,197.00		445. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 7,197.00				P	01/11/2006	12/04/2009
16.00		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 16.00				P	09/16/2007	12/04/2009
310.00		20. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 310.00				P	06/28/2007	12/22/2009
4,716.00		304. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 4,716.00				P	06/28/2007	12/22/2009
5,910.00		381. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 5,910.00				P	07/19/2007	12/22/2009
496.00		32. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 496.00				P	08/22/2007	12/22/2009
16.00		1. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 16.00				P	09/05/2007	12/22/2009
10,579.00		682. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 10,579.00				P	09/12/2007	12/22/2009
636.00		41. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 636.00				P	09/16/2007	12/22/2009
9,183.00		592. GENERAL ELEC CO PROPERTY TYPE: SECURITIES 9,183.00				P	12/31/2007	12/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
177.00		3. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 177.00				P	09/26/2008	02/06/2009
59.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 59.00				P	09/05/2008	02/06/2009
353.00		6. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 353.00				P	09/26/2008	02/06/2009
294.00		5. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 294.00				P	09/26/2008	02/06/2009
98.00		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 98.00				P	09/04/2008	03/18/2009
147.00		3. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 147.00				P	09/26/2008	03/18/2009
98.00		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 138.00				P	09/26/2008	03/18/2009 -40.00
98.00		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 98.00				P	08/15/2008	03/18/2009
441.00		9. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 648.00				P	08/15/2008	03/18/2009 -207.00
49.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 49.00				P	08/15/2008	03/18/2009
343.00		7. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 343.00				P	09/04/2008	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
49.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 73.00				P	09/05/2008	03/18/2009 -24.00
98.00		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 98.00				P	09/05/2008	03/18/2009
50.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 74.00				P	08/16/2008	04/15/2009 -24.00
50.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 74.00				P	09/06/2008	04/15/2009 -24.00
100.00		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 135.00				P	09/04/2008	04/15/2009 -35.00
251.00		5. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 335.00				P	08/11/2008	04/15/2009 -84.00
100.00		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 131.00				P	10/22/2008	04/15/2009 -31.00
10,030.00		200. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 12,284.00				P	07/07/2008	04/15/2009 -2,254.00
2,558.00		51. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 2,961.00				P	12/24/2007	04/15/2009 -403.00
107.00		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 152.00				P	07/27/2008	05/13/2009 -45.00
213.00		4. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 297.00				P	08/16/2008	05/13/2009 -84.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
480.00		9. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 639.00				P	09/26/2008	05/13/2009 -159.00
907.00		17. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,151.00				P	09/04/2008	05/13/2009 -244.00
1,814.00		34. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 2,280.00				P	08/11/2008	05/13/2009 -466.00
587.00		11. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 718.00				P	10/22/2008	05/13/2009 -131.00
54,408.00		1020. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 62,648.00				P	07/07/2008	05/13/2009 -8,240.00
907.00		17. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,025.00				P	01/16/2009	05/13/2009 -118.00
22,137.00		415. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 24,095.00				P	12/24/2007	05/13/2009 -1,958.00
2,400.00		45. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 2,613.00				P	12/24/2007	05/13/2009 -213.00
107.00		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 114.00				P	02/19/2008	05/13/2009 -7.00
110.00		2. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 114.00				P	02/19/2008	06/11/2009 -4.00
3,123.00		57. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 3,309.00				P	12/24/2007	06/11/2009 -186.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
58.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 57.00				P	02/19/2008	07/01/2009 1.00
1,109.00		19. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,103.00				P	12/24/2007	07/01/2009 6.00
2,017.00		31. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 1,980.00				P	10/02/2009	10/23/2009 37.00
260.00		4. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 235.00				P	07/28/2009	10/23/2009 25.00
851.00		13. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 830.00				P	10/02/2009	10/27/2009 21.00
69.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 59.00				P	07/28/2009	11/23/2009 10.00
3,289.00		48. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 3,066.00				P	10/02/2009	11/23/2009 223.00
3,278.00		48. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 2,820.00				P	07/28/2009	12/04/2009 458.00
68.00		1. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 57.00				P	02/19/2008	12/04/2009 11.00
11,570.00		164. GENERAL MILLS INC PROPERTY TYPE: SECURITIES 10,476.00				P	10/02/2009	12/22/2009 1,094.00
1,046.00		413. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 695.00				P	03/18/2009	04/09/2009 351.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,399.00		2132. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 3,586.00				P	03/18/2009	04/09/2009 1,813.00
14,448.00		6872. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 11,558.00				P	03/18/2009	04/15/2009 2,890.00
79,303.00		19884. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 33,443.00				P	03/18/2009	05/13/2009 45,860.00
2,261.00		567. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 954.00				P	03/18/2009	05/13/2009 1,307.00
308.00		47. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 79.00				P	03/18/2009	06/11/2009 229.00
9,462.00		1444. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 2,429.00				P	03/18/2009	06/11/2009 7,033.00
7.00		1. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 2.00				P	03/18/2009	07/28/2009 5.00
71.00		8. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 13.00				P	03/18/2009	08/25/2009 58.00
195.00		22. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 152.00				P	07/01/2009	08/25/2009 43.00
89.00		10. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 68.00				P	07/28/2009	08/25/2009 21.00
1,874.00		211. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 355.00				P	03/18/2009	08/25/2009 1,519.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,059.00		447. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 752.00				P	03/18/2009	10/02/2009 4,307.00
162,355.00		14346. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 24,129.00				P	03/18/2009	10/02/2009 138,226.00
884.00		84. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 141.00				P	03/18/2009	10/23/2009 743.00
3,382.00		350. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 589.00				P	03/18/2009	10/27/2009 2,793.00
106.00		11. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 19.00				P	03/18/2009	10/27/2009 87.00
1,386.00		123. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 207.00				P	03/18/2009	12/04/2009 1,179.00
45.00		4. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 45.00				P	11/23/2009	12/04/2009
47.00		4. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 46.00				P	11/12/2009	12/22/2009 1.00
2,641.00		224. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 2,546.00				P	11/23/2009	12/22/2009 95.00
2,441.00		207. GENWORTH FINANCIAL INC CL A COM PROPERTY TYPE: SECURITIES 348.00				P	03/18/2009	12/22/2009 2,093.00
14,810.00		205. GENZYME CORPORATION (GENERAL DIVISI PROPERTY TYPE: SECURITIES 14,810.00				P	07/07/2008	02/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
650.00		9. GENZYME CORPORATION (GENERAL DIVISION PROPERTY TYPE: SECURITIES 650.00				P	07/28/2008	02/06/2009
361.00		5. GENZYME CORPORATION (GENERAL DIVISION PROPERTY TYPE: SECURITIES 397.00				P	08/08/2008	02/06/2009 -36.00
43,995.00		609. GENZYME CORPORATION (GENERAL DIVISI PROPERTY TYPE: SECURITIES 44,402.00				P	07/07/2008	02/06/2009 -407.00
35,976.00		498. GENZYME CORPORATION (GENERAL DIVISI PROPERTY TYPE: SECURITIES 35,976.00				P	07/07/2008	02/06/2009
126.00		2. GENZYME CORPORATION (GENERAL DIVISION PROPERTY TYPE: SECURITIES 146.00				P	07/07/2008	02/27/2009 -20.00
755.00		12. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES 875.00				P	07/07/2008	02/27/2009 -120.00
10,989.00		191. GENZYME CORPORATION (GENERAL DIVISI PROPERTY TYPE: SECURITIES 13,926.00				P	07/07/2008	03/18/2009 -2,937.00
5,466.00		95. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES 6,435.00				P	06/03/2008	03/18/2009 -969.00
54,715.00		951. GENZYME CORPORATION (GENERAL DIVISI PROPERTY TYPE: SECURITIES 69,337.00				P	07/07/2008	03/18/2009 -14,622.00
28,767.00		500. GENZYME CORPORATION (GENERAL DIVISI PROPERTY TYPE: SECURITIES 33,870.00				P	06/03/2008	03/18/2009 -5,103.00
2,704.00		47. GENZYME CORPORATION (GENERAL DIVISIO PROPERTY TYPE: SECURITIES 3,161.00				P	06/16/2008	03/18/2009 -457.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,708.00		214. GENZYME CORPORATION (GENERAL DIVISI PROPERTY TYPE: SECURITIES 15,133.00				P	06/28/2008	08/03/2009 -4,425.00
22,568.00		451. GENZYME CORPORATION (GENERAL DIVISI PROPERTY TYPE: SECURITIES 31,836.00				P	06/28/2008	08/03/2009 -9,268.00
671.00		14. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 671.00				P	03/12/2008	01/16/2009
3,305.00		69. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 3,305.00				P	03/12/2008	01/16/2009
319.00		7. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 319.00				P	03/12/2008	02/27/2009
1,322.00		29. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,322.00				P	03/12/2008	02/27/2009
410.00		9. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 410.00				P	02/06/2009	02/27/2009
855.00		18. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 855.00				P	03/12/2008	04/09/2009
3,373.00		71. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 3,433.00				P	03/12/2008	04/09/2009 -60.00
1,093.00		23. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,093.00				P	03/12/2008	04/09/2009
23,418.00		528. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 25,530.00				P	03/12/2008	04/15/2009 -2,112.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
177.00		185.00				P	02/19/2008	04/15/2009
							-8.00	
177.00		78.00				P	05/05/2005	04/15/2009
							99.00	
223.00		98.00				P	05/05/2005	05/13/2009
							125.00	
848.00		919.00				P	03/12/2008	05/13/2009
							-71.00	
45.00		45.00				P	03/12/2008	05/13/2009
49.00		48.00				P	04/10/2008	07/28/2009
							1.00	
49.00		20.00				P	05/05/2005	07/28/2009
							29.00	
3,788.00		3,723.00				P	03/12/2008	07/28/2009
							65.00	
45.00		45.00				P	08/25/2009	10/02/2009
1,205.00		1,205.00				P	03/12/2008	10/02/2009
1,848.00		819.00				P	05/05/2005	10/23/2009
							1,029.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,605.00		60. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 2,605.00				P	03/12/2008	10/27/2009
87.00		2. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 39.00				P	05/05/2005	10/27/2009 48.00
1,642.00		35. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,692.00				P	03/12/2008	11/23/2009 -50.00
27,201.00		584. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 33,538.00				P	07/27/2008	12/04/2009 -6,337.00
7,266.00		156. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 8,656.00				P	08/18/2008	12/04/2009 -1,390.00
1,351.00		29. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,594.00				P	02/11/2008	12/04/2009 -243.00
326.00		7. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 377.00				P	02/11/2008	12/04/2009 -51.00
3,866.00		83. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 4,278.00				P	03/24/2008	12/04/2009 -412.00
3,307.00		71. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 3,627.00				P	01/28/2009	12/04/2009 -320.00
419.00		9. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 495.00				P	01/07/2009	12/04/2009 -76.00
2,843.00		61. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 1,190.00				P	05/05/2005	12/04/2009 1,653.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,280.00		168. GILEAD SCIENCES INC PROPERTY TYPE: SECURITIES 8,123.00				P	03/12/2008	12/22/2009 -843.00
26,796.00		733. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 38,717.00				P	06/27/2007	01/16/2009 -11,921.00
14,114.00		356. GLAXO WELLCOME PLC PROPERTY TYPE: SECURITIES 18,804.00				P	06/27/2007	10/09/2009 -4,690.00
67,249.00		1071. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 130,047.00				P	10/20/2005	01/20/2009 -62,798.00
3,956.00		63. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,956.00				P	10/20/2005	01/20/2009
572.00		6. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 572.00				P	08/11/2008	02/06/2009
1,905.00		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,897.00				P	12/12/2005	02/06/2009 -1,992.00
95.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 95.00				P	12/12/2005	02/06/2009
98.00		1. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 98.00				P	08/11/2008	03/18/2009
1,065.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,065.00				P	08/11/2008	04/09/2009
4,972.00		42. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,972.00				P	12/12/2005	04/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
82,009.00		639. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 77,591.00				P	10/20/2005	04/13/2009
							4,418.00	
5,390.00		42. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,390.00				P	11/27/2005	04/13/2009
1,155.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,155.00				P	07/27/2008	04/13/2009
23,830.00		203. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 21,205.00				P	04/22/2005	04/15/2009
17,022.00		145. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 17,022.00				P	02/19/2008	04/15/2009
2,935.00		25. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,935.00				P	02/25/2008	04/15/2009
2,348.00		20. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,348.00				P	06/03/2008	04/15/2009
5,870.00		50. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 5,870.00				P	08/11/2008	04/15/2009
1,409.00		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,409.00				P	09/01/2008	04/15/2009
822.00		7. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 822.00				P	09/01/2008	04/15/2009
6,457.00		55. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,457.00				P	09/25/2008	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42,375.00		291. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 36,082.00				P	04/14/2009	06/01/2009
							6,293.00	
3,495.00		24. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,495.00				P	11/08/2005	06/01/2009
2,039.00		14. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,039.00				P	11/08/2005	06/01/2009
1,893.00		13. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,893.00				P	11/08/2005	06/01/2009
45,725.00		314. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 45,725.00				P	01/29/2008	06/01/2009
1,759.00		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,759.00				P	12/12/2005	06/11/2009
330.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 329.00				P	12/08/2005	08/25/2009
							1.00	
4,290.00		26. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 4,290.00				P	12/12/2005	08/25/2009
1,980.00		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,980.00				P	01/01/2006	08/25/2009
2,169.00		12.. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,972.00				P	12/08/2005	10/23/2009
							197.00	
361.00		2. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 293.00				P	10/20/2005	10/23/2009
							68.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,880.00		27. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,600.00				P	05/27/2005	10/23/2009 2,280.00
1,627.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,627.00				P	11/14/2005	10/23/2009
6,085.00		34. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,626.00				P	12/12/2005	10/27/2009 -541.00
716.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 716.00				P	12/12/2005	10/27/2009
127,450.00		724. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 89,771.00				P	04/14/2009	11/09/2009 37,679.00
164,473.00		929. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 115,189.00				P	04/14/2009	11/10/2009 49,284.00
18,767.00		106. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 12,871.00				P	10/20/2005	11/10/2009 5,896.00
866.00		5. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 482.00				P	05/27/2005	11/23/2009 384.00
693.00		4. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 784.00				P	11/17/2005	11/23/2009 -91.00
17,842.00		103. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 20,072.00				P	12/12/2005	11/23/2009 -2,230.00
2,079.00		12. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 2,295.00				P	12/04/2005	11/23/2009 -216.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,945.00		17. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 3,235.00				P	11/14/2005	11/23/2009 -290.00
1,559.00		9. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 1,706.00				P	10/24/2005	11/23/2009 -147.00
18,881.00		109. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 19,687.00				P	08/11/2008	11/23/2009 -806.00
119,291.00		713. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 86,577.00				P	10/20/2005	12/03/2009 32,714.00
65,752.00		393. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 47,678.00				P	10/11/2005	12/03/2009 18,074.00
20,993.00		128. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 15,529.00				P	10/11/2005	12/04/2009 5,464.00
39,854.00		243. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 26,336.00				P	03/25/2009	12/04/2009 13,518.00
11,222.00		68. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 6,548.00				P	05/27/2005	12/04/2009 4,674.00
26,869.00		163. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES 26,869.00				P	08/11/2008	12/22/2009
251.00		7. GOODRICH B F CO PROPERTY TYPE: SECURITIES 251.00				P	02/06/2009	03/18/2009
1,328.00		37. GOODRICH B F CO PROPERTY TYPE: SECURITIES 1,328.00				P	02/06/2009	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
36.00		1. GOODRICH B F CO PROPERTY TYPE: SECURITIES 36.00				P	02/06/2009	03/18/2009
1,794.00		44. GOODRICH B F CO PROPERTY TYPE: SECURITIES 1,784.00				P	02/06/2009	04/15/2009 10.00
41.00		1. GOODRICH B F CO PROPERTY TYPE: SECURITIES 41.00				P	02/28/2009	04/15/2009
6,155.00		151. GOODRICH B F CO PROPERTY TYPE: SECURITIES 6,155.00				P	04/09/2009	04/15/2009
57.00		1. GOODRICH B F CO PROPERTY TYPE: SECURITIES 52.00				P	06/11/2009	08/25/2009 5.00
57.00		1. GOODRICH B F CO PROPERTY TYPE: SECURITIES 50.00				P	07/28/2009	08/25/2009 7.00
2,575.00		45. GOODRICH B F CO PROPERTY TYPE: SECURITIES 2,340.00				P	06/11/2009	08/25/2009 235.00
286.00		5. GOODRICH B F CO PROPERTY TYPE: SECURITIES 255.00				P	07/01/2009	08/25/2009 31.00
973.00		17. GOODRICH B F CO PROPERTY TYPE: SECURITIES 846.00				P	07/28/2009	08/25/2009 127.00
52.00		1. GOODRICH B F CO PROPERTY TYPE: SECURITIES 50.00				P	07/28/2009	10/02/2009 2.00
945.00		18. GOODRICH B F CO PROPERTY TYPE: SECURITIES 895.00				P	07/28/2009	10/02/2009 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)	
229.00		4. GOODRICH B F CO PROPERTY TYPE: SECURITIES 199.00				P	07/28/2009	10/23/2009 30.00
1,777.00		31. GOODRICH B F CO PROPERTY TYPE: SECURITIES 1,308.00				P	05/13/2009	10/23/2009 469.00
9,264.00		162. GOODRICH B F CO PROPERTY TYPE: SECURITIES 8,059.00				P	07/28/2009	10/27/2009 1,205.00
59,472.00		1040. GOODRICH B F CO PROPERTY TYPE: SECURITIES 43,873.00				P	05/13/2009	10/27/2009 15,599.00
743.00		13. GOODRICH B F CO PROPERTY TYPE: SECURITIES 548.00				P	05/13/2009	10/27/2009 195.00
515.00		9. GOODRICH B F CO PROPERTY TYPE: SECURITIES 365.00				P	02/06/2009	10/27/2009 150.00
1,397.00		23. GOODRICH B F CO PROPERTY TYPE: SECURITIES 932.00				P	02/06/2009	12/04/2009 465.00
425.00		7. GOODRICH B F CO PROPERTY TYPE: SECURITIES 269.00				P	01/18/2009	12/04/2009 156.00
2,151.00		33. GOODRICH B F CO PROPERTY TYPE: SECURITIES 2,041.00				P	11/23/2009	12/22/2009 110.00
3,716.00		57. GOODRICH B F CO PROPERTY TYPE: SECURITIES 2,405.00				P	05/13/2009	12/22/2009 1,311.00
372.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 372.00				P	06/03/2008	02/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,858.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,858.00				P	06/03/2008	02/06/2009
372.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 372.00				P	06/26/2008	02/06/2009
662.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 662.00				P	06/03/2008	03/18/2009
2,980.00		9. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,980.00				P	06/03/2008	03/18/2009
371.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 578.00				P	06/03/2008	04/09/2009 -207.00
371.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 578.00				P	06/03/2008	04/09/2009 -207.00
10,239.00		28. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 16,177.00				P	06/03/2008	04/15/2009 -5,938.00
10,970.00		30. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 16,222.00				P	07/07/2008	04/15/2009 -5,252.00
1,463.00		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,115.00				P	06/27/2008	04/15/2009 -652.00
12,067.00		33. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 17,127.00				P	02/19/2008	04/15/2009 -5,060.00
2,925.00		8. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,556.00				P	03/12/2008	04/15/2009 -631.00

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,565.00		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,565.00				P	06/03/2008	05/13/2009
1,668.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,421.00				P	08/25/2009	10/23/2009
6,670.00		12. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 5,334.00				P	03/12/2008	10/23/2009
2,201.00		4. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,476.00				P	07/02/2008	10/27/2009
8,805.00		16. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 9,244.00				P	06/03/2008	10/27/2009
1,170.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,156.00				P	06/03/2008	11/23/2009
1,166.00		2. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,193.00				P	05/06/2008	12/04/2009
5,248.00		9. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 5,369.00				P	05/06/2008	12/04/2009
3,499.00		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 3,345.00				P	05/25/2008	12/04/2009
583.00		1. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 554.00				P	05/25/2008	12/04/2009
97,377.00		167. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 78,586.00				P	08/28/2009	12/04/2009

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,919.00		5. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,223.00				P	03/12/2008	12/04/2009
							696.00	
3,503.00		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,630.00				P	07/28/2009	12/04/2009
							873.00	
3,503.00		6. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 2,524.00				P	07/01/2009	12/04/2009
							979.00	
1,751.00		3. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 1,022.00				P	02/27/2009	12/04/2009
							729.00	
32,989.00		55. GOOGLE INC CL A PROPERTY TYPE: SECURITIES 31,776.00				P	06/03/2008	12/22/2009
							1,213.00	
10,724.00		135. GRAINGER W W INC PROPERTY TYPE: SECURITIES 10,212.00				P	01/16/2009	04/15/2009
							512.00	
79.00		1. GRAINGER W W INC PROPERTY TYPE: SECURITIES 76.00				P	04/09/2009	04/15/2009
							3.00	
5,958.00		75. GRAINGER W W INC PROPERTY TYPE: SECURITIES 5,648.00				P	02/06/2009	04/15/2009
							310.00	
5,640.00		71. GRAINGER W W INC PROPERTY TYPE: SECURITIES 5,340.00				P	12/26/2008	04/15/2009
							300.00	
14,140.00		178. GRAINGER W W INC PROPERTY TYPE: SECURITIES 12,831.00				P	10/22/2008	04/15/2009
							1,309.00	
2,480.00		32. GRAINGER W W INC PROPERTY TYPE: SECURITIES 2,421.00				P	01/16/2009	05/13/2009
							59.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
78.00		1. GRAINGER W W INC PROPERTY TYPE: SECURITIES 72.00				P	10/22/2008	05/13/2009
							6.00	
594.00		7. GRAINGER W W INC PROPERTY TYPE: SECURITIES 505.00				P	10/22/2008	06/11/2009
							89.00	
16,205.00		191. GRAINGER W W INC PROPERTY TYPE: SECURITIES 14,448.00				P	01/16/2009	06/11/2009
							1,757.00	
655.00		8. GRAINGER W W INC PROPERTY TYPE: SECURITIES 577.00				P	10/22/2008	07/01/2009
							78.00	
164.00		2. GRAINGER W W INC PROPERTY TYPE: SECURITIES 134.00				P	12/03/2008	07/01/2009
							30.00	
573.00		7. GRAINGER W W INC PROPERTY TYPE: SECURITIES 467.00				P	11/12/2008	07/01/2009
							106.00	
39,325.00		480. GRAINGER W W INC PROPERTY TYPE: SECURITIES 36,309.00				P	01/16/2009	07/01/2009
							3,016.00	
328.00		4. GRAINGER W W INC PROPERTY TYPE: SECURITIES 302.00				P	04/09/2009	07/01/2009
							26.00	
5,735.00		70. GRAINGER W W INC PROPERTY TYPE: SECURITIES 5,272.00				P	02/06/2009	07/01/2009
							463.00	
90.00		1. GRAINGER W W INC PROPERTY TYPE: SECURITIES 87.00				P	07/28/2009	08/25/2009
							3.00	
90.00		1. GRAINGER W W INC PROPERTY TYPE: SECURITIES 67.00				P	11/12/2008	08/25/2009
							23.00	

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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)	
2,335.00		26. GRAINGER W W INC PROPERTY TYPE: SECURITIES 2,268.00				P	07/28/2009	08/25/2009 67.00
1,437.00		16. GRAINGER W W INC PROPERTY TYPE: SECURITIES 1,205.00				P	02/06/2009	08/25/2009 232.00
97.00		1. GRAINGER W W INC PROPERTY TYPE: SECURITIES 86.00				P	10/02/2009	10/23/2009 11.00
2,524.00		26. GRAINGER W W INC PROPERTY TYPE: SECURITIES 1,735.00				P	11/12/2008	10/23/2009 789.00
2,289.00		24. GRAINGER W W INC PROPERTY TYPE: SECURITIES 2,063.00				P	10/02/2009	10/27/2009 226.00
29,945.00		314. GRAINGER W W INC PROPERTY TYPE: SECURITIES 23,647.00				P	02/06/2009	10/27/2009 6,298.00
17,070.00		179. GRAINGER W W INC PROPERTY TYPE: SECURITIES 13,464.00				P	12/26/2008	10/27/2009 3,606.00
858.00		9. GRAINGER W W INC PROPERTY TYPE: SECURITIES 600.00				P	11/12/2008	10/27/2009 258.00
2,954.00		30. GRAINGER W W INC PROPERTY TYPE: SECURITIES 2,002.00				P	11/12/2008	12/04/2009 952.00
975.00		10. GRAINGER W W INC PROPERTY TYPE: SECURITIES 982.00				P	11/23/2009	12/22/2009 -7.00
5,850.00		60. GRAINGER W W INC PROPERTY TYPE: SECURITIES 4,513.00				P	12/26/2008	12/22/2009 1,337.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,673.00		22,493.00				P	03/27/2008	06/09/2009
501.00		656.00				P	11/09/2007	06/09/2009
4,120.00		6,466.00				P	08/21/2008	01/16/2009
12,379.00		19,268.00				P	08/20/2008	01/16/2009
16,958.00		15,138.00				P	06/29/2009	10/09/2009
22,139.00		10,682.00				P	11/26/2008	10/09/2009
8,905.00		7,421.00				P	01/16/2009	05/11/2009
40,203.00		40,203.00				P	10/24/2008	05/11/2009
1,397.00		1,397.00				P	10/24/2008	05/11/2009
13,968.00		13,968.00				P	11/06/2008	05/11/2009
9,850.00		8,185.00				P	01/16/2009	05/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,754.00		487. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 17,717.00				P	01/16/2009	07/17/2009 4,037.00
5,226.00		117. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 3,403.00				P	03/30/2009	07/17/2009 1,823.00
44,360.00		795. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 23,120.00				P	03/30/2009	08/06/2009 21,240.00
21,985.00		394. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 10,153.00				P	03/13/2009	08/06/2009 11,832.00
1,861.00		32. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 1,704.00				P	11/23/2008	11/30/2009 157.00
16,338.00		281. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 14,963.00				P	12/06/2008	11/30/2009 1,375.00
2,193.00		39. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 2,077.00				P	11/23/2008	12/22/2009 116.00
15,746.00		280. HSBC HLDGS PLC SPON ADR NEW PROPERTY TYPE: SECURITIES 12,500.00				P	09/29/2008	12/22/2009 3,246.00
1.00		.083 HSBC HLDGS PLC RT EXPIRES 03/31/09 PROPERTY TYPE: SECURITIES 1.00				P	01/16/2009	04/21/2009
4,304.00		150. HARLEY DAVIDSON INC PROPERTY TYPE: SECURITIES 3,396.00				P	07/30/2009	11/24/2009 908.00
47,297.00		1625. HARLEY DAVIDSON INC PROPERTY TYPE: SECURITIES 36,787.00				P	07/30/2009	12/03/2009 10,510.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1496250.00		1600000. HARLEY-DAVIDSON MOTORCYCLE TR 2 PROPERTY TYPE: SECURITIES 1592188.00				P	07/17/2007	02/06/2009 -95,938.00
18,776.00		1838. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 14,000.00				P	03/18/2009	04/15/2009 4,776.00
20,543.00		2011. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 20,543.00				P	04/09/2009	04/15/2009
133,295.00		10584. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 109,469.00				P	04/09/2009	05/13/2009 23,826.00
15,894.00		1262. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 9,774.00				P	03/12/2009	05/13/2009 6,120.00
141,770.00		11257. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 85,745.00				P	03/18/2009	05/13/2009 56,025.00
9,005.00		715. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 5,537.00				P	03/12/2009	05/13/2009 3,468.00
487.00		34. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 263.00				P	03/12/2009	06/11/2009 224.00
15,436.00		1078. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 8,211.00				P	03/18/2009	06/11/2009 7,225.00
67.00		3. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 45.00				P	07/28/2009	08/25/2009 22.00
2,033.00		91. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 1,371.00				P	07/28/2009	08/25/2009 662.00

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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)	
78.00		3. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 76.00				P	10/02/2009	10/23/2009 2.00
78.00		3. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 45.00				P	07/28/2009	10/23/2009 33.00
219.00		9. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 136.00				P	07/28/2009	12/04/2009 83.00
607.00		25. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 607.00				P	10/27/2009	12/04/2009
24.00		1. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 24.00				P	11/23/2009	12/04/2009
785.00		34. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 785.00				P	10/02/2009	12/22/2009
578.00		25. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 578.00				P	10/16/2009	12/22/2009
23.00		1. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 23.00				P	11/12/2009	12/22/2009
601.00		26. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES 601.00				P	11/23/2009	12/22/2009
24.00		1. HASBRO INC PROPERTY TYPE: SECURITIES 24.00				P	06/04/2008	02/06/2009
71.00		3. HASBRO INC PROPERTY TYPE: SECURITIES 71.00				P	07/18/2008	02/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
260.00		11. HASBRO INC PROPERTY TYPE: SECURITIES 260.00				P	06/04/2008	02/06/2009
301.00		13. HASBRO INC PROPERTY TYPE: SECURITIES 301.00				P	06/25/2008	03/18/2009
1,251.00		54. HASBRO INC PROPERTY TYPE: SECURITIES 1,251.00				P	09/23/2008	03/18/2009
106.00		4. HASBRO INC PROPERTY TYPE: SECURITIES 177.00				P	06/06/2008	04/09/2009 -71.00
53.00		2. HASBRO INC PROPERTY TYPE: SECURITIES 88.00				P	06/25/2008	04/09/2009 -35.00
53.00		2. HASBRO INC PROPERTY TYPE: SECURITIES 87.00				P	07/18/2008	04/09/2009 -34.00
239.00		9. HASBRO INC PROPERTY TYPE: SECURITIES 397.00				P	06/06/2008	04/09/2009 -158.00
849.00		32. HASBRO INC PROPERTY TYPE: SECURITIES 1,269.00				P	09/04/2008	04/09/2009 -420.00
6,458.00		253. HASBRO INC PROPERTY TYPE: SECURITIES 11,018.00				P	07/18/2008	04/15/2009 -4,560.00
10,337.00		405. HASBRO INC PROPERTY TYPE: SECURITIES 11,004.00				P	10/22/2008	04/15/2009 -667.00
522.00		22. HASBRO INC PROPERTY TYPE: SECURITIES 872.00				P	09/04/2008	05/13/2009 -350.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
30,706.00		1294. HASBRO INC PROPERTY TYPE: SECURITIES 51,273.00				P	09/23/2008	05/13/2009
							-20,567.00	
65,991.00		2781. HASBRO INC PROPERTY TYPE: SECURITIES 75,559.00				P	10/22/2008	05/13/2009
							-9,568.00	
973.00		41. HASBRO INC PROPERTY TYPE: SECURITIES 951.00				P	02/27/2009	05/13/2009
							22.00	
3,061.00		129. HASBRO INC PROPERTY TYPE: SECURITIES 3,505.00				P	10/22/2008	05/13/2009
							-444.00	
689.00		17. HEINZ H J CO PROPERTY TYPE: SECURITIES 667.00				P	08/25/2009	10/23/2009
							22.00	
4,394.00		109. HEINZ H J CO PROPERTY TYPE: SECURITIES 4,275.00				P	08/25/2009	10/27/2009
							119.00	
81.00		2. HEINZ H J CO PROPERTY TYPE: SECURITIES 78.00				P	08/25/2009	10/27/2009
							3.00	
86.00		2. HEINZ H J CO PROPERTY TYPE: SECURITIES 78.00				P	08/25/2009	11/23/2009
							8.00	
903.00		21. HEINZ H J CO PROPERTY TYPE: SECURITIES 816.00				P	10/02/2009	11/23/2009
							87.00	
24,683.00		574. HEINZ H J CO PROPERTY TYPE: SECURITIES 22,510.00				P	08/25/2009	11/23/2009
							2,173.00	
28,640.00		666. HEINZ H J CO PROPERTY TYPE: SECURITIES 25,872.00				P	10/02/2009	11/23/2009
							2,768.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,348.00		356. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES 17,393.00				P	09/23/2008	03/03/2009
							-10,045.00	
4,520.00		219. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES 10,354.00				P	04/01/2008	03/03/2009
							-5,834.00	
6,241.00		208. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES 9,834.00				P	04/01/2008	04/30/2009
							-3,593.00	
12,061.00		402. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES 17,601.00				P	03/13/2008	04/30/2009
							-5,540.00	
2,428.00		68. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES 2,977.00				P	03/13/2008	09/08/2009
							-549.00	
18,101.00		507. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES 15,133.00				P	10/08/2008	09/08/2009
							2,968.00	
2,970.00		68. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES 2,030.00				P	10/08/2008	10/15/2009
							940.00	
19,175.00		439. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES 12,909.00				P	07/14/2009	10/15/2009
							6,266.00	
9,436.00		209. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES 6,146.00				P	07/14/2009	10/21/2009
							3,290.00	
7,404.00		164. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES 3,600.00				P	12/11/2008	10/21/2009
							3,804.00	
3,830.00		107. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 3,830.00				P	04/09/2009	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
71.00		2. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 71.00				P	04/09/2009	05/13/2009
1,873.00		53. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 1,873.00				P	04/03/2009	05/13/2009
73.00		2. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 73.00				P	04/09/2009	07/01/2009
404.00		11. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 404.00				P	04/03/2009	07/01/2009
1,175.00		32. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 1,175.00				P	04/03/2009	07/01/2009
404.00		11. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 404.00				P	04/03/2009	07/01/2009
294.00		8. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 294.00				P	05/02/2009	07/01/2009
79.00		2. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 79.00				P	04/30/2009	10/02/2009
357.00		9. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 357.00				P	04/30/2009	10/02/2009
317.00		8. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 317.00				P	05/29/2009	10/02/2009
5,673.00		143. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 5,673.00				P	07/28/2009	10/02/2009

**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)	
198.00		5. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 198.00				P	04/30/2009	10/02/2009
720.00		19. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 720.00				P	04/30/2009	10/23/2009
37.00		1. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 37.00				P	04/30/2009	11/23/2009
438.00		12. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 438.00				P	05/04/2009	11/23/2009
251.00		7. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 292.00				P	04/30/2009	12/04/2009 -41.00
179.00		5. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 202.00				P	05/25/2009	12/04/2009 -23.00
72.00		2. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 81.00				P	05/25/2009	12/04/2009 -9.00
72.00		2. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 79.00				P	08/25/2009	12/04/2009 -7.00
609.00		17. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 619.00				P	04/09/2009	12/04/2009 -10.00
72.00		2. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 73.00				P	05/08/2009	12/04/2009 -1.00
36.00		1. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 36.00				P	04/03/2009	12/22/2009

**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)	
433.00		12. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 433.00				P	04/07/2009	12/22/2009
253.00		7. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 253.00				P	05/04/2009	12/22/2009
3,394.00		94. HERSHEY FOODS CORP PROPERTY TYPE: SECURITIES 3,394.00				P	07/28/2009	12/22/2009
14,622.00		2433. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 14,622.00				P	07/21/2008	01/09/2009
14,610.00		2431. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 14,610.00				P	09/23/2008	01/09/2009
1,093.00		137. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 1,076.00				P	07/21/2008	04/24/2009 17.00
38,799.00		4864. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 26,245.00				P	06/22/2008	04/24/2009 12,554.00
26,658.00		3342. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 11,541.00				P	12/11/2008	04/24/2009 15,117.00
9,424.00		1200. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 8,059.00				P	05/29/2009	07/07/2009 1,365.00
3,587.00		400. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 2,686.00				P	05/29/2009	07/20/2009 901.00
6,756.00		705. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 2,435.00				P	12/11/2008	07/24/2009 4,321.00

**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)	
2,080.00		217. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 566.00				P	03/05/2009	07/24/2009 1,514.00
71,603.00		7580. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 50,907.00				P	05/29/2009	07/30/2009 20,696.00
3,976.00		420. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 2,821.00				P	05/29/2009	07/30/2009 1,155.00
15,148.00		1600. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES 10,537.00				P	06/05/2009	07/30/2009 4,611.00
136,303.00		2576. HESS CORP COM PROPERTY TYPE: SECURITIES 339,736.00				P	05/20/2008	02/19/2009 -203433.00
9,562.00		190. HESS CORP COM PROPERTY TYPE: SECURITIES 25,058.00				P	05/20/2008	02/25/2009 -15,496.00
4,278.00		85. HESS CORP COM PROPERTY TYPE: SECURITIES 11,066.00				P	05/19/2008	02/25/2009 -6,788.00
20,484.00		407. HESS CORP COM PROPERTY TYPE: SECURITIES 37,034.00				P	03/19/2008	02/25/2009 -16,550.00
92,553.00		1839. HESS CORP COM PROPERTY TYPE: SECURITIES 160,255.00				P	03/20/2008	02/25/2009 -67,702.00
1,087.00		38. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,087.00				P	03/12/2008	03/18/2009
4,060.00		142. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 4,060.00				P	03/12/2008	03/18/2009

**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)	
2,495.00		73. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 2,507.00				P	04/09/2009	04/15/2009 -12.00
308.00		9. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 308.00				P	04/09/2009	04/15/2009
1,093.00		32. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,014.00				P	11/12/2008	04/15/2009 79.00
46,678.00		1366. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 28,618.00				P	04/22/2005	04/15/2009 18,060.00
239.00		7. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 239.00				P	02/18/2008	04/15/2009
34.00		1. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 34.00				P	02/18/2008	04/15/2009
1,299.00		38. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,299.00				P	02/22/2008	04/15/2009
239.00		7. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 239.00				P	02/22/2008	04/15/2009
27,645.00		809. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 27,645.00				P	03/12/2008	04/15/2009
581.00		17. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 581.00				P	10/22/2008	04/15/2009
34.00		1. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 34.00				P	12/03/2008	04/15/2009

**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)	
2,495.00		73. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 2,495.00				P	01/16/2009	04/15/2009
513.00		15. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 513.00				P	02/06/2009	04/15/2009
4,237.00		124. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 4,237.00				P	04/09/2009	04/15/2009
1,468.00		43. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,468.00				P	02/22/2008	05/13/2009
579.00		15. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 579.00				P	03/22/2008	07/01/2009
3,549.00		92. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 3,549.00				P	02/22/2008	07/01/2009
14,040.00		364. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 14,040.00				P	03/12/2008	07/01/2009
1,156.00		28. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,462.00				P	03/22/2008	07/28/2009 -306.00
41.00		1. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 51.00				P	03/02/2008	07/28/2009 -10.00
330.00		8. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 408.00				P	03/02/2008	07/28/2009 -78.00
37,764.00		915. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 43,789.00				P	03/12/2008	07/28/2009 -6,025.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
225.00		5. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 255.00				P	03/02/2008	08/25/2009 -30.00
6,040.00		134. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 6,413.00				P	03/12/2008	08/25/2009 -373.00
45.00		1. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 45.00				P	03/02/2008	10/02/2009
437.00		9. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 309.00				P	05/07/2009	10/23/2009 128.00
9,714.00		200. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 4,190.00				P	04/22/2005	10/23/2009 5,524.00
891.00		18. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 856.00				P	10/27/2009	12/04/2009 35.00
9,605.00		194. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 4,064.00				P	04/22/2005	12/04/2009 5,541.00
4,951.00		100. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 2,094.00				P	05/05/2005	12/04/2009 2,857.00
1,881.00		38. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,881.00				P	11/23/2009	12/04/2009
1,995.00		38. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 1,986.00				P	11/12/2009	12/22/2009 9.00
53.00		1. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 51.00				P	03/02/2008	12/22/2009 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)	
53,509.00		1019. HEWLETT PACKARD CO PROPERTY TYPE: SECURITIES 51,848.00				P	11/23/2009	12/22/2009 1,661.00
13,186.00		407. HITACHI LTD ADR 40 NEW ADR 10 COM PROPERTY TYPE: SECURITIES 29,451.00				P	09/10/2008	06/17/2009 -16,265.00
20,426.00		654. HITACHI LTD ADR 40 NEW ADR 10 COM PROPERTY TYPE: SECURITIES 47,324.00				P	09/10/2008	07/02/2009 -26,898.00
9,432.00		302. HITACHI LTD ADR 40 NEW ADR 10 COM PROPERTY TYPE: SECURITIES 11,509.00				P	01/16/2009	07/02/2009 -2,077.00
4,882.00		400. HOLOGIC INC PROPERTY TYPE: SECURITIES 11,184.00				P	04/23/2008	01/07/2009 -6,302.00
5,966.00		488.8 HOLOGIC INC PROPERTY TYPE: SECURITIES 5,966.00				P	09/19/2005	01/07/2009
13.00		1.04 HOLOGIC INC PROPERTY TYPE: SECURITIES 13.00				P	09/19/2005	01/07/2009
3,332.00		273. HOLOGIC INC PROPERTY TYPE: SECURITIES 3,332.00				P	10/27/2005	01/07/2009
3,998.00		327.6 HOLOGIC INC PROPERTY TYPE: SECURITIES 3,998.00				P	10/31/2005	01/07/2009
2,130.00		174.56 HOLOGIC INC PROPERTY TYPE: SECURITIES 2,130.00				P	06/27/2007	01/07/2009
3,979.00		326. HOLOGIC INC PROPERTY TYPE: SECURITIES 10,802.00				P	10/05/2007	01/07/2009 -6,823.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,098.00		90. HOLOGIC INC PROPERTY TYPE: SECURITIES 1,098.00				P	10/05/2007	01/07/2009
4,238.00		351. HOLOGIC INC PROPERTY TYPE: SECURITIES 8,092.00				P	10/27/2005	01/07/2009 -3,854.00
2,958.00		245. HOLOGIC INC PROPERTY TYPE: SECURITIES 3,187.00				P	12/11/2008	01/07/2009 -229.00
15,623.00		1355. HOLOGIC INC PROPERTY TYPE: SECURITIES 36,366.00				P	08/23/2005	01/08/2009 -20,743.00
324.00		14. HOME DEPOT INC PROPERTY TYPE: SECURITIES 393.00				P	01/29/2008	01/16/2009 -69.00
393.00		17. HOME DEPOT INC PROPERTY TYPE: SECURITIES 479.00				P	11/12/2007	01/16/2009 -86.00
347.00		15. HOME DEPOT INC PROPERTY TYPE: SECURITIES 421.00				P	11/12/2007	01/16/2009 -74.00
23.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 23.00				P	11/12/2007	01/16/2009
324.00		14. HOME DEPOT INC PROPERTY TYPE: SECURITIES 393.00				P	11/12/2007	01/16/2009 -69.00
601.00		26. HOME DEPOT INC PROPERTY TYPE: SECURITIES 601.00				P	11/12/2007	01/16/2009
502.00		24. HOME DEPOT INC PROPERTY TYPE: SECURITIES 502.00				P	11/12/2007	02/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 21.00				P	12/03/2007	02/27/2009
209.00		10. HOME DEPOT INC PROPERTY TYPE: SECURITIES 275.00				P	02/19/2008	02/27/2009 -66.00
105.00		5. HOME DEPOT INC PROPERTY TYPE: SECURITIES 105.00				P	02/19/2008	02/27/2009
3,785.00		181. HOME DEPOT INC PROPERTY TYPE: SECURITIES 3,785.00				P	11/12/2007	02/27/2009
188.00		9. HOME DEPOT INC PROPERTY TYPE: SECURITIES 259.00				P	12/03/2007	02/27/2009 -71.00
355.00		17. HOME DEPOT INC PROPERTY TYPE: SECURITIES 355.00				P	12/03/2007	02/27/2009
757.00		30. HOME DEPOT INC PROPERTY TYPE: SECURITIES 757.00				P	12/01/2007	04/15/2009
30,972.00		1227. HOME DEPOT INC PROPERTY TYPE: SECURITIES 30,972.00				P	12/24/2007	04/15/2009
14,792.00		586. HOME DEPOT INC PROPERTY TYPE: SECURITIES 14,792.00				P	02/19/2008	04/15/2009
8,708.00		345. HOME DEPOT INC PROPERTY TYPE: SECURITIES 8,708.00				P	04/09/2009	04/15/2009
47.00		2. HOME DEPOT INC PROPERTY TYPE: SECURITIES 47.00				P	11/25/2007	07/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
947.00		40. HOME DEPOT INC PROPERTY TYPE: SECURITIES 947.00				P	12/01/2007	07/01/2009
25.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 29.00				P	11/11/2007	07/28/2009 -4.00
3,991.00		158. HOME DEPOT INC PROPERTY TYPE: SECURITIES 4,521.00				P	12/01/2007	07/28/2009 -530.00
202.00		8. HOME DEPOT INC PROPERTY TYPE: SECURITIES 225.00				P	11/12/2007	07/28/2009 -23.00
40,692.00		1611. HOME DEPOT INC PROPERTY TYPE: SECURITIES 44,398.00				P	11/25/2007	07/28/2009 -3,706.00
4,951.00		196. HOME DEPOT INC PROPERTY TYPE: SECURITIES 5,402.00				P	04/03/2009	07/28/2009 -451.00
25.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 25.00				P	11/05/2007	07/28/2009
25.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 25.00				P	11/05/2007	07/28/2009
985.00		39. HOME DEPOT INC PROPERTY TYPE: SECURITIES 985.00				P	11/11/2007	07/28/2009
404.00		16. HOME DEPOT INC PROPERTY TYPE: SECURITIES 441.00				P	11/25/2007	07/28/2009 -37.00
126.00		5. HOME DEPOT INC PROPERTY TYPE: SECURITIES 126.00				P	11/25/2007	07/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,396.00		128. HOME DEPOT INC PROPERTY TYPE: SECURITIES 3,396.00				P	11/25/2007	10/23/2009
27.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 27.00				P	11/25/2007	10/23/2009
1,220.00		46. HOME DEPOT INC PROPERTY TYPE: SECURITIES 1,220.00				P	11/25/2007	10/23/2009
27.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 27.00				P	12/03/2007	10/23/2009
28.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 28.00				P	11/25/2007	11/23/2009
441.00		16. HOME DEPOT INC PROPERTY TYPE: SECURITIES 510.00				P	12/09/2007	11/23/2009 -69.00
927.00		33. HOME DEPOT INC PROPERTY TYPE: SECURITIES 909.00				P	11/25/2007	12/04/2009 18.00
56.00		2. HOME DEPOT INC PROPERTY TYPE: SECURITIES 54.00				P	11/04/2007	12/04/2009 2.00
28.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 27.00				P	11/29/2007	12/04/2009 1.00
786.00		28. HOME DEPOT INC PROPERTY TYPE: SECURITIES 699.00				P	05/13/2009	12/04/2009 87.00
5,476.00		195. HOME DEPOT INC PROPERTY TYPE: SECURITIES 4,389.00				P	07/07/2008	12/04/2009 1,087.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
673.00		23. HOME DEPOT INC PROPERTY TYPE: SECURITIES 733.00				P	12/09/2007	12/22/2009
							-60.00	
29.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 31.00				P	12/03/2007	12/22/2009
							-2.00	
29.00		1. HOME DEPOT INC PROPERTY TYPE: SECURITIES 30.00				P	12/07/2007	12/22/2009
							-1.00	
146.00		5. HOME DEPOT INC PROPERTY TYPE: SECURITIES 150.00				P	12/23/2007	12/22/2009
							-4.00	
4,361.00		149. HOME DEPOT INC PROPERTY TYPE: SECURITIES 4,106.00				P	11/25/2007	12/22/2009
							255.00	
18,558.00		634. HOME DEPOT INC PROPERTY TYPE: SECURITIES 17,454.00				P	02/19/2008	12/22/2009
							1,104.00	
26,435.00		675. HOME PPTYS NY INC PROPERTY TYPE: SECURITIES 36,575.00				P	08/01/2008	08/24/2009
							-10,140.00	
21,735.00		555. HOME PPTYS NY INC PROPERTY TYPE: SECURITIES 19,487.00				P	12/12/2008	08/24/2009
							2,248.00	
23,889.00		610. HOME PPTYS NY INC PROPERTY TYPE: SECURITIES 20,760.00				P	06/09/2009	08/24/2009
							3,129.00	
12,937.00		581. HONDA MOTOR LTD AMERICAN SHARES PROPERTY TYPE: SECURITIES 20,509.00				P	04/09/2007	01/16/2009
							-7,572.00	
45.00		2. HONDA MOTOR LTD AMERICAN SHARES PROPERTY TYPE: SECURITIES 51.00				P	01/27/2005	01/16/2009
							-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)	
22,175.00		922. HONDA MOTOR LTD AMERICAN SHARES PROPERTY TYPE: SECURITIES 23,731.00				P	01/27/2005	02/12/2009
							-1,556.00	
31,525.00		1077. HONDA MOTOR LTD AMERICAN SHARES PROPERTY TYPE: SECURITIES 27,721.00				P	01/27/2005	06/08/2009
							3,804.00	
25,747.00		932. HONDA MOTOR LTD AMERICAN SHARES PROPERTY TYPE: SECURITIES 23,989.00				P	01/27/2005	07/01/2009
							1,758.00	
33.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 52.00				P	08/11/2008	01/16/2009
							-19.00	
435.00		13. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 676.00				P	08/11/2008	02/06/2009
							-241.00	
301.00		9. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 301.00				P	08/11/2008	02/06/2009
1,908.00		57. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,962.00				P	08/11/2008	02/06/2009
							-1,054.00	
1,506.00		45. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,506.00				P	08/11/2008	02/06/2009
1,539.00		50. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,539.00				P	01/13/2006	04/15/2009
2,647.00		86. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,647.00				P	10/03/2006	04/15/2009
308.00		10. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 308.00				P	06/25/2008	04/15/2009

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,055.00		749. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 23,055.00				P	08/11/2008	04/15/2009
277.00		9. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 277.00				P	09/01/2008	04/15/2009
277.00		9. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 277.00				P	09/26/2008	04/15/2009
3,078.00		100. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 3,078.00				P	04/09/2009	04/15/2009
964.00		31. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 1,611.00				P	08/11/2008	05/13/2009 -647.00
124.00		4. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 124.00				P	08/11/2008	05/13/2009
153.00		4. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 208.00				P	08/11/2008	10/23/2009 -55.00
2,609.00		68. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 3,275.00				P	01/07/2006	10/23/2009 -666.00
806.00		21. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 806.00				P	01/07/2006	10/23/2009
121,394.00		3219. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 167,277.00				P	08/11/2008	10/27/2009 -45,883.00
2,187.00		58. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 2,793.00				P	01/07/2006	10/27/2009 -606.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 48.00				P	01/07/2006	11/23/2009 -10.00
2,538.00		66. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 3,430.00				P	08/11/2008	11/23/2009 -892.00
561.00		14. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 674.00				P	01/07/2006	12/04/2009 -113.00
321.00		8. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 355.00				P	12/16/2005	12/04/2009 -34.00
40.00		1. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 36.00				P	06/11/2009	12/04/2009 4.00
842.00		21. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 710.00				P	07/28/2009	12/04/2009 132.00
281.00		7. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 224.00				P	07/01/2009	12/04/2009 57.00
200.00		5. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 140.00				P	10/22/2008	12/04/2009 60.00
721.00		18. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 490.00				P	11/12/2008	12/04/2009 231.00
7,803.00		197. HONEYWELL INTERNATIONAL INC PROPERTY TYPE: SECURITIES 10,237.00				P	08/11/2008	12/22/2009 -2,434.00
35.00		1. HORMEL FOODS CORPORATION PROPERTY TYPE: SECURITIES 36.00				P	07/28/2009	10/02/2009 -1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
603.00		17. HORMEL FOODS CORPORATION PROPERTY TYPE: SECURITIES 603.00				P	07/01/2009	10/02/2009
1,065.00		30. HORMEL FOODS CORPORATION PROPERTY TYPE: SECURITIES 1,125.00				P	08/25/2009	10/02/2009 -60.00
1,242.00		35. HORMEL FOODS CORPORATION PROPERTY TYPE: SECURITIES 1,252.00				P	07/28/2009	10/02/2009 -10.00
18,808.00		530. HORMEL FOODS CORPORATION PROPERTY TYPE: SECURITIES 18,806.00				P	07/01/2009	10/02/2009 2.00
7,093.00		400. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES 19,862.00				P	05/14/2008	01/27/2009 -12,769.00
6,536.00		400. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES 18,346.00				P	03/07/2008	02/03/2009 -11,810.00
22,999.00		800. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES 36,692.00				P	03/07/2008	06/11/2009 -13,693.00
11,500.00		400. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES 17,196.00				P	08/22/2008	06/11/2009 -5,696.00
22,108.00		769. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES 12,608.00				P	12/11/2008	06/11/2009 9,500.00
11,912.00		431. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES 7,066.00				P	12/11/2008	06/12/2009 4,846.00
11,055.00		400. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES 6,250.00				P	03/26/2009	06/12/2009 4,805.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,055.00		400. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES 6,039.00				P	12/19/2008	06/12/2009
							5,016.00	
11,055.00		400. HORNBECK OFFSHORE SVCS INC NEW COM PROPERTY TYPE: SECURITIES 5,690.00				P	12/22/2008	06/12/2009
							5,365.00	
52.00		2. HOSPIRA INC PROPERTY TYPE: SECURITIES 52.00				P	08/11/2008	02/06/2009
47.00		2. HOSPIRA INC PROPERTY TYPE: SECURITIES 78.00				P	07/21/2008	02/27/2009
							-31.00	
24.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 39.00				P	08/11/2008	02/27/2009
							-15.00	
356.00		15. HOSPIRA INC PROPERTY TYPE: SECURITIES 580.00				P	08/11/2008	02/27/2009
							-224.00	
76.00		3. HOSPIRA INC PROPERTY TYPE: SECURITIES 116.00				P	08/11/2008	03/18/2009
							-40.00	
152.00		6. HOSPIRA INC PROPERTY TYPE: SECURITIES 152.00				P	08/11/2008	03/18/2009
254.00		10. HOSPIRA INC PROPERTY TYPE: SECURITIES 387.00				P	08/11/2008	03/18/2009
							-133.00	
813.00		32. HOSPIRA INC PROPERTY TYPE: SECURITIES 813.00				P	08/11/2008	03/18/2009
2,854.00		90. HOSPIRA INC PROPERTY TYPE: SECURITIES 3,482.00				P	08/11/2008	04/15/2009
							-628.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
190.00		6. HOSPIRA INC PROPERTY TYPE: SECURITIES 190.00				P	08/11/2008	04/15/2009
190.00		6. HOSPIRA INC PROPERTY TYPE: SECURITIES 272.00				P	09/02/2008	04/15/2009 -82.00
33.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 39.00				P	08/11/2008	05/13/2009 -6.00
70.00		2. HOSPIRA INC PROPERTY TYPE: SECURITIES 70.00				P	08/11/2008	06/11/2009
1,013.00		29. HOSPIRA INC PROPERTY TYPE: SECURITIES 1,013.00				P	08/11/2008	06/11/2009
384.00		11. HOSPIRA INC PROPERTY TYPE: SECURITIES 384.00				P	08/11/2008	06/11/2009
1,117.00		32. HOSPIRA INC PROPERTY TYPE: SECURITIES 1,117.00				P	09/02/2008	06/11/2009
210.00		6. HOSPIRA INC PROPERTY TYPE: SECURITIES 210.00				P	09/08/2008	06/11/2009
87.00		2. HOSPIRA INC PROPERTY TYPE: SECURITIES 84.00				P	08/31/2008	10/02/2009 3.00
260.00		6. HOSPIRA INC PROPERTY TYPE: SECURITIES 263.00				P	09/28/2008	10/02/2009 -3.00
476.00		11. HOSPIRA INC PROPERTY TYPE: SECURITIES 462.00				P	08/31/2008	10/02/2009 14.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
433.00		10. HOSPIRA INC PROPERTY TYPE: SECURITIES 403.00				P	08/25/2009	10/02/2009 30.00
43.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 43.00				P	09/22/2008	10/02/2009
390.00		9. HOSPIRA INC PROPERTY TYPE: SECURITIES 437.00				P	09/22/2008	10/02/2009 -47.00
952.00		22. HOSPIRA INC PROPERTY TYPE: SECURITIES 952.00				P	09/22/2008	10/02/2009
1,112.00		24. HOSPIRA INC PROPERTY TYPE: SECURITIES 1,007.00				P	08/31/2008	10/23/2009 105.00
953.00		20. HOSPIRA INC PROPERTY TYPE: SECURITIES 952.00				P	11/23/2009	12/04/2009 1.00
238.00		5. HOSPIRA INC PROPERTY TYPE: SECURITIES 210.00				P	08/31/2008	12/04/2009 28.00
143.00		3. HOSPIRA INC PROPERTY TYPE: SECURITIES 121.00				P	08/25/2009	12/04/2009 22.00
477.00		10. HOSPIRA INC PROPERTY TYPE: SECURITIES 387.00				P	08/11/2008	12/04/2009 90.00
334.00		7. HOSPIRA INC PROPERTY TYPE: SECURITIES 267.00				P	05/12/2008	12/04/2009 67.00
334.00		7. HOSPIRA INC PROPERTY TYPE: SECURITIES 259.00				P	07/28/2009	12/04/2009 75.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
48.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 26.00				P	01/16/2009	12/04/2009 22.00
48.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 48.00				P	10/17/2008	12/04/2009
7,096.00		145. HOSPIRA INC PROPERTY TYPE: SECURITIES 6,905.00				P	11/23/2009	12/22/2009 191.00
49.00		1. HOSPIRA INC PROPERTY TYPE: SECURITIES 49.00				P	10/06/2008	12/22/2009
1,077.00		22. HOSPIRA INC PROPERTY TYPE: SECURITIES 1,077.00				P	10/17/2008	12/22/2009
166.00		15. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 166.00				P	09/04/2008	03/18/2009
641.00		58. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 641.00				P	08/12/2008	03/18/2009
188.00		17. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 188.00				P	08/12/2008	03/18/2009
208.00		17. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 208.00				P	08/12/2008	04/09/2009
49.00		4. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 49.00				P	09/04/2008	04/09/2009
37.00		3. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 37.00				P	07/24/2008	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
186.00		15. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 186.00				P	08/16/2008	04/15/2009
1,472.00		119. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 1,472.00				P	09/04/2008	04/15/2009
87.00		7. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 87.00				P	09/25/2008	04/15/2009
359.00		29. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 359.00				P	09/25/2008	04/15/2009
10,681.00		800. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 10,281.00				P	04/17/2009	07/06/2009 400.00
77,520.00		5806. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 72,915.00				P	04/15/2009	07/06/2009 4,605.00
2,590.00		194. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 2,590.00				P	09/10/2008	07/06/2009
13.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 13.00				P	09/05/2008	08/25/2009
77.00		6. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 77.00				P	08/12/2008	08/25/2009
27.00		2. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 27.00				P	07/15/2008	10/23/2009
13.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 13.00				P	08/08/2008	10/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,377.00		103. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 1,377.00				P	08/16/2008	10/23/2009
174.00		13. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 174.00				P	09/05/2008	10/23/2009
131.00		10. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 126.00				P	02/06/2009	12/04/2009 5.00
13.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 12.00				P	05/13/2009	12/04/2009 1.00
26.00		2. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 26.00				P	06/24/2008	12/04/2009
13.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 13.00				P	07/18/2008	12/04/2009
26.00		2. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 26.00				P	07/26/2008	12/04/2009
1,006.00		77. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 1,006.00				P	08/16/2008	12/04/2009
313.00		24. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 313.00				P	09/25/2008	12/04/2009
718.00		55. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 718.00				P	07/01/2009	12/04/2009
2,403.00		184. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 2,403.00				P	10/27/2009	12/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
705.00		54. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 705.00				P	11/23/2009	12/04/2009
27.00		2. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 27.00				P	06/13/2008	12/22/2009
13.00		1. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 13.00				P	07/07/2008	12/22/2009
54.00		4. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 54.00				P	07/15/2008	12/22/2009
27.00		2. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 27.00				P	07/15/2008	12/22/2009
971.00		72. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 971.00				P	07/24/2008	12/22/2009
1,362.00		101. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 1,362.00				P	07/26/2008	12/22/2009
1,038.00		77. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 1,038.00				P	08/05/2008	12/22/2009
903.00		67. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 903.00				P	08/12/2008	12/22/2009
175.00		13. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 175.00				P	08/15/2008	12/22/2009
9,694.00		719. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 9,694.00				P	09/04/2008	12/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
324.00		24. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 324.00				P	09/14/2008	12/22/2009
27.00		2. HUDSON CITY BANCORP INC COM PROPERTY TYPE: SECURITIES 27.00				P	10/16/2009	12/22/2009
1,746.00		43. HUMANA INC PROPERTY TYPE: SECURITIES 1,746.00				P	11/23/2009	12/04/2009
1,946.00		43. HUMANA INC PROPERTY TYPE: SECURITIES 1,853.00				P	11/12/2009	12/22/2009 93.00
3,620.00		80. HUMANA INC PROPERTY TYPE: SECURITIES 3,348.00				P	11/23/2009	12/22/2009 272.00
40,543.00		400. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES 46,216.00				P	02/25/2009	04/15/2009 -5,673.00
38,659.00		360. ITT EDUCATIONAL SERVICES INC PROPERTY TYPE: SECURITIES 41,594.00				P	02/25/2009	04/20/2009 -2,935.00
399.00		10. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 399.00				P	02/06/2009	04/09/2009
1,238.00		31. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,397.00				P	02/06/2009	04/09/2009 -159.00
759.00		19. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 759.00				P	02/06/2009	04/09/2009
6,211.00		156. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 7,033.00				P	02/06/2009	04/15/2009 -822.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
40.00		1. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 40.00				P	02/06/2009	04/15/2009
46.00		1. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 45.00				P	03/06/2009	06/11/2009 1.00
138.00		3. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 135.00				P	02/06/2009	06/11/2009 3.00
6,365.00		138. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 6,221.00				P	02/06/2009	06/11/2009 144.00
45.00		1. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 45.00				P	02/06/2009	07/01/2009
315.00		7. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 316.00				P	02/06/2009	07/01/2009 -1.00
541.00		12. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 541.00				P	02/06/2009	07/01/2009
74,950.00		1600. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 72,282.00				P	02/04/2009	07/24/2009 2,668.00
37,475.00		800. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 36,000.00				P	02/06/2009	07/24/2009 1,475.00
988.00		18. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 930.00				P	08/25/2009	10/23/2009 58.00
384.00		7. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 341.00				P	10/02/2009	10/23/2009 43.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,027.00		55. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 2,842.00				P	08/25/2009	10/27/2009 185.00
55.00		1. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 49.00				P	10/02/2009	10/27/2009 6.00
412.00		8. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 390.00				P	10/02/2009	12/04/2009 22.00
52.00		1. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 47.00				P	03/05/2009	12/04/2009 5.00
825.00		16. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 721.00				P	02/06/2009	12/04/2009 104.00
206.00		4. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 172.00				P	01/15/2009	12/04/2009 34.00
361.00		7. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 268.00				P	02/27/2009	12/04/2009 93.00
2,856.00		57. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 2,945.00				P	08/25/2009	12/22/2009 -89.00
1,503.00		30. ITT INDUSTRIES INC PROPERTY TYPE: SECURITIES 1,503.00				P	08/25/2009	12/22/2009
11,912.00		800. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 20,662.00				P	11/05/2008	04/24/2009 -8,750.00
12,759.00		800. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 20,662.00				P	11/05/2008	04/28/2009 -7,903.00

**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)	
25,518.00		1600. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 35,360.00				P	12/11/2008	04/28/2009 -9,842.00
6,379.00		400. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 8,371.00				P	02/03/2009	04/28/2009 -1,992.00
6,379.00		400. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 8,153.00				P	01/30/2009	04/28/2009 -1,774.00
12,759.00		800. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 15,536.00				P	12/17/2008	04/28/2009 -2,777.00
12,759.00		800. ICON PUB LTD CO SPONSORED ADR PROPERTY TYPE: SECURITIES 15,120.00				P	01/27/2009	04/28/2009 -2,361.00
6,887.00		400. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES 6,150.00				P	06/12/2009	08/05/2009 737.00
59,654.00		4800. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES 73,799.00				P	06/12/2009	09/30/2009 -14,145.00
4,971.00		400. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES 5,993.00				P	06/15/2009	09/30/2009 -1,022.00
9,942.00		800. ICONIX BRAND GROUP INC COM PROPERTY TYPE: SECURITIES 11,431.00				P	06/18/2009	09/30/2009 -1,489.00
37,703.00		800. IHS INC CL A COM PROPERTY TYPE: SECURITIES 29,261.00				P	12/11/2008	05/28/2009 8,442.00
20,265.00		430. IHS INC CL A COM PROPERTY TYPE: SECURITIES 15,597.00				P	10/16/2008	05/28/2009 4,668.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
27,226.00		570. IHS INC CL A COM PROPERTY TYPE: SECURITIES 20,675.00				P	10/16/2008	05/29/2009 6,551.00
278,738.00		8919. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 436,094.00				P	02/25/2008	04/15/2009 -157356.00
188.00		6. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 188.00				P	02/25/2008	04/15/2009
120.00		3. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 120.00				P	03/24/2008	07/28/2009
2,689.00		67. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 2,553.00				P	06/11/2009	07/28/2009 136.00
256.00		6. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 229.00				P	06/11/2009	08/25/2009 27.00
383.00		8. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 333.00				P	10/02/2009	10/23/2009 50.00
1,772.00		37. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 1,410.00				P	06/11/2009	10/23/2009 362.00
144.00		3. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 144.00				P	02/26/2008	10/23/2009
144.00		3. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 144.00				P	03/24/2008	10/23/2009
142.00		3. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 134.00				P	03/03/2008	10/27/2009 8.00

**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)	
142.00		3. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 127.00				P	02/05/2008	10/27/2009
							15.00	
378.00		8. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 333.00				P	10/02/2009	10/27/2009
							45.00	
94.00		2. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 76.00				P	06/11/2009	10/27/2009
							18.00	
2,949.00		61. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 2,324.00				P	06/11/2009	12/04/2009
							625.00	
725.00		15. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 564.00				P	07/01/2009	12/04/2009
							161.00	
97.00		2. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 97.00				P	11/23/2009	12/04/2009
4,472.00		94. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 3,918.00				P	10/02/2009	12/22/2009
							554.00	
95.00		2. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 95.00				P	11/12/2009	12/22/2009
5,185.00		109. ILLINOIS TOOL WKS INC PROPERTY TYPE: SECURITIES 5,185.00				P	11/23/2009	12/22/2009
15,041.00		400. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 17,960.00				P	08/08/2008	03/26/2009
							-2,919.00	
13,875.00		400. ILLUMINA INC COM PROPERTY TYPE: SECURITIES 17,960.00				P	08/08/2008	04/09/2009
							-4,085.00	

**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)	
13,219.00		13906. INFINEON TECHNOLOGIES AG SPONSORE PROPERTY TYPE: SECURITIES 16,790.00				P	12/05/2008	01/16/2009
								-3,571.00
2,537.00		4464. INFINEON TECHNOLOGIES AG SPONSORED PROPERTY TYPE: SECURITIES 5,390.00				P	12/05/2008	03/04/2009
								-2,853.00
31,797.00		774. INFOSYS TECHNOLOGIES SP ADR ISIN #U PROPERTY TYPE: SECURITIES 21,826.00				P	01/28/2009	08/20/2009
								9,971.00
3,658.00		265. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 3,658.00				P	12/30/2003	09/02/2009
17,035.00		1234. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 17,035.00				P	09/15/2004	09/02/2009
11,955.00		866. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 11,955.00				P	09/15/2004	09/02/2009
552.00		40. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 552.00				P	09/16/2004	09/02/2009
16,801.00		1217. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 34,794.00				P	01/27/2005	09/02/2009
								-17,993.00
2,775.00		201. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 2,775.00				P	01/27/2005	09/02/2009
43,398.00		2390. ING GROEP N V SPONSORED ADR PROPERTY TYPE: SECURITIES 54,946.00				P	12/30/2003	10/08/2009
								-11,548.00
1.00		.418 ING GROEP N V RT EXPIRES 12/11/09 PROPERTY TYPE: SECURITIES 2.00				P	12/09/2005	12/23/2009
								-1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.045	ING GROEP N V RT EXPIRES 12/11/09			P	01/29/2005	12/23/2009
			PROPERTY TYPE: SECURITIES					
		.009	ING GROEP N V RT EXPIRES 12/11/09			P	09/18/2004	12/23/2009
			PROPERTY TYPE: SECURITIES					
		.194	ING GROEP N V RT EXPIRES 12/11/09			P	09/17/2004	12/23/2009
			PROPERTY TYPE: SECURITIES					
		1.00					-1.00	
		.276	ING GROEP N V RT EXPIRES 12/11/09			P	08/31/2004	12/23/2009
			PROPERTY TYPE: SECURITIES					
1.00		1.00						
		.058	ING GROEP N V RT EXPIRES 12/11/09			P	12/15/2003	12/23/2009
			PROPERTY TYPE: SECURITIES					
		817.	INGRAM MICRO INC			P	09/10/2008	03/04/2009
			PROPERTY TYPE: SECURITIES					
9,112.00		14,705.00					-5,593.00	
		1100.	INGRAM MICRO INC			P	02/08/2008	03/04/2009
			PROPERTY TYPE: SECURITIES					
12,268.00		19,565.00					-7,297.00	
		49.	INGRAM MICRO INC			P	01/11/2008	03/04/2009
			PROPERTY TYPE: SECURITIES					
547.00		852.00					-305.00	
		1225.	INGRAM MICRO INC			P	01/11/2008	04/16/2009
			PROPERTY TYPE: SECURITIES					
16,606.00		21,308.00					-4,702.00	
		279.	INGRAM MICRO INC			P	07/11/2008	04/16/2009
			PROPERTY TYPE: SECURITIES					
3,782.00		4,710.00					-928.00	
		840.	INGRAM MICRO INC			P	07/11/2008	05/04/2009
			PROPERTY TYPE: SECURITIES					
13,423.00		14,181.00					-758.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,404.00		964. INGRAM MICRO INC PROPERTY TYPE: SECURITIES 10,921.00				P	12/11/2008	05/04/2009 4,483.00
67,795.00		3735. INGRAM MICRO INC PROPERTY TYPE: SECURITIES 42,315.00				P	12/11/2008	07/27/2009 25,480.00
8,661.00		1213. INSIGHT ENTERPRISES INC PROPERTY TYPE: SECURITIES 5,218.00				P	12/11/2008	01/09/2009 3,443.00
8,689.00		1217. INSIGHT ENTERPRISES INC PROPERTY TYPE: SECURITIES 8,689.00				P	01/28/2008	01/09/2009
7,547.00		1057. INSIGHT ENTERPRISES INC PROPERTY TYPE: SECURITIES 7,547.00				P	02/08/2008	01/09/2009
5,532.00		2274. INSIGHT ENTERPRISES INC PROPERTY TYPE: SECURITIES 33,340.00				P	12/30/2007	03/03/2009 -27,808.00
3,236.00		1330. INSIGHT ENTERPRISES INC PROPERTY TYPE: SECURITIES 5,722.00				P	12/11/2008	03/03/2009 -2,486.00
9,297.00		900. INSIGHT ENTERPRISES INC PROPERTY TYPE: SECURITIES 3,872.00				P	12/11/2008	08/14/2009 5,425.00
420.00		31. INTEL CORP PROPERTY TYPE: SECURITIES 420.00				P	10/06/2007	01/16/2009
650.00		48. INTEL CORP PROPERTY TYPE: SECURITIES 650.00				P	09/13/2007	01/16/2009
1,069.00		79. INTEL CORP PROPERTY TYPE: SECURITIES 1,069.00				P	10/04/2007	01/16/2009

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
562.00		38. INTEL CORP PROPERTY TYPE: SECURITIES 562.00				P	10/06/2007	02/06/2009
1,169.00		79. INTEL CORP PROPERTY TYPE: SECURITIES 1,169.00				P	08/23/2007	02/06/2009
459.00		31. INTEL CORP PROPERTY TYPE: SECURITIES 459.00				P	09/15/2007	02/06/2009
60.00		4. INTEL CORP PROPERTY TYPE: SECURITIES 60.00				P	10/06/2007	03/18/2009
1,357.00		85. INTEL CORP PROPERTY TYPE: SECURITIES 1,357.00				P	10/04/2007	04/09/2009
176.00		11. INTEL CORP PROPERTY TYPE: SECURITIES 176.00				P	10/06/2007	04/09/2009
6,720.00		421. INTEL CORP PROPERTY TYPE: SECURITIES 10,771.00				P	10/04/2007	04/09/2009 -4,051.00
128.00		8. INTEL CORP PROPERTY TYPE: SECURITIES 213.00				P	08/23/2007	04/09/2009 -85.00
638.00		40. INTEL CORP PROPERTY TYPE: SECURITIES 638.00				P	08/23/2007	04/09/2009
15,425.00		1010. INTEL CORP PROPERTY TYPE: SECURITIES 25,841.00				P	10/04/2007	04/15/2009 -10,416.00
61.00		4. INTEL CORP PROPERTY TYPE: SECURITIES 102.00				P	09/17/2007	04/15/2009 -41.00

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Kind of Property		Description				P r o p e r t y D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,260.00		148. INTEL CORP PROPERTY TYPE: SECURITIES 3,738.00				P	10/27/2007	04/15/2009
							-1,478.00	
6,200.00		406. INTEL CORP PROPERTY TYPE: SECURITIES 9,677.00				P	01/17/2008	04/15/2009
							-3,477.00	
382.00		25. INTEL CORP PROPERTY TYPE: SECURITIES 564.00				P	04/30/2008	04/15/2009
							-182.00	
29,017.00		1900. INTEL CORP PROPERTY TYPE: SECURITIES 41,678.00				P	04/03/2008	04/15/2009
							-12,661.00	
2,291.00		150. INTEL CORP PROPERTY TYPE: SECURITIES 3,095.00				P	07/07/2008	04/15/2009
							-804.00	
153.00		10. INTEL CORP PROPERTY TYPE: SECURITIES 205.00				P	02/19/2008	04/15/2009
							-52.00	
764.00		50. INTEL CORP PROPERTY TYPE: SECURITIES 984.00				P	02/25/2008	04/15/2009
							-220.00	
10,904.00		714. INTEL CORP PROPERTY TYPE: SECURITIES 13,719.00				P	03/05/2007	04/15/2009
							-2,815.00	
382.00		25. INTEL CORP PROPERTY TYPE: SECURITIES 475.00				P	01/18/2008	04/15/2009
							-93.00	
33,950.00		2223. INTEL CORP PROPERTY TYPE: SECURITIES 41,587.00				P	09/26/2008	04/15/2009
							-7,637.00	
607.00		40. INTEL CORP PROPERTY TYPE: SECURITIES 1,027.00				P	08/01/2007	05/13/2009
							-420.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,840.00		319. INTEL CORP PROPERTY TYPE: SECURITIES 8,162.00				P	10/04/2007	05/13/2009 -3,322.00
925.00		61. INTEL CORP PROPERTY TYPE: SECURITIES 1,141.00				P	09/26/2008	05/13/2009 -216.00
46.00		3. INTEL CORP PROPERTY TYPE: SECURITIES 52.00				P	06/08/2006	05/13/2009 -6.00
732.00		44. INTEL CORP PROPERTY TYPE: SECURITIES 756.00				P	06/08/2006	06/11/2009 -24.00
21,818.00		1311. INTEL CORP PROPERTY TYPE: SECURITIES 33,542.00				P	10/04/2007	06/11/2009 -11,724.00
2,582.00		151. INTEL CORP PROPERTY TYPE: SECURITIES 2,582.00				P	06/08/2006	07/01/2009
1,642.00		96. INTEL CORP PROPERTY TYPE: SECURITIES 1,642.00				P	09/12/2007	07/01/2009
63,627.00		3721. INTEL CORP PROPERTY TYPE: SECURITIES 63,627.00				P	10/04/2007	07/01/2009
16,227.00		949. INTEL CORP PROPERTY TYPE: SECURITIES 16,227.00				P	01/17/2008	07/01/2009
229.00		12. INTEL CORP PROPERTY TYPE: SECURITIES 206.00				P	06/08/2006	07/28/2009 23.00
6,344.00		333. INTEL CORP PROPERTY TYPE: SECURITIES 6,344.00				P	01/17/2008	07/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
268.00		14. INTEL CORP PROPERTY TYPE: SECURITIES 241.00				P	06/08/2006	08/25/2009 27.00
8,067.00		421. INTEL CORP PROPERTY TYPE: SECURITIES 10,035.00				P	01/17/2008	08/25/2009 -1,968.00
19,208.00		949. INTEL CORP PROPERTY TYPE: SECURITIES 23,593.00				P	02/01/2008	10/16/2009 -4,385.00
6,740.00		333. INTEL CORP PROPERTY TYPE: SECURITIES 7,629.00				P	01/05/2008	10/16/2009 -889.00
688.00		34. INTEL CORP PROPERTY TYPE: SECURITIES 638.00				P	07/20/2009	10/16/2009 50.00
1,943.00		96. INTEL CORP PROPERTY TYPE: SECURITIES 1,943.00				P	09/27/2007	10/16/2009
2,712.00		134. INTEL CORP PROPERTY TYPE: SECURITIES 2,712.00				P	10/19/2007	10/16/2009
81.00		4. INTEL CORP PROPERTY TYPE: SECURITIES 81.00				P	10/19/2007	10/16/2009
70,862.00		3501. INTEL CORP PROPERTY TYPE: SECURITIES 93,164.00				P	10/19/2007	10/16/2009 -22,302.00
1,660.00		82. INTEL CORP PROPERTY TYPE: SECURITIES 1,660.00				P	10/19/2007	10/16/2009
80.00		4. INTEL CORP PROPERTY TYPE: SECURITIES 99.00				P	09/13/2007	10/23/2009 -19.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,804.00		443. INTEL CORP PROPERTY TYPE: SECURITIES 7,612.00				P	06/08/2006	10/23/2009 1,192.00
109,262.00		5718. INTEL CORP PROPERTY TYPE: SECURITIES 107,251.00				P	07/20/2009	10/28/2009 2,011.00
111,632.00		5842. INTEL CORP PROPERTY TYPE: SECURITIES 109,238.00				P	07/17/2009	10/28/2009 2,394.00
33,325.00		1744. INTEL CORP PROPERTY TYPE: SECURITIES 32,011.00				P	07/17/2009	10/28/2009 1,314.00
19,258.00		1001. INTEL CORP PROPERTY TYPE: SECURITIES 18,374.00				P	07/17/2009	10/29/2009 884.00
2,905.00		151. INTEL CORP PROPERTY TYPE: SECURITIES 2,749.00				P	06/23/2006	10/29/2009 156.00
68,433.00		3557. INTEL CORP PROPERTY TYPE: SECURITIES 64,470.00				P	07/16/2009	10/29/2009 3,963.00
58.00		3. INTEL CORP PROPERTY TYPE: SECURITIES 79.00				P	10/30/2007	11/23/2009 -21.00
1,592.00		82. INTEL CORP PROPERTY TYPE: SECURITIES 2,153.00				P	10/30/2007	11/23/2009 -561.00
738.00		38. INTEL CORP PROPERTY TYPE: SECURITIES 969.00				P	10/05/2007	11/23/2009 -231.00
20.00		1. INTEL CORP PROPERTY TYPE: SECURITIES 26.00				P	10/30/2007	12/04/2009 -6.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,741.00		383. INTEL CORP PROPERTY TYPE: SECURITIES 6,581.00				P	06/08/2006	12/04/2009 1,160.00
5,376.00		266. INTEL CORP PROPERTY TYPE: SECURITIES 3,428.00				P	02/27/2009	12/04/2009 1,948.00
1,854.00		92. INTEL CORP PROPERTY TYPE: SECURITIES 1,854.00				P	09/13/2007	12/22/2009
1,935.00		96. INTEL CORP PROPERTY TYPE: SECURITIES 1,935.00				P	10/05/2007	12/22/2009
8,444.00		419. INTEL CORP PROPERTY TYPE: SECURITIES 8,444.00				P	01/17/2008	12/22/2009
21,623.00		1073. INTEL CORP PROPERTY TYPE: SECURITIES 21,623.00				P	04/03/2008	12/22/2009
2,519.00		125. INTEL CORP PROPERTY TYPE: SECURITIES 2,519.00				P	04/30/2008	12/22/2009
112.00		1. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 112.00				P	06/11/2009	07/01/2009
899.00		8. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 899.00				P	06/11/2009	07/01/2009
90.00		1. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 123.00				P	05/22/2009	07/28/2009 -33.00
1,352.00		15. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 1,765.00				P	06/11/2009	07/28/2009 -413.00

**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)	
743.00		8. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 984.00				P	05/22/2009	08/25/2009 -241.00
1,022.00		11. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 1,294.00				P	06/11/2009	08/25/2009 -272.00
2,230.00		24. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 2,243.00				P	05/13/2009	08/25/2009 -13.00
58,548.00		630. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 74,117.00				P	06/11/2009	08/25/2009 -15,569.00
70,722.00		761. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 71,117.00				P	05/13/2009	08/25/2009 -395.00
2,110.00		23. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 2,149.00				P	05/13/2009	10/02/2009 -39.00
66,524.00		725. INTERCONTINENTAL EXCHANGE INC COM PROPERTY TYPE: SECURITIES 67,753.00				P	05/13/2009	10/02/2009 -1,229.00
9,466.00		103. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 9,466.00				P	04/03/2008	02/27/2009
276.00		3. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 276.00				P	07/21/2008	02/27/2009
19,300.00		210. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 19,300.00				P	08/11/2008	02/27/2009
4,503.00		49. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 4,503.00				P	09/01/2008	02/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
551.00		6. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 551.00				P	09/26/2008	02/27/2009
63,507.00		691. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 63,507.00				P	04/03/2008	02/27/2009
1,195.00		13. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 1,195.00				P	06/28/2008	02/27/2009
4,411.00		48. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 4,411.00				P	06/28/2008	02/27/2009
4,503.00		49. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 4,503.00				P	07/21/2008	02/27/2009
100,637.00		1095. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 100,637.00				P	08/11/2008	02/27/2009
3,952.00		43. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 3,952.00				P	09/26/2008	02/27/2009
101.00		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 101.00				P	04/03/2008	04/09/2009
48,264.00		498. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 45,249.00				P	03/18/2009	04/15/2009 3,015.00
485.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 423.00				P	01/16/2009	04/15/2009 62.00
35,277.00		364. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 29,817.00				P	10/03/2006	04/15/2009 5,460.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,907.00		30. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,392.00				P	09/02/2005	04/15/2009 515.00
26,749.00		276. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 26,749.00				P	08/15/2007	04/15/2009
4,458.00		46. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 4,458.00				P	02/19/2008	04/15/2009
12,696.00		131. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 12,696.00				P	04/03/2008	04/15/2009
485.00		5. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 485.00				P	09/04/2008	04/15/2009
331.00		3. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 307.00				P	05/13/2009	06/11/2009 24.00
6,946.00		63. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 6,946.00				P	04/03/2008	06/11/2009
630.00		6. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 649.00				P	03/05/2008	07/01/2009 -19.00
630.00		6. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 478.00				P	09/02/2005	07/01/2009 152.00
38,115.00		363. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 42,213.00				P	04/03/2008	07/01/2009 -4,098.00
117.00		1. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 80.00				P	09/02/2005	07/28/2009 37.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,314.00		37. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 4,303.00				P	04/03/2008	07/28/2009 11.00
359.00		3. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 239.00				P	09/02/2005	08/25/2009 120.00
7,651.00		64. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 7,443.00				P	04/03/2008	08/25/2009 208.00
365.00		3. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 358.00				P	10/02/2009	10/23/2009 7.00
12,660.00		104. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 8,293.00				P	09/02/2005	10/23/2009 4,367.00
2,666.00		22. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 2,629.00				P	10/02/2009	10/27/2009 37.00
257.00		2. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 159.00				P	09/02/2005	11/23/2009 98.00
9,265.00		72. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 8,604.00				P	10/02/2009	11/23/2009 661.00
386.00		3. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 349.00				P	04/03/2008	11/23/2009 37.00
39,016.00		309. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 39,764.00				P	03/16/2008	12/04/2009 -748.00
35,860.00		284. INTERNATIONAL BUSINESS MACHS PROPERTY TYPE: SECURITIES 35,811.00				P	03/04/2008	12/04/2009 49.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,465.00		12,280.00				P	09/02/2005	12/04/2009
							7,185.00	
5,713.00		5,117.00				P	04/03/2008	12/22/2009
							596.00	
4,025.00		3,597.00				P	09/04/2008	12/22/2009
							428.00	
50,771.00		43,945.00				P	08/15/2007	12/22/2009
							6,826.00	
79.00		69.00				P	04/09/2009	04/15/2009
							10.00	
5,199.00		4,364.00				P	03/18/2009	04/15/2009
							835.00	
561.00		481.00				P	06/11/2009	07/28/2009
							80.00	
17,398.00		14,938.00				P	06/11/2009	07/28/2009
							2,460.00	
498.00		455.00				P	10/02/2009	10/23/2009
							43.00	
1,896.00		1,726.00				P	08/25/2009	10/23/2009
							170.00	
2,915.00		1,910.00				P	06/11/2009	10/23/2009
							1,005.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,331.00		619. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 13,417.00				P	10/02/2009	10/27/2009 914.00
370.00		16. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 248.00				P	06/11/2009	10/27/2009 122.00
76.00		3. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 46.00				P	07/01/2009	11/23/2009 30.00
406.00		16. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 192.00				P	05/13/2009	11/23/2009 214.00
3,144.00		124. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 2,688.00				P	10/02/2009	11/23/2009 456.00
22,589.00		891. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 19,225.00				P	08/25/2009	11/23/2009 3,364.00
5,372.00		210. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 2,515.00				P	05/13/2009	12/04/2009 2,857.00
2,405.00		94. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 689.00				P	03/18/2009	12/04/2009 1,716.00
26,460.00		966. INTERNATIONAL PAPER CO PROPERTY TYPE: SECURITIES 20,843.00				P	08/25/2009	12/22/2009 5,617.00
23,965.00		1334. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES 54,162.00				P	02/05/2008	04/15/2009 -30,197.00
23,354.00		1300. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES 40,135.00				P	08/22/2008	04/15/2009 -16,781.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,881.00		550. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES 9,735.00				P	12/03/2008	04/15/2009 146.00
8,460.00		400. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES 7,276.00				P	02/04/2009	05/08/2009 1,184.00
19,723.00		730. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES 13,279.00				P	02/04/2009	12/03/2009 6,444.00
34,799.00		1288. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES 23,028.00				P	02/12/2009	12/03/2009 11,771.00
31,989.00		1184. INTESA SANPAOLO SPONSORED ADR PROPERTY TYPE: SECURITIES 15,984.00				P	03/13/2009	12/03/2009 16,005.00
123.00		5. INTUIT INC PROPERTY TYPE: SECURITIES 119.00				P	01/16/2009	02/06/2009 4.00
589.00		24. INTUIT INC PROPERTY TYPE: SECURITIES 572.00				P	01/16/2009	02/06/2009 17.00
622.00		27. INTUIT INC PROPERTY TYPE: SECURITIES 643.00				P	01/16/2009	02/27/2009 -21.00
1,842.00		80. INTUIT INC PROPERTY TYPE: SECURITIES 1,767.00				P	11/12/2008	02/27/2009 75.00
3,316.00		144. INTUIT INC PROPERTY TYPE: SECURITIES 3,431.00				P	01/16/2009	02/27/2009 -115.00
9,558.00		415. INTUIT INC PROPERTY TYPE: SECURITIES 9,166.00				P	11/12/2008	02/27/2009 392.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
41,248.00		2000. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES 42,195.00				P	01/08/2009	01/30/2009 -947.00
2508034.00		59674. ISHARES TR FTSE XINHAU HK CHINA 2 PROPERTY TYPE: SECURITIES 1940002.00				P	04/16/2009	08/06/2009 568,032.00
1.00		.039 ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES				P	10/21/2008	04/16/2009 1.00
1.00		.066 ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES 1.00				P	04/09/2008	04/16/2009
19,543.00		1218.955 ITAU UNIBANCO HLDG SA SPONSORED PROPERTY TYPE: SECURITIES 27,738.00				P	04/09/2008	06/29/2009 -8,195.00
17,140.00		1069.045 ITAU UNIBANCO HLDG SA SPONSORED PROPERTY TYPE: SECURITIES 24,047.00				P	07/25/2008	06/29/2009 -6,907.00
99.00		6.224 ITAU UNIBANCO HLDG SA SPONSORED AD PROPERTY TYPE: SECURITIES 140.00				P	07/25/2008	07/02/2009 -41.00
1.00		.066 ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES 1.00				P	04/09/2008	07/02/2009
13,774.00		866.71 ITAU UNIBANCO HLDG SA SPONSORED A PROPERTY TYPE: SECURITIES 11,278.00				P	04/16/2009	07/02/2009 2,496.00
36,817.00		2254. ITAU UNIBANCO HLDG SA SPONSORED AD PROPERTY TYPE: SECURITIES 23,819.00				P	10/21/2008	09/01/2009 12,998.00
4,021.00		225. ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES 2,378.00				P	10/21/2008	09/10/2009 1,643.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2.00		.1 ITAU UNIBANCO HLDG SA SPONSORED ADR R PROPERTY TYPE: SECURITIES 1.00				P	04/16/2009	09/24/2009
7.00		.4 ITAU UNIBANCO HLDG SA SPONSORED ADR R PROPERTY TYPE: SECURITIES 4.00				P	10/21/2008	09/24/2009
14,591.00		722. ITAU UNIBANCO HLDG SA SPONSORED ADR PROPERTY TYPE: SECURITIES 8,544.00				P	04/16/2009	10/28/2009
5,664.00		257.146 ITAU UNIBANCO HLDG SA SPONSORED PROPERTY TYPE: SECURITIES 3,043.00				P	04/16/2009	12/21/2009
36,364.00		1650.854 ITAU UNIBANCO HLDG SA SPONSORED PROPERTY TYPE: SECURITIES 9,340.00				P	07/25/2005	12/21/2009
1,885.00		70. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,885.00				P	08/11/2008	02/06/2009
3,258.00		121. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 5,083.00				P	08/11/2008	02/06/2009
619.00		23. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 619.00				P	08/11/2008	02/06/2009
4,954.00		184. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,954.00				P	09/25/2008	02/06/2009
1,296.00		52. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,296.00				P	08/11/2008	03/18/2009
399.00		16. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 399.00				P	08/11/2008	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,588.00		184. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,588.00				P	10/16/2008	03/18/2009
1,649.00		54. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,649.00				P	08/11/2008	04/09/2009
8,216.00		269. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 8,216.00				P	08/11/2008	04/09/2009
65,686.00		2114. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 65,686.00				P	04/22/2005	04/15/2009
22,651.00		729. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 22,651.00				P	08/11/2008	04/15/2009
994.00		32. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 994.00				P	09/01/2008	04/15/2009
2,890.00		93. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,890.00				P	09/01/2008	04/15/2009
2,020.00		65. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,020.00				P	09/04/2008	04/15/2009
2,005.00		54. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,922.00				P	07/15/2008	05/11/2009 83.00
9,990.00		269. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 9,575.00				P	07/15/2008	05/11/2009 415.00
78,508.00		2114. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 68,603.00				P	03/30/2005	05/11/2009 9,905.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
966.00		26. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,071.00				P	08/06/2008	05/11/2009 -105.00
966.00		26. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 966.00				P	08/06/2008	05/11/2009
7,427.00		200. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 7,427.00				P	08/06/2008	05/11/2009
32,198.00		867. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 28,136.00				P	08/12/2008	05/11/2009 4,062.00
143,247.00		3294. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 133,492.00				P	01/09/2006	08/27/2009 9,755.00
866.00		19. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 835.00				P	08/25/2009	10/23/2009 31.00
1,231.00		27. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,137.00				P	10/02/2009	10/23/2009 94.00
1,185.00		26. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,004.00				P	08/08/2008	10/23/2009 181.00
4,605.00		101. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 3,822.00				P	07/28/2009	10/23/2009 783.00
1,960.00		43. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,523.00				P	06/11/2009	10/23/2009 437.00
3,602.00		79. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 2,778.00				P	04/22/2005	10/23/2009 824.00

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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)	
1,596.00		35. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,227.00				P	08/10/2005	10/23/2009 369.00
107,773.00		2458. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 83,396.00				P	07/13/2009	11/10/2009 24,377.00
2,280.00		52. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 1,687.00				P	03/30/2005	11/10/2009 593.00
85,631.00		1953. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 62,978.00				P	04/09/2009	11/10/2009 22,653.00
522.00		12. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 533.00				P	10/27/2009	11/23/2009 -11.00
391.00		9. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 315.00				P	08/10/2005	11/23/2009 76.00
8,699.00		200. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 9,424.00				P	08/08/2008	11/23/2009 -725.00
16,876.00		388. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 17,250.00				P	10/27/2009	11/23/2009 -374.00
23,357.00		537. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 23,600.00				P	08/25/2009	11/23/2009 -243.00
40,769.00		961. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 30,989.00				P	04/09/2009	12/03/2009 9,780.00
80,519.00		1898. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 54,747.00				P	03/26/2009	12/03/2009 25,772.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
68,683.00		1619. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 46,462.00				P	03/24/2009	12/03/2009 22,221.00
69,733.00		1669. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 47,897.00				P	03/24/2009	12/04/2009 21,836.00
18,984.00		456. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 15,982.00				P	08/10/2005	12/04/2009 3,002.00
291.00		7. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 237.00				P	07/01/2009	12/04/2009 54.00
6,312.00		151. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 6,312.00				P	08/11/2008	12/22/2009
4,724.00		113. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 4,724.00				P	08/25/2009	12/22/2009
9,907.00		237. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 9,982.00				P	10/02/2009	12/22/2009 -75.00
28,927.00		692. J P MORGAN CHASE & CO COM PROPERTY TYPE: SECURITIES 28,927.00				P	10/02/2009	12/22/2009
10,148.00		2206. JSC MMC NORILSK NICKEL SPONSORED A PROPERTY TYPE: SECURITIES 61,547.00				P	03/17/2008	01/16/2009 -51,399.00
6,703.00		647. JSC MMC NORILSK NICKEL SPONSORED AD PROPERTY TYPE: SECURITIES 18,051.00				P	03/17/2008	05/08/2009 -11,348.00
2,621.00		253. JSC MMC NORILSK NICKEL SPONSORED AD PROPERTY TYPE: SECURITIES 3,517.00				P	09/12/2008	05/08/2009 -896.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,994.00		1550. JSC MMC NORILSK NICKEL SPONSORED A PROPERTY TYPE: SECURITIES 21,545.00				P	09/12/2008	09/23/2009 -1,551.00
88.00		2. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 78.00				P	03/18/2009	04/09/2009 10.00
438.00		10. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 391.00				P	03/18/2009	04/09/2009 47.00
43.00		1. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 39.00				P	03/18/2009	04/15/2009 4.00
3,843.00		89. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 3,078.00				P	02/27/2009	04/15/2009 765.00
354.00		9. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 352.00				P	03/18/2009	05/13/2009 2.00
21,745.00		553. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 19,128.00				P	02/27/2009	05/13/2009 2,617.00
668.00		17. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 588.00				P	02/27/2009	05/13/2009 80.00
50,701.00		1200. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 61,606.00				P	01/08/2009	08/04/2009 -10,905.00
16,900.00		400. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 17,586.00				P	04/15/2009	08/04/2009 -686.00
16,900.00		400. JACOBS ENGR GROUP INC PROPERTY TYPE: SECURITIES 17,353.00				P	04/20/2009	08/04/2009 -453.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39,412.00		1644. JARDEN CORP COM PROPERTY TYPE: SECURITIES 31,303.00				P	04/24/2009	08/05/2009
							8,109.00	
16,762.00		710. JARDEN CORP COM PROPERTY TYPE: SECURITIES 13,519.00				P	04/24/2009	08/06/2009
							3,243.00	
19,274.00		812. JARDEN CORP COM PROPERTY TYPE: SECURITIES 15,461.00				P	04/24/2009	08/07/2009
							3,813.00	
29,036.00		1234. JARDEN CORP COM PROPERTY TYPE: SECURITIES 23,496.00				P	04/24/2009	08/07/2009
							5,540.00	
9,412.00		400. JARDEN CORP COM PROPERTY TYPE: SECURITIES 7,112.00				P	05/29/2009	08/07/2009
							2,300.00	
4,727.00		800. JETBLUE AWYS CORP COM PROPERTY TYPE: SECURITIES 4,064.00				P	04/20/2009	05/06/2009
							663.00	
4,408.00		800. JETBLUE AWYS CORP COM PROPERTY TYPE: SECURITIES 4,064.00				P	04/20/2009	05/12/2009
							344.00	
6,928.00		1600. JETBLUE AWYS CORP COM PROPERTY TYPE: SECURITIES 8,128.00				P	04/20/2009	05/28/2009
							-1,200.00	
29,660.00		6947. JETBLUE AWYS CORP COM PROPERTY TYPE: SECURITIES 35,291.00				P	04/20/2009	05/28/2009
							-5,631.00	
20,772.00		4653. JETBLUE AWYS CORP COM PROPERTY TYPE: SECURITIES 23,637.00				P	04/20/2009	05/29/2009
							-2,865.00	
173.00		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 173.00				P	09/02/2008	01/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
173.00		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 218.00				P	07/18/2008	01/16/2009 -45.00
115.00		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 115.00				P	07/18/2008	01/16/2009
51.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 51.00				P	09/02/2008	03/18/2009
253.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 253.00				P	09/23/2008	03/18/2009
23,797.00		460. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 28,047.00				P	11/09/2005	04/15/2009 -4,250.00
3,570.00		69. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,570.00				P	11/09/2005	04/15/2009
47,335.00		915. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 47,335.00				P	12/22/2005	04/15/2009
15,520.00		300. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 15,520.00				P	06/22/2007	04/15/2009
4,294.00		83. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,294.00				P	07/18/2007	04/15/2009
3,621.00		70. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 3,621.00				P	07/07/2008	04/15/2009
52.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 52.00				P	08/14/2008	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,604.00		31. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,604.00				P	09/02/2008	04/15/2009
517.00		10. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 517.00				P	09/16/2008	04/15/2009
5,742.00		111. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 5,742.00				P	10/07/2008	04/15/2009
1,345.00		26. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,345.00				P	10/22/2008	04/15/2009
2,121.00		41. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,121.00				P	11/09/2005	04/15/2009
155,770.00		3036. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 191,618.00				P	10/08/2008	04/27/2009 -35,848.00
26,629.00		519. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 26,629.00				P	10/08/2008	04/27/2009
197,785.00		3885. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 245,203.00				P	10/08/2008	04/28/2009 -47,418.00
56.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 56.00				P	12/07/2005	06/11/2009
225.00		4. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 225.00				P	12/07/2005	06/11/2009
1,520.00		27. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,520.00				P	07/18/2008	06/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
282.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 282.00				P	08/14/2008	06/11/2009
3,716.00		66. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,582.00				P	09/26/2008	06/11/2009 -866.00
2,027.00		36. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,027.00				P	09/26/2008	06/11/2009
61.00		1. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 65.00				P	12/27/2005	07/28/2009 -4.00
2,732.00		45. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,901.00				P	12/07/2005	07/28/2009 -169.00
1,639.00		27. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,983.00				P	08/07/2008	07/28/2009 -344.00
304.00		5. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 367.00				P	09/03/2008	07/28/2009 -63.00
2,185.00		36. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 2,531.00				P	10/16/2008	07/28/2009 -346.00
6,374.00		105. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 7,290.00				P	09/26/2008	07/28/2009 -916.00
78,549.00		1294. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 85,046.00				P	01/19/2006	07/28/2009 -6,497.00
430.00		7. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 451.00				P	12/07/2005	08/25/2009 -21.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,545.00		74. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 4,864.00				P	01/19/2006	08/25/2009 -319.00
7,800.00		127. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 8,347.00				P	10/24/2008	08/25/2009 -547.00
724.00		12. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 724.00				P	12/07/2005	10/23/2009
7,417.00		123. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 7,417.00				P	12/22/2005	10/23/2009
1,146.00		19. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,146.00				P	12/22/2005	10/23/2009
1,146.00		19. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,146.00				P	12/22/2005	10/23/2009
51,632.00		803. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 51,026.00				P	12/01/2009	12/04/2009 606.00
193.00		3. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 192.00				P	11/16/2005	12/04/2009 1.00
1,093.00		17. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 1,064.00				P	11/23/2009	12/04/2009 29.00
7,971.00		124. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 7,554.00				P	12/22/2005	12/04/2009 417.00
129.00		2. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 121.00				P	11/03/2005	12/04/2009 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)	
8,035.00		125. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 7,489.00				P	07/05/2006	12/04/2009 546.00
36,813.00		571. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 36,813.00				P	01/19/2006	12/22/2009
10,896.00		169. JOHNSON & JOHNSON PROPERTY TYPE: SECURITIES 10,896.00				P	07/07/2008	12/22/2009
6,539.00		675. JONES APPAREL GROUP INC PROPERTY TYPE: SECURITIES 12,860.00				P	08/31/2007	07/08/2009 -6,321.00
7,794.00		525. JONES APPAREL GROUP INC PROPERTY TYPE: SECURITIES 10,002.00				P	08/31/2007	08/14/2009 -2,208.00
16,389.00		300. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 14,226.00				P	09/16/2009	10/20/2009 2,163.00
5,463.00		100. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 4,593.00				P	09/25/2009	10/20/2009 870.00
32,777.00		600. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 25,863.00				P	08/13/2009	10/20/2009 6,914.00
5,497.00		100. JOY GLOBAL INC COM PROPERTY TYPE: SECURITIES 4,311.00				P	08/13/2009	12/01/2009 1,186.00
51,053.00		2018. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 47,958.00				P	07/07/2009	11/11/2009 3,095.00
40,377.00		1596. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 37,696.00				P	06/30/2009	11/11/2009 2,681.00

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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)	
72,133.00		2853. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 67,385.00				P	06/30/2009	11/11/2009 4,748.00
54,410.00		2152. JUNIPER NETWORKS INC PROPERTY TYPE: SECURITIES 49,136.00				P	07/08/2009	11/11/2009 5,274.00
14,547.00		563. KB FINL GROUP INC SPONSORED ADR REP PROPERTY TYPE: SECURITIES 24,285.00				P	01/27/2005	01/16/2009 -9,738.00
6.00		.436 KB FINL GROUP INC RT EXPIRES 08/21/ PROPERTY TYPE: SECURITIES 6.00				P	01/27/2005	08/17/2009
43.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 43.00				P	05/21/2008	02/06/2009
173.00		4. KELLOGG CO PROPERTY TYPE: SECURITIES 216.00				P	05/21/2008	02/06/2009 -43.00
87.00		2. KELLOGG CO PROPERTY TYPE: SECURITIES 87.00				P	05/21/2008	02/06/2009
37.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 37.00				P	04/30/2008	03/18/2009
37.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 37.00				P	05/21/2008	03/18/2009
110.00		3. KELLOGG CO PROPERTY TYPE: SECURITIES 110.00				P	04/30/2008	03/18/2009
294.00		8. KELLOGG CO PROPERTY TYPE: SECURITIES 294.00				P	05/21/2008	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
199.00		5. KELLOGG CO PROPERTY TYPE: SECURITIES 256.00				P	06/03/2008	04/15/2009 -57.00
119.00		3. KELLOGG CO PROPERTY TYPE: SECURITIES 149.00				P	06/11/2008	04/15/2009 -30.00
40.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 46.00				P	05/21/2008	04/15/2009 -6.00
42.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 42.00				P	04/11/2008	05/13/2009
95.00		2. KELLOGG CO PROPERTY TYPE: SECURITIES 95.00				P	04/11/2008	07/01/2009
476.00		10. KELLOGG CO PROPERTY TYPE: SECURITIES 476.00				P	04/11/2008	07/01/2009
380.00		8. KELLOGG CO PROPERTY TYPE: SECURITIES 380.00				P	04/30/2008	07/01/2009
190.00		4. KELLOGG CO PROPERTY TYPE: SECURITIES 190.00				P	04/30/2008	07/01/2009
48.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 48.00				P	05/10/2008	07/01/2009
49.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 47.00				P	08/25/2009	10/02/2009 2.00
49.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 57.00				P	06/06/2008	10/02/2009 -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)	
486.00		10. KELLOGG CO PROPERTY TYPE: SECURITIES 523.00				P	03/22/2008	10/02/2009 -37.00
97.00		2. KELLOGG CO PROPERTY TYPE: SECURITIES 103.00				P	03/22/2008	10/02/2009 -6.00
195.00		4. KELLOGG CO PROPERTY TYPE: SECURITIES 207.00				P	05/27/2008	10/02/2009 -12.00
681.00		14. KELLOGG CO PROPERTY TYPE: SECURITIES 724.00				P	04/30/2008	10/02/2009 -43.00
49.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 51.00				P	04/07/2008	10/02/2009 -2.00
97.00		2. KELLOGG CO PROPERTY TYPE: SECURITIES 97.00				P	04/10/2008	10/02/2009
100.00		2. KELLOGG CO PROPERTY TYPE: SECURITIES 95.00				P	08/25/2009	10/23/2009 5.00
303.00		6. KELLOGG CO PROPERTY TYPE: SECURITIES 290.00				P	04/10/2008	10/27/2009 13.00
354.00		7. KELLOGG CO PROPERTY TYPE: SECURITIES 333.00				P	07/28/2009	10/27/2009 21.00
3,995.00		79. KELLOGG CO PROPERTY TYPE: SECURITIES 3,735.00				P	08/25/2009	10/27/2009 260.00
51.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 47.00				P	08/25/2009	10/27/2009 4.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
51.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 46.00				P	05/21/2008	10/27/2009 5.00
53.00		1. KELLOGG CO PROPERTY TYPE: SECURITIES 46.00				P	05/21/2008	12/04/2009 7.00
106.00		2. KELLOGG CO PROPERTY TYPE: SECURITIES . 106.00				P	11/23/2009	12/22/2009
4,779.00		360. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES 10,192.00				P	05/09/2007	10/09/2009 -5,413.00
18,493.00		1393. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES 26,476.00				P	02/12/2008	10/09/2009 -7,983.00
6,266.00		472. KELLY SVCS INC CL A PROPERTY TYPE: SECURITIES 8,678.00				P	09/23/2008	10/09/2009 -2,412.00
2,464.00		400. KEYCORP NEW PROPERTY TYPE: SECURITIES 2,464.00				P	08/04/2009	08/11/2009
2,676.00		400. KEYCORP NEW PROPERTY TYPE: SECURITIES 2,580.00				P	08/04/2009	08/13/2009 96.00
2,676.00		400. KEYCORP NEW PROPERTY TYPE: SECURITIES 2,296.00				P	07/20/2009	08/13/2009 380.00
2,676.00		400. KEYCORP NEW PROPERTY TYPE: SECURITIES 2,180.00				P	07/27/2009	08/13/2009 496.00
1,677.00		300. KEYCORP NEW PROPERTY TYPE: SECURITIES 1,677.00				P	09/22/2009	11/02/2009

**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)	
559.00		100. KEYCORP NEW PROPERTY TYPE: SECURITIES 559.00				P	09/22/2009	11/02/2009
5,590.00		1000. KEYCORP NEW PROPERTY TYPE: SECURITIES 5,590.00				P	09/22/2009	11/02/2009
1,118.00		200. KEYCORP NEW PROPERTY TYPE: SECURITIES 1,118.00				P	09/25/2009	11/02/2009
559.00		100. KEYCORP NEW PROPERTY TYPE: SECURITIES 559.00				P	10/20/2009	11/02/2009
1,710.00		300. KEYCORP NEW PROPERTY TYPE: SECURITIES 2,169.00				P	09/09/2009	11/10/2009 -459.00
1,710.00		300. KEYCORP NEW PROPERTY TYPE: SECURITIES 1,635.00				P	07/27/2009	11/10/2009 75.00
47.00		1. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 47.00				P	03/31/2005	02/27/2009
189.00		4. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 189.00				P	04/21/2005	02/27/2009
330.00		7. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 330.00				P	03/12/2008	02/27/2009
660.00		14. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 660.00				P	03/31/2005	02/27/2009
1,321.00		28. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 1,321.00				P	04/21/2005	02/27/2009

**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)	
660.00		14. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 660.00				P	03/12/2008	02/27/2009
425.00		9. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 425.00				P	09/26/2008	02/27/2009
420.00		9. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 628.00				P	09/05/2008	03/18/2009 -208.00
2,611.00		56. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 3,907.00				P	03/10/2005	03/18/2009 -1,296.00
560.00		12. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 829.00				P	03/10/2005	03/18/2009 -269.00
2,984.00		64. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 4,076.00				P	03/12/2008	03/18/2009 -1,092.00
12,216.00		262. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 16,572.00				P	06/03/2008	03/18/2009 -4,356.00
19,863.00		426. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 27,129.00				P	03/12/2008	03/18/2009 -7,266.00
77,026.00		1652. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 104,490.00				P	06/03/2008	03/18/2009 -27,464.00
336.00		7. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 443.00				P	06/03/2008	04/09/2009 -107.00
1,630.00		34. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,151.00				P	06/03/2008	04/09/2009 -521.00

**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)	
26,011.00		532. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 32,410.00				P	05/14/2005	04/15/2009 -6,399.00
147.00		3. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 147.00				P	05/14/2005	04/15/2009
22,784.00		466. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 29,475.00				P	06/03/2008	04/15/2009 -6,691.00
49.00		1. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 61.00				P	09/04/2008	04/15/2009 -12.00
7,970.00		163. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 9,904.00				P	08/11/2008	04/15/2009 -1,934.00
1,369.00		28. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 1,674.00				P	07/07/2008	04/15/2009 -305.00
466.00		9. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 569.00				P	06/03/2008	05/13/2009 -103.00
53.00		1. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 53.00				P	06/11/2005	06/11/2009
106.00		2. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 106.00				P	06/11/2005	06/11/2009
53.00		1. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 53.00				P	07/07/2008	06/11/2009
4,326.00		82. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 5,187.00				P	06/03/2008	06/11/2009 -861.00

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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)	
791.00		15. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 791.00				P	06/03/2008	06/11/2009
58.00		1. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 65.00				P	07/01/2005	07/28/2009 -7.00
350.00		6. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 359.00				P	07/07/2008	07/28/2009 -9.00
117.00		2. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 130.00				P	07/01/2005	07/28/2009 -13.00
876.00		15. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 967.00				P	06/23/2008	07/28/2009 -91.00
11,793.00		202. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 12,777.00				P	06/03/2008	07/28/2009 -984.00
1,730.00		29. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 1,734.00				P	07/07/2008	08/25/2009 -4.00
54,709.00		917. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 58,001.00				P	06/03/2008	08/25/2009 -3,292.00
294.00		5. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 294.00				P	06/03/2008	10/02/2009
1,939.00		33. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 1,939.00				P	06/03/2008	10/02/2009
118.00		2. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 118.00				P	07/07/2008	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,754.00		77. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 4,603.00				P	07/07/2008	10/23/2009 151.00
66.00		1. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 66.00				P	06/28/2008	11/23/2009
329.00		5. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 316.00				P	06/03/2008	11/23/2009 13.00
2,173.00		33. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,173.00				P	06/28/2008	11/23/2009
263.00		4. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 263.00				P	06/28/2008	12/04/2009
131.00		2. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 125.00				P	08/01/2008	12/04/2009 6.00
2,760.00		42. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 2,511.00				P	07/07/2008	12/04/2009 249.00
789.00		12. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 685.00				P	10/22/2008	12/04/2009 104.00
4,075.00		62. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 3,216.00				P	02/06/2009	12/04/2009 859.00
17,127.00		268. KIMBERLY CLARK CORP PROPERTY TYPE: SECURITIES 16,951.00				P	06/03/2008	12/22/2009 176.00
5,001.00		715. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 6,278.00				P	02/06/2009	03/18/2009 -1,277.00

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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)	
161.00		23. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 174.00				P	02/27/2009	03/18/2009 -13.00
26,172.00		3742. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 32,855.00				P	02/06/2009	03/18/2009 -6,683.00
839.00		120. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 906.00				P	02/27/2009	03/18/2009 -67.00
31,829.00		6110. KINGFISHER PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 45,653.00				P	10/26/2007	05/11/2009 -13,824.00
31,256.00		6000. KINGFISHER PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 27,844.00				P	08/21/2008	05/11/2009 3,412.00
3,031.00		200. KNIGHT CAP GROUP INC COM PROPERTY TYPE: SECURITIES 4,221.00				P	09/16/2009	11/23/2009 -1,190.00
18,187.00		1200. KNIGHT CAP GROUP INC COM PROPERTY TYPE: SECURITIES 24,693.00				P	08/26/2009	11/23/2009 -6,506.00
1,637.00		108. KNIGHT CAP GROUP INC COM PROPERTY TYPE: SECURITIES 1,922.00				P	07/22/2009	11/23/2009 -285.00
4,398.00		292. KNIGHT CAP GROUP INC COM PROPERTY TYPE: SECURITIES 5,198.00				P	07/22/2009	11/23/2009 -800.00
6,024.00		400. KNIGHT CAP GROUP INC COM PROPERTY TYPE: SECURITIES 6,435.00				P	05/07/2009	11/23/2009 -411.00
60,242.00		4000. KNIGHT CAP GROUP INC COM PROPERTY TYPE: SECURITIES 63,318.00				P	05/06/2009	11/23/2009 -3,076.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,913.00		552. KOHLS CORP PROPERTY TYPE: SECURITIES 23,913.00				P	04/09/2009	04/15/2009
17,212.00		400. KOHLS CORP PROPERTY TYPE: SECURITIES 17,212.00				P	09/10/2008	05/06/2009
17,235.00		393. KOHLS CORP PROPERTY TYPE: SECURITIES 20,416.00				P	09/03/2008	05/12/2009 -3,181.00
307.00		7. KOHLS CORP PROPERTY TYPE: SECURITIES 307.00				P	09/03/2008	05/12/2009
12,671.00		289. KOHLS CORP PROPERTY TYPE: SECURITIES 12,671.00				P	09/03/2008	05/27/2009
4,823.00		110. KOHLS CORP PROPERTY TYPE: SECURITIES 5,715.00				P	09/03/2008	05/27/2009 -892.00
44.00		1. KOHLS CORP PROPERTY TYPE: SECURITIES 44.00				P	09/03/2008	05/27/2009
17,814.00		400. KOHLS CORP PROPERTY TYPE: SECURITIES 14,813.00				P	12/17/2008	06/25/2009 3,001.00
17,524.00		400. KOHLS CORP PROPERTY TYPE: SECURITIES 14,618.00				P	12/11/2008	06/29/2009 2,906.00
43.00		1. KOHLS CORP PROPERTY TYPE: SECURITIES 43.00				P	08/14/2008	07/01/2009
1,493.00		35. KOHLS CORP PROPERTY TYPE: SECURITIES 1,493.00				P	08/14/2008	07/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,285.00		26. KOHLS CORP PROPERTY TYPE: SECURITIES 1,434.00				P	08/14/2008	07/28/2009 -149.00
99.00		2. KOHLS CORP PROPERTY TYPE: SECURITIES 99.00				P	08/14/2008	07/28/2009
49.00		1. KOHLS CORP PROPERTY TYPE: SECURITIES 49.00				P	07/25/2008	07/28/2009
1,038.00		21. KOHLS CORP PROPERTY TYPE: SECURITIES 1,233.00				P	07/25/2008	07/28/2009 -195.00
692.00		14. KOHLS CORP PROPERTY TYPE: SECURITIES 692.00				P	07/25/2008	07/28/2009
20,548.00		400. KOHLS CORP PROPERTY TYPE: SECURITIES 14,618.00				P	12/11/2008	08/13/2009 5,930.00
10,966.00		200. KOHLS CORP PROPERTY TYPE: SECURITIES 7,309.00				P	12/11/2008	09/16/2009 3,657.00
3,918.00		71. KOHLS CORP PROPERTY TYPE: SECURITIES 3,916.00				P	08/14/2008	10/02/2009 2.00
12,581.00		228. KOHLS CORP PROPERTY TYPE: SECURITIES 12,575.00				P	08/14/2008	10/02/2009 6.00
15,947.00		289. KOHLS CORP PROPERTY TYPE: SECURITIES 14,508.00				P	08/20/2008	10/02/2009 1,439.00
30,458.00		552. KOHLS CORP PROPERTY TYPE: SECURITIES 26,109.00				P	04/03/2009	10/02/2009 4,349.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
441.00		8. KOHLS CORP PROPERTY TYPE: SECURITIES 370.00				P	06/11/2009	10/02/2009 71.00
66,711.00		1209. KOHLS CORP PROPERTY TYPE: SECURITIES 54,779.00				P	04/09/2009	10/02/2009 11,932.00
55.00		1. KOHLS CORP PROPERTY TYPE: SECURITIES 55.00				P	08/22/2008	10/02/2009
773.00		14. KOHLS CORP PROPERTY TYPE: SECURITIES 773.00				P	08/22/2008	10/02/2009
110.00		2. KOHLS CORP PROPERTY TYPE: SECURITIES 110.00				P	09/11/2008	10/02/2009
1,068.00		18. KOHLS CORP PROPERTY TYPE: SECURITIES 993.00				P	08/14/2008	10/23/2009 75.00
1,107.00		19. KOHLS CORP PROPERTY TYPE: SECURITIES 861.00				P	04/09/2009	10/27/2009 246.00
58.00		1. KOHLS CORP PROPERTY TYPE: SECURITIES 55.00				P	08/14/2008	10/27/2009 3.00
375.00		7. KOHLS CORP PROPERTY TYPE: SECURITIES 351.00				P	09/04/2008	12/04/2009 24.00
964.00		18. KOHLS CORP PROPERTY TYPE: SECURITIES 964.00				P	08/14/2008	12/04/2009
54.00		1. KOHLS CORP PROPERTY TYPE: SECURITIES 54.00				P	09/18/2008	12/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
107.00		2. KOHLS CORP PROPERTY TYPE: SECURITIES 107.00				P	11/23/2009	12/04/2009
4,492.00		81. KOHLS CORP PROPERTY TYPE: SECURITIES 4,392.00				P	11/23/2009	12/22/2009 100.00
666.00		12. KOHLS CORP PROPERTY TYPE: SECURITIES 544.00				P	04/09/2009	12/22/2009 122.00
2,894.00		57. KOMATSU LTD (JAPAN US\$) SPONS ADR (K PROPERTY TYPE: SECURITIES 6,953.00				P	08/24/2007	01/14/2009 -4,059.00
14,419.00		284. KOMATSU LTD (JAPAN US\$) SPONS ADR (P PROPERTY TYPE: SECURITIES 28,348.00				P	03/03/2008	01/14/2009 -13,929.00
15,079.00		297. KOMATSU LTD (JAPAN US\$) SPONS ADR (P PROPERTY TYPE: SECURITIES 26,194.00				P	02/08/2008	01/14/2009 -11,115.00
7,560.00		630. KONINKLIJKE AHOLD NV SPONSORED ADR PROPERTY TYPE: SECURITIES 9,352.00				P	05/01/2008	01/16/2009 -1,792.00
6,792.00		566. KONINKLIJKE AHOLD NV SPONSORED ADR PROPERTY TYPE: SECURITIES 7,969.00				P	09/07/2007	01/16/2009 -1,177.00
23,514.00		1996.8 KONINKLIJKE AHOLD NV SPONSORED AD PROPERTY TYPE: SECURITIES 28,114.00				P	09/07/2007	02/04/2009 -4,600.00
20,881.00		1773.2 KONINKLIJKE AHOLD NV SPONSORED AD PROPERTY TYPE: SECURITIES 24,368.00				P	07/20/2007	02/04/2009 -3,487.00
6,380.00		325. KONINKLIJKE PHILIPS ELECTRS N V PROPERTY TYPE: SECURITIES 6,206.00				P	02/04/2009	05/08/2009 174.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,620.00		1013. KONINKLIJKE PHILIPS ELECTRS N V PROPERTY TYPE: SECURITIES 19,342.00				P	02/04/2009	08/06/2009
							4,278.00	
24,948.00		995. KONINKLIJKE PHILIPS ELECTRS N V PROPERTY TYPE: SECURITIES 18,998.00				P	02/04/2009	10/08/2009
							5,950.00	
79.00		3. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 79.00				P	11/23/2007	02/06/2009
79.00		3. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 79.00				P	05/22/2008	02/06/2009
68.00		3. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 68.00				P	11/23/2007	02/27/2009
91.00		4. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 91.00				P	05/01/2008	02/27/2009
68.00		3. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 68.00				P	11/02/2007	02/27/2009
68.00		3. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 68.00				P	05/01/2008	02/27/2009
521.00		23. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 756.00				P	05/22/2008	02/27/2009
							-235.00	
204.00		9. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 204.00				P	05/22/2008	02/27/2009
199.00		9. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 199.00				P	12/12/2007	04/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
199.00		9. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 199.00				P	04/30/2008	04/09/2009
773.00		35. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 773.00				P	05/22/2008	04/09/2009
771.00		34. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 1,020.00				P	01/18/2008	04/15/2009 -249.00
23.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 23.00				P	01/18/2008	04/15/2009
8,638.00		381. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 12,150.00				P	04/30/2008	04/15/2009 -3,512.00
7,935.00		350. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 10,907.00				P	04/03/2008	04/15/2009 -2,972.00
567.00		25. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 777.00				P	03/12/2008	04/15/2009 -210.00
181.00		8. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 181.00				P	11/23/2007	04/15/2009
295.00		13. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 295.00				P	12/12/2007	04/15/2009
1,451.00		64. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 1,451.00				P	01/18/2008	04/15/2009
223.00		9. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 223.00				P	11/20/2007	05/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
396.00		16. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 528.00				P	04/08/2008	05/13/2009 -132.00
50.00		2. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 50.00				P	04/08/2008	05/13/2009
57.00		2. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 57.00				P	12/19/2007	07/28/2009
735.00		26. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 735.00				P	04/08/2008	07/28/2009
819.00		29. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 819.00				P	04/30/2008	07/28/2009
59,042.00		2262.146 KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 56,071.00				P	06/21/2006	09/14/2009 2,971.00
56,007.00		2145.854 KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 56,358.00				P	01/09/2006	09/14/2009 -351.00
2,427.00		93. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 2,427.00				P	01/09/2006	09/14/2009
6,627.00		254.053 KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 6,297.00				P	06/21/2006	09/15/2009 330.00
11,913.00		456.736 KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 9,636.00				P	01/04/2005	09/15/2009 2,277.00
11,589.00		444.279 KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 8,354.00				P	11/12/2004	09/15/2009 3,235.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,556.00		711.401 KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 10,244.00				P	07/11/2003	09/15/2009 8,312.00
93,322.00		3577.764 KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 50,720.00				P	08/29/2003	09/15/2009 42,602.00
5,054.00		193.767 KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 2,690.00				P	07/18/2003	09/15/2009 2,364.00
78.00		3. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 96.00				P	04/30/2008	10/02/2009 -18.00
1,580.00		61. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 1,580.00				P	04/30/2008	10/02/2009
52.00		2. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 52.00				P	12/19/2007	10/02/2009
26.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 26.00				P	12/19/2007	10/02/2009
162.00		6. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 215.00				P	12/19/2007	10/23/2009 -53.00
54.00		2. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 68.00				P	11/22/2007	10/23/2009 -14.00
27.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 32.00				P	02/15/2008	10/23/2009 -5.00
1,781.00		66. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 1,981.00				P	01/18/2008	10/23/2009 -200.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
55.00		2. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 73.00				P	01/13/2008	11/23/2009
							-18.00	
27.00		1. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 37.00				P	01/13/2008	11/23/2009
							-10.00	
1,667.00		61. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 1,994.00				P	05/25/2008	11/23/2009
							-327.00	
2,241.00		82. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 2,615.00				P	04/30/2008	11/23/2009
							-374.00	
2,248.00		85. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 2,551.00				P	01/18/2008	12/04/2009
							-303.00	
79.00		3. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 87.00				P	12/20/2005	12/04/2009
							-8.00	
502.00		19. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 540.00				P	10/22/2008	12/04/2009
							-38.00	
9,552.00		350. KRAFT FOODS INC CL A COM PROPERTY TYPE: SECURITIES 9,552.00				P	04/30/2008	12/22/2009
68.00		3. KROGER CO PROPERTY TYPE: SECURITIES 68.00				P	07/08/2008	02/06/2009
68.00		3. KROGER CO PROPERTY TYPE: SECURITIES 68.00				P	09/04/2008	02/06/2009
500.00		22. KROGER CO PROPERTY TYPE: SECURITIES 500.00				P	07/08/2008	02/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
289.00		14. KROGER CO PROPERTY TYPE: SECURITIES 415.00				P	06/17/2008	02/27/2009 -126.00
21.00		1. KROGER CO PROPERTY TYPE: SECURITIES 21.00				P	06/17/2008	02/27/2009
1,155.00		56. KROGER CO PROPERTY TYPE: SECURITIES 1,533.00				P	09/04/2008	02/27/2009 -378.00
433.00		21. KROGER CO PROPERTY TYPE: SECURITIES 433.00				P	09/04/2008	02/27/2009
755.00		37. KROGER CO PROPERTY TYPE: SECURITIES 922.00				P	01/16/2009	04/15/2009 -167.00
122.00		6. KROGER CO PROPERTY TYPE: SECURITIES 122.00				P	06/17/2008	04/15/2009
143.00		7. KROGER CO PROPERTY TYPE: SECURITIES 143.00				P	06/17/2008	04/15/2009
20.00		1. KROGER CO PROPERTY TYPE: SECURITIES 20.00				P	07/06/2008	04/15/2009
11,492.00		563. KROGER CO PROPERTY TYPE: SECURITIES 15,413.00				P	09/04/2008	04/15/2009 -3,921.00
919.00		45. KROGER CO PROPERTY TYPE: SECURITIES 919.00				P	09/04/2008	04/15/2009
448.00		21. KROGER CO PROPERTY TYPE: SECURITIES 581.00				P	09/23/2008	05/13/2009 -133.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21.00		1. KROGER CO PROPERTY TYPE: SECURITIES 21.00				P	06/11/2008	05/13/2009
43.00		2. KROGER CO PROPERTY TYPE: SECURITIES 55.00				P	06/11/2008	05/13/2009 -12.00
362.00		17. KROGER CO PROPERTY TYPE: SECURITIES 362.00				P	06/11/2008	05/13/2009
111.00		5. KROGER CO PROPERTY TYPE: SECURITIES 138.00				P	06/11/2008	07/01/2009 -27.00
399.00		18. KROGER CO PROPERTY TYPE: SECURITIES 508.00				P	07/10/2008	07/01/2009 -109.00
688.00		31. KROGER CO PROPERTY TYPE: SECURITIES 856.00				P	06/11/2008	07/01/2009 -168.00
2,263.00		102. KROGER CO PROPERTY TYPE: SECURITIES 2,792.00				P	09/04/2008	07/01/2009 -529.00
21.00		1. KROGER CO PROPERTY TYPE: SECURITIES 28.00				P	06/11/2008	07/28/2009 -7.00
275.00		13. KROGER CO PROPERTY TYPE: SECURITIES 356.00				P	09/04/2008	07/28/2009 -81.00
43.00		2. KROGER CO PROPERTY TYPE: SECURITIES 43.00				P	06/11/2008	08/25/2009
744.00		35. KROGER CO PROPERTY TYPE: SECURITIES 744.00				P	01/16/2009	08/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,524.00		1201. KROGER CO PROPERTY TYPE: SECURITIES 25,524.00				P	09/04/2008	08/25/2009
1,803.00		86. KROGER CO PROPERTY TYPE: SECURITIES 1,803.00				P	01/16/2009	10/02/2009
37,517.00		1790. KROGER CO PROPERTY TYPE: SECURITIES 37,517.00				P	09/04/2008	10/02/2009
20,373.00		972. KROGER CO PROPERTY TYPE: SECURITIES 20,373.00				P	01/16/2009	10/02/2009
2,630.00		825. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 6,138.00				P	08/11/2008	01/16/2009 -3,508.00
2,117.00		664. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 4,940.00				P	08/11/2008	01/16/2009 -2,823.00
1,521.00		477. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 2,738.00				P	09/26/2008	01/16/2009 -1,217.00
481.00		151. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 602.00				P	10/22/2008	01/16/2009 -121.00
9,571.00		3002. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 9,711.00				P	11/12/2008	01/16/2009 -140.00
1,998.00		564. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 1,825.00				P	11/12/2008	02/06/2009 173.00
400.00		113. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 400.00				P	08/11/2008	02/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39.00		13. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 97.00				P	08/11/2008	03/18/2009 -58.00
336.00		113. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 779.00				P	09/01/2008	03/18/2009 -443.00
265.00		89. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 511.00				P	09/26/2008	03/18/2009 -246.00
77.00		26. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 104.00				P	10/22/2008	03/18/2009 -27.00
2,016.00		677. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 2,190.00				P	11/12/2008	03/18/2009 -174.00
5,310.00		1787. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 5,781.00				P	11/12/2008	03/18/2009 -471.00
48.00		16. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 48.00				P	02/27/2009	03/18/2009
14,315.00		4808. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 15,554.00				P	11/12/2008	03/18/2009 -1,239.00
26,025.00		8759. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 28,335.00				P	11/12/2008	03/18/2009 -2,310.00
2,017.00		679. LSI LOGIC CORP PROPERTY TYPE: SECURITIES 2,035.00				P	02/27/2009	03/18/2009 -18.00
61.00		1. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 61.00				P	05/13/2009	06/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
488.00		8. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 488.00				P	05/13/2009	06/11/2009
61.00		1. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 61.00				P	05/13/2009	06/11/2009
793.00		13. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 793.00				P	05/13/2009	06/11/2009
5,008.00		75. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 5,285.00				P	08/26/2009	09/16/2009 -277.00
1,669.00		25. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 1,669.00				P	08/26/2009	09/16/2009
19,671.00		300. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 21,138.00				P	08/26/2009	09/16/2009 -1,467.00
52,456.00		800. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 50,526.00				P	12/11/2008	09/16/2009 1,930.00
26,228.00		400. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 24,944.00				P	11/04/2008	09/16/2009 1,284.00
13,114.00		200. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 12,367.00				P	12/05/2008	09/16/2009 747.00
26,228.00		400. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 24,546.00				P	01/28/2009	09/16/2009 1,682.00
26,228.00		400. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 23,935.00				P	02/03/2009	09/16/2009 2,293.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
64.00		1. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 74.00				P	08/04/2009	10/02/2009
							-10.00	
64.00		1. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 71.00				P	06/02/2009	10/02/2009
							-7.00	
258.00		4. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 275.00				P	07/28/2009	10/02/2009
							-17.00	
516.00		8. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 532.00				P	04/14/2009	10/02/2009
							-16.00	
1,547.00		24. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 1,785.00				P	08/04/2009	10/02/2009
							-238.00	
838.00		13. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 919.00				P	06/02/2009	10/02/2009
							-81.00	
9,152.00		142. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 9,749.00				P	07/28/2009	10/02/2009
							-597.00	
258.00		4. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 272.00				P	07/01/2009	10/02/2009
							-14.00	
64.00		1. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 67.00				P	04/14/2009	10/02/2009
							-3.00	
16,693.00		259. LABORATORY CORP AMER HLDGS NEW PROPERTY TYPE: SECURITIES 16,518.00				P	05/13/2009	10/02/2009
							175.00	
12,030.00		375. LAM RESEARCH CORP PROPERTY TYPE: SECURITIES 10,670.00				P	08/11/2009	09/08/2009
							1,360.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
76.00		3. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 76.00				P	09/28/2008	01/16/2009
25.00		1. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 53.00				P	09/28/2008	01/16/2009 -28.00
305.00		12. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 305.00				P	09/28/2008	01/16/2009
23.00		1. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 23.00				P	09/05/2008	02/27/2009
1,887.00		82. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,887.00				P	09/26/2008	02/27/2009
299.00		13. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 688.00				P	09/28/2008	02/27/2009 -389.00
368.00		16. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 816.00				P	09/26/2008	02/27/2009 -448.00
230.00		10. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 230.00				P	09/26/2008	02/27/2009
345.00		15. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 345.00				P	10/19/2008	02/27/2009
13,487.00		586. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 29,868.00				P	09/26/2008	02/27/2009 -16,381.00
1,128.00		49. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,128.00				P	09/26/2008	02/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
266.00		10. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 510.00				P	10/15/2008	04/09/2009 -244.00
400.00		15. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 765.00				P	09/26/2008	04/09/2009 -365.00
2,212.00		83. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 4,680.00				P	08/15/2008	04/09/2009 -2,468.00
1,306.00		49. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 2,562.00				P	11/07/2008	04/09/2009 -1,256.00
6,378.00		244. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 11,177.00				P	07/07/2008	04/15/2009 -4,799.00
418.00		16. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 418.00				P	07/07/2008	04/15/2009
209.00		8. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 408.00				P	09/26/2008	04/15/2009 -199.00
3,842.00		147. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 6,695.00				P	08/11/2008	04/15/2009 -2,853.00
301.00		9. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 301.00				P	11/07/2008	07/01/2009
319.00		9. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 478.00				P	10/18/2008	07/28/2009 -159.00
213.00		6. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 314.00				P	11/07/2008	07/28/2009 -101.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
567.00		16. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 833.00				P	08/04/2008	07/28/2009 -266.00
922.00		26. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,325.00				P	09/26/2008	07/28/2009 -403.00
71.00		2. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 71.00				P	08/11/2008	07/28/2009
1,134.00		32. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,134.00				P	08/11/2008	07/28/2009
34,877.00		984. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 45,076.00				P	07/07/2008	07/28/2009 -10,199.00
1,808.00		51. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,808.00				P	07/07/2008	07/28/2009
73.00		2. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 93.00				P	09/08/2008	10/02/2009 -20.00
1,243.00		34. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,548.00				P	08/11/2008	10/02/2009 -305.00
1,865.00		51. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 2,377.00				P	08/04/2008	10/02/2009 -512.00
1,170.00		32. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,483.00				P	09/08/2008	10/02/2009 -313.00
11,480.00		314. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 14,384.00				P	07/07/2008	10/02/2009 -2,904.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28,445.00		778. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 35,432.00				P	08/11/2008	10/02/2009 -6,987.00
252.00		6. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 273.00				P	08/11/2008	10/23/2009 -21.00
42.00		1. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 42.00				P	08/11/2008	10/27/2009
1,673.00		40. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,673.00				P	08/11/2008	10/27/2009
685.00		14. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 685.00				P	11/23/2009	12/04/2009
342.00		7. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 319.00				P	08/11/2008	12/04/2009 23.00
49.00		1. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 49.00				P	09/07/2008	12/04/2009
1,956.00		40. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,956.00				P	09/07/2008	12/04/2009
48.00		1. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 48.00				P	08/27/2008	12/22/2009
1,921.00		40. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 1,921.00				P	08/27/2008	12/22/2009
6,148.00		128. ESTEE LAUDER COMPANIES CL A PROPERTY TYPE: SECURITIES 6,148.00				P	11/23/2009	12/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,441.00		450. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 6,376.00				P	04/09/2009	04/15/2009 65.00
120.00		8. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 127.00				P	06/11/2009	07/01/2009 -7.00
75.00		5. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 73.00				P	05/13/2009	07/01/2009 2.00
150.00		10. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 142.00				P	04/09/2009	07/01/2009 8.00
3,836.00		255. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 4,056.00				P	06/11/2009	07/01/2009 -220.00
316.00		21. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 307.00				P	05/13/2009	07/01/2009 9.00
7,070.00		470. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 6,659.00				P	04/09/2009	07/01/2009 411.00
67.00		4. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 57.00				P	04/09/2009	07/28/2009 10.00
1,791.00		107. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 1,516.00				P	04/09/2009	07/28/2009 275.00
83.00		4. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 77.00				P	08/25/2009	10/23/2009 6.00
2,729.00		132. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 2,422.00				P	10/02/2009	10/23/2009 307.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,942.00		98. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 1,799.00				P	10/02/2009	12/04/2009 143.00
1,367.00		69. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 978.00				P	04/09/2009	12/04/2009 389.00
614.00		31. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 614.00				P	10/27/2009	12/04/2009
81.00		4. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 81.00				P	10/16/2009	12/22/2009
549.00		27. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 549.00				P	10/16/2009	12/22/2009
8,565.00		421. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 8,776.00				P	10/27/2009	12/22/2009 -211.00
3,418.00		168. LEGGETT & PLATT INC PROPERTY TYPE: SECURITIES 3,418.00				P	10/27/2009	12/22/2009
69,860.00		2800. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES 78,569.00				P	01/27/2009	02/03/2009 -8,709.00
9,980.00		400. LENDER PROCESSING SVCS INC COM PROPERTY TYPE: SECURITIES 10,852.00				P	01/28/2009	02/03/2009 -872.00
27,998.00		3206. LENNAR CORP PROPERTY TYPE: SECURITIES 32,897.00				P	04/29/2009	06/05/2009 -4,899.00
48,491.00		5594. LENNAR CORP PROPERTY TYPE: SECURITIES 57,400.00				P	04/29/2009	06/05/2009 -8,909.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,238.00		131. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 4,522.00				P	05/06/2008	03/18/2009 -2,284.00
3,382.00		198. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 6,768.00				P	04/23/2008	03/18/2009 -3,386.00
11,291.00		661. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 17,232.00				P	12/11/2008	03/18/2009 -5,941.00
323.00		19. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 323.00				P	02/06/2009	03/18/2009
16,033.00		944. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 21,772.00				P	02/06/2009	03/18/2009 -5,739.00
10,762.00		630. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 20,494.00				P	04/15/2008	03/18/2009 -9,732.00
359.00		21. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 359.00				P	04/15/2008	03/18/2009
2,683.00		158. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 3,644.00				P	02/06/2009	03/18/2009 -961.00
68.00		4. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 68.00				P	02/06/2009	03/18/2009
34.00		2. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 48.00				P	01/18/2009	04/15/2009 -14.00
17.00		1. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 17.00				P	01/18/2009	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
256.00		15. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 346.00				P	02/06/2009	04/15/2009 -90.00
562.00		33. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 562.00				P	02/06/2009	04/15/2009
68.00		4. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 93.00				P	02/28/2009	04/15/2009 -25.00
17.00		1. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 23.00				P	02/15/2009	07/01/2009 -6.00
184.00		11. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 254.00				P	02/06/2009	07/01/2009 -70.00
33.00		2. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 33.00				P	06/11/2009	07/01/2009
350.00		21. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 687.00				P	05/07/2008	07/01/2009 -337.00
267.00		16. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 381.00				P	01/18/2009	07/01/2009 -114.00
5,171.00		310. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 7,150.00				P	02/06/2009	07/01/2009 -1,979.00
551.00		33. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 744.00				P	03/06/2009	07/01/2009 -193.00
1,201.00		72. LEXMARK HOLDING, INC-CL A PROPERTY TYPE: SECURITIES 1,199.00				P	06/11/2009	07/01/2009 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)	
23,848.00		500. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 24,099.00				P	09/16/2009	11/02/2009 -251.00
5,101.00		100. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 4,820.00				P	09/16/2009	11/13/2009 281.00
4,946.00		100. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 4,820.00				P	09/16/2009	12/09/2009 126.00
5,058.00		100. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 4,820.00				P	09/16/2009	12/10/2009 238.00
20,337.00		400. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 19,279.00				P	09/16/2009	12/14/2009 1,058.00
10,169.00		200. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 9,564.00				P	09/22/2009	12/14/2009 605.00
5,166.00		100. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 4,016.00				P	07/07/2009	12/15/2009 1,150.00
5,166.00		100. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 4,016.00				P	07/07/2009	12/16/2009 1,150.00
5,062.00		100. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 4,016.00				P	07/07/2009	12/17/2009 1,046.00
5,176.00		100. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 4,016.00				P	07/07/2009	12/22/2009 1,160.00
10,351.00		200. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 7,321.00				P	05/06/2009	12/22/2009 3,030.00

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Kind of Property		Description				P r o p e r t y D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,576.00		300. LIFE TECHNOLOGIES CORP COM PROPERTY TYPE: SECURITIES 10,981.00				P	05/06/2009	12/28/2009 4,595.00
64.00		2. LILLY ELI & CO PROPERTY TYPE: SECURITIES 64.00				P	05/11/2008	03/18/2009
26,790.00		835. LILLY ELI & CO PROPERTY TYPE: SECURITIES 26,790.00				P	06/03/2008	03/18/2009
9,625.00		300. LILLY ELI & CO PROPERTY TYPE: SECURITIES 9,625.00				P	07/07/2008	03/18/2009
385.00		12. LILLY ELI & CO PROPERTY TYPE: SECURITIES 385.00				P	09/04/2008	03/18/2009
481.00		15. LILLY ELI & CO PROPERTY TYPE: SECURITIES 481.00				P	09/26/2008	03/18/2009
2,663.00		83. LILLY ELI & CO PROPERTY TYPE: SECURITIES 2,663.00				P	12/03/2008	03/18/2009
32.00		1. LILLY ELI & CO PROPERTY TYPE: SECURITIES 32.00				P	01/16/2009	03/18/2009
15,593.00		486. LILLY ELI & CO PROPERTY TYPE: SECURITIES 15,593.00				P	02/06/2009	03/18/2009
15,504.00		482. LILLY ELI & CO PROPERTY TYPE: SECURITIES 15,504.00				P	10/22/2008	03/18/2009
12,931.00		402. LILLY ELI & CO PROPERTY TYPE: SECURITIES 12,931.00				P	12/03/2008	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,791.00		87. LILLY ELI & CO PROPERTY TYPE: SECURITIES 4,068.00				P	09/26/2008	03/18/2009 -1,277.00
50,371.00		1570. LILLY ELI & CO PROPERTY TYPE: SECURITIES 72,992.00				P	07/07/2008	03/18/2009 -22,621.00
2,085.00		65. LILLY ELI & CO PROPERTY TYPE: SECURITIES 3,004.00				P	09/04/2008	03/18/2009 -919.00
82,519.00		2572. LILLY ELI & CO PROPERTY TYPE: SECURITIES 98,465.00				P	02/06/2009	03/18/2009 -15,946.00
674.00		21. LILLY ELI & CO PROPERTY TYPE: SECURITIES 800.00				P	01/16/2009	03/18/2009 -126.00
802.00		25. LILLY ELI & CO PROPERTY TYPE: SECURITIES 949.00				P	12/26/2008	03/18/2009 -147.00
13,379.00		417. LILLY ELI & CO PROPERTY TYPE: SECURITIES 14,178.00				P	12/03/2008	03/18/2009 -799.00
123,234.00		3841. LILLY ELI & CO PROPERTY TYPE: SECURITIES 184,998.00				P	06/03/2008	03/18/2009 -61,764.00
15,208.00		474. LILLY ELI & CO PROPERTY TYPE: SECURITIES 15,208.00				P	06/03/2008	03/18/2009
68,385.00		2126. LILLY ELI & CO PROPERTY TYPE: SECURITIES 72,285.00				P	12/03/2008	03/18/2009 -3,900.00
80,254.00		2495. LILLY ELI & CO PROPERTY TYPE: SECURITIES 81,188.00				P	10/22/2008	03/18/2009 -934.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
228.00		7. LILLY ELI & CO PROPERTY TYPE: SECURITIES 298.00				P	04/22/2008	04/09/2009 -70.00
1,073.00		33. LILLY ELI & CO PROPERTY TYPE: SECURITIES 1,529.00				P	05/15/2008	04/09/2009 -456.00
15,853.00		483. LILLY ELI & CO PROPERTY TYPE: SECURITIES 20,562.00				P	04/22/2008	04/15/2009 -4,709.00
164.00		5. LILLY ELI & CO PROPERTY TYPE: SECURITIES 164.00				P	04/22/2008	04/15/2009
6,893.00		210. LILLY ELI & CO PROPERTY TYPE: SECURITIES 6,833.00				P	10/22/2008	04/15/2009 60.00
3,315.00		101. LILLY ELI & CO PROPERTY TYPE: SECURITIES 3,286.00				P	11/12/2008	04/15/2009 29.00
70.00		2. LILLY ELI & CO PROPERTY TYPE: SECURITIES 70.00				P	05/20/2008	07/01/2009
385.00		11. LILLY ELI & CO PROPERTY TYPE: SECURITIES 385.00				P	05/15/2008	07/01/2009
35.00		1. LILLY ELI & CO PROPERTY TYPE: SECURITIES 35.00				P	05/15/2008	07/01/2009
70.00		2. LILLY ELI & CO PROPERTY TYPE: SECURITIES 93.00				P	05/15/2008	07/01/2009 -23.00
1,960.00		56. LILLY ELI & CO PROPERTY TYPE: SECURITIES 1,960.00				P	05/15/2008	07/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33.00		1. LILLY ELI & CO PROPERTY TYPE: SECURITIES 46.00				P	06/11/2008	10/02/2009 -13.00
98.00		3. LILLY ELI & CO PROPERTY TYPE: SECURITIES 136.00				P	05/20/2008	10/02/2009 -38.00
781.00		24. LILLY ELI & CO PROPERTY TYPE: SECURITIES 781.00				P	11/12/2008	10/02/2009
12,073.00		371. LILLY ELI & CO PROPERTY TYPE: SECURITIES 17,194.00				P	05/15/2008	10/02/2009 -5,121.00
1,822.00		56. LILLY ELI & CO PROPERTY TYPE: SECURITIES 2,576.00				P	06/11/2008	10/02/2009 -754.00
358.00		11. LILLY ELI & CO PROPERTY TYPE: SECURITIES 506.00				P	04/25/2008	10/02/2009 -148.00
65.00		2. LILLY ELI & CO PROPERTY TYPE: SECURITIES 90.00				P	04/30/2008	10/02/2009 -25.00
15,164.00		466. LILLY ELI & CO PROPERTY TYPE: SECURITIES 19,838.00				P	04/22/2008	10/02/2009 -4,674.00
1,762.00		52. LILLY ELI & CO PROPERTY TYPE: SECURITIES 1,692.00				P	11/12/2008	10/23/2009 70.00
1,504.00		44. LILLY ELI & CO PROPERTY TYPE: SECURITIES 1,873.00				P	04/22/2008	10/27/2009 -369.00
34.00		1. LILLY ELI & CO PROPERTY TYPE: SECURITIES 33.00				P	11/12/2008	10/27/2009 1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37.00		1. LILLY ELI & CO PROPERTY TYPE: SECURITIES 33.00				P	11/12/2008	11/23/2009 4.00
1,325.00		36. LILLY ELI & CO PROPERTY TYPE: SECURITIES 1,533.00				P	04/22/2008	11/23/2009 -208.00
2,771.00		74. LILLY ELI & CO PROPERTY TYPE: SECURITIES 2,408.00				P	11/12/2008	12/04/2009 363.00
6,496.00		180. LILLY ELI & CO PROPERTY TYPE: SECURITIES 7,663.00				P	04/22/2008	12/22/2009 -1,167.00
25.00		2. LIMITED INC PROPERTY TYPE: SECURITIES 25.00				P	06/11/2009	07/01/2009
578.00		47. LIMITED INC PROPERTY TYPE: SECURITIES 578.00				P	06/11/2009	07/01/2009
125,336.00		10154. LIMITED INC PROPERTY TYPE: SECURITIES 126,460.00				P	06/11/2009	07/28/2009 -1,124.00
49.00		4. LIMITED INC PROPERTY TYPE: SECURITIES 49.00				P	05/22/2009	07/28/2009
531.00		43. LIMITED INC PROPERTY TYPE: SECURITIES 531.00				P	05/22/2009	07/28/2009
2,000.00		162. LIMITED INC PROPERTY TYPE: SECURITIES 2,018.00				P	06/11/2009	07/28/2009 -18.00
1,321.00		107. LIMITED INC PROPERTY TYPE: SECURITIES 1,321.00				P	06/11/2009	07/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31.00		2. LIMITED INC PROPERTY TYPE: SECURITIES 26.00				P	05/15/2009	09/08/2009
11,904.00		773. LIMITED INC PROPERTY TYPE: SECURITIES 9,999.00				P	06/04/2009	09/08/2009
65.00		4. LIMITED INC PROPERTY TYPE: SECURITIES 64.00				P	06/19/2009	10/02/2009
696.00		43. LIMITED INC PROPERTY TYPE: SECURITIES 687.00				P	06/19/2009	10/02/2009
1,618.00		100. LIMITED INC PROPERTY TYPE: SECURITIES 1,583.00				P	07/09/2009	10/02/2009
19.00		1. LIMITED INC PROPERTY TYPE: SECURITIES 12.00				P	06/11/2009	10/23/2009
312.00		16. LIMITED INC PROPERTY TYPE: SECURITIES 177.00				P	05/13/2009	10/23/2009
127.00		7. LIMITED INC PROPERTY TYPE: SECURITIES 111.00				P	07/09/2009	10/27/2009
271.00		15. LIMITED INC PROPERTY TYPE: SECURITIES 187.00				P	06/11/2009	10/27/2009
1,338.00		74. LIMITED INC PROPERTY TYPE: SECURITIES 818.00				P	05/13/2009	10/27/2009
18.00		1. LIMITED INC PROPERTY TYPE: SECURITIES 11.00				P	05/13/2009	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,775.00		605. LIMITED INC PROPERTY TYPE: SECURITIES 7,826.00				P	06/04/2009	11/02/2009 2,949.00
35.00		2. LIMITED INC PROPERTY TYPE: SECURITIES 22.00				P	05/13/2009	11/23/2009 13.00
2,179.00		126. LIMITED INC PROPERTY TYPE: SECURITIES 1,392.00				P	05/13/2009	11/23/2009 787.00
362.00		20. LIMITED INC PROPERTY TYPE: SECURITIES 221.00				P	05/13/2009	12/04/2009 141.00
1,161.00		59. LIMITED INC PROPERTY TYPE: SECURITIES 652.00				P	05/13/2009	12/22/2009 509.00
10,699.00		400. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 10,699.00				P	06/23/2008	01/08/2009
20,960.00		800. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 21,625.00				P	06/23/2008	01/14/2009 -665.00
24,634.00		1200. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 32,438.00				P	06/23/2008	03/10/2009 -7,804.00
8,620.00		400. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 10,813.00				P	06/23/2008	03/17/2009 -2,193.00
8,620.00		400. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 10,647.00				P	06/24/2008	03/17/2009 -2,027.00
8,516.00		400. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 10,468.00				P	11/05/2008	03/19/2009 -1,952.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,516.00		400. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 9,831.00				P	05/26/2008	03/19/2009 -1,315.00
72,050.00		3200. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 77,742.00				P	12/11/2008	04/21/2009 -5,692.00
4,503.00		200. LINCARE HLDGS INC PROPERTY TYPE: SECURITIES 4,506.00				P	12/05/2008	04/21/2009 -3.00
6.00		.931 LLOYDS TSB GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 113.00				P	04/20/2006	02/11/2009 -107.00
4,982.00		890.206 LLOYDS TSB GROUP PLC SPONSORED A PROPERTY TYPE: SECURITIES 108,006.00				P	04/20/2006	04/21/2009 -103024.00
519.00		92.794 LLOYDS TSB GROUP PLC SPONSORED AD PROPERTY TYPE: SECURITIES 10,851.00				P	05/15/2006	04/21/2009 -10,332.00
3.00		.55 LLOYDS TSB GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 63.00				P	05/15/2006	05/20/2009 -60.00
2,454.00		. LLOYDS TSB GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES						06/30/2009 2,454.00
2,333.00		410.075 LLOYDS TSB GROUP PLC SPONSORED A PROPERTY TYPE: SECURITIES 46,785.00				P	05/15/2006	11/03/2009 -44,452.00
1,622.00		285.085 LLOYDS TSB GROUP PLC SPONSORED A PROPERTY TYPE: SECURITIES 32,435.00				P	09/07/2007	11/03/2009 -30,813.00
1,749.00		307.516 LLOYDS TSB GROUP PLC SPONSORED A PROPERTY TYPE: SECURITIES 24,702.00				P	02/08/2008	11/03/2009 -22,953.00

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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)	
3,825.00		672.463	LLOYDS TSB GROUP PLC SPONSORED A	P	04/01/2008	11/03/2009		
		50,682.00	PROPERTY TYPE: SECURITIES					
						-46,857.00		
1,582.00		278.085	LLOYDS TSB GROUP PLC SPONSORED A	P	04/21/2008	11/03/2009		
		19,338.00	PROPERTY TYPE: SECURITIES					
						-17,756.00		
4,085.00		718.121	LLOYDS TSB GROUP PLC SPONSORED A	P	05/01/2008	11/03/2009		
		42,094.00	PROPERTY TYPE: SECURITIES					
						-38,009.00		
5,409.00		950.866	LLOYDS TSB GROUP PLC SPONSORED A	P	05/29/2008	11/03/2009		
		49,930.00	PROPERTY TYPE: SECURITIES					
						-44,521.00		
7,046.00		1238.814	LLOYDS TSB GROUP PLC SPONSORED	P	06/12/2008	11/03/2009		
		44,121.00	PROPERTY TYPE: SECURITIES					
						-37,075.00		
16,086.00		2827.975	LLOYDS TSB GROUP PLC SPONSORED	P	11/24/2008	11/03/2009		
		24,878.00	PROPERTY TYPE: SECURITIES					
						-8,792.00		
53,316.00		874.	LOCKHEED MARTIN CORPORATION	P	09/01/2006	03/13/2009		
		53,316.00	PROPERTY TYPE: SECURITIES					
1,220.00		20.	LOCKHEED MARTIN CORPORATION	P	09/01/2006	03/13/2009		
		1,220.00	PROPERTY TYPE: SECURITIES					
258.00		4.	LOCKHEED MARTIN CORPORATION	P	08/18/2006	03/18/2009		
		258.00	PROPERTY TYPE: SECURITIES					
1,419.00		22.	LOCKHEED MARTIN CORPORATION	P	08/18/2006	03/18/2009		
		1,419.00	PROPERTY TYPE: SECURITIES					
19,513.00		266.	LOCKHEED MARTIN CORPORATION	P	09/01/2006	04/08/2009		
		22,350.00	PROPERTY TYPE: SECURITIES					
						-2,837.00		

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,498.00		184. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 13,498.00				P	09/01/2006	04/08/2009
10,637.00		145. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 12,091.00				P	09/07/2006	04/08/2009 -1,454.00
88,834.00		1211. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 88,834.00				P	09/07/2006	04/08/2009
9,957.00		136. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 12,103.00				P	08/18/2006	04/15/2009 -2,146.00
12,446.00		170. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 14,621.00				P	09/28/2006	04/15/2009 -2,175.00
32,342.00		403. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 33,604.00				P	09/07/2006	05/06/2009 -1,262.00
160.00		2. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 160.00				P	09/28/2006	05/13/2009
5,514.00		69. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 6,140.00				P	08/18/2006	05/13/2009 -626.00
719.00		9. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 719.00				P	08/18/2006	05/13/2009
886.00		11. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 886.00				P	08/18/2006	07/01/2009
37,180.00		453. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 37,154.00				P	08/10/2006	07/16/2009 26.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,894.00		84. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 5,477.00				P	01/10/2006	07/16/2009 1,417.00
492.00		6. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 492.00				P	09/07/2006	07/16/2009
13,460.00		164. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 13,460.00				P	09/07/2006	07/16/2009
61,412.00		814. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 53,078.00				P	01/10/2006	07/21/2009 8,334.00
99,415.00		1327. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 86,528.00				P	01/10/2006	07/21/2009 12,887.00
49,513.00		666. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 43,427.00				P	01/10/2006	08/06/2009 6,086.00
1,264.00		17. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,099.00				P	06/17/2005	08/06/2009 165.00
43,417.00		584. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 36,201.00				P	04/12/2005	08/06/2009 7,216.00
40,220.00		541. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 33,240.00				P	04/04/2005	08/06/2009 6,980.00
3,569.00		48. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 2,913.00				P	04/29/2005	08/06/2009 656.00
11,840.00		160. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 9,709.00				P	04/29/2005	08/25/2009 2,131.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
79,400.00		1073. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 64,345.00				P	04/26/2005	08/25/2009
							15,055.00	
46,101.00		623. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 36,133.00				P	11/11/2004	08/25/2009
							9,968.00	
50,023.00		676. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 38,531.00				P	11/08/2004	08/25/2009
							11,492.00	
95,976.00		1297. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 72,503.00				P	10/08/2004	08/25/2009
							23,473.00	
301.00		4. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 301.00				P	07/29/2006	08/25/2009
76.00		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 76.00				P	10/27/2006	10/02/2009
530.00		7. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 530.00				P	07/29/2006	10/02/2009
1,969.00		26. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,969.00				P	08/18/2006	10/02/2009
722.00		10. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 922.00				P	10/27/2006	10/23/2009
							-200.00	
1,300.00		18. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 1,548.00				P	09/28/2006	10/23/2009
							-248.00	
72.00		1. LOCKHEED MARTIN CORPORATION PROPERTY TYPE: SECURITIES 72.00				P	09/28/2006	10/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
78.00		84.00				P	10/02/2006	12/04/2009
							-6.00	
1,879.00		2,064.00				P	09/28/2006	12/04/2009
							-185.00	
1,175.00		1,175.00				P	09/28/2006	12/04/2009
6,818.00		8,009.00				P	08/18/2006	12/22/2009
							-1,191.00	
230.00		230.00				P	09/04/2007	01/16/2009
51.00		51.00				P	09/05/2007	01/16/2009
998.00		1,918.00				P	10/18/2007	01/16/2009
							-920.00	
333.00		333.00				P	10/18/2007	01/16/2009
894.00		894.00				P	09/04/2007	03/18/2009
532.00		532.00				P	10/18/2007	03/18/2009
1,234.00		1,234.00				P	10/18/2007	03/18/2009

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Kind of Property		Description				P r o p e r t y D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,575.00		121. LOEWS CORP PROPERTY TYPE: SECURITIES 2,575.00				P	08/11/2008	03/18/2009
268.00		11. LOEWS CORP PROPERTY TYPE: SECURITIES 268.00				P	08/16/2007	04/15/2009
365.00		15. LOEWS CORP PROPERTY TYPE: SECURITIES 365.00				P	09/04/2007	04/15/2009
584.00		24. LOEWS CORP PROPERTY TYPE: SECURITIES 584.00				P	09/25/2007	04/15/2009
122.00		5. LOEWS CORP PROPERTY TYPE: SECURITIES 122.00				P	09/26/2007	04/15/2009
804.00		33. LOEWS CORP PROPERTY TYPE: SECURITIES 804.00				P	10/18/2007	04/15/2009
6,526.00		268. LOEWS CORP PROPERTY TYPE: SECURITIES 6,526.00				P	10/31/2007	04/15/2009
2,727.00		112. LOEWS CORP PROPERTY TYPE: SECURITIES 2,727.00				P	04/30/2008	04/15/2009
4,919.00		202. LOEWS CORP PROPERTY TYPE: SECURITIES 4,919.00				P	09/04/2008	04/15/2009
722.00		28. LOEWS CORP PROPERTY TYPE: SECURITIES 1,374.00				P	08/16/2007	05/13/2009 -652.00
77.00		3. LOEWS CORP PROPERTY TYPE: SECURITIES 77.00				P	08/16/2007	05/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
542.00		21. LOEWS CORP PROPERTY TYPE: SECURITIES 542.00				P	09/29/2007	05/13/2009
82.00		3. LOEWS CORP PROPERTY TYPE: SECURITIES 82.00				P	09/14/2007	07/01/2009
2,415.00		88. LOEWS CORP PROPERTY TYPE: SECURITIES 2,415.00				P	09/04/2008	07/01/2009
823.00		30. LOEWS CORP PROPERTY TYPE: SECURITIES 823.00				P	09/04/2008	07/01/2009
110.00		4. LOEWS CORP PROPERTY TYPE: SECURITIES 110.00				P	09/29/2007	07/01/2009
576.00		21. LOEWS CORP PROPERTY TYPE: SECURITIES 576.00				P	10/28/2007	07/01/2009
1,482.00		54. LOEWS CORP PROPERTY TYPE: SECURITIES 1,482.00				P	04/30/2008	07/01/2009
14,104.00		514. LOEWS CORP PROPERTY TYPE: SECURITIES 14,104.00				P	04/30/2008	07/01/2009
33,312.00		1214. LOEWS CORP PROPERTY TYPE: SECURITIES 33,312.00				P	08/11/2008	07/01/2009
7,848.00		286. LOEWS CORP PROPERTY TYPE: SECURITIES 11,929.00				P	09/04/2008	07/01/2009 -4,081.00
49,063.00		1788. LOEWS CORP PROPERTY TYPE: SECURITIES 49,063.00				P	09/04/2008	07/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
718.00		21. LOEWS CORP PROPERTY TYPE: SECURITIES 1,099.00				P	11/24/2007	08/25/2009 -381.00
137.00		4. LOEWS CORP PROPERTY TYPE: SECURITIES 200.00				P	10/26/2007	08/25/2009 -63.00
342.00		10. LOEWS CORP PROPERTY TYPE: SECURITIES 442.00				P	05/27/2008	08/25/2009 -100.00
103.00		3. LOEWS CORP PROPERTY TYPE: SECURITIES 156.00				P	08/25/2007	08/25/2009 -53.00
38,970.00		1139. LOEWS CORP PROPERTY TYPE: SECURITIES 51,794.00				P	09/07/2008	08/25/2009 -12,824.00
1,484.00		44. LOEWS CORP PROPERTY TYPE: SECURITIES 1,946.00				P	05/27/2008	10/02/2009 -462.00
641.00		19. LOEWS CORP PROPERTY TYPE: SECURITIES 829.00				P	10/01/2008	10/02/2009 -188.00
2,529.00		75. LOEWS CORP PROPERTY TYPE: SECURITIES 3,410.00				P	09/07/2008	10/02/2009 -881.00
17,332.00		514. LOEWS CORP PROPERTY TYPE: SECURITIES 22,735.00				P	05/27/2008	10/02/2009 -5,403.00
47,883.00		1420. LOEWS CORP PROPERTY TYPE: SECURITIES 61,988.00				P	10/01/2008	10/02/2009 -14,105.00
325.00		9. LOEWS CORP PROPERTY TYPE: SECURITIES 393.00				P	10/01/2008	10/23/2009 -68.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,164.00		62. LOEWS CORP PROPERTY TYPE: SECURITIES 1,946.00				P	10/22/2008	10/27/2009 218.00
4,711.00		135. LOEWS CORP PROPERTY TYPE: SECURITIES 3,318.00				P	02/06/2009	10/27/2009 1,393.00
1,640.00		47. LOEWS CORP PROPERTY TYPE: SECURITIES 1,102.00				P	04/09/2009	10/27/2009 538.00
279.00		8. LOEWS CORP PROPERTY TYPE: SECURITIES 188.00				P	04/09/2009	10/27/2009 91.00
140.00		4. LOEWS CORP PROPERTY TYPE: SECURITIES 140.00				P	09/04/2008	10/27/2009
70.00		2. LOEWS CORP PROPERTY TYPE: SECURITIES 70.00				P	10/01/2008	10/27/2009
733.00		21. LOEWS CORP PROPERTY TYPE: SECURITIES 733.00				P	08/15/2008	10/27/2009
2,338.00		67. LOEWS CORP PROPERTY TYPE: SECURITIES 2,338.00				P	08/15/2008	10/27/2009
1,780.00		51. LOEWS CORP PROPERTY TYPE: SECURITIES 1,780.00				P	09/04/2008	10/27/2009
12,842.00		368. LOEWS CORP PROPERTY TYPE: SECURITIES 12,842.00				P	10/01/2008	10/27/2009
738.00		21. LOEWS CORP PROPERTY TYPE: SECURITIES 738.00				P	09/11/2008	12/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
141.00		4. LOEWS CORP PROPERTY TYPE: SECURITIES 141.00				P	10/01/2008	12/04/2009
70.00		2. LOEWS CORP PROPERTY TYPE: SECURITIES 70.00				P	10/28/2008	12/04/2009
72.00		2. LOEWS CORP PROPERTY TYPE: SECURITIES 72.00				P	10/17/2008	12/22/2009
2,819.00		78. LOEWS CORP PROPERTY TYPE: SECURITIES 2,819.00				P	10/28/2008	12/22/2009
1,128.00		19. LORILLARD INC COM PROPERTY TYPE: SECURITIES 1,059.00				P	12/26/2008	01/16/2009 69.00
6,057.00		102. LORILLARD INC COM PROPERTY TYPE: SECURITIES 5,685.00				P	12/26/2008	01/16/2009 372.00
132,760.00		2045. LORILLARD INC COM PROPERTY TYPE: SECURITIES 143,559.00				P	10/19/2007	03/25/2009 -10,799.00
79,938.00		1143.6 LORILLARD INC COM PROPERTY TYPE: SECURITIES 80,281.00				P	10/19/2007	07/06/2009 -343.00
236,430.00		3382.4 LORILLARD INC COM PROPERTY TYPE: SECURITIES 221,723.00				P	11/09/2007	07/06/2009 14,707.00
4,206.00		53. LORILLARD INC COM PROPERTY TYPE: SECURITIES 4,127.00				P	08/25/2009	10/23/2009 79.00
3,639.00		47. LORILLARD INC COM PROPERTY TYPE: SECURITIES 3,639.00				P	08/25/2009	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
77.00		1. LORILLARD INC COM PROPERTY TYPE: SECURITIES 77.00				P	08/25/2009	10/27/2009
1,127.00		14. LORILLARD INC COM PROPERTY TYPE: SECURITIES 1,090.00				P	08/25/2009	11/23/2009
61,847.00		768. LORILLARD INC COM PROPERTY TYPE: SECURITIES 59,806.00				P	08/25/2009	11/23/2009
2,287.00		29. LORILLARD INC COM PROPERTY TYPE: SECURITIES 2,258.00				P	08/25/2009	12/04/2009
2,523.00		32. LORILLARD INC COM PROPERTY TYPE: SECURITIES 2,407.00				P	07/31/2009	12/04/2009
79.00		1. LORILLARD INC COM PROPERTY TYPE: SECURITIES 75.00				P	07/31/2009	12/04/2009
14,373.00		182. LORILLARD INC COM PROPERTY TYPE: SECURITIES 14,173.00				P	08/25/2009	12/22/2009
38.00		2. LOWES COS INC PROPERTY TYPE: SECURITIES 38.00				P	08/11/2008	02/06/2009
38.00		2. LOWES COS INC PROPERTY TYPE: SECURITIES 38.00				P	09/01/2008	02/06/2009
19.00		1. LOWES COS INC PROPERTY TYPE: SECURITIES 19.00				P	09/01/2008	02/06/2009
10,470.00		672. LOWES COS INC PROPERTY TYPE: SECURITIES 17,193.00				P	04/29/2005	02/24/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
78.00		5. LOWES COS INC PROPERTY TYPE: SECURITIES 78.00				P	04/29/2005	02/24/2009
60,203.00		3864. LOWES COS INC PROPERTY TYPE: SECURITIES 99,330.00				P	09/19/2008	02/24/2009 -39,127.00
826.00		53. LOWES COS INC PROPERTY TYPE: SECURITIES 826.00				P	09/19/2008	02/24/2009
16.00		1. LOWES COS INC PROPERTY TYPE: SECURITIES 16.00				P	08/11/2008	03/18/2009
263.00		13. LOWES COS INC PROPERTY TYPE: SECURITIES 311.00				P	08/11/2008	04/09/2009 -48.00
425.00		21. LOWES COS INC PROPERTY TYPE: SECURITIES 425.00				P	08/11/2008	04/09/2009
1,072.00		53. LOWES COS INC PROPERTY TYPE: SECURITIES 1,398.00				P	09/22/2008	04/09/2009 -326.00
243.00		12. LOWES COS INC PROPERTY TYPE: SECURITIES 288.00				P	09/01/2008	04/09/2009 -45.00
20.00		1. LOWES COS INC PROPERTY TYPE: SECURITIES 24.00				P	08/11/2008	04/09/2009 -4.00
2,164.00		107. LOWES COS INC PROPERTY TYPE: SECURITIES 2,563.00				P	08/11/2008	04/09/2009 -399.00
12,611.00		651. LOWES COS INC PROPERTY TYPE: SECURITIES 13,378.00				P	07/07/2008	04/15/2009 -767.00

**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)	
736.00		38. LOWES COS INC PROPERTY TYPE: SECURITIES 736.00				P	07/07/2008	04/15/2009
8,930.00		461. LOWES COS INC PROPERTY TYPE: SECURITIES 11,041.00				P	08/11/2008	04/15/2009 -2,111.00
194.00		10. LOWES COS INC PROPERTY TYPE: SECURITIES 236.00				P	09/01/2008	04/15/2009 -42.00
57.00		3. LOWES COS INC PROPERTY TYPE: SECURITIES 57.00				P	07/07/2008	05/13/2009
1,270.00		65. LOWES COS INC PROPERTY TYPE: SECURITIES 1,270.00				P	07/07/2008	07/01/2009
59.00		3. LOWES COS INC PROPERTY TYPE: SECURITIES 59.00				P	08/05/2008	07/01/2009
40,744.00		2086. LOWES COS INC PROPERTY TYPE: SECURITIES 49,962.00				P	08/11/2008	07/01/2009 -9,218.00
1,582.00		81. LOWES COS INC PROPERTY TYPE: SECURITIES 1,582.00				P	08/11/2008	07/01/2009
22.00		1. LOWES COS INC PROPERTY TYPE: SECURITIES 21.00				P	06/17/2008	07/28/2009 1.00
129.00		6. LOWES COS INC PROPERTY TYPE: SECURITIES 123.00				P	07/07/2008	07/28/2009 6.00
1,741.00		81. LOWES COS INC PROPERTY TYPE: SECURITIES 1,989.00				P	07/22/2008	07/28/2009 -248.00

**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)	
2,924.00		136. LOWES COS INC PROPERTY TYPE: SECURITIES 3,257.00				P	08/11/2008	07/28/2009 -333.00
9,044.00		453. LOWES COS INC PROPERTY TYPE: SECURITIES 11,590.00				P	04/29/2005	08/18/2009 -2,546.00
16,270.00		815. LOWES COS INC PROPERTY TYPE: SECURITIES 20,298.00				P	07/13/2008	08/18/2009 -4,028.00
3,633.00		182. LOWES COS INC PROPERTY TYPE: SECURITIES 4,531.00				P	07/13/2008	08/18/2009 -898.00
148,110.00		7419. LOWES COS INC PROPERTY TYPE: SECURITIES 173,225.00				P	07/11/2003	08/18/2009 -25,115.00
2,376.00		119. LOWES COS INC PROPERTY TYPE: SECURITIES 2,964.00				P	08/28/2008	08/18/2009 -588.00
839.00		40. LOWES COS INC PROPERTY TYPE: SECURITIES 822.00				P	07/07/2008	08/25/2009 17.00
4,448.00		212. LOWES COS INC PROPERTY TYPE: SECURITIES 5,078.00				P	08/11/2008	08/25/2009 -630.00
63.00		3. LOWES COS INC PROPERTY TYPE: SECURITIES 67.00				P	07/16/2008	08/25/2009 -4.00
1,343.00		64. LOWES COS INC PROPERTY TYPE: SECURITIES 1,354.00				P	06/17/2008	08/25/2009 -11.00
21,213.00		1011. LOWES COS INC PROPERTY TYPE: SECURITIES 20,776.00				P	07/07/2008	08/25/2009 437.00

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
57,666.00		2745. LOWES COS INC PROPERTY TYPE: SECURITIES 64,093.00				P	07/11/2003	09/15/2009 -6,427.00
56,142.00		2602. LOWES COS INC PROPERTY TYPE: SECURITIES 60,754.00				P	07/11/2003	09/17/2009 -4,612.00
214,160.00		10689. LOWES COS INC PROPERTY TYPE: SECURITIES 208,264.00				P	10/14/2008	10/02/2009 5,896.00
40.00		2. LOWES COS INC PROPERTY TYPE: SECURITIES 40.00				P	07/11/2003	10/02/2009
6,752.00		337. LOWES COS INC PROPERTY TYPE: SECURITIES 7,869.00				P	07/11/2003	10/02/2009 -1,117.00
1,262.00		63. LOWES COS INC PROPERTY TYPE: SECURITIES 1,262.00				P	07/11/2003	10/02/2009
1,478.00		74. LOWES COS INC PROPERTY TYPE: SECURITIES 1,521.00				P	07/07/2008	10/02/2009 -43.00
47,112.00		2358. LOWES COS INC PROPERTY TYPE: SECURITIES 48,457.00				P	07/07/2008	10/02/2009 -1,345.00
167.00		8. LOWES COS INC PROPERTY TYPE: SECURITIES 164.00				P	07/07/2008	10/23/2009 3.00
230.00		11. LOWES COS INC PROPERTY TYPE: SECURITIES 200.00				P	10/22/2008	10/23/2009 30.00
22.00		1. LOWES COS INC PROPERTY TYPE: SECURITIES 23.00				P	08/05/2003	11/23/2009 -1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
327.00		15. LOWES COS INC PROPERTY TYPE: SECURITIES 351.00				P	08/05/2003	11/23/2009 -24.00
23.00		1. LOWES COS INC PROPERTY TYPE: SECURITIES 23.00				P	08/05/2003	12/04/2009
614.00		27. LOWES COS INC PROPERTY TYPE: SECURITIES 491.00				P	10/22/2008	12/04/2009 123.00
1,155.00		48. LOWES COS INC PROPERTY TYPE: SECURITIES 1,123.00				P	08/05/2003	12/22/2009 32.00
1,227.00		51. LOWES COS INC PROPERTY TYPE: SECURITIES 1,048.00				P	07/07/2008	12/22/2009 179.00
1,878.00		188. MACYS INC COM PROPERTY TYPE: SECURITIES 1,878.00				P	07/18/2008	01/28/2009
2,118.00		212. MACYS INC COM PROPERTY TYPE: SECURITIES 2,118.00				P	01/06/2009	01/28/2009
1,440.00		156. MACYS INC COM PROPERTY TYPE: SECURITIES 1,440.00				P	06/26/2008	01/30/2009
1,957.00		212. MACYS INC COM PROPERTY TYPE: SECURITIES 1,957.00				P	06/28/2008	01/30/2009
295.00		32. MACYS INC COM PROPERTY TYPE: SECURITIES 295.00				P	01/06/2009	01/30/2009
266.00		32. MACYS INC COM PROPERTY TYPE: SECURITIES 608.00				P	06/04/2008	02/04/2009 -342.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,346.00		3044. MACYS INC COM PROPERTY TYPE: SECURITIES 34,854.00				P	01/06/2009	02/04/2009 -9,508.00
4,630.00		556. MACYS INC COM PROPERTY TYPE: SECURITIES 6,266.00				P	01/08/2009	02/04/2009 -1,636.00
1,599.00		192. MACYS INC COM PROPERTY TYPE: SECURITIES 3,683.00				P	06/02/2008	02/04/2009 -2,084.00
1,465.00		176. MACYS INC COM PROPERTY TYPE: SECURITIES 1,465.00				P	06/02/2008	02/04/2009
11,947.00		1224. MACYS INC COM PROPERTY TYPE: SECURITIES 22,484.00				P	07/07/2008	02/06/2009 -10,537.00
595.00		61. MACYS INC COM PROPERTY TYPE: SECURITIES 1,051.00				P	04/04/2008	02/06/2009 -456.00
312.00		32. MACYS INC COM PROPERTY TYPE: SECURITIES 506.00				P	07/06/2008	02/06/2009 -194.00
117.00		12. MACYS INC COM PROPERTY TYPE: SECURITIES 166.00				P	05/23/2008	02/06/2009 -49.00
195.00		20. MACYS INC COM PROPERTY TYPE: SECURITIES 174.00				P	11/12/2008	02/06/2009 21.00
1,718.00		176. MACYS INC COM PROPERTY TYPE: SECURITIES 3,621.00				P	05/14/2008	02/06/2009 -1,903.00
62,086.00		6361. MACYS INC COM PROPERTY TYPE: SECURITIES 116,845.00				P	07/07/2008	02/06/2009 -54,759.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,860.00		293. MACYS INC COM PROPERTY TYPE: SECURITIES 5,152.00				P	06/04/2008	02/06/2009 -2,292.00
332.00		34. MACYS INC COM PROPERTY TYPE: SECURITIES 586.00				P	04/04/2008	02/06/2009 -254.00
703.00		72. MACYS INC COM PROPERTY TYPE: SECURITIES 670.00				P	10/22/2008	02/06/2009 33.00
1,083.00		111. MACYS INC COM PROPERTY TYPE: SECURITIES 963.00				P	11/12/2008	02/06/2009 120.00
40.00		7. MANITOWOC INC PROPERTY TYPE: SECURITIES 214.00				P	05/23/2008	02/06/2009 -174.00
68.00		12. MANITOWOC INC PROPERTY TYPE: SECURITIES 361.00				P	06/13/2008	02/06/2009 -293.00
6.00		1. MANITOWOC INC PROPERTY TYPE: SECURITIES 29.00				P	06/13/2008	02/06/2009 -23.00
1,981.00		351. MANITOWOC INC PROPERTY TYPE: SECURITIES 9,656.00				P	07/07/2008	02/06/2009 -7,675.00
2,021.00		358. MANITOWOC INC PROPERTY TYPE: SECURITIES 8,770.00				P	08/11/2008	02/06/2009 -6,749.00
56.00		10. MANITOWOC INC PROPERTY TYPE: SECURITIES 175.00				P	09/26/2008	02/06/2009 -119.00
141.00		25. MANITOWOC INC PROPERTY TYPE: SECURITIES 254.00				P	10/22/2008	02/06/2009 -113.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
198.00		35. MANITOWOC INC PROPERTY TYPE: SECURITIES 233.00				P	01/16/2009	02/06/2009 -35.00
169.00		30. MANITOWOC INC PROPERTY TYPE: SECURITIES 918.00				P	05/23/2008	02/06/2009 -749.00
34.00		6. MANITOWOC INC PROPERTY TYPE: SECURITIES 170.00				P	07/30/2008	02/06/2009 -136.00
90.00		16. MANITOWOC INC PROPERTY TYPE: SECURITIES 449.00				P	06/16/2008	02/06/2009 -359.00
9,190.00		1628. MANITOWOC INC PROPERTY TYPE: SECURITIES 44,785.00				P	07/07/2008	02/06/2009 -35,595.00
11,922.00		2112. MANITOWOC INC PROPERTY TYPE: SECURITIES 51,741.00				P	08/11/2008	02/06/2009 -39,819.00
310.00		55. MANITOWOC INC PROPERTY TYPE: SECURITIES 963.00				P	09/26/2008	02/06/2009 -653.00
773.00		137. MANITOWOC INC PROPERTY TYPE: SECURITIES 1,391.00				P	10/22/2008	02/06/2009 -618.00
1,061.00		188. MANITOWOC INC PROPERTY TYPE: SECURITIES 1,250.00				P	01/16/2009	02/06/2009 -189.00
95.00		4. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 95.00				P	11/12/2008	03/18/2009
11,799.00		499. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 11,799.00				P	12/26/2008	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
284.00		12. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 284.00				P	01/16/2009	03/18/2009
7,378.00		312. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 7,378.00				P	02/06/2009	03/18/2009
2,281.00		95. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 2,253.00				P	02/27/2009	03/18/2009 28.00
7,827.00		326. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 7,827.00				P	12/26/2008	03/18/2009
38,898.00		1645. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 45,244.00				P	02/06/2009	03/18/2009 -6,346.00
449.00		19. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 449.00				P	11/12/2008	03/18/2009
8,347.00		353. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 8,347.00				P	12/26/2008	03/18/2009
41,415.00		1725. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 42,531.00				P	12/26/2008	03/18/2009 -1,116.00
11,428.00		476. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 11,288.00				P	02/27/2009	03/18/2009 140.00
52,708.00		2229. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 54,958.00				P	12/26/2008	03/18/2009 -2,250.00
118.00		5. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 118.00				P	12/26/2008	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
970.00		41. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 1,152.00				P	01/16/2009	03/18/2009 -182.00
686.00		29. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 686.00				P	01/16/2009	03/18/2009
143.00		5. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 150.00				P	01/17/2009	04/15/2009 -7.00
6,874.00		241. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 6,230.00				P	10/24/2008	04/15/2009 644.00
4,506.00		158. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 3,611.00				P	10/22/2008	04/15/2009 895.00
4,478.00		157. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 3,587.00				P	12/03/2008	04/15/2009 891.00
2,312.00		80. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 2,068.00				P	10/24/2008	05/13/2009 244.00
87.00		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 69.00				P	12/03/2008	05/13/2009 18.00
780.00		27. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 903.00				P	02/07/2009	05/13/2009 -123.00
58.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 58.00				P	02/07/2009	05/13/2009
30.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 30.00				P	03/08/2009	07/01/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
91.00		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 91.00				P	06/11/2009	07/01/2009
1,273.00		42. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 1,273.00				P	06/11/2009	07/01/2009
32.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 32.00				P	03/08/2009	08/25/2009
32.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 32.00				P	07/08/2009	08/25/2009
32.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 32.00				P	02/16/2009	08/25/2009
319.00		10. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 319.00				P	06/11/2009	08/25/2009
1,340.00		42. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 1,340.00				P	07/08/2009	08/25/2009
61.00		2. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 69.00				P	07/08/2009	10/02/2009 -8.00
31.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 40.00				P	01/19/2009	10/02/2009 -9.00
31.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 38.00				P	02/08/2009	10/02/2009 -7.00
1,281.00		42. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 1,458.00				P	06/10/2009	10/02/2009 -177.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 35.00				P	06/10/2009	10/02/2009
							-4.00	
92.00		3. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 99.00				P	05/14/2009	10/02/2009
							-7.00	
1,472.00		43. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 982.00				P	12/03/2008	10/23/2009
							490.00	
237.00		7. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 231.00				P	05/14/2009	10/27/2009
							6.00	
814.00		24. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 788.00				P	06/11/2009	10/27/2009
							26.00	
441.00		13. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 417.00				P	07/28/2009	10/27/2009
							24.00	
237.00		7. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 181.00				P	10/24/2008	10/27/2009
							56.00	
34.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 23.00				P	12/03/2008	10/27/2009
							11.00	
2,003.00		63. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 1,439.00				P	12/03/2008	12/04/2009
							564.00	
32.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 32.00				P	11/23/2009	12/04/2009
4,318.00		137. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 3,541.00				P	10/24/2008	12/22/2009
							777.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
32.00		1. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 32.00				P	11/12/2009	12/22/2009
946.00		30. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 1,007.00				P	11/23/2009	12/22/2009 -61.00
473.00		15. MARATHON OIL CORP COM PROPERTY TYPE: SECURITIES 473.00				P	11/23/2009	12/22/2009
66,702.00		800. MARTIN MARIETTA MATERIALS INC PROPERTY TYPE: SECURITIES 78,685.00				P	12/11/2008	01/14/2009 -11,983.00
32,040.00		1200. MASIMO CORP COM PROPERTY TYPE: SECURITIES 32,040.00				P	02/26/2009	03/17/2009
30,850.00		1200. MASIMO CORP COM PROPERTY TYPE: SECURITIES 38,047.00				P	03/21/2009	05/07/2009 -7,197.00
20,567.00		800. MASIMO CORP COM PROPERTY TYPE: SECURITIES 24,760.00				P	04/09/2009	05/07/2009 -4,193.00
645.00		46. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,251.00				P	06/19/2008	01/16/2009 -606.00
2,144.00		153. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 3,676.00				P	10/01/2008	01/16/2009 -1,532.00
462.00		33. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 734.00				P	06/19/2008	01/16/2009 -272.00
7,636.00		545. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 11,126.00				P	10/22/2008	01/16/2009 -3,490.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,746.00		196. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 4,362.00				P	06/19/2008	01/16/2009 -1,616.00
50,988.00		3639. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 74,289.00				P	10/22/2008	01/16/2009 -23,301.00
3,055.00		218. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,832.00				P	12/03/2008	01/16/2009 223.00
246.00		20. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 202.00				P	03/18/2009	04/09/2009 44.00
1,306.00		106. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,070.00				P	03/18/2009	04/09/2009 236.00
1,409.00		120. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,211.00				P	03/18/2009	04/15/2009 198.00
51.00		2. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 38.00				P	05/13/2009	06/11/2009 13.00
691.00		27. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 273.00				P	03/18/2009	06/11/2009 418.00
3,662.00		143. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,712.00				P	05/13/2009	06/11/2009 950.00
19,819.00		774. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 7,812.00				P	03/18/2009	06/11/2009 12,007.00
673.00		21. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 626.00				P	08/25/2009	10/23/2009 47.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P r o p e r t y D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
155.00		4. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 127.00				P	10/27/2009	11/23/2009 28.00
8,742.00		225.- MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 7,118.00				P	10/27/2009	11/23/2009 1,624.00
580.00		16. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 506.00				P	10/27/2009	12/04/2009 74.00
73.00		2. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 60.00				P	08/25/2009	12/04/2009 13.00
1,016.00		28. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 754.00				P	10/02/2009	12/04/2009 262.00
6,502.00		155. MASSEY ENERGY CORP COM PROPERTY TYPE: SECURITIES 4,904.00				P	10/27/2009	12/22/2009 1,598.00
1,115.00		7. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,031.00				P	09/27/2007	02/06/2009 84.00
12,737.00		80. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 9,896.00				P	01/16/2009	02/06/2009 2,841.00
796.00		5. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 796.00				P	02/20/2008	02/06/2009
1,115.00		7. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 1,115.00				P	04/03/2008	02/06/2009
10,508.00		66. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 10,508.00				P	08/11/2008	02/06/2009

**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)	
955.00		6. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 955.00				P	09/01/2008	02/06/2009
6,528.00		41. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 6,041.00				P	09/27/2007	02/06/2009 487.00
71,647.00		450. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 55,666.00				P	01/16/2009	02/06/2009 15,981.00
4,458.00		28. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 4,458.00				P	03/10/2008	02/06/2009
5,254.00		33. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 5,254.00				P	04/07/2008	02/06/2009
14,648.00		92. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 21,864.00				P	08/11/2008	02/06/2009 -7,216.00
39,804.00		250. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 39,804.00				P	08/11/2008	02/06/2009
12,482.00		73. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 14,891.00				P	02/11/2008	06/11/2009 -2,409.00
9,404.00		55. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 11,108.00				P	03/01/2008	06/11/2009 -1,704.00
30,949.00		181. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 24,344.00				P	08/15/2007	06/11/2009 6,605.00
29,923.00		175. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 19,018.00				P	04/03/2007	06/11/2009 10,905.00

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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)	
1,881.00		11. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 2,244.00				P	08/02/2008	06/11/2009 -363.00
43,773.00		256. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 51,702.00				P	08/23/2008	06/11/2009 -7,929.00
32,727.00		197. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 21,409.00				P	04/03/2007	07/06/2009 11,318.00
32,229.00		194. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 20,996.00				P	02/14/2007	07/06/2009 11,233.00
209,828.00		1075. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 116,346.00				P	02/14/2007	07/31/2009 93,482.00
69,351.00		293. MASTERCARD INC CL A COM PROPERTY TYPE: SECURITIES 71,918.00				P	12/02/2009	12/04/2009 -2,567.00
19.00		1. MATTEL INC PROPERTY TYPE: SECURITIES 17.00				P	07/28/2009	08/25/2009 2.00
93.00		5. MATTEL INC PROPERTY TYPE: SECURITIES 87.00				P	07/28/2009	08/25/2009 6.00
1,218.00		68. MATTEL INC PROPERTY TYPE: SECURITIES 1,182.00				P	07/28/2009	10/02/2009 36.00
39,473.00		2204. MATTEL INC PROPERTY TYPE: SECURITIES 38,313.00				P	07/28/2009	10/02/2009 1,160.00
412.00		21. MATTEL INC PROPERTY TYPE: SECURITIES 365.00				P	07/28/2009	10/23/2009 47.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,041.00		54. MATTEL INC PROPERTY TYPE: SECURITIES 939.00				P	07/28/2009	10/27/2009 102.00
19.00		1. MATTEL INC PROPERTY TYPE: SECURITIES 17.00				P	07/28/2009	10/27/2009 2.00
593.00		30. MATTEL INC PROPERTY TYPE: SECURITIES 522.00				P	07/28/2009	12/04/2009 71.00
1,363.00		68. MATTEL INC PROPERTY TYPE: SECURITIES 1,182.00				P	07/28/2009	12/22/2009 181.00
461.00		23. MATTEL INC PROPERTY TYPE: SECURITIES 461.00				P	11/23/2009	12/22/2009
98,207.00		5824. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES 106,740.00				P	09/28/2009	10/30/2009 -8,533.00
37,941.00		2276. MAXIM INTEGRATED PRODS INC PROPERTY TYPE: SECURITIES 41,714.00				P	09/28/2009	11/02/2009 -3,773.00
15,812.00		400. MCAFEE INC PROPERTY TYPE: SECURITIES 12,703.00				P	11/10/2008	05/27/2009 3,109.00
17,332.00		400. MCAFEE INC PROPERTY TYPE: SECURITIES 12,322.00				P	11/07/2008	07/24/2009 5,010.00
17,820.00		400. MCAFEE INC PROPERTY TYPE: SECURITIES 12,322.00				P	11/07/2008	08/04/2009 5,498.00
738.00		13. MCDONALDS CORP PROPERTY TYPE: SECURITIES 738.00				P	12/26/2008	04/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,745.00		66. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,745.00				P	12/26/2008	04/09/2009
2,108.00		39. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,051.00				P	02/27/2009	04/15/2009 57.00
8,054.00		149. MCDONALDS CORP PROPERTY TYPE: SECURITIES 4,145.00				P	05/03/2004	04/15/2009 3,909.00
432.00		8. MCDONALDS CORP PROPERTY TYPE: SECURITIES 432.00				P	10/01/2008	04/15/2009
541.00		10. MCDONALDS CORP PROPERTY TYPE: SECURITIES 541.00				P	10/22/2008	04/15/2009
2,594.00		48. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,594.00				P	12/03/2008	04/15/2009
703.00		13. MCDONALDS CORP PROPERTY TYPE: SECURITIES 703.00				P	12/04/2008	04/15/2009
3,567.00		66. MCDONALDS CORP PROPERTY TYPE: SECURITIES 3,567.00				P	12/04/2008	04/15/2009
7,297.00		135. MCDONALDS CORP PROPERTY TYPE: SECURITIES 7,297.00				P	12/26/2008	04/15/2009
270.00		5. MCDONALDS CORP PROPERTY TYPE: SECURITIES 270.00				P	01/16/2009	04/15/2009
10,054.00		186. MCDONALDS CORP PROPERTY TYPE: SECURITIES 10,054.00				P	02/06/2009	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39,403.00		729. MCDONALDS CORP PROPERTY TYPE: SECURITIES 39,403.00				P	03/18/2009	04/15/2009
38,008.00		710. MCDONALDS CORP PROPERTY TYPE: SECURITIES 43,324.00				P	12/26/2008	05/13/2009
1,606.00		30. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,793.00				P	01/16/2009	05/13/2009
52,623.00		983. MCDONALDS CORP PROPERTY TYPE: SECURITIES 57,860.00				P	02/06/2009	05/13/2009
13,704.00		256. MCDONALDS CORP PROPERTY TYPE: SECURITIES 15,061.00				P	12/03/2008	05/13/2009
62,473.00		1167. MCDONALDS CORP PROPERTY TYPE: SECURITIES 65,543.00				P	09/03/2008	05/13/2009
5,460.00		102. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,838.00				P	05/03/2004	05/13/2009
174.00		3. MCDONALDS CORP PROPERTY TYPE: SECURITIES 83.00				P	05/03/2004	06/11/2009
1,918.00		33. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,853.00				P	09/03/2008	06/11/2009
116.00		2. MCDONALDS CORP PROPERTY TYPE: SECURITIES 111.00				P	10/01/2008	06/11/2009
3,138.00		54. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,976.00				P	10/22/2008	06/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
563.00		10. MCDONALDS CORP PROPERTY TYPE: SECURITIES 584.00				P	07/01/2009	07/28/2009 -21.00
56.00		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES 28.00				P	05/03/2004	08/25/2009 28.00
1,518.00		27. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,577.00				P	07/01/2009	08/25/2009 -59.00
93,560.00		1719. MCDONALDS CORP PROPERTY TYPE: SECURITIES 90,056.00				P	05/22/2007	09/11/2009 3,504.00
222,388.00		4086. MCDONALDS CORP PROPERTY TYPE: SECURITIES 213,388.00				P	05/21/2007	09/11/2009 9,000.00
106,296.00		1953. MCDONALDS CORP PROPERTY TYPE: SECURITIES 101,740.00				P	05/18/2007	09/11/2009 4,556.00
13,280.00		244. MCDONALDS CORP PROPERTY TYPE: SECURITIES 12,678.00				P	05/17/2007	09/11/2009 602.00
110,446.00		2043. MCDONALDS CORP PROPERTY TYPE: SECURITIES 106,152.00				P	05/17/2007	09/14/2009 4,294.00
4,213.00		71. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,975.00				P	05/03/2004	10/23/2009 2,238.00
128.00		2. MCDONALDS CORP PROPERTY TYPE: SECURITIES 118.00				P	10/27/2009	11/23/2009 10.00
64.00		1. MCDONALDS CORP PROPERTY TYPE: SECURITIES 28.00				P	05/03/2004	11/23/2009 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)	
2,876.00		45. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,654.00				P	10/27/2009	11/23/2009 222.00
447.00		7. MCDONALDS CORP PROPERTY TYPE: SECURITIES 399.00				P	10/02/2009	11/23/2009 48.00
2,749.00		43. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,370.00				P	10/22/2008	11/23/2009 379.00
1,982.00		31. MCDONALDS CORP PROPERTY TYPE: SECURITIES 1,677.00				P	03/18/2009	11/23/2009 305.00
76,908.00		1255. MCDONALDS CORP PROPERTY TYPE: SECURITIES 65,208.00				P	05/17/2007	12/04/2009 11,700.00
6,143.00		100. MCDONALDS CORP PROPERTY TYPE: SECURITIES 2,782.00				P	05/03/2004	12/04/2009 3,361.00
17,938.00		285. MCDONALDS CORP PROPERTY TYPE: SECURITIES 15,416.00				P	03/18/2009	12/22/2009 2,522.00
50.00		2. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 44.00				P	01/16/2009	02/06/2009 6.00
126.00		5. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 109.00				P	01/16/2009	02/06/2009 17.00
24.00		1. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 22.00				P	01/16/2009	04/09/2009 2.00
196.00		8. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 174.00				P	01/16/2009	04/09/2009 22.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,230.00		209. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 4,550.00				P	01/16/2009	04/15/2009 680.00
1,858.00		62. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 1,350.00				P	01/16/2009	05/13/2009 508.00
30.00		1. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 22.00				P	01/16/2009	05/13/2009 8.00
31.00		1. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 31.00				P	06/11/2009	07/01/2009
369.00		12. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 369.00				P	06/11/2009	07/01/2009
126.00		4. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 126.00				P	07/28/2009	08/25/2009
25.00		1. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 35.00				P	06/30/2009	10/02/2009 -10.00
894.00		36. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 1,190.00				P	07/28/2009	10/02/2009 -296.00
92.00		3. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 104.00				P	06/30/2009	10/23/2009 -12.00
368.00		12. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 411.00				P	07/08/2009	10/23/2009 -43.00
338.00		11. MCGRAW HILL COMPANIES INC PROPERTY TYPE: SECURITIES 364.00				P	07/28/2009	10/23/2009 -26.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
31.00		33.00				P	05/22/2009	10/23/2009
								-2.00
24,249.00		27,896.00				P	07/28/2009	10/27/2009
								-3,647.00
690.00		765.00				P	06/11/2009	10/27/2009
								-75.00
35,310.00		26,757.00				P	01/16/2009	10/27/2009
								8,553.00
29.00		20.00				P	02/27/2009	10/27/2009
								9.00
431.00		294.00				P	03/18/2009	10/27/2009
								137.00
1,063.00		806.00				P	01/16/2009	10/27/2009
								257.00
57.00		39.00				P	03/18/2009	10/27/2009
								18.00
246.00		246.00				P	03/18/2009	04/09/2009
915.00		915.00				P	03/18/2009	04/09/2009
927.00		927.00				P	02/24/2009	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
47,190.00		1324. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 47,190.00				P	03/18/2009	04/15/2009
280.00		7. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 257.00				P	02/24/2009	05/13/2009
52,897.00		1324. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 47,950.00				P	01/27/2009	05/13/2009
285,861.00		7155. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 257,021.00				P	03/18/2009	05/13/2009
1,039.00		26. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 942.00				P	01/27/2009	05/13/2009
9,469.00		237. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 8,513.00				P	03/18/2009	05/13/2009
2,302.00		38. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 2,193.00				P	10/02/2009	10/23/2009
1,333.00		22. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,253.00				P	08/25/2009	10/23/2009
794.00		13. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 781.00				P	10/27/2009	12/04/2009
5,315.00		87. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 4,954.00				P	08/25/2009	12/04/2009
977.00		16. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 977.00				P	11/23/2009	12/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,239.00		242. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 15,397.00				P	11/23/2009	12/22/2009
							-158.00	
1,008.00		16. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES 1,008.00				P	11/12/2009	12/22/2009
445.00		16. MEADWESTVACO CORP COM PROPERTY TYPE: SECURITIES 435.00				P	11/23/2009	12/04/2009
							10.00	
1,414.00		50. MEADWESTVACO CORP COM PROPERTY TYPE: SECURITIES 1,359.00				P	11/23/2009	12/22/2009
							55.00	
18,884.00		436. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 18,529.00				P	04/09/2009	04/15/2009
							355.00	
559.00		11. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 509.00				P	05/13/2009	07/28/2009
							50.00	
254.00		5. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 230.00				P	07/01/2009	07/28/2009
							24.00	
17,230.00		339. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 15,701.00				P	05/13/2009	07/28/2009
							1,529.00	
8,590.00		169. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 7,770.00				P	07/01/2009	07/28/2009
							820.00	
1,040.00		18. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,018.00				P	08/25/2009	10/23/2009
							22.00	
2,138.00		37. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,988.00				P	10/02/2009	10/23/2009
							150.00	

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Kind of Property		Description				P r o p e r t y T y p e	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,271.00		22. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,011.00				P	07/01/2009	10/23/2009
							260.00	
1,444.00		25. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 1,113.00				P	06/11/2009	10/23/2009
							331.00	
192.00		3. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 172.00				P	10/27/2009	12/04/2009
							20.00	
3,770.00		59. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 2,626.00				P	06/11/2009	12/04/2009
							1,144.00	
5,431.00		85. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,612.00				P	04/09/2009	12/04/2009
							1,819.00	
451.00		7. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 439.00				P	11/23/2009	12/22/2009
							12.00	
3,412.00		53. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 3,034.00				P	10/27/2009	12/22/2009
							378.00	
23,048.00		358. MEDCO HEALTH SOLUTIONS INC PROPERTY TYPE: SECURITIES 20,239.00				P	08/25/2009	12/22/2009
							2,809.00	
5,654.00		100. MEDNAX INC COM PROPERTY TYPE: SECURITIES 5,595.00				P	10/20/2009	11/13/2009
							59.00	
11,840.00		200. MEDNAX INC COM PROPERTY TYPE: SECURITIES 11,190.00				P	10/20/2009	12/22/2009
							650.00	
6,058.00		100. MEDNAX INC COM PROPERTY TYPE: SECURITIES 5,595.00				P	10/20/2009	12/28/2009
							463.00	

**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)	
294.00		9. MEDTRONIC INC PROPERTY TYPE: SECURITIES 294.00				P	06/11/2008	01/16/2009
981.00		30. MEDTRONIC INC PROPERTY TYPE: SECURITIES 981.00				P	06/11/2008	01/16/2009
163.00		5. MEDTRONIC INC PROPERTY TYPE: SECURITIES 163.00				P	09/26/2008	01/16/2009
270.00		8. MEDTRONIC INC PROPERTY TYPE: SECURITIES 270.00				P	06/11/2008	02/06/2009
506.00		15. MEDTRONIC INC PROPERTY TYPE: SECURITIES 506.00				P	05/21/2008	02/06/2009
751.00		26. MEDTRONIC INC PROPERTY TYPE: SECURITIES 751.00				P	06/11/2008	03/18/2009
434.00		15. MEDTRONIC INC PROPERTY TYPE: SECURITIES 826.00				P	06/11/2008	03/18/2009 -392.00
1,879.00		65. MEDTRONIC INC PROPERTY TYPE: SECURITIES 3,334.00				P	09/26/2008	03/18/2009 -1,455.00
29.00		1. MEDTRONIC INC PROPERTY TYPE: SECURITIES 59.00				P	05/21/2008	03/18/2009 -30.00
87.00		3. MEDTRONIC INC PROPERTY TYPE: SECURITIES 87.00				P	05/21/2008	03/18/2009
4,803.00		155. MEDTRONIC INC PROPERTY TYPE: SECURITIES 9,607.00				P	06/11/2008	04/09/2009 -4,804.00

**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)	
341.00		11. MEDTRONIC INC PROPERTY TYPE: SECURITIES 681.00				P	06/11/2008	04/09/2009 -340.00
279.00		9. MEDTRONIC INC PROPERTY TYPE: SECURITIES 542.00				P	05/21/2008	04/09/2009 -263.00
496.00		16. MEDTRONIC INC PROPERTY TYPE: SECURITIES 938.00				P	05/21/2008	04/09/2009 -442.00
248.00		8. MEDTRONIC INC PROPERTY TYPE: SECURITIES 467.00				P	07/02/2008	04/09/2009 -219.00
1,301.00		42. MEDTRONIC INC PROPERTY TYPE: SECURITIES 2,154.00				P	09/26/2008	04/09/2009 -853.00
13,943.00		450. MEDTRONIC INC PROPERTY TYPE: SECURITIES 22,664.00				P	12/24/2007	04/09/2009 -8,721.00
775.00		25. MEDTRONIC INC PROPERTY TYPE: SECURITIES 1,230.00				P	04/30/2008	04/09/2009 -455.00
10,349.00		334. MEDTRONIC INC PROPERTY TYPE: SECURITIES 16,247.00				P	03/12/2008	04/09/2009 -5,898.00
806.00		26. MEDTRONIC INC PROPERTY TYPE: SECURITIES 1,644.00				P	05/23/2008	04/09/2009 -838.00
93.00		3. MEDTRONIC INC PROPERTY TYPE: SECURITIES 180.00				P	05/02/2008	04/09/2009 -87.00
39,102.00		1262. MEDTRONIC INC PROPERTY TYPE: SECURITIES 64,735.00				P	09/26/2008	04/09/2009 -25,633.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
73,928.00		2386. MEDTRONIC INC PROPERTY TYPE: SECURITIES 120,167.00				P	12/24/2007	04/09/2009 -46,239.00
4,648.00		150. MEDTRONIC INC PROPERTY TYPE: SECURITIES 7,377.00				P	04/30/2008	04/09/2009 -2,729.00
52,270.00		1687. MEDTRONIC INC PROPERTY TYPE: SECURITIES 82,062.00				P	03/12/2008	04/09/2009 -29,792.00
501.00		16. MEDTRONIC INC PROPERTY TYPE: SECURITIES 778.00				P	03/12/2008	04/15/2009 -277.00
21,115.00		675. MEDTRONIC INC PROPERTY TYPE: SECURITIES 31,619.00				P	01/18/2008	04/15/2009 -10,504.00
7,977.00		255. MEDTRONIC INC PROPERTY TYPE: SECURITIES 11,874.00				P	07/05/2006	04/15/2009 -3,897.00
501.00		16. MEDTRONIC INC PROPERTY TYPE: SECURITIES 611.00				P	11/12/2008	04/15/2009 -110.00
9,697.00		310. MEDTRONIC INC PROPERTY TYPE: SECURITIES 9,298.00				P	12/03/2008	04/15/2009 399.00
1,267.00		38. MEDTRONIC INC PROPERTY TYPE: SECURITIES 1,848.00				P	03/12/2008	05/13/2009 -581.00
116,692.00		3500. MEDTRONIC INC PROPERTY TYPE: SECURITIES 163,950.00				P	01/18/2008	05/13/2009 -47,258.00
43,076.00		1292. MEDTRONIC INC PROPERTY TYPE: SECURITIES 60,162.00				P	07/05/2006	05/13/2009 -17,086.00

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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)	
3,334.00		100. MEDTRONIC INC PROPERTY TYPE: SECURITIES 3,818.00				P	11/12/2008	05/13/2009 -484.00
4,868.00		146. MEDTRONIC INC PROPERTY TYPE: SECURITIES 4,514.00				P	12/26/2008	05/13/2009 354.00
56,145.00		1684. MEDTRONIC INC PROPERTY TYPE: SECURITIES 50,509.00				P	12/03/2008	05/13/2009 5,636.00
7,001.00		210. MEDTRONIC INC PROPERTY TYPE: SECURITIES 6,299.00				P	12/03/2008	05/13/2009 702.00
34.00		1. MEDTRONIC INC PROPERTY TYPE: SECURITIES 30.00				P	12/03/2008	06/11/2009 4.00
438.00		13. MEDTRONIC INC PROPERTY TYPE: SECURITIES 390.00				P	12/03/2008	06/11/2009 48.00
1,535.00		42. MEDTRONIC INC PROPERTY TYPE: SECURITIES 1,534.00				P	10/02/2009	10/23/2009 1.00
256.00		7. MEDTRONIC INC PROPERTY TYPE: SECURITIES 256.00				P	08/25/2009	10/23/2009
2,548.00		70. MEDTRONIC INC PROPERTY TYPE: SECURITIES 2,548.00				P	08/25/2009	10/27/2009
73.00		2. MEDTRONIC INC PROPERTY TYPE: SECURITIES 73.00				P	08/04/2009	10/27/2009
983.00		23. MEDTRONIC INC PROPERTY TYPE: SECURITIES 871.00				P	07/31/2009	12/04/2009 112.00

**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)	
85.00		2. MEDTRONIC INC PROPERTY TYPE: SECURITIES 76.00				P	07/10/2009	12/04/2009 9.00
214.00		5. MEDTRONIC INC PROPERTY TYPE: SECURITIES 189.00				P	08/04/2009	12/04/2009 25.00
85.00		2. MEDTRONIC INC PROPERTY TYPE: SECURITIES 70.00				P	07/28/2009	12/04/2009 15.00
43.00		1. MEDTRONIC INC PROPERTY TYPE: SECURITIES 35.00				P	07/01/2009	12/04/2009 8.00
1,624.00		38. MEDTRONIC INC PROPERTY TYPE: SECURITIES 1,140.00				P	12/03/2008	12/04/2009 484.00
44.00		1. MEDTRONIC INC PROPERTY TYPE: SECURITIES 40.00				P	11/23/2009	12/22/2009 4.00
2,045.00		47. MEDTRONIC INC PROPERTY TYPE: SECURITIES 1,780.00				P	07/31/2009	12/22/2009 265.00
6,090.00		140. MEDTRONIC INC PROPERTY TYPE: SECURITIES 5,286.00				P	08/25/2009	12/22/2009 804.00
11,421.00		520. MENS WEARHOUSE INC PROPERTY TYPE: SECURITIES 11,421.00				P	04/10/2008	07/30/2009
13,811.00		520. MENS WEARHOUSE INC PROPERTY TYPE: SECURITIES 13,022.00				P	04/22/2008	09/08/2009 789.00
4,781.00		180. MENS WEARHOUSE INC PROPERTY TYPE: SECURITIES 4,282.00				P	04/10/2008	09/08/2009 499.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
370.00		12. MERCK & CO INC PROPERTY TYPE: SECURITIES 370.00				P	04/03/2008	02/06/2009
1,603.00		52. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,603.00				P	04/03/2008	02/06/2009
9,445.00		362. MERCK & CO INC PROPERTY TYPE: SECURITIES 9,445.00				P	09/21/2005	04/15/2009
2,609.00		100. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,609.00				P	10/19/2005	04/15/2009
313.00		12. MERCK & CO INC PROPERTY TYPE: SECURITIES 313.00				P	03/13/2008	04/15/2009
104.00		4. MERCK & CO INC PROPERTY TYPE: SECURITIES 104.00				P	03/13/2008	04/15/2009
10,045.00		385. MERCK & CO INC PROPERTY TYPE: SECURITIES 10,045.00				P	04/03/2008	04/15/2009
62,412.00		2392. MERCK & CO INC PROPERTY TYPE: SECURITIES 62,412.00				P	03/18/2009	04/15/2009
6,275.00		243. MERCK & CO INC PROPERTY TYPE: SECURITIES 9,176.00				P	04/03/2008	05/13/2009 -2,901.00
232.00		9. MERCK & CO INC PROPERTY TYPE: SECURITIES 232.00				P	04/03/2008	05/13/2009
238.00		9. MERCK & CO INC PROPERTY TYPE: SECURITIES 340.00				P	04/03/2008	06/11/2009 -102.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,587.00		60. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,733.00				P	08/24/2005	06/11/2009 -146.00
33,344.00		1261. MERCK & CO INC PROPERTY TYPE: SECURITIES 47,615.00				P	04/03/2008	06/11/2009 -14,271.00
1,269.00		48. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,692.00				P	03/13/2008	06/11/2009 -423.00
3,861.00		146. MERCK & CO INC PROPERTY TYPE: SECURITIES 4,876.00				P	01/10/2006	06/11/2009 -1,015.00
18,589.00		703. MERCK & CO INC PROPERTY TYPE: SECURITIES 22,477.00				P	12/27/2005	06/11/2009 -3,888.00
57,977.00		2067. MERCK & CO INC PROPERTY TYPE: SECURITIES 66,089.00				P	12/27/2005	07/01/2009 -8,112.00
7,798.00		278. MERCK & CO INC PROPERTY TYPE: SECURITIES 8,030.00				P	08/24/2005	07/01/2009 -232.00
1,094.00		39. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,104.00				P	01/16/2009	07/01/2009 -10.00
75,171.00		2680. MERCK & CO INC PROPERTY TYPE: SECURITIES 71,688.00				P	03/18/2009	07/01/2009 3,483.00
84.00		3. MERCK & CO INC PROPERTY TYPE: SECURITIES 84.00				P	08/24/2005	07/01/2009
3,506.00		125. MERCK & CO INC PROPERTY TYPE: SECURITIES 3,610.00				P	08/24/2005	07/01/2009 -104.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,917.00		104. MERCK & CO INC PROPERTY TYPE: SECURITIES 2,917.00				P	08/24/2005	07/01/2009
66,083.00		2356. MERCK & CO INC PROPERTY TYPE: SECURITIES 68,049.00				P	02/18/2009	07/01/2009 -1,966.00
99.00		3. MERCK & CO INC PROPERTY TYPE: SECURITIES 92.00				P	09/20/2005	08/25/2009 7.00
198.00		6. MERCK & CO INC PROPERTY TYPE: SECURITIES 173.00				P	08/24/2005	08/25/2009 25.00
3,425.00		104. MERCK & CO INC PROPERTY TYPE: SECURITIES 3,198.00				P	09/20/2005	08/25/2009 227.00
5,039.00		153. MERCK & CO INC PROPERTY TYPE: SECURITIES 4,093.00				P	03/18/2009	08/25/2009 946.00
1,268.00		40. MERCK & CO INC PROPERTY TYPE: SECURITIES 1,155.00				P	08/24/2005	10/02/2009 113.00
40,471.00		1277. MERCK & CO INC PROPERTY TYPE: SECURITIES 34,159.00				P	03/18/2009	10/02/2009 6,312.00
3,737.00		115. MERCK & CO INC PROPERTY TYPE: SECURITIES 3,322.00				P	08/24/2005	10/23/2009 415.00
7.00		.199 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 6.00				P	08/24/2005	11/19/2009 1.00
22.00		.655 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 21.00				P	10/27/2009	11/19/2009 1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
219.00		6. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 173.00				P	08/24/2005	11/23/2009
							46.00	
122.00		3.345 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 108.00				P	10/27/2009	11/23/2009
							14.00	
11,519.00		315.655 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 8,444.00				P	03/18/2009	11/23/2009
							3,075.00	
8,867.00		241. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 8,760.00				P	11/27/2009	12/04/2009
							107.00	
45,034.00		1224. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 45,034.00				P	12/01/2009	12/04/2009
4,627.00		125.801 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 3,634.00				P	08/24/2005	12/04/2009
							993.00	
1,324.00		36. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,032.00				P	09/15/2005	12/04/2009
							292.00	
233.00		6.344 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 150.00				P	05/13/2009	12/04/2009
							83.00	
2,291.00		62.284 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 1,244.00				P	02/06/2009	12/04/2009
							1,047.00	
106.00		2.884 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 53.00				P	01/16/2009	12/04/2009
							53.00	
467.00		12.687 MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 168.00				P	10/22/2008	12/04/2009
							299.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23,677.00		628. MERCK & CO INC NEW COM PROPERTY TYPE: SECURITIES 16,799.00				P	03/18/2009	12/22/2009 6,878.00
875,000.00		875000. MERRILL LYNCH & CO SR UNSUB PROPERTY TYPE: SECURITIES 971,241.00				P	02/25/2004	01/15/2009 -96,241.00
125,000.00		125000. MERRILL LYNCH & CO SR UNSUB PROPERTY TYPE: SECURITIES 132,533.00				P	06/28/2004	01/15/2009 -7,533.00
6,395.00		940. METHANEX CORP COM PROPERTY TYPE: SECURITIES 25,371.00				P	07/19/2007	03/04/2009 -18,976.00
52,617.00		1844. METLIFE INC PROPERTY TYPE: SECURITIES 114,699.00				P	04/03/2008	01/16/2009 -62,082.00
39,377.00		1380. METLIFE INC PROPERTY TYPE: SECURITIES 85,728.00				P	03/05/2007	01/16/2009 -46,351.00
8,988.00		315. METLIFE INC PROPERTY TYPE: SECURITIES 19,568.00				P	03/05/2007	01/16/2009 -10,580.00
228.00		8. METLIFE INC PROPERTY TYPE: SECURITIES 228.00				P	03/05/2007	01/16/2009
6,991.00		245. METLIFE INC PROPERTY TYPE: SECURITIES 15,239.00				P	04/03/2008	01/16/2009 -8,248.00
1,427.00		50. METLIFE INC PROPERTY TYPE: SECURITIES 1,427.00				P	04/03/2008	01/16/2009
380.00		17. METLIFE INC PROPERTY TYPE: SECURITIES 380.00				P	03/05/2007	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
179.00		8. METLIFE INC PROPERTY TYPE: SECURITIES 179.00				P	03/26/2007	03/18/2009
1,049.00		47. METLIFE INC PROPERTY TYPE: SECURITIES 1,049.00				P	03/05/2007	03/18/2009
201.00		9. METLIFE INC PROPERTY TYPE: SECURITIES 559.00				P	03/05/2007	03/18/2009 -358.00
380.00		17. METLIFE INC PROPERTY TYPE: SECURITIES 380.00				P	03/05/2007	03/18/2009
1,116.00		50. METLIFE INC PROPERTY TYPE: SECURITIES 1,116.00				P	04/24/2008	03/18/2009
453.00		17. METLIFE INC PROPERTY TYPE: SECURITIES 1,116.00				P	03/27/2007	04/15/2009 -663.00
560.00		21. METLIFE INC PROPERTY TYPE: SECURITIES 1,288.00				P	04/30/2008	04/15/2009 -728.00
10,957.00		411. METLIFE INC PROPERTY TYPE: SECURITIES 25,532.00				P	03/05/2007	04/15/2009 -14,575.00
1,173.00		44. METLIFE INC PROPERTY TYPE: SECURITIES 1,173.00				P	03/05/2007	04/15/2009
1,522.00		50. METLIFE INC PROPERTY TYPE: SECURITIES 3,394.00				P	05/16/2008	05/13/2009 -1,872.00
73,748.00		2422. METLIFE INC PROPERTY TYPE: SECURITIES 150,459.00				P	03/05/2007	05/13/2009 -76,711.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
761.00		25. METLIFE INC PROPERTY TYPE: SECURITIES 1,534.00				P	04/30/2008	05/13/2009 -773.00
1,340.00		44. METLIFE INC PROPERTY TYPE: SECURITIES 2,699.00				P	02/27/2007	05/13/2009 -1,359.00
426.00		14. METLIFE INC PROPERTY TYPE: SECURITIES 829.00				P	02/14/2007	05/13/2009 -403.00
761.00		25. METLIFE INC PROPERTY TYPE: SECURITIES 1,480.00				P	02/25/2008	05/13/2009 -719.00
1,431.00		47. METLIFE INC PROPERTY TYPE: SECURITIES 2,750.00				P	02/14/2007	05/13/2009 -1,319.00
3,806.00		125. METLIFE INC PROPERTY TYPE: SECURITIES 7,268.00				P	03/12/2008	05/13/2009 -3,462.00
2,162.00		71. METLIFE INC PROPERTY TYPE: SECURITIES 3,997.00				P	11/10/2007	05/13/2009 -1,835.00
1,797.00		59. METLIFE INC PROPERTY TYPE: SECURITIES 3,253.00				P	09/26/2008	05/13/2009 -1,456.00
2,588.00		85. METLIFE INC PROPERTY TYPE: SECURITIES 4,451.00				P	07/07/2008	05/13/2009 -1,863.00
3,167.00		104. METLIFE INC PROPERTY TYPE: SECURITIES 2,957.00				P	11/12/2008	05/13/2009 210.00
1,005.00		33. METLIFE INC PROPERTY TYPE: SECURITIES 815.00				P	12/03/2008	05/13/2009 190.00

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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)	
122.00		4. METLIFE INC PROPERTY TYPE: SECURITIES 245.00				P	04/30/2008	05/13/2009
							-123.00	
335.00		11. METLIFE INC PROPERTY TYPE: SECURITIES 651.00				P	02/14/2007	05/13/2009
							-316.00	
761.00		25. METLIFE INC PROPERTY TYPE: SECURITIES 1,454.00				P	03/12/2008	05/13/2009
							-693.00	
61.00		2. METLIFE INC PROPERTY TYPE: SECURITIES 113.00				P	11/10/2007	05/13/2009
							-52.00	
304.00		10. METLIFE INC PROPERTY TYPE: SECURITIES 551.00				P	09/26/2008	05/13/2009
							-247.00	
518.00		17. METLIFE INC PROPERTY TYPE: SECURITIES 921.00				P	03/11/2008	05/13/2009
							-403.00	
304.00		10. METLIFE INC PROPERTY TYPE: SECURITIES 524.00				P	07/07/2008	05/13/2009
							-220.00	
548.00		18. METLIFE INC PROPERTY TYPE: SECURITIES 512.00				P	11/12/2008	05/13/2009
							36.00	
372.00		10. METLIFE INC PROPERTY TYPE: SECURITIES 372.00				P	08/25/2009	10/23/2009
34.00		1. METLIFE INC PROPERTY TYPE: SECURITIES 34.00				P	08/04/2009	12/04/2009
513.00		15. METLIFE INC PROPERTY TYPE: SECURITIES 513.00				P	08/25/2009	12/04/2009

**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)	
513.00		15. METLIFE INC PROPERTY TYPE: SECURITIES 513.00				P	11/23/2009	12/04/2009
3,136.00		88. METLIFE INC PROPERTY TYPE: SECURITIES 3,136.00				P	08/25/2009	12/22/2009
16,800.00		2640. MICHELIN COMPAGNIE GENERALE DES ET PROPERTY TYPE: SECURITIES 25,608.00				P	01/16/2009	03/04/2009 -8,808.00
1,189.00		61. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,672.00				P	03/14/2008	01/16/2009 -483.00
604.00		31. MICROSOFT CORP PROPERTY TYPE: SECURITIES 604.00				P	03/14/2008	01/16/2009
3,255.00		167. MICROSOFT CORP PROPERTY TYPE: SECURITIES 4,583.00				P	03/14/2008	01/16/2009 -1,328.00
5,224.00		268. MICROSOFT CORP PROPERTY TYPE: SECURITIES 5,224.00				P	03/14/2008	01/16/2009
7,727.00		465. MICROSOFT CORP PROPERTY TYPE: SECURITIES 7,727.00				P	04/22/2005	03/18/2009
2,626.00		158. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,626.00				P	03/14/2008	03/18/2009
515.00		31. MICROSOFT CORP PROPERTY TYPE: SECURITIES 515.00				P	04/04/2008	03/18/2009
316.00		19. MICROSOFT CORP PROPERTY TYPE: SECURITIES 316.00				P	04/06/2008	03/18/2009

**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)	
914.00		55. MICROSOFT CORP PROPERTY TYPE: SECURITIES 914.00				P	07/07/2008	03/18/2009
6,190.00		371. MICROSOFT CORP PROPERTY TYPE: SECURITIES 6,190.00				P	04/22/2005	03/18/2009
28,449.00		1712. MICROSOFT CORP PROPERTY TYPE: SECURITIES 28,449.00				P	02/07/2006	03/18/2009
24,411.00		1469. MICROSOFT CORP PROPERTY TYPE: SECURITIES 24,411.00				P	03/14/2008	03/18/2009
4,453.00		268. MICROSOFT CORP PROPERTY TYPE: SECURITIES 4,453.00				P	04/04/2008	03/18/2009
3,839.00		231. MICROSOFT CORP PROPERTY TYPE: SECURITIES 3,839.00				P	04/06/2008	03/18/2009
31,282.00		1875. MICROSOFT CORP PROPERTY TYPE: SECURITIES 31,282.00				P	02/07/2006	03/18/2009
3,528.00		182. MICROSOFT CORP PROPERTY TYPE: SECURITIES 4,910.00				P	01/19/2006	04/09/2009
17,717.00		914. MICROSOFT CORP PROPERTY TYPE: SECURITIES 24,657.00				P	01/19/2006	04/09/2009
4,367.00		235. MICROSOFT CORP PROPERTY TYPE: SECURITIES 6,340.00				P	01/19/2006	04/15/2009
13,528.00		728. MICROSOFT CORP PROPERTY TYPE: SECURITIES 18,646.00				P	04/03/2005	04/15/2009

**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)	
109,522.00		5894. MICROSOFT CORP PROPERTY TYPE: SECURITIES 147,998.00				P	04/22/2005	04/15/2009
							-38,476.00	
1,858.00		100. MICROSOFT CORP PROPERTY TYPE: SECURITIES 2,507.00				P	06/21/2005	04/15/2009
							-649.00	
6,894.00		371. MICROSOFT CORP PROPERTY TYPE: SECURITIES 9,210.00				P	04/03/2005	04/15/2009
							-2,316.00	
19,362.00		1042. MICROSOFT CORP PROPERTY TYPE: SECURITIES 25,196.00				P	07/31/2006	04/15/2009
							-5,834.00	
453.00		23. MICROSOFT CORP PROPERTY TYPE: SECURITIES 620.00				P	01/19/2006	05/13/2009
							-167.00	
964.00		49. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,185.00				P	07/31/2006	05/13/2009
							-221.00	
961.00		42. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,016.00				P	07/31/2006	06/11/2009
							-55.00	
27,482.00		1201. MICROSOFT CORP PROPERTY TYPE: SECURITIES 32,399.00				P	01/19/2006	06/11/2009
							-4,917.00	
410.00		17. MICROSOFT CORP PROPERTY TYPE: SECURITIES 411.00				P	07/31/2006	07/01/2009
							-1.00	
4,119.00		171. MICROSOFT CORP PROPERTY TYPE: SECURITIES 4,041.00				P	05/08/2006	07/01/2009
							78.00	
27,101.00		1125. MICROSOFT CORP PROPERTY TYPE: SECURITIES 30,349.00				P	01/19/2006	07/01/2009
							-3,248.00	

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
65,788.00		2731. MICROSOFT CORP PROPERTY TYPE: SECURITIES 73,437.00				P	02/07/2006	07/01/2009 -7,649.00
50,154.00		2082. MICROSOFT CORP PROPERTY TYPE: SECURITIES 55,652.00				P	01/10/2006	07/01/2009 -5,498.00
4,469.00		195. MICROSOFT CORP PROPERTY TYPE: SECURITIES 4,608.00				P	05/08/2006	07/28/2009 -139.00
14,164.00		618. MICROSOFT CORP PROPERTY TYPE: SECURITIES 16,519.00				P	01/10/2006	07/28/2009 -2,355.00
42,974.00		1875. MICROSOFT CORP PROPERTY TYPE: SECURITIES 49,885.00				P	01/19/2006	07/28/2009 -6,911.00
84,894.00		3704. MICROSOFT CORP PROPERTY TYPE: SECURITIES 98,226.00				P	05/03/2004	07/28/2009 -13,332.00
74.00		3. MICROSOFT CORP PROPERTY TYPE: SECURITIES 71.00				P	05/08/2006	08/25/2009 3.00
1,654.00		67. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,777.00				P	05/03/2004	08/25/2009 -123.00
125.00		5. MICROSOFT CORP PROPERTY TYPE: SECURITIES 118.00				P	05/08/2006	10/02/2009 7.00
1,675.00		67. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,675.00				P	05/03/2004	10/02/2009
76,878.00		2713. MICROSOFT CORP PROPERTY TYPE: SECURITIES 75,840.00				P	06/10/2008	10/23/2009 1,038.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,507.00		552. MICROSOFT CORP PROPERTY TYPE: SECURITIES 13,044.00				P	05/08/2006	10/23/2009 2,463.00
17,608.00		609. MICROSOFT CORP PROPERTY TYPE: SECURITIES 17,024.00				P	06/10/2008	10/26/2009 584.00
102,121.00		3532. MICROSOFT CORP PROPERTY TYPE: SECURITIES 94,975.00				P	01/09/2006	10/26/2009 7,146.00
164,024.00		5701. MICROSOFT CORP PROPERTY TYPE: SECURITIES 153,300.00				P	01/09/2006	10/27/2009 10,724.00
389.00		13. MICROSOFT CORP PROPERTY TYPE: SECURITIES 389.00				P	05/28/2004	11/23/2009
18,659.00		624. MICROSOFT CORP PROPERTY TYPE: SECURITIES 17,872.00				P	10/27/2009	11/23/2009 787.00
1,616.00		54. MICROSOFT CORP PROPERTY TYPE: SECURITIES 1,628.00				P	05/28/2004	12/04/2009 -12.00
389.00		13. MICROSOFT CORP PROPERTY TYPE: SECURITIES 376.00				P	05/01/2004	12/04/2009 13.00
3,263.00		109. MICROSOFT CORP PROPERTY TYPE: SECURITIES 3,122.00				P	10/27/2009	12/04/2009 141.00
20,174.00		674. MICROSOFT CORP PROPERTY TYPE: SECURITIES 15,927.00				P	05/08/2006	12/04/2009 4,247.00
190,771.00		6297. MICROSOFT CORP PROPERTY TYPE: SECURITIES 169,326.00				P	01/09/2006	12/16/2009 21,445.00

**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)	
82,035.00		2659. MICROSOFT CORP PROPERTY TYPE: SECURITIES 76,156.00				P	10/27/2009	12/22/2009
							5,879.00	
10,754.00		400. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES 8,908.00				P	07/07/2009	08/12/2009
							1,846.00	
114,261.00		4250. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES 90,201.00				P	05/08/2009	08/12/2009
							24,060.00	
14,884.00		550. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES 11,673.00				P	05/08/2009	08/13/2009
							3,211.00	
64,946.00		2400. MICROCHIP TECHNOLOGY INC PROPERTY TYPE: SECURITIES 48,641.00				P	05/12/2009	08/13/2009
							16,305.00	
2,672.00		400. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 1,984.00				P	04/17/2009	08/05/2009
							688.00	
6,848.00		800. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 3,968.00				P	04/17/2009	09/22/2009
							2,880.00	
7,704.00		900. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 3,946.00				P	04/15/2009	09/22/2009
							3,758.00	
8,866.00		1100. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 4,823.00				P	04/15/2009	09/25/2009
							4,043.00	
28,457.00		3400. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 14,907.00				P	04/15/2009	09/28/2009
							13,550.00	
12,409.00		1500. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 6,577.00				P	04/15/2009	10/08/2009
							5,832.00	

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,789.00		700. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 3,069.00				P	04/15/2009	10/20/2009 2,720.00
6,616.00		800. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 3,176.00				P	03/26/2009	10/20/2009 3,440.00
763.00		100. MICRON TECHNOLOGY INC PROPERTY TYPE: SECURITIES 367.00				P	03/19/2009	11/16/2009 396.00
3,614.00		130. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 7,079.00				P	02/08/2008	01/16/2009 -3,465.00
12,983.00		467. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 16,565.00				P	10/10/2006	01/16/2009 -3,582.00
18,440.00		684. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 43,611.00				P	03/07/2008	03/23/2009 -25,171.00
32,855.00		1080. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 38,309.00				P	10/10/2006	04/29/2009 -5,454.00
13,776.00		386. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 13,692.00				P	10/10/2006	07/02/2009 84.00
9,422.00		264. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 5,805.00				P	12/05/2008	07/02/2009 3,617.00
26,411.00		654. MITSUBISHI CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 14,381.00				P	12/05/2008	08/06/2009 12,030.00
21,853.00		101. MITSUI & CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 28,804.00				P	09/10/2008	04/29/2009 -6,951.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,400.00		50. MITSUI & CO LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 14,259.00				P	09/10/2008	09/11/2009 -859.00
13,046.00		269. MOHAWK INDS INC PROPERTY TYPE: SECURITIES 9,138.00				P	12/11/2008	04/27/2009 3,908.00
19,836.00		409. MOHAWK INDS INC PROPERTY TYPE: SECURITIES 12,319.00				P	11/18/2008	04/27/2009 7,517.00
14,294.00		655. MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES 20,096.00				P	03/20/2007	11/25/2009 -5,802.00
9,471.00		434. MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES 11,168.00				P	05/16/2008	11/25/2009 -1,697.00
960.00		44. MOLINA HEALTHCARE INC COM PROPERTY TYPE: SECURITIES 1,064.00				P	06/04/2009	11/25/2009 -104.00
4,812.00		400. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 10,908.00				P	09/03/2008	02/03/2009 -6,096.00
4,812.00		400. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 4,812.00				P	08/28/2008	02/03/2009
4,812.00		400. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 4,812.00				P	08/28/2008	02/03/2009
9,906.00		800. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 20,811.00				P	08/21/2008	02/24/2009 -10,905.00
14,859.00		1200. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 29,391.00				P	08/28/2008	02/24/2009 -14,532.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,953.00		400. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 9,681.00				P	09/03/2008	02/24/2009 -4,728.00
4,953.00		400. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 7,948.00				P	09/11/2008	02/24/2009 -2,995.00
9,906.00		800. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 13,575.00				P	10/01/2008	02/24/2009 -3,669.00
7,430.00		600. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 9,005.00				P	10/16/2008	02/24/2009 -1,575.00
19,813.00		1600. MONOLITHIC PWR SYS INC COM PROPERTY TYPE: SECURITIES 15,636.00				P	12/11/2008	02/24/2009 4,177.00
2,057.00		26. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,057.00				P	01/29/2008	01/16/2009
1,741.00		22. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,741.00				P	01/29/2008	01/16/2009
8,624.00		109. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 8,624.00				P	02/19/2008	01/16/2009
10,048.00		127. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 10,048.00				P	03/12/2008	01/16/2009
31,330.00		396. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 42,744.00				P	03/12/2008	01/16/2009 -11,414.00
791.00		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 791.00				P	07/10/2008	01/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,555.00		323. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 25,555.00				P	03/12/2008	01/16/2009
396.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 396.00				P	07/31/2008	01/16/2009
168.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 216.00				P	03/12/2008	02/06/2009 -48.00
587.00		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 756.00				P	03/12/2008	02/06/2009 -169.00
42,347.00		571. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 61,962.00				P	08/12/2008	02/25/2009 -19,615.00
3,560.00		48. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 5,209.00				P	02/10/2008	02/25/2009 -1,649.00
78.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 108.00				P	03/12/2008	02/27/2009 -30.00
390.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 540.00				P	03/12/2008	02/27/2009 -150.00
51,543.00		634. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 68,434.00				P	03/12/2008	03/18/2009 -16,891.00
23,170.00		285. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 29,233.00				P	12/03/2007	03/18/2009 -6,063.00
1,626.00		20. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,051.00				P	12/03/2007	03/18/2009 -425.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
163.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 163.00				P	12/03/2007	03/18/2009
11,788.00		145. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 15,651.00				P	03/12/2008	03/18/2009 -3,863.00
813.00		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 813.00				P	03/12/2008	03/18/2009
162.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 208.00				P	12/25/2007	04/15/2009 -46.00
15,652.00		193. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 19,796.00				P	12/03/2007	04/15/2009 -4,144.00
5,920.00		73. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 6,998.00				P	11/01/2007	04/15/2009 -1,078.00
267.00		3. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 326.00				P	02/10/2008	05/12/2009 -59.00
63,271.00		711. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 32,855.00				P	08/04/2006	05/12/2009 30,416.00
100,825.00		1133. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 51,786.00				P	10/13/2006	05/12/2009 49,039.00
893.00		10. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,093.00				P	04/03/2008	05/13/2009 -200.00
1,072.00		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,231.00				P	12/03/2007	05/13/2009 -159.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
89.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 96.00				P	11/01/2007	05/13/2009 -7.00
139,992.00		1550. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 70,846.00				P	10/13/2006	05/19/2009 69,146.00
2,584.00		30. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 2,876.00				P	11/01/2007	06/11/2009 -292.00
68,909.00		800. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 82,056.00				P	12/03/2007	06/11/2009 -13,147.00
603.00		7. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 675.00				P	07/18/2008	06/11/2009 -72.00
12,145.00		141. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 13,516.00				P	11/01/2007	06/11/2009 -1,371.00
368.00		5. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 479.00				P	11/01/2007	07/01/2009 -111.00
13,537.00		184. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 17,638.00				P	11/01/2007	07/01/2009 -4,101.00
98,204.00		1344. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 61,431.00				P	10/13/2006	07/06/2009 36,773.00
36,242.00		496. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 22,653.00				P	08/07/2006	07/06/2009 13,589.00
113,262.00		1421. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 64,900.00				P	08/07/2006	07/21/2009 48,362.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,941.00		200. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 8,797.00				P	03/06/2006	07/21/2009 7,144.00
30,900.00		375. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 35,948.00				P	11/01/2007	07/28/2009 -5,048.00
5,686.00		69. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 5,385.00				P	10/22/2008	07/28/2009 301.00
165.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 192.00				P	11/01/2007	07/28/2009 -27.00
989.00		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 989.00				P	11/01/2007	07/28/2009
29,534.00		351. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 15,438.00				P	03/06/2006	07/31/2009 14,096.00
42,897.00		495. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 21,772.00				P	03/06/2006	08/03/2009 21,125.00
150.00		2. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 192.00				P	11/01/2007	10/02/2009 -42.00
75.00		1. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 88.00				P	08/10/2008	10/02/2009 -13.00
902.00		12. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,181.00				P	11/29/2007	10/02/2009 -279.00
5,560.00		74. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 5,775.00				P	10/22/2008	10/02/2009 -215.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,127.00		15. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 1,097.00				P	10/30/2008	10/02/2009 30.00
123,762.00		1628. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 71,604.00				P	03/06/2006	10/06/2009 52,158.00
116,045.00		1564. MONSANTO CO NEW COM PROPERTY TYPE: SECURITIES 68,789.00				P	03/06/2006	10/07/2009 47,256.00
316.00		13. MOODYS CORP COM PROPERTY TYPE: SECURITIES 316.00				P	10/17/2008	02/06/2009
1,530.00		63. MOODYS CORP COM PROPERTY TYPE: SECURITIES 1,530.00				P	09/26/2008	02/06/2009
2,880.00		155. MOODYS CORP COM PROPERTY TYPE: SECURITIES 2,800.00				P	02/27/2009	03/18/2009 80.00
74.00		4. MOODYS CORP COM PROPERTY TYPE: SECURITIES 74.00				P	06/16/2008	03/18/2009
2,546.00		137. MOODYS CORP COM PROPERTY TYPE: SECURITIES 2,546.00				P	09/26/2008	03/18/2009
223.00		12. MOODYS CORP COM PROPERTY TYPE: SECURITIES 223.00				P	10/17/2008	03/18/2009
316.00		17. MOODYS CORP COM PROPERTY TYPE: SECURITIES 316.00				P	10/22/2008	03/18/2009
14,904.00		802. MOODYS CORP COM PROPERTY TYPE: SECURITIES 14,488.00				P	02/27/2009	03/18/2009 416.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
539.00		29. MOODYS CORP COM PROPERTY TYPE: SECURITIES 539.00				P	06/16/2008	03/18/2009
1,171.00		63. MOODYS CORP COM PROPERTY TYPE: SECURITIES 1,171.00				P	09/05/2008	03/18/2009
11,856.00		638. MOODYS CORP COM PROPERTY TYPE: SECURITIES 11,856.00				P	09/26/2008	03/18/2009
242.00		13. MOODYS CORP COM PROPERTY TYPE: SECURITIES 242.00				P	09/26/2008	03/18/2009
1,803.00		97. MOODYS CORP COM PROPERTY TYPE: SECURITIES 1,803.00				P	10/22/2008	03/18/2009
929.00		50. MOODYS CORP COM PROPERTY TYPE: SECURITIES 929.00				P	01/16/2009	03/18/2009
4,040.00		170. MOODYS CORP COM PROPERTY TYPE: SECURITIES 5,364.00				P	05/28/2008	04/09/2009 -1,324.00
856.00		36. MOODYS CORP COM PROPERTY TYPE: SECURITIES 1,100.00				P	05/28/2008	04/09/2009 -244.00
15,639.00		658. MOODYS CORP COM PROPERTY TYPE: SECURITIES 20,097.00				P	05/28/2008	04/09/2009 -4,458.00
10,077.00		424. MOODYS CORP COM PROPERTY TYPE: SECURITIES 7,660.00				P	02/27/2009	04/09/2009 2,417.00
3,851.00		163. MOODYS CORP COM PROPERTY TYPE: SECURITIES 4,979.00				P	05/28/2008	04/15/2009 -1,128.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24.00		24.00				P	05/28/2008	04/15/2009
27.00		35.00				P	06/25/2008	07/01/2009
							-8.00	
486.00		550.00				P	05/28/2008	07/01/2009
							-64.00	
54.00		57.00				P	06/11/2009	07/01/2009
							-3.00	
1,700.00		1,806.00				P	06/11/2009	07/01/2009
							-106.00	
621.00		649.00				P	05/13/2009	07/01/2009
							-28.00	
27,872.00		18,661.00				P	02/27/2009	07/01/2009
							9,211.00	
378.00		428.00				P	12/28/2008	07/01/2009
							-50.00	
431.00		431.00				P	10/05/2008	02/27/2009
2,239.00		2,239.00				P	02/14/2008	02/27/2009
97.00		97.00				P	01/24/2008	04/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
390.00		390.00				P	01/24/2008	04/09/2009
28,693.00		41,021.00				P	09/14/2008	04/15/2009
							-12,328.00	
797.00		797.00				P	09/14/2008	04/15/2009
478.00		478.00				P	09/14/2008	04/15/2009
137.00		137.00				P	10/05/2008	04/15/2009
91.00		91.00				P	01/02/2008	04/15/2009
364.00		364.00				P	01/02/2008	04/15/2009
182.00		182.00				P	01/24/2008	04/15/2009
2,983.00		2,983.00				P	09/14/2008	04/15/2009
83.00		83.00				P	12/05/2007	07/28/2009
55.00		55.00				P	10/12/2008	07/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
1,021.00		37. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,629.00				P	02/14/2008	07/28/2009 -608.00
1,187.00		43. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,187.00				P	01/24/2008	07/28/2009
469.00		17. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 469.00				P	01/24/2008	07/28/2009
28.00		1. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 28.00				P	01/24/2008	07/28/2009
359.00		13. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 603.00				P	01/24/2008	07/28/2009 -244.00
1,380.00		50. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,380.00				P	01/24/2008	07/28/2009
29.00		1. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 29.00				P	02/21/2008	10/02/2009
1,172.00		33. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 1,161.00				P	10/12/2008	10/23/2009 11.00
3,835.00		108. MORGAN STANLEY DEAN WITTER DISCOVER PROPERTY TYPE: SECURITIES 3,516.00				P	09/14/2008	10/23/2009 319.00
36.00		1. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 36.00				P	11/08/2007	10/23/2009
164.00		5. MORGAN STANLEY DEAN WITTER DISCOVER & PROPERTY TYPE: SECURITIES 163.00				P	09/14/2008	11/23/2009 1.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
66.00		66.00				P	10/27/2009	11/23/2009
						P	02/21/2008	11/23/2009
33.00		49.00					-16.00	
1,642.00		2,455.00				P	02/21/2008	11/23/2009
						P	12/28/2007	11/23/2009
1,412.00		1,412.00						
558.00		558.00				P	12/28/2007	11/23/2009
7,486.00		9,766.00				P	01/24/2008	11/23/2009
						P	01/24/2008	11/23/2009
624.00		624.00						
4,266.00		4,558.00				P	09/14/2008	12/04/2009
						P	08/22/2008	12/04/2009
244.00		253.00					-9.00	
488.00		477.00				P	06/11/2009	12/04/2009
1,188.00		1,022.00				P	10/05/2008	12/04/2009
							166.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
501.00		827.00				P	12/01/2007	12/22/2009
							-326.00	
1,266.00		1,938.00				P	12/01/2007	12/22/2009
							-672.00	
559.00		839.00				P	12/28/2007	12/22/2009
							-280.00	
10,952.00		15,933.00				P	01/24/2008	12/22/2009
							-4,981.00	
6,789.00		8,313.00				P	01/06/2006	04/20/2009
							-1,524.00	
2,492.00		2,912.00				P	04/21/2005	04/20/2009
							-420.00	
14,430.00		16,030.00				P	04/21/2005	09/08/2009
							-1,600.00	
22,278.00		22,629.00				P	04/21/2005	10/21/2009
							-351.00	
136.00		136.00				P	07/18/2008	02/06/2009
361.00		361.00				P	07/18/2008	02/06/2009
181.00		181.00				P	08/11/2008	02/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,077.00		238. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 17,628.00				P	08/11/2008	04/15/2009 -6,551.00
140.00		3. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 143.00				P	04/09/2009	04/15/2009 -3.00
93.00		2. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 91.00				P	03/18/2009	04/15/2009 2.00
326.00		7. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 307.00				P	11/12/2008	04/15/2009 19.00
93.00		2. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 84.00				P	10/22/2008	04/15/2009 9.00
1,769.00		38. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 1,574.00				P	12/26/2008	04/15/2009 195.00
140.00		3. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 140.00				P	06/27/2008	04/15/2009
372.00		8. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 372.00				P	06/27/2008	04/15/2009
512.00		11. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 841.00				P	07/18/2008	04/15/2009 -329.00
1,257.00		27. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 1,257.00				P	07/18/2008	04/15/2009
1,181.00		22. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 1,701.00				P	06/21/2008	05/13/2009 -520.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
215.00		4. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 303.00				P	06/27/2008	05/13/2009 -88.00
859.00		16. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 1,201.00				P	05/30/2008	05/13/2009 -342.00
76,846.00		1431. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 105,991.00				P	08/11/2008	05/13/2009 -29,145.00
215.00		4. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 276.00				P	09/26/2008	05/13/2009 -61.00
3,115.00		58. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 2,619.00				P	01/16/2009	05/13/2009 496.00
2,094.00		39. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 1,708.00				P	11/12/2008	05/13/2009 386.00
752.00		14. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 590.00				P	10/22/2008	05/13/2009 162.00
8,163.00		152. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 6,296.00				P	12/26/2008	05/13/2009 1,867.00
322.00		6. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 249.00				P	12/26/2008	05/13/2009 73.00
2,631.00		49. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 1,981.00				P	12/03/2008	05/13/2009 650.00
791.00		13. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 526.00				P	12/03/2008	06/11/2009 265.00

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Kind of Property		Description				P r o p e r t y D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,991.00		82. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 3,397.00				P	12/26/2008	06/11/2009
							1,594.00	
19,537.00		321. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 12,980.00				P	12/03/2008	06/11/2009
							6,557.00	
386.00		7. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 386.00				P	11/23/2009	12/04/2009
379.00		7. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 379.00				P	11/12/2009	12/22/2009
434.00		8. MURPHY OIL CORP PROPERTY TYPE: SECURITIES 434.00				P	11/23/2009	12/22/2009
32.00		3. MYLAN LABS INC PROPERTY TYPE: SECURITIES 29.00				P	12/03/2008	01/16/2009
							3.00	
108.00		10. MYLAN LABS INC PROPERTY TYPE: SECURITIES 94.00				P	12/26/2008	01/16/2009
							14.00	
205.00		19. MYLAN LABS INC PROPERTY TYPE: SECURITIES 182.00				P	12/03/2008	01/16/2009
							23.00	
248.00		23. MYLAN LABS INC PROPERTY TYPE: SECURITIES 217.00				P	12/26/2008	01/16/2009
							31.00	
415.00		35. MYLAN LABS INC PROPERTY TYPE: SECURITIES 330.00				P	12/26/2008	02/06/2009
							85.00	
1,530.00		129. MYLAN LABS INC PROPERTY TYPE: SECURITIES 1,217.00				P	12/26/2008	02/06/2009
							313.00	

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Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,672.00		1200. MYLAN LABS INC PROPERTY TYPE: SECURITIES 12,012.00				P	12/11/2008	02/25/2009 3,660.00
14,941.00		1200. MYLAN LABS INC PROPERTY TYPE: SECURITIES 12,012.00				P	12/11/2008	02/27/2009 2,929.00
15,613.00		1268. MYLAN LABS INC PROPERTY TYPE: SECURITIES 11,966.00				P	12/26/2008	02/27/2009 3,647.00
81,660.00		6632. MYLAN LABS INC PROPERTY TYPE: SECURITIES 62,588.00				P	12/26/2008	02/27/2009 19,072.00
9,919.00		800. MYLAN LABS INC PROPERTY TYPE: SECURITIES 8,008.00				P	12/11/2008	03/10/2009 1,911.00
3,883.00		289. MYLAN LABS INC PROPERTY TYPE: SECURITIES 2,727.00				P	12/26/2008	03/18/2009 1,156.00
1,254.00		93. MYLAN LABS INC PROPERTY TYPE: SECURITIES 878.00				P	12/26/2008	03/18/2009 376.00
728.00		54. MYLAN LABS INC PROPERTY TYPE: SECURITIES 506.00				P	12/26/2008	03/18/2009 222.00
19,765.00		1471. MYLAN LABS INC PROPERTY TYPE: SECURITIES 13,882.00				P	12/26/2008	03/18/2009 5,883.00
7,983.00		592. MYLAN LABS INC PROPERTY TYPE: SECURITIES 5,587.00				P	12/26/2008	03/18/2009 2,396.00
2,117.00		157. MYLAN LABS INC PROPERTY TYPE: SECURITIES 1,471.00				P	12/26/2008	03/18/2009 646.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,308.00		400. MYLAN LABS INC PROPERTY TYPE: SECURITIES 4,004.00				P	12/11/2008	03/27/2009
							1,304.00	
6,959.00		488. MYLAN LABS INC PROPERTY TYPE: SECURITIES 4,571.00				P	12/26/2008	04/09/2009
							2,388.00	
29.00		2. MYLAN LABS INC PROPERTY TYPE: SECURITIES 19.00				P	12/26/2008	04/09/2009
							10.00	
4,021.00		282. MYLAN LABS INC PROPERTY TYPE: SECURITIES 2,631.00				P	12/26/2008	04/09/2009
							1,390.00	
23,985.00		1682. MYLAN LABS INC PROPERTY TYPE: SECURITIES 15,666.00				P	12/26/2008	04/09/2009
							8,319.00	
2,966.00		208. MYLAN LABS INC PROPERTY TYPE: SECURITIES 1,933.00				P	12/29/2008	04/09/2009
							1,033.00	
38,088.00		2671. MYLAN LABS INC PROPERTY TYPE: SECURITIES 25,018.00				P	12/26/2008	04/09/2009
							13,070.00	
171.00		12. MYLAN LABS INC PROPERTY TYPE: SECURITIES 112.00				P	12/26/2008	04/09/2009
							59.00	
20,962.00		1470. MYLAN LABS INC PROPERTY TYPE: SECURITIES 13,715.00				P	12/26/2008	04/09/2009
							7,247.00	
125,172.00		8778. MYLAN LABS INC PROPERTY TYPE: SECURITIES 81,760.00				P	12/26/2008	04/09/2009
							43,412.00	
15,001.00		1052. MYLAN LABS INC PROPERTY TYPE: SECURITIES 9,775.00				P	12/29/2008	04/09/2009
							5,226.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,520.00		400. MYLAN LABS INC PROPERTY TYPE: SECURITIES 4,004.00				P	12/11/2008	04/15/2009
							1,516.00	
4,459.00		321. MYLAN LABS INC PROPERTY TYPE: SECURITIES 2,983.00				P	12/29/2008	04/15/2009
							1,476.00	
3,417.00		246. MYLAN LABS INC PROPERTY TYPE: SECURITIES 2,285.00				P	11/12/2008	04/15/2009
							1,132.00	
15,542.00		1200. MYLAN LABS INC PROPERTY TYPE: SECURITIES 12,012.00				P	12/11/2008	05/01/2009
							3,530.00	
5,181.00		400. MYLAN LABS INC PROPERTY TYPE: SECURITIES 3,851.00				P	11/12/2008	05/01/2009
							1,330.00	
23,312.00		1800. MYLAN LABS INC PROPERTY TYPE: SECURITIES 16,954.00				P	12/05/2008	05/01/2009
							6,358.00	
31,083.00		2400. MYLAN LABS INC PROPERTY TYPE: SECURITIES 22,560.00				P	11/10/2008	05/01/2009
							8,523.00	
22,842.00		1712. MYLAN LABS INC PROPERTY TYPE: SECURITIES 15,907.00				P	12/29/2008	05/13/2009
							6,935.00	
14,610.00		1095. MYLAN LABS INC PROPERTY TYPE: SECURITIES 10,170.00				P	11/12/2008	05/13/2009
							4,440.00	
1,147.00		86. MYLAN LABS INC PROPERTY TYPE: SECURITIES 799.00				P	11/12/2008	05/13/2009
							348.00	
331.00		24. MYLAN LABS INC PROPERTY TYPE: SECURITIES 223.00				P	11/12/2008	06/11/2009
							108.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,397.00		755. MYLAN LABS INC PROPERTY TYPE: SECURITIES 7,012.00				P	11/12/2008	06/11/2009
							3,385.00	
324.00		20. MYLAN LABS INC PROPERTY TYPE: SECURITIES 320.00				P	10/02/2009	10/23/2009
							4.00	
18.00		1. MYLAN LABS INC PROPERTY TYPE: SECURITIES 16.00				P	10/02/2009	11/23/2009
							2.00	
340.00		19. MYLAN LABS INC PROPERTY TYPE: SECURITIES 310.00				P	10/27/2009	11/23/2009
							30.00	
143.00		8. MYLAN LABS INC PROPERTY TYPE: SECURITIES 128.00				P	10/02/2009	11/23/2009
							15.00	
198.00		11. MYLAN LABS INC PROPERTY TYPE: SECURITIES 176.00				P	10/02/2009	12/04/2009
							22.00	
323.00		18. MYLAN LABS INC PROPERTY TYPE: SECURITIES 264.00				P	08/25/2009	12/04/2009
							59.00	
1,467.00		78. MYLAN LABS INC PROPERTY TYPE: SECURITIES 1,246.00				P	10/02/2009	12/22/2009
							221.00	
22,143.00		1600. NCR CORP W/I PROPERTY TYPE: SECURITIES 16,800.00				P	05/05/2009	08/20/2009
							5,343.00	
16,400.00		1185. NCR CORP W/I PROPERTY TYPE: SECURITIES 12,009.00				P	04/16/2009	08/20/2009
							4,391.00	
4,166.00		200. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 4,166.00				P	01/09/2008	01/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,166.00		200. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 4,166.00				P	01/15/2008	01/28/2009
5,422.00		400. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 20,146.00				P	12/14/2007	04/08/2009 -14,724.00
5,422.00		400. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 16,340.00				P	01/28/2008	04/08/2009 -10,918.00
3,714.00		274. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 7,551.00				P	05/20/2005	04/08/2009 -3,837.00
895.00		66. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 1,818.00				P	05/20/2005	04/08/2009 -923.00
11,658.00		860. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 22,425.00				P	04/27/2005	04/08/2009 -10,767.00
12,000.00		800. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 20,860.00				P	04/27/2005	04/15/2009 -8,860.00
5,548.00		400. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 10,430.00				P	04/27/2005	04/20/2009 -4,882.00
7,731.00		540. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 14,081.00				P	04/27/2005	04/22/2009 -6,350.00
5,727.00		400. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 8,506.00				P	10/16/2008	04/22/2009 -2,779.00
37,223.00		2600. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 52,000.00				P	12/11/2008	04/22/2009 -14,777.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,453.00		800. NII HLDGS INC COM PROPERTY TYPE: SECURITIES 13,988.00				P	12/22/2008	04/22/2009 -2,535.00
8,984.00		382. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 9,371.00				P	07/14/2009	12/04/2009 -387.00
27,573.00		1137. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 27,891.00				P	07/14/2009	12/28/2009 -318.00
62,866.00		2609. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 63,999.00				P	07/14/2009	12/29/2009 -1,133.00
5,446.00		226. NRG ENERGY INC COM PROPERTY TYPE: SECURITIES 5,264.00				P	07/13/2009	12/29/2009 182.00
45,397.00		1200. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 32,839.00				P	12/11/2008	05/28/2009 12,558.00
15,132.00		400. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 9,350.00				P	12/19/2008	05/28/2009 5,782.00
7,566.00		200. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 3,936.00				P	12/05/2008	05/28/2009 3,630.00
409.00		10. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 393.00				P	08/25/2009	10/02/2009 16.00
1,135.00		24. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 943.00				P	08/25/2009	10/23/2009 192.00
1,302.00		30. NATIONAL OILWELL VARCO INC COM PROPERTY TYPE: SECURITIES 1,179.00				P	08/25/2009	10/27/2009 123.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
43.00		39.00				P	08/25/2009	10/27/2009
1,474.00		1,375.00				P	08/25/2009	12/04/2009
168.00		168.00				P	11/23/2009	12/04/2009
4,234.00		4,221.00				P	11/23/2009	12/22/2009
176.00		176.00				P	11/12/2009	12/22/2009
7,337.00		7,474.00				P	09/16/2009	09/22/2009
11,739.00		11,840.00				P	08/26/2009	09/22/2009
23,478.00		23,108.00				P	07/27/2009	09/22/2009
5,869.00		5,688.00				P	07/24/2009	09/22/2009
23,478.00		22,325.00				P	05/29/2009	09/22/2009
82,173.00		74,945.00				P	05/28/2009	09/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,869.00		400. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 5,200.00				P	06/18/2009	09/22/2009 669.00
11,739.00		800. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 10,288.00				P	06/29/2009	09/22/2009 1,451.00
11,739.00		800. NATIONAL SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES 9,864.00				P	07/07/2009	09/22/2009 1,875.00
354.00		16. NETAPP INC COM PROPERTY TYPE: SECURITIES 354.00				P	07/28/2009	08/25/2009
11,054.00		499. NETAPP INC COM PROPERTY TYPE: SECURITIES 11,054.00				P	07/28/2009	08/25/2009
9,258.00		200. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 9,585.00				P	09/22/2009	09/28/2009 -327.00
92,584.00		2000. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 81,215.00				P	06/22/2009	09/28/2009 11,369.00
18,517.00		400. NETFLIX.COM INC COM PROPERTY TYPE: SECURITIES 15,786.00				P	07/07/2009	09/28/2009 2,731.00
7,201.00		600. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES 12,341.00				P	05/29/2008	01/06/2009 -5,140.00
2,400.00		200. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES 4,048.00				P	06/05/2008	01/06/2009 -1,648.00
9,601.00		800. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES 15,188.00				P	12/10/2007	01/06/2009 -5,587.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
43,204.00		3600. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES 66,385.00				P	10/15/2007	01/06/2009
							-23,181.00	
4,800.00		400. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES 7,317.00				P	10/18/2007	01/06/2009
							-2,517.00	
4,800.00		400. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES 7,200.00				P	11/28/2007	01/06/2009
							-2,400.00	
4,800.00		400. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES 6,436.00				P	07/28/2008	01/06/2009
							-1,636.00	
2,400.00		200. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES 2,788.00				P	11/06/2008	01/06/2009
							-388.00	
4,800.00		400. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES 5,467.00				P	11/07/2008	01/06/2009
							-667.00	
9,601.00		800. NEW YORK CMNTY BANCORP INC COM PROPERTY TYPE: SECURITIES 10,864.00				P	11/10/2008	01/06/2009
							-1,263.00	
3,806.00		200. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 11,581.00				P	07/26/2007	01/27/2009
							-7,775.00	
3,806.00		200. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 9,912.00				P	07/20/2007	01/27/2009
							-6,106.00	
7,611.00		400. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 7,611.00				P	10/27/2006	01/27/2009
7,611.00		400. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 7,611.00				P	07/09/2007	01/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,928.00		800. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 36,755.00				P	10/02/2006	01/30/2009
							-20,827.00	
9,845.00		320. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 13,062.00				P	10/27/2006	06/22/2009
							-3,217.00	
2,461.00		80. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 3,219.00				P	10/31/2006	06/22/2009
							-758.00	
22,402.00		720. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 28,967.00				P	10/31/2006	06/26/2009
							-6,565.00	
24,891.00		800. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 23,714.00				P	10/01/2008	06/26/2009
							1,177.00	
12,446.00		400. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 11,010.00				P	04/22/2009	06/26/2009
							1,436.00	
12,446.00		400. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 10,805.00				P	04/15/2009	06/26/2009
							1,641.00	
12,446.00		400. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 10,176.00				P	03/26/2009	06/26/2009
							2,270.00	
16,708.00		537. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 12,795.00				P	12/11/2008	06/26/2009
							3,913.00	
5,708.00		182. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 4,336.00				P	12/11/2008	06/26/2009
							1,372.00	
21,492.00		681. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES 16,226.00				P	12/11/2008	06/26/2009
							5,266.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
40.00		1. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 40.00				P	07/01/2009	07/28/2009
720.00		18. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 720.00				P	07/01/2009	07/28/2009
204.00		5. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 225.00				P	06/04/2009	08/25/2009 -21.00
41.00		1. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 45.00				P	06/04/2009	08/25/2009 -4.00
6,939.00		170. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 7,224.00				P	07/01/2009	08/25/2009 -285.00
547.00		13. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 585.00				P	06/04/2009	10/02/2009 -38.00
168.00		4. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 170.00				P	07/01/2009	10/02/2009 -2.00
22,988.00		546. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES 23,202.00				P	07/01/2009	10/02/2009 -214.00
6,610.00		856. NEWS CORP CL A PROPERTY TYPE: SECURITIES 15,201.00				P	06/03/2008	01/16/2009 -8,591.00
425.00		55. NEWS CORP CL A PROPERTY TYPE: SECURITIES 788.00				P	07/07/2008	01/16/2009 -363.00
34,409.00		4456. NEWS CORP CL A PROPERTY TYPE: SECURITIES 79,128.00				P	06/03/2008	01/16/2009 -44,719.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,317.00		300. NEWS CORP CL A PROPERTY TYPE: SECURITIES 4,299.00				P	07/07/2008	01/16/2009
							-1,982.00	
391.00		8. NIKE INC CL B PROPERTY TYPE: SECURITIES 391.00				P	08/11/2008	02/06/2009
1,321.00		27. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,726.00				P	08/11/2008	02/06/2009
							-405.00	
636.00		13. NIKE INC CL B PROPERTY TYPE: SECURITIES 636.00				P	08/11/2008	02/06/2009
1,804.00		43. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,749.00				P	08/11/2008	02/27/2009
							-945.00	
587.00		14. NIKE INC CL B PROPERTY TYPE: SECURITIES 587.00				P	08/11/2008	02/27/2009
9,103.00		217. NIKE INC CL B PROPERTY TYPE: SECURITIES 13,872.00				P	08/11/2008	02/27/2009
							-4,769.00	
3,314.00		79. NIKE INC CL B PROPERTY TYPE: SECURITIES 3,314.00				P	08/11/2008	02/27/2009
415.00		8. NIKE INC CL B PROPERTY TYPE: SECURITIES 540.00				P	08/30/2008	04/09/2009
							-125.00	
2,178.00		42. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,837.00				P	08/30/2008	04/09/2009
							-659.00	
3,392.00		66. NIKE INC CL B PROPERTY TYPE: SECURITIES 3,730.00				P	01/18/2008	04/15/2009
							-338.00	

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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)	
103.00		2. NIKE INC CL B PROPERTY TYPE: SECURITIES 103.00				P	01/18/2008	04/15/2009
154.00		3. NIKE INC CL B PROPERTY TYPE: SECURITIES 154.00				P	07/21/2008	04/15/2009
3,649.00		71. NIKE INC CL B PROPERTY TYPE: SECURITIES 4,539.00				P	08/11/2008	04/15/2009 -890.00
2,518.00		49. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,518.00				P	08/11/2008	04/15/2009
308.00		6. NIKE INC CL B PROPERTY TYPE: SECURITIES 405.00				P	08/30/2008	04/15/2009 -97.00
257.00		5. NIKE INC CL B PROPERTY TYPE: SECURITIES 300.00				P	09/04/2008	04/15/2009 -43.00
115.00		2. NIKE INC CL B PROPERTY TYPE: SECURITIES 113.00				P	01/18/2008	06/11/2009 2.00
2,007.00		35. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,365.00				P	08/30/2008	06/11/2009 -358.00
157.00		3. NIKE INC CL B PROPERTY TYPE: SECURITIES 170.00				P	01/18/2008	07/01/2009 -13.00
1,310.00		25. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,410.00				P	07/07/2008	07/01/2009 -100.00
419.00		8. NIKE INC CL B PROPERTY TYPE: SECURITIES 440.00				P	07/15/2008	07/01/2009 -21.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
105.00		2. NIKE INC CL B PROPERTY TYPE: SECURITIES 108.00				P	02/15/2008	07/01/2009 -3.00
52.00		1. NIKE INC CL B PROPERTY TYPE: SECURITIES 54.00				P	10/22/2008	07/01/2009 -2.00
52.00		1. NIKE INC CL B PROPERTY TYPE: SECURITIES 49.00				P	06/24/2008	07/01/2009 3.00
105.00		2. NIKE INC CL B PROPERTY TYPE: SECURITIES 135.00				P	08/30/2008	07/01/2009 -30.00
34,960.00		667. NIKE INC CL B PROPERTY TYPE: SECURITIES 42,638.00				P	08/11/2008	07/01/2009 -7,678.00
262.00		5. NIKE INC CL B PROPERTY TYPE: SECURITIES 309.00				P	07/21/2008	07/01/2009 -47.00
681.00		13. NIKE INC CL B PROPERTY TYPE: SECURITIES 804.00				P	07/21/2008	07/01/2009 -123.00
2,726.00		52. NIKE INC CL B PROPERTY TYPE: SECURITIES 3,189.00				P	08/18/2008	07/01/2009 -463.00
1,363.00		26. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,560.00				P	09/04/2008	07/01/2009 -197.00
17,139.00		327. NIKE INC CL B PROPERTY TYPE: SECURITIES 18,479.00				P	01/18/2008	07/01/2009 -1,340.00
7,338.00		140. NIKE INC CL B PROPERTY TYPE: SECURITIES 7,897.00				P	07/07/2008	07/01/2009 -559.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,254.00		43. NIKE INC CL B PROPERTY TYPE: SECURITIES 2,363.00				P	07/15/2008	07/01/2009 -109.00
367.00		7. NIKE INC CL B PROPERTY TYPE: SECURITIES 375.00				P	10/22/2008	07/01/2009 -8.00
472.00		9. NIKE INC CL B PROPERTY TYPE: SECURITIES 439.00				P	06/24/2008	07/01/2009 33.00
192.00		3. NIKE INC CL B PROPERTY TYPE: SECURITIES 187.00				P	10/02/2009	10/23/2009 5.00
4,489.00		70. NIKE INC CL B PROPERTY TYPE: SECURITIES 4,362.00				P	10/02/2009	10/27/2009 127.00
64.00		1. NIKE INC CL B PROPERTY TYPE: SECURITIES 62.00				P	10/02/2009	10/27/2009 2.00
14,758.00		230. NIKE INC CL B PROPERTY TYPE: SECURITIES 16,837.00				P	04/12/2008	12/04/2009 -2,079.00
37,538.00		585. NIKE INC CL B PROPERTY TYPE: SECURITIES 35,248.00				P	07/20/2008	12/04/2009 2,290.00
1,668.00		26. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,881.00				P	04/12/2008	12/04/2009 -213.00
1,219.00		19. NIKE INC CL B PROPERTY TYPE: SECURITIES 1,219.00				P	04/12/2008	12/04/2009
258.00		4. NIKE INC CL B PROPERTY TYPE: SECURITIES 249.00				P	10/02/2009	12/04/2009 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)	
584.00		9. NIKE INC CL B PROPERTY TYPE: SECURITIES 584.00				P	04/01/2008	12/22/2009
54.00		5. NISOURCE INC PROPERTY TYPE: SECURITIES 54.00				P	08/12/2008	01/16/2009
205.00		19. NISOURCE INC PROPERTY TYPE: SECURITIES 323.00				P	08/12/2008	01/16/2009 -118.00
65.00		6. NISOURCE INC PROPERTY TYPE: SECURITIES 65.00				P	08/12/2008	01/16/2009
89.00		10. NISOURCE INC PROPERTY TYPE: SECURITIES 89.00				P	09/02/2008	02/27/2009
461.00		52. NISOURCE INC PROPERTY TYPE: SECURITIES 461.00				P	08/12/2008	02/27/2009
226.00		22. NISOURCE INC PROPERTY TYPE: SECURITIES 226.00				P	08/12/2008	04/09/2009
10.00		1. NISOURCE INC PROPERTY TYPE: SECURITIES 10.00				P	09/02/2008	04/09/2009
1,940.00		189. NISOURCE INC PROPERTY TYPE: SECURITIES 1,940.00				P	09/04/2008	04/09/2009
821.00		80. NISOURCE INC PROPERTY TYPE: SECURITIES 1,220.00				P	09/26/2008	04/09/2009 -399.00
913.00		89. NISOURCE INC PROPERTY TYPE: SECURITIES 1,125.00				P	10/22/2008	04/09/2009 -212.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,498.00		146. NISOURCE INC PROPERTY TYPE: SECURITIES 1,731.00				P	11/12/2008	04/09/2009 -233.00
534.00		52. NISOURCE INC PROPERTY TYPE: SECURITIES 534.00				P	07/22/2008	04/09/2009
400.00		39. NISOURCE INC PROPERTY TYPE: SECURITIES 400.00				P	08/12/2008	04/09/2009
298.00		29. NISOURCE INC PROPERTY TYPE: SECURITIES 298.00				P	08/12/2008	04/09/2009
103.00		10. NISOURCE INC PROPERTY TYPE: SECURITIES 103.00				P	08/12/2008	04/09/2009
8,384.00		817. NISOURCE INC PROPERTY TYPE: SECURITIES 13,275.00				P	09/04/2008	04/09/2009 -4,891.00
20,852.00		2032. NISOURCE INC PROPERTY TYPE: SECURITIES 20,852.00				P	09/04/2008	04/09/2009
3,674.00		358. NISOURCE INC PROPERTY TYPE: SECURITIES 3,674.00				P	09/04/2008	04/09/2009
154.00		15. NISOURCE INC PROPERTY TYPE: SECURITIES 154.00				P	09/26/2008	04/09/2009
164.00		16. NISOURCE INC PROPERTY TYPE: SECURITIES 164.00				P	10/22/2008	04/09/2009
267.00		26. NISOURCE INC PROPERTY TYPE: SECURITIES 267.00				P	11/12/2008	04/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
322.00		31. NISOURCE INC PROPERTY TYPE: SECURITIES 480.00				P	07/21/2008	04/15/2009 -158.00
2,411.00		232. NISOURCE INC PROPERTY TYPE: SECURITIES 2,751.00				P	11/12/2008	04/15/2009 -340.00
1,960.00		181. NISOURCE INC PROPERTY TYPE: SECURITIES 2,805.00				P	07/21/2008	05/13/2009 -845.00
15,841.00		1463. NISOURCE INC PROPERTY TYPE: SECURITIES 17,345.00				P	11/12/2008	05/13/2009 -1,504.00
87.00		8. NISOURCE INC PROPERTY TYPE: SECURITIES 87.00				P	02/06/2009	05/13/2009
552.00		51. NISOURCE INC PROPERTY TYPE: SECURITIES 605.00				P	11/12/2008	05/13/2009 -53.00
483.00		36. NISOURCE INC PROPERTY TYPE: SECURITIES 483.00				P	10/02/2009	10/23/2009
2,583.00		191. NISOURCE INC PROPERTY TYPE: SECURITIES 2,575.00				P	10/02/2009	10/27/2009 8.00
487.00		36. NISOURCE INC PROPERTY TYPE: SECURITIES 487.00				P	09/11/2009	10/27/2009
68.00		5. NISOURCE INC PROPERTY TYPE: SECURITIES 67.00				P	10/02/2009	10/27/2009 1.00
15.00		1. NISOURCE INC PROPERTY TYPE: SECURITIES 14.00				P	11/23/2009	12/04/2009 1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
532.00		36. NISOURCE INC PROPERTY TYPE: SECURITIES 487.00				P	08/17/2009	12/04/2009 45.00
192.00		13. NISOURCE INC PROPERTY TYPE: SECURITIES 175.00				P	10/02/2009	12/04/2009 17.00
1,108.00		71. NISOURCE INC PROPERTY TYPE: SECURITIES 999.00				P	11/23/2009	12/22/2009 109.00
858.00		55. NISOURCE INC PROPERTY TYPE: SECURITIES 742.00				P	10/02/2009	12/22/2009 116.00
5,510.00		872. NISSAN MOTOR CO LTD ADR PROPERTY TYPE: SECURITIES 17,815.00				P	04/19/2007	02/04/2009 -12,305.00
9,485.00		1501. NISSAN MOTOR CO LTD ADR PROPERTY TYPE: SECURITIES 28,559.00				P	01/17/2008	02/04/2009 -19,074.00
15,704.00		1608. NISSAN MOTOR CO LTD ADR PROPERTY TYPE: SECURITIES 30,595.00				P	01/17/2008	04/20/2009 -14,891.00
6,282.00		622. NISSAN MOTOR CO LTD ADR PROPERTY TYPE: SECURITIES 11,834.00				P	01/17/2008	04/21/2009 -5,552.00
5,432.00		362. NISSAN MOTOR CO LTD ADR PROPERTY TYPE: SECURITIES 6,888.00				P	01/17/2008	08/14/2009 -1,456.00
11,554.00		770. NISSAN MOTOR CO LTD ADR PROPERTY TYPE: SECURITIES 14,537.00				P	09/07/2007	08/14/2009 -2,983.00
14,554.00		1129. NOKIA CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 14,554.00				P	06/20/2008	02/10/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,175.00		6,175.00				P	06/26/2008	02/10/2009
128.00		124.00				P	08/25/2009	10/02/2009
							4.00	
3,464.00		3,343.00				P	08/25/2009	10/02/2009
							121.00	
70.00		60.00				P	07/01/2009	10/23/2009
							10.00	
627.00		521.00				P	07/28/2009	10/23/2009
							106.00	
1,913.00		1,672.00				P	08/25/2009	10/27/2009
							241.00	
1,346.00		1,143.00				P	07/01/2009	10/27/2009
							203.00	
71.00		58.00				P	07/28/2009	10/27/2009
							13.00	
67.00		58.00				P	07/28/2009	11/23/2009
							9.00	
1,464.00		1,323.00				P	07/01/2009	11/23/2009
							141.00	
1,198.00		1,043.00				P	07/28/2009	11/23/2009
							155.00	

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Kind of Property		Description				P r o p e r t y T y p e	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
842.00		13. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 753.00				P	07/28/2009	12/04/2009
2,377.00		33. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 1,912.00				P	07/28/2009	12/22/2009
87,959.00		1211. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 70,127.00				P	09/18/2008	12/29/2009
14,817.00		204. NOBLE ENERGY INC COM PROPERTY TYPE: SECURITIES 8,613.00				P	01/09/2006	12/29/2009
34,139.00		3559. NORDEA BK AB SWEDEN ADR PROPERTY TYPE: SECURITIES 27,582.00				P	06/08/2009	09/02/2009
2,106.00		62. NORDSTROM INC PROPERTY TYPE: SECURITIES 1,806.00				P	08/25/2009	10/23/2009
1,328.00		41. NORDSTROM INC PROPERTY TYPE: SECURITIES 1,194.00				P	08/25/2009	10/27/2009
32.00		1. NORDSTROM INC PROPERTY TYPE: SECURITIES 29.00				P	08/25/2009	10/27/2009
12,109.00		345. NORDSTROM INC PROPERTY TYPE: SECURITIES 11,928.00				P	11/17/2009	12/04/2009
35.00		1. NORDSTROM INC PROPERTY TYPE: SECURITIES 34.00				P	11/23/2009	12/04/2009
1,645.00		47. NORDSTROM INC PROPERTY TYPE: SECURITIES 1,369.00				P	08/25/2009	12/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
455.00		13. NORDSTROM INC PROPERTY TYPE: SECURITIES 378.00				P	10/02/2009	12/04/2009 77.00
1,050.00		30. NORDSTROM INC PROPERTY TYPE: SECURITIES 771.00				P	07/28/2009	12/04/2009 279.00
1,509.00		41. NORDSTROM INC PROPERTY TYPE: SECURITIES 1,393.00				P	11/23/2009	12/22/2009 116.00
7,252.00		197. NORDSTROM INC PROPERTY TYPE: SECURITIES 5,739.00				P	08/25/2009	12/22/2009 1,513.00
633.00		15. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 633.00				P	05/07/2008	02/06/2009
2,827.00		67. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 2,827.00				P	05/07/2008	02/06/2009
14,620.00		522. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 34,596.00				P	10/01/2008	03/10/2009 -19,976.00
420.00		15. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 420.00				P	04/09/2008	03/10/2009
336.00		12. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 336.00				P	04/09/2008	03/10/2009
1,372.00		49. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 3,751.00				P	04/09/2008	03/10/2009 -2,379.00
168.00		6. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 168.00				P	04/09/2008	03/10/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,800.00		457. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 28,037.00				P	05/07/2008	03/10/2009 -15,237.00
1,232.00		44. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,232.00				P	05/07/2008	03/10/2009
149.00		4. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 323.00				P	03/29/2008	04/09/2009 -174.00
223.00		6. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 474.00				P	04/17/2008	04/09/2009 -251.00
186.00		5. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 359.00				P	05/07/2008	04/09/2009 -173.00
186.00		5. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 326.00				P	06/16/2008	04/09/2009 -140.00
819.00		22. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,433.00				P	06/16/2008	04/09/2009 -614.00
37.00		1. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 64.00				P	06/20/2008	04/09/2009 -27.00
2,494.00		67. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 3,941.00				P	07/07/2008	04/09/2009 -1,447.00
856.00		23. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,858.00				P	03/29/2008	04/09/2009 -1,002.00
6,887.00		185. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 13,299.00				P	05/07/2008	04/09/2009 -6,412.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,638.00		44. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 2,806.00				P	05/15/2008	04/09/2009
							-1,168.00	
633.00		17. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,069.00				P	10/23/2008	04/09/2009
							-436.00	
11,428.00		307. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 18,059.00				P	07/07/2008	04/09/2009
							-6,631.00	
8,816.00		235. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 13,823.00				P	07/07/2008	04/15/2009
							-5,007.00	
1,013.00		27. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,458.00				P	10/22/2008	04/15/2009
							-445.00	
12,004.00		320. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 17,263.00				P	03/12/2008	04/15/2009
							-5,259.00	
20,721.00		565. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 34,662.00				P	05/07/2008	05/12/2009
							-13,941.00	
44,579.00		1280. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 75,293.00				P	07/07/2008	05/13/2009
							-30,714.00	
5,015.00		144. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 7,775.00				P	10/22/2008	05/13/2009
							-2,760.00	
62,515.00		1795. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 96,833.00				P	03/12/2008	05/13/2009
							-34,318.00	
8,567.00		246. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 10,860.00				P	01/18/2008	05/13/2009
							-2,293.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
766.00		22. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 1,187.00				P	03/12/2008	05/13/2009 -421.00
2,612.00		75. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 3,311.00				P	01/18/2008	05/13/2009 -699.00
279.00		8. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 303.00				P	01/16/2009	05/13/2009 -24.00
245.00		6. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 227.00				P	01/16/2009	06/11/2009 18.00
4,240.00		104. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 4,591.00				P	01/18/2008	06/11/2009 -351.00
3,017.00		74. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 2,805.00				P	01/16/2009	06/11/2009 212.00
4,075.00		78. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 4,785.00				P	05/07/2008	12/04/2009 -710.00
45,502.00		871. NORFOLK SOUTHERN CORP PROPERTY TYPE: SECURITIES 48,127.00				P	02/27/2008	12/04/2009 -2,625.00
119.00		1195. NORTEL NETWORKS CORP NEW COM PROPERTY TYPE: SECURITIES 10,056.00				P	05/05/2008	01/16/2009 -9,937.00
15,141.00		642. NORTHEAST UTILITIES CO PROPERTY TYPE: SECURITIES 14,778.00				P	12/11/2008	10/21/2009 363.00
14,729.00		614. NORTHEAST UTILITIES CO PROPERTY TYPE: SECURITIES 14,134.00				P	12/11/2008	11/18/2009 595.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,666.00		53. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 3,978.00				P	04/30/2008	01/16/2009 -1,312.00
755.00		15. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 1,094.00				P	03/09/2008	01/16/2009 -339.00
11,974.00		238. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 12,346.00				P	10/22/2008	01/16/2009 -372.00
503.00		10. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 457.00				P	11/12/2008	01/16/2009 46.00
13,081.00		260. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 19,513.00				P	04/30/2008	01/16/2009 -6,432.00
3,975.00		79. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 5,676.00				P	03/09/2008	01/16/2009 -1,701.00
755.00		15. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 1,068.00				P	05/05/2008	01/16/2009 -313.00
62,334.00		1239. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 64,271.00				P	10/22/2008	01/16/2009 -1,937.00
2,868.00		57. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 2,604.00				P	11/12/2008	01/16/2009 264.00
602.00		11. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 880.00				P	07/05/2008	04/22/2009 -278.00
7,387.00		135. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 10,647.00				P	07/27/2008	04/22/2009 -3,260.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,750.00		233. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 18,634.00				P	03/17/2008	04/22/2009 -5,884.00
1,149.00		21. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 1,656.00				P	03/17/2008	04/22/2009 -507.00
3,728.00		67. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 5,284.00				P	03/17/2008	05/29/2009 -1,556.00
18,531.00		333. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 26,263.00				P	07/27/2008	05/29/2009 -7,732.00
480.00		9. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 480.00				P	12/14/2007	06/25/2009
6,137.00		115. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 8,777.00				P	12/14/2007	06/25/2009 -2,640.00
14,730.00		276. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 14,730.00				P	12/14/2007	06/25/2009
23,118.00		400. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 30,528.00				P	12/14/2007	07/20/2009 -7,410.00
23,118.00		400. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 29,988.00				P	12/17/2007	07/20/2009 -6,870.00
23,118.00		400. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 20,250.00				P	11/10/2008	07/20/2009 2,868.00
172.00		3. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 229.00				P	12/20/2007	07/28/2009 -57.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,232.00		74. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 5,647.00				P	12/20/2007	07/28/2009 -1,415.00
120.00		2. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 153.00				P	12/20/2007	08/25/2009 -33.00
3,473.00		58. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 4,426.00				P	12/20/2007	08/25/2009 -953.00
226.00		4. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 305.00				P	12/20/2007	10/02/2009 -79.00
8,151.00		144. NORTHERN TRUST CORP PROPERTY TYPE: SECURITIES 10,988.00				P	12/20/2007	10/02/2009 -2,837.00
96.00		2. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 96.00				P	09/21/2007	01/16/2009
96.00		2. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 96.00				P	10/14/2007	01/16/2009
193.00		4. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 193.00				P	04/03/2008	01/16/2009
1,252.00		26. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 2,056.00				P	04/03/2008	01/16/2009 -804.00
1,637.00		34. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 1,637.00				P	04/03/2008	01/16/2009
1,156.00		24. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 1,156.00				P	10/14/2007	01/16/2009

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,607.00		158. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 12,495.00				P	04/03/2008	01/16/2009 -4,888.00
8,137.00		169. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 8,137.00				P	04/03/2008	01/16/2009
153.00		4. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 331.00				P	03/13/2008	02/27/2009 -178.00
687.00		18. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 1,437.00				P	04/24/2008	02/27/2009 -750.00
381.00		10. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 791.00				P	04/03/2008	02/27/2009 -410.00
153.00		4. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 331.00				P	08/31/2007	02/27/2009 -178.00
915.00		24. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 1,916.00				P	11/04/2007	02/27/2009 -1,001.00
188.00		5. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 395.00				P	04/03/2008	03/18/2009 -207.00
151.00		4. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 151.00				P	04/03/2008	03/18/2009
75.00		2. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 160.00				P	11/04/2007	03/18/2009 -85.00
980.00		26. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 980.00				P	11/04/2007	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,132.00		47. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 3,109.00				P	11/22/2006	04/15/2009 -977.00
45.00		1. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 45.00				P	11/22/2006	04/15/2009
181.00		4. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 345.00				P	04/25/2008	04/15/2009 -164.00
4,354.00		96. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 7,592.00				P	04/03/2008	04/15/2009 -3,238.00
1,542.00		34. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 2,635.00				P	04/24/2008	04/15/2009 -1,093.00
7,936.00		175. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 13,486.00				P	09/06/2007	04/15/2009 -5,550.00
20,907.00		461. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 34,807.00				P	12/24/2007	04/15/2009 -13,900.00
5,442.00		120. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 8,967.00				P	04/27/2007	04/15/2009 -3,525.00
1,246.00		26. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 2,264.00				P	11/26/2007	05/13/2009 -1,018.00
2,252.00		47. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 3,753.00				P	11/04/2007	05/13/2009 -1,501.00
48.00		1. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 69.00				P	12/20/2006	06/11/2009 -21.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,879.00		39. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 2,580.00				P	11/22/2006	06/11/2009 -701.00
1,301.00		27. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 1,085.00				P	12/03/2008	06/11/2009 216.00
3,662.00		76. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 6,068.00				P	11/04/2007	06/11/2009 -2,406.00
30,546.00		634. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 50,140.00				P	04/03/2008	06/11/2009 -19,594.00
43,362.00		900. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 69,358.00				P	09/06/2007	06/11/2009 -25,996.00
24,524.00		509. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 38,037.00				P	04/27/2007	06/11/2009 -13,513.00
1,293.00		28. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 1,125.00				P	12/03/2008	07/01/2009 168.00
7,478.00		162. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 12,106.00				P	04/27/2007	07/01/2009 -4,628.00
33,975.00		736. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 54,889.00				P	01/14/2008	07/01/2009 -20,914.00
2,488.00		57. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 2,290.00				P	12/03/2008	07/28/2009 198.00
32,565.00		746. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 55,635.00				P	01/14/2008	07/28/2009 -23,070.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
87.00						P	08/11/2008	07/28/2009
		140.00					-53.00	
13,096.00						P	12/04/2006	07/28/2009
		20,279.00					-7,183.00	
3,274.00						P	10/27/2006	07/28/2009
		4,962.00					-1,688.00	
31,430.00						P	11/12/2008	07/28/2009
		29,728.00					1,702.00	
100.00						P	12/03/2008	08/25/2009
		80.00					20.00	
2,541.00						P	11/12/2008	08/25/2009
		2,106.00					435.00	
605.00						P	12/03/2008	10/02/2009
		482.00					123.00	
7,456.00						P	11/12/2008	10/02/2009
		6,111.00					1,345.00	
12,746.00						P	12/03/2008	10/02/2009
		10,165.00					2,581.00	
348.00						P	12/03/2008	10/23/2009
		281.00					67.00	
56.00						P	10/27/2009	11/23/2009
		51.00					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)	
504.00		9. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 362.00				P	12/03/2008	11/23/2009
							142.00	
1,007.00		18. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 920.00				P	10/27/2009	11/23/2009
							87.00	
28,035.00		501. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES 20,130.00				P	12/03/2008	11/23/2009
							7,905.00	
50,119.00		1214. NOVARTIS AG ADR ISIN #US66987V1098 PROPERTY TYPE: SECURITIES 68,623.00				P	04/20/2006	01/30/2009
							-18,504.00	
20,271.00		491. NOVARTIS AG ADR ISIN #US66987V1098 PROPERTY TYPE: SECURITIES 26,930.00				P	07/24/2007	01/30/2009
							-6,659.00	
5,125.00		148. NOVARTIS AG ADR ISIN #US66987V1098 PROPERTY TYPE: SECURITIES 8,117.00				P	07/24/2007	03/11/2009
							-2,992.00	
22,961.00		663. NOVARTIS AG ADR ISIN #US66987V1098 PROPERTY TYPE: SECURITIES 35,439.00				P	10/12/2007	03/11/2009
							-12,478.00	
5,627.00		400. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 7,077.00				P	06/29/2008	11/11/2009
							-1,450.00	
35,630.00		2533. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 42,949.00				P	06/23/2008	11/11/2009
							-7,319.00	
9,398.00		667. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 11,309.00				P	06/23/2008	11/11/2009
							-1,911.00	
5,636.00		400. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 6,344.00				P	07/28/2008	11/11/2009
							-708.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,876.00		488. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 7,169.00				P	09/22/2009	11/11/2009 -293.00
1,565.00		112. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 1,645.00				P	09/22/2009	11/12/2009 -80.00
1,397.00		100. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 1,453.00				P	09/16/2009	11/12/2009 -56.00
1,397.00		100. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 1,427.00				P	09/25/2009	11/12/2009 -30.00
5,588.00		400. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 4,116.00				P	01/27/2009	11/12/2009 1,472.00
2,794.00		200. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 1,878.00				P	10/16/2008	11/12/2009 916.00
4,735.00		339. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 3,176.00				P	12/11/2008	11/12/2009 1,559.00
17,395.00		1261. NUANCE COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES 11,812.00				P	12/11/2008	11/13/2009 5,583.00
5,429.00		129. NUCOR CORP PROPERTY TYPE: SECURITIES 4,427.00				P	03/18/2009	04/15/2009 1,002.00
7,113.00		169. NUCOR CORP PROPERTY TYPE: SECURITIES 7,113.00				P	04/09/2009	04/15/2009
48.00		1. NUCOR CORP PROPERTY TYPE: SECURITIES 39.00				P	05/13/2009	06/11/2009 9.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,305.00		27. NUCOR CORP PROPERTY TYPE: SECURITIES 1,150.00				P	04/09/2009	06/11/2009 155.00
89.00		2. NUCOR CORP PROPERTY TYPE: SECURITIES 88.00				P	07/01/2009	07/28/2009 1.00
445.00		10. NUCOR CORP PROPERTY TYPE: SECURITIES 440.00				P	07/01/2009	10/02/2009 5.00
223.00		5. NUCOR CORP PROPERTY TYPE: SECURITIES 235.00				P	08/25/2009	10/02/2009 -12.00
13,662.00		307. NUCOR CORP PROPERTY TYPE: SECURITIES 13,511.00				P	07/01/2009	10/02/2009 151.00
88.00		2. NUCOR CORP PROPERTY TYPE: SECURITIES 88.00				P	07/01/2009	10/23/2009
1,017.00		23. NUCOR CORP PROPERTY TYPE: SECURITIES 801.00				P	03/12/2009	10/23/2009 216.00
3,533.00		86. NUCOR CORP PROPERTY TYPE: SECURITIES 3,785.00				P	07/01/2009	10/27/2009 -252.00
1,643.00		40. NUCOR CORP PROPERTY TYPE: SECURITIES 1,562.00				P	05/13/2009	10/27/2009 81.00
4,519.00		110. NUCOR CORP PROPERTY TYPE: SECURITIES 3,829.00				P	03/12/2009	10/27/2009 690.00
19,228.00		468. NUCOR CORP PROPERTY TYPE: SECURITIES 16,060.00				P	03/18/2009	10/27/2009 3,168.00

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Kind of Property		Description				P r o p e r t y T y p e	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,150.00		28. NUCOR CORP PROPERTY TYPE: SECURITIES 975.00				P	03/12/2009	10/27/2009
							175.00	
33,977.00		827. NUCOR CORP PROPERTY TYPE: SECURITIES 35,213.00				P	04/09/2009	10/27/2009
							-1,236.00	
1,479.00		36. NUCOR CORP PROPERTY TYPE: SECURITIES 1,479.00				P	04/09/2009	10/27/2009
342.00		8. NUCOR CORP PROPERTY TYPE: SECURITIES 278.00				P	03/12/2009	12/04/2009
							64.00	
1,265.00		28. NUCOR CORP PROPERTY TYPE: SECURITIES 1,220.00				P	05/06/2009	12/22/2009
							45.00	
681.00		13. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 681.00				P	06/03/2008	02/27/2009
2,670.00		51. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 4,725.00				P	06/03/2008	02/27/2009
							-2,055.00	
785.00		15. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 785.00				P	06/03/2008	02/27/2009
108.00		2. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 194.00				P	05/13/2008	03/18/2009
							-86.00	
4,734.00		88. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 8,153.00				P	06/03/2008	03/18/2009
							-3,419.00	
968.00		18. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,640.00				P	06/27/2008	03/18/2009
							-672.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
807.00		15. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,295.00				P	05/11/2008	03/18/2009 -488.00
861.00		16. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,358.00				P	07/07/2008	03/18/2009 -497.00
807.00		15. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,452.00				P	05/13/2008	03/18/2009 -645.00
592.00		11. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 1,065.00				P	05/13/2008	03/18/2009 -473.00
28,242.00		525. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 48,639.00				P	06/03/2008	03/18/2009 -20,397.00
5,272.00		98. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 8,928.00				P	06/27/2008	03/18/2009 -3,656.00
215.00		4. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 345.00				P	05/11/2008	03/18/2009 -130.00
2,421.00		45. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 3,886.00				P	05/11/2008	03/18/2009 -1,465.00
4,036.00		69. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 5,855.00				P	07/07/2008	04/09/2009 -1,819.00
11,698.00		200. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 15,392.00				P	03/12/2008	04/09/2009 -3,694.00
15,149.00		259. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 19,741.00				P	04/03/2008	04/09/2009 -4,592.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,106.00		36. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 3,109.00				P	05/11/2008	04/09/2009 -1,003.00
26,320.00		450. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 38,187.00				P	07/07/2008	04/09/2009 -11,867.00
64,337.00		1100. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 84,656.00				P	03/12/2008	04/09/2009 -20,319.00
69,484.00		1188. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 90,549.00				P	04/03/2008	04/09/2009 -21,065.00
11,080.00		191. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 14,558.00				P	04/03/2008	04/15/2009 -3,478.00
14,155.00		244. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 16,595.00				P	11/01/2007	04/15/2009 -2,440.00
870.00		15. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 931.00				P	06/29/2008	04/15/2009 -61.00
928.00		16. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 867.00				P	01/16/2009	04/15/2009 61.00
16,649.00		287. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 13,479.00				P	11/12/2008	04/15/2009 3,170.00
66,325.00		1087. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 82,851.00				P	04/03/2008	05/13/2009 -16,526.00
77,064.00		1263. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 85,899.00				P	11/01/2007	05/13/2009 -8,835.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,675.00		93. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 5,038.00				P	01/16/2009	05/13/2009 637.00
183.00		3. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 143.00				P	12/03/2008	05/13/2009 40.00
111,172.00		1822. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 85,571.00				P	11/12/2008	05/13/2009 25,601.00
5,247.00		86. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 3,895.00				P	10/22/2008	05/13/2009 1,352.00
23,003.00		377. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 16,676.00				P	01/17/2007	05/13/2009 6,327.00
3,783.00		62. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 2,912.00				P	11/12/2008	05/13/2009 871.00
5,186.00		85. OCCIDENTAL PETROLEUM CORP PROPERTY TYPE: SECURITIES 3,760.00				P	01/17/2007	05/13/2009 1,426.00
16,995.00		2325. OFFICE DEPOT INC PROPERTY TYPE: SECURITIES 14,880.00				P	09/22/2009	10/09/2009 2,115.00
7,140.00		257. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES 10,410.00				P	06/13/2008	06/04/2009 -3,270.00
6,935.00		190. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES 7,696.00				P	06/13/2008	10/09/2009 -761.00
474.00		13. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES 460.00				P	01/17/2008	10/09/2009 14.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,365.00		147. OIL STS INTL INC COM PROPERTY TYPE: SECURITIES 5,152.00				P	01/11/2008	10/09/2009 213.00
14,487.00		1531. OLD REP INTL CORP PROPERTY TYPE: SECURITIES 27,960.00				P	04/21/2005	07/06/2009 -13,473.00
2,905.00		307. OLD REP INTL CORP PROPERTY TYPE: SECURITIES 4,485.00				P	02/26/2008	07/06/2009 -1,580.00
12,329.00		1303. OLD REP INTL CORP PROPERTY TYPE: SECURITIES 18,516.00				P	04/03/2008	07/06/2009 -6,187.00
8,649.00		914. OLD REP INTL CORP PROPERTY TYPE: SECURITIES 9,003.00				P	06/16/2009	07/06/2009 -354.00
18,016.00		1904. OLD REP INTL CORP PROPERTY TYPE: SECURITIES 17,650.00				P	12/11/2008	07/06/2009 366.00
9,064.00		375. OMNICARE INC PROPERTY TYPE: SECURITIES 9,565.00				P	06/04/2009	11/18/2009 -501.00
36.00		1. OMNICOM GROUP PROPERTY TYPE: SECURITIES 33.00				P	07/28/2009	10/02/2009 3.00
575.00		16. OMNICOM GROUP PROPERTY TYPE: SECURITIES 536.00				P	07/28/2009	10/02/2009 39.00
144.00		4. OMNICOM GROUP PROPERTY TYPE: SECURITIES 150.00				P	08/25/2009	10/02/2009 -6.00
323.00		9. OMNICOM GROUP PROPERTY TYPE: SECURITIES 323.00				P	08/25/2009	10/02/2009

**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)	
72.00		2. OMNICOM GROUP PROPERTY TYPE: SECURITIES 65.00				P	07/01/2009	10/23/2009 7.00
145.00		4. OMNICOM GROUP PROPERTY TYPE: SECURITIES 129.00				P	07/01/2009	12/04/2009 16.00
350.00		9. OMNICOM GROUP PROPERTY TYPE: SECURITIES 335.00				P	09/19/2009	12/22/2009 15.00
78.00		2. OMNICOM GROUP PROPERTY TYPE: SECURITIES 74.00				P	11/23/2009	12/22/2009 4.00
5,645.00		600. OMNITURE INC COM PROPERTY TYPE: SECURITIES 21,563.00				P	10/26/2007	02/05/2009 -15,918.00
3,763.00		400. OMNITURE INC COM PROPERTY TYPE: SECURITIES 13,979.00				P	11/02/2007	02/05/2009 -10,216.00
3,397.00		361. OMNITURE INC COM PROPERTY TYPE: SECURITIES 12,615.00				P	10/18/2007	02/05/2009 -9,218.00
7,600.00		839. OMNITURE INC COM PROPERTY TYPE: SECURITIES 29,319.00				P	10/18/2007	02/05/2009 -21,719.00
7,247.00		800. OMNITURE INC COM PROPERTY TYPE: SECURITIES 23,522.00				P	11/20/2007	02/05/2009 -16,275.00
3,624.00		400. OMNITURE INC COM PROPERTY TYPE: SECURITIES 10,816.00				P	03/25/2008	02/05/2009 -7,192.00
3,624.00		400. OMNITURE INC COM PROPERTY TYPE: SECURITIES 10,571.00				P	02/14/2008	02/05/2009 -6,947.00

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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)	
1,640.00		181. OMNITURE INC COM PROPERTY TYPE: SECURITIES 2,134.00				P	12/11/2008	02/05/2009 -494.00
27,479.00		2619. OMNITURE INC COM PROPERTY TYPE: SECURITIES 30,884.00				P	12/11/2008	02/06/2009 -3,405.00
33,537.00		2800. OMNITURE INC COM PROPERTY TYPE: SECURITIES 38,781.00				P	03/27/2009	04/23/2009 -5,244.00
11,329.00		2000. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 11,773.00				P	05/06/2009	05/12/2009 -444.00
67,976.00		12000. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES 58,292.00				P	04/20/2009	05/12/2009 9,684.00
33.00		2. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 33.00				P	07/07/2008	01/16/2009
50,565.00		2984. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 53,747.00				P	10/29/2008	02/02/2009 -3,182.00
491.00		29. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 491.00				P	10/29/2008	02/02/2009
8,354.00		493. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 8,982.00				P	10/31/2008	02/02/2009 -628.00
3,542.00		209. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 3,542.00				P	10/31/2008	02/02/2009
78,550.00		5221. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 94,040.00				P	10/29/2008	03/04/2009 -15,490.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,581.00		238. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 3,581.00				P	10/29/2008	03/04/2009
124.00		8. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 174.00				P	07/02/2008	03/18/2009 -50.00
6,504.00		419. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 8,795.00				P	07/07/2008	03/18/2009 -2,291.00
1,335.00		86. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,805.00				P	07/07/2008	03/18/2009 -470.00
186.00		12. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 186.00				P	07/07/2008	03/18/2009
19.00		1. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 21.00				P	07/07/2008	04/09/2009 -2.00
29,675.00		1633. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 34,277.00				P	07/07/2008	04/15/2009 -4,602.00
1,145.00		63. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,145.00				P	07/07/2008	04/15/2009
709.00		39. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 802.00				P	09/26/2008	04/15/2009 -93.00
1,690.00		93. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,871.00				P	09/04/2008	04/15/2009 -181.00
563.00		31. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 598.00				P	07/28/2008	04/15/2009 -35.00

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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)	
1,018.00		56. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,067.00				P	10/09/2008	04/15/2009 -49.00
672.00		37. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 690.00				P	10/24/2008	04/15/2009 -18.00
182.00		10. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 185.00				P	10/30/2008	04/15/2009 -3.00
30,057.00		1654. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 19,931.00				P	04/22/2005	04/15/2009 10,126.00
308.00		17. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 205.00				P	04/22/2005	05/13/2009 103.00
105.00		5. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 60.00				P	04/22/2005	06/11/2009 45.00
1,327.00		63. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,323.00				P	08/04/2008	06/11/2009 4.00
169.00		8. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 168.00				P	07/07/2008	06/11/2009 1.00
253.00		12. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 253.00				P	07/29/2008	06/11/2009
197.00		9. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 197.00				P	07/01/2009	07/28/2009
328.00		15. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 181.00				P	04/22/2005	07/28/2009 147.00

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,683.00		717. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 15,657.00				P	07/01/2009	07/28/2009 26.00
8,859.00		405. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 8,501.00				P	07/07/2008	07/28/2009 358.00
109.00		5. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 109.00				P	08/18/2008	07/28/2009
153.00		7. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 153.00				P	08/18/2008	07/28/2009
102.00		5. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 131.00				P	09/15/2008	10/02/2009 -29.00
652.00		32. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 386.00				P	04/22/2005	10/02/2009 266.00
143.00		7. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 183.00				P	09/15/2008	10/02/2009 -40.00
3,261.00		160. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 3,606.00				P	08/25/2009	10/02/2009 -345.00
19,648.00		964. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 20,234.00				P	07/07/2008	10/02/2009 -586.00
6,117.00		276. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 3,326.00				P	04/22/2005	10/23/2009 2,791.00
41,618.00		1889. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 39,650.00				P	07/07/2008	10/27/2009 1,968.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
661.00		30. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 362.00				P	04/22/2005	10/27/2009
							299.00	
227.00		10. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 121.00				P	04/22/2005	11/23/2009
							106.00	
12,527.00		553. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 11,607.00				P	07/07/2008	11/23/2009
							920.00	
3,416.00		151. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 1,820.00				P	04/22/2005	12/04/2009
							1,596.00	
4,524.00		200. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 2,338.00				P	05/05/2005	12/04/2009
							2,186.00	
21,348.00		877. ORACLE SYS CORP PROPERTY TYPE: SECURITIES 18,408.00				P	07/07/2008	12/22/2009
							2,940.00	
1,808.00		72. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES 9,534.00				P	05/22/2007	01/14/2009
							-7,726.00	
20,544.00		818. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES 105,524.00				P	06/27/2007	01/14/2009
							-84,980.00	
1,884.00		75. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES 9,388.00				P	07/20/2007	01/14/2009
							-7,504.00	
10,608.00		425. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES 53,199.00				P	07/20/2007	01/15/2009
							-42,591.00	
4,443.00		178. ORIX CORP SPONSORED ADR JAPAN PROPERTY TYPE: SECURITIES 17,496.00				P	09/07/2007	01/15/2009
							-13,053.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
307.00		10. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 307.00				P	11/23/2009	12/04/2009
821.00		25. OWENS ILL INC COM NEW PROPERTY TYPE: SECURITIES 821.00				P	11/23/2009	12/22/2009
78.00		2. P G & E CORPORATION PROPERTY TYPE: SECURITIES 83.00				P	07/28/2008	02/06/2009 -5.00
39.00		1. P G & E CORPORATION PROPERTY TYPE: SECURITIES 41.00				P	07/07/2008	02/06/2009 -2.00
627.00		16. P G & E CORPORATION PROPERTY TYPE: SECURITIES 622.00				P	07/07/2008	02/06/2009 5.00
153.00		4. P G & E CORPORATION PROPERTY TYPE: SECURITIES 161.00				P	08/18/2008	02/27/2009 -8.00
1,646.00		43. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,673.00				P	07/07/2008	02/27/2009 -27.00
38.00		1. P G & E CORPORATION PROPERTY TYPE: SECURITIES 38.00				P	06/16/2008	02/27/2009
6,200.00		162. P G & E CORPORATION PROPERTY TYPE: SECURITIES 6,302.00				P	07/07/2008	02/27/2009 -102.00
153.00		4. P G & E CORPORATION PROPERTY TYPE: SECURITIES 153.00				P	06/16/2008	02/27/2009
957.00		25. P G & E CORPORATION PROPERTY TYPE: SECURITIES 943.00				P	07/28/2008	02/27/2009 14.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,373.00		62. P G & E CORPORATION PROPERTY TYPE: SECURITIES 2,176.00				P	11/12/2008	02/27/2009 197.00
118.00		3. P G & E CORPORATION PROPERTY TYPE: SECURITIES 116.00				P	07/01/2009	07/28/2009 2.00
3,335.00		85. P G & E CORPORATION PROPERTY TYPE: SECURITIES 3,299.00				P	07/01/2009	07/28/2009 36.00
40.00		1. P G & E CORPORATION PROPERTY TYPE: SECURITIES 41.00				P	08/25/2009	10/02/2009 -1.00
281.00		7. P G & E CORPORATION PROPERTY TYPE: SECURITIES 272.00				P	07/01/2009	10/02/2009 9.00
1,042.00		26. P G & E CORPORATION PROPERTY TYPE: SECURITIES 1,068.00				P	08/25/2009	10/02/2009 -26.00
9,056.00		226. P G & E CORPORATION PROPERTY TYPE: SECURITIES 8,770.00				P	07/01/2009	10/02/2009 286.00
42.00		1. P G & E CORPORATION PROPERTY TYPE: SECURITIES 39.00				P	07/01/2009	10/23/2009 3.00
2,847.00		68. P G & E CORPORATION PROPERTY TYPE: SECURITIES 2,639.00				P	07/01/2009	10/27/2009 208.00
42.00		1. P G & E CORPORATION PROPERTY TYPE: SECURITIES 39.00				P	07/01/2009	10/27/2009 3.00
4,930.00		500. PMC-SIERRA INC PROPERTY TYPE: SECURITIES 4,909.00				P	09/16/2009	09/28/2009 21.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,930.00		500. PMC-SIERRA INC PROPERTY TYPE: SECURITIES 4,773.00				P	09/22/2009	09/28/2009 157.00
10,059.00		1200. PMC-SIERRA INC PROPERTY TYPE: SECURITIES 11,454.00				P	09/22/2009	12/21/2009 -1,395.00
68,191.00		8135. PMC-SIERRA INC PROPERTY TYPE: SECURITIES 75,586.00				P	08/04/2009	12/21/2009 -7,395.00
2,238.00		265. PMC-SIERRA INC PROPERTY TYPE: SECURITIES 2,462.00				P	08/04/2009	12/22/2009 -224.00
23,644.00		2800. PMC-SIERRA INC PROPERTY TYPE: SECURITIES 25,480.00				P	08/13/2009	12/22/2009 -1,836.00
6,755.00		800. PMC-SIERRA INC PROPERTY TYPE: SECURITIES 7,033.00				P	08/05/2009	12/22/2009 -278.00
3,378.00		400. PMC-SIERRA INC PROPERTY TYPE: SECURITIES 3,513.00				P	08/26/2009	12/22/2009 -135.00
25,333.00		3000. PMC-SIERRA INC PROPERTY TYPE: SECURITIES 25,898.00				P	11/02/2009	12/22/2009 -565.00
527.00		16. PNC BK CORP PROPERTY TYPE: SECURITIES 527.00				P	08/11/2008	02/06/2009
198.00		6. PNC BK CORP PROPERTY TYPE: SECURITIES 198.00				P	09/04/2008	02/06/2009
99.00		3. PNC BK CORP PROPERTY TYPE: SECURITIES 99.00				P	09/26/2008	02/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
560.00		17. PNC BK CORP PROPERTY TYPE: SECURITIES 560.00				P	08/11/2008	02/06/2009
856.00		26. PNC BK CORP PROPERTY TYPE: SECURITIES 1,900.00				P	08/11/2008	02/06/2009 -1,044.00
725.00		22. PNC BK CORP PROPERTY TYPE: SECURITIES 725.00				P	08/11/2008	02/06/2009
1,054.00		32. PNC BK CORP PROPERTY TYPE: SECURITIES 1,054.00				P	09/04/2008	02/06/2009
955.00		29. PNC BK CORP PROPERTY TYPE: SECURITIES 955.00				P	09/26/2008	02/06/2009
206.00		7. PNC BK CORP PROPERTY TYPE: SECURITIES 206.00				P	08/11/2008	03/18/2009
736.00		25. PNC BK CORP PROPERTY TYPE: SECURITIES 736.00				P	07/21/2008	03/18/2009
88.00		3. PNC BK CORP PROPERTY TYPE: SECURITIES 88.00				P	07/21/2008	03/18/2009
12,225.00		331. PNC BK CORP PROPERTY TYPE: SECURITIES 24,184.00				P	08/11/2008	04/15/2009 -11,959.00
37.00		1. PNC BK CORP PROPERTY TYPE: SECURITIES 37.00				P	08/11/2008	04/15/2009
295.00		8. PNC BK CORP PROPERTY TYPE: SECURITIES 295.00				P	08/11/2008	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
381.00		9. PNC BK CORP PROPERTY TYPE: SECURITIES 381.00				P	08/11/2008	06/11/2009
593.00		14. PNC BK CORP PROPERTY TYPE: SECURITIES 1,097.00				P	07/21/2008	06/11/2009 -504.00
19,652.00		464. PNC BK CORP PROPERTY TYPE: SECURITIES 33,901.00				P	08/11/2008	06/11/2009 -14,249.00
254.00		6. PNC BK CORP PROPERTY TYPE: SECURITIES 254.00				P	08/11/2008	06/11/2009
42.00		1. PNC BK CORP PROPERTY TYPE: SECURITIES 42.00				P	09/08/2008	06/11/2009
1,101.00		26. PNC BK CORP PROPERTY TYPE: SECURITIES 2,033.00				P	07/02/2008	06/11/2009 -932.00
85.00		2. PNC BK CORP PROPERTY TYPE: SECURITIES 85.00				P	07/02/2008	06/11/2009
361.00		10. PNC BK CORP PROPERTY TYPE: SECURITIES 731.00				P	08/11/2008	07/28/2009 -370.00
36.00		1. PNC BK CORP PROPERTY TYPE: SECURITIES 72.00				P	08/05/2008	07/28/2009 -36.00
36.00		1. PNC BK CORP PROPERTY TYPE: SECURITIES 75.00				P	09/28/2008	07/28/2009 -39.00
72.00		2. PNC BK CORP PROPERTY TYPE: SECURITIES 149.00				P	07/22/2008	07/28/2009 -77.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
325.00		9. PNC BK CORP PROPERTY TYPE: SECURITIES 663.00				P	07/13/2008	07/28/2009 -338.00
13,204.00		366. PNC BK CORP PROPERTY TYPE: SECURITIES 26,741.00				P	08/11/2008	07/28/2009 -13,537.00
42.00		1. PNC BK CORP PROPERTY TYPE: SECURITIES 71.00				P	09/05/2008	08/25/2009 -29.00
167.00		4. PNC BK CORP PROPERTY TYPE: SECURITIES 282.00				P	09/05/2008	08/25/2009 -115.00
84.00		2. PNC BK CORP PROPERTY TYPE: SECURITIES 141.00				P	10/17/2008	08/25/2009 -57.00
8,579.00		205. PNC BK CORP PROPERTY TYPE: SECURITIES 14,978.00				P	08/11/2008	08/25/2009 -6,399.00
489.00		11. PNC BK CORP PROPERTY TYPE: SECURITIES 489.00				P	08/11/2008	10/02/2009
39,753.00		895. PNC BK CORP PROPERTY TYPE: SECURITIES 39,753.00				P	08/11/2008	10/02/2009
977.00		22. PNC BK CORP PROPERTY TYPE: SECURITIES 977.00				P	09/01/2008	10/02/2009
267.00		6. PNC BK CORP PROPERTY TYPE: SECURITIES 267.00				P	10/17/2008	10/02/2009
106.00		2. PNC BK CORP PROPERTY TYPE: SECURITIES 106.00				P	10/22/2008	10/23/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
579.00		11. PNC BK CORP PROPERTY TYPE: SECURITIES 579.00				P	09/05/2008	12/04/2009
1,159.00		22. PNC BK CORP PROPERTY TYPE: SECURITIES 1,159.00				P	09/26/2008	12/04/2009
158.00		3. PNC BK CORP PROPERTY TYPE: SECURITIES 158.00				P	10/22/2008	12/04/2009
316.00		6. PNC BK CORP PROPERTY TYPE: SECURITIES 316.00				P	11/11/2008	12/04/2009
737.00		14. PNC BK CORP PROPERTY TYPE: SECURITIES 737.00				P	11/23/2009	12/04/2009
594.00		11. PNC BK CORP PROPERTY TYPE: SECURITIES 594.00				P	08/25/2008	12/22/2009
5,890.00		109. PNC BK CORP PROPERTY TYPE: SECURITIES 5,890.00				P	09/05/2008	12/22/2009
324.00		6. PNC BK CORP PROPERTY TYPE: SECURITIES 324.00				P	10/31/2008	12/22/2009
44.00		1. PPG INDS INC PROPERTY TYPE: SECURITIES 41.00				P	01/16/2009	04/09/2009
400.00		9. PPG INDS INC PROPERTY TYPE: SECURITIES 371.00				P	01/16/2009	04/09/2009
12,672.00		288. PPG INDS INC PROPERTY TYPE: SECURITIES 11,867.00				P	01/16/2009	04/15/2009

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
132.00		3. PPG INDS INC PROPERTY TYPE: SECURITIES 118.00				P	02/06/2009	04/15/2009
1,056.00		24. PPG INDS INC PROPERTY TYPE: SECURITIES 811.00				P	03/18/2009	04/15/2009
91.00		2. PPG INDS INC PROPERTY TYPE: SECURITIES 84.00				P	05/13/2009	06/11/2009
2,009.00		44. PPG INDS INC PROPERTY TYPE: SECURITIES 1,842.00				P	05/13/2009	06/11/2009
44.00		1. PPG INDS INC PROPERTY TYPE: SECURITIES 42.00				P	05/13/2009	07/01/2009
1,797.00		41. PPG INDS INC PROPERTY TYPE: SECURITIES 1,716.00				P	05/13/2009	07/01/2009
2,028.00		34. PPG INDS INC PROPERTY TYPE: SECURITIES 1,927.00				P	10/02/2009	10/23/2009
60.00		1. PPG INDS INC PROPERTY TYPE: SECURITIES 52.00				P	07/28/2009	10/23/2009
776.00		13. PPG INDS INC PROPERTY TYPE: SECURITIES 544.00				P	05/13/2009	10/23/2009
21,454.00		358. PPG INDS INC PROPERTY TYPE: SECURITIES 20,208.00				P	09/10/2009	12/04/2009
3,066.00		51. PPG INDS INC PROPERTY TYPE: SECURITIES 3,029.00				P	10/27/2009	12/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
541.00		9. PPG INDS INC PROPERTY TYPE: SECURITIES 377.00				P	05/13/2009	12/04/2009
							164.00	
3,426.00		57. PPG INDS INC PROPERTY TYPE: SECURITIES 1,925.00				P	03/18/2009	12/04/2009
							1,501.00	
240.00		4. PPG INDS INC PROPERTY TYPE: SECURITIES 126.00				P	02/27/2009	12/04/2009
							114.00	
421.00		7. PPG INDS INC PROPERTY TYPE: SECURITIES 421.00				P	11/23/2009	12/04/2009
412.00		7. PPG INDS INC PROPERTY TYPE: SECURITIES 433.00				P	11/12/2009	12/22/2009
							-21.00	
20,999.00		357. PPG INDS INC PROPERTY TYPE: SECURITIES 21,773.00				P	11/23/2009	12/22/2009
							-774.00	
1,235.00		21. PPG INDS INC PROPERTY TYPE: SECURITIES 1,247.00				P	10/27/2009	12/22/2009
							-12.00	
17,404.00		1200. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 23,773.00				P	09/12/2008	05/01/2009
							-6,369.00	
5,842.00		400. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 7,924.00				P	09/12/2008	05/04/2009
							-2,082.00	
7,259.00		497. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 9,827.00				P	09/11/2008	05/04/2009
							-2,568.00	
3,637.00		249. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 4,893.00				P	09/11/2008	05/04/2009
							-1,256.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
11,685.00		800. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 15,584.00				P	10/01/2008	05/04/2009 -3,899.00
22,114.00		1514. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 27,810.00				P	12/11/2008	05/04/2009 -5,696.00
30,477.00		2086. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 38,317.00				P	12/11/2008	05/05/2009 -7,840.00
5,844.00		400. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 7,287.00				P	11/05/2008	05/05/2009 -1,443.00
8,766.00		600. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 10,646.00				P	10/29/2008	05/05/2009 -1,880.00
5,844.00		400. PSS WORLD MEDICAL INC (PSSI US \$) PROPERTY TYPE: SECURITIES 6,260.00				P	10/16/2008	05/05/2009 -416.00
40,200.00		2000. PACTIV CORPORATION PROPERTY TYPE: SECURITIES 49,645.00				P	10/01/2008	02/12/2009 -9,445.00
8,040.00		400. PACTIV CORPORATION PROPERTY TYPE: SECURITIES 9,850.00				P	11/10/2008	02/12/2009 -1,810.00
8,040.00		400. PACTIV CORPORATION PROPERTY TYPE: SECURITIES 9,302.00				P	10/16/2008	02/12/2009 -1,262.00
8,040.00		400. PACTIV CORPORATION PROPERTY TYPE: SECURITIES 9,056.00				P	01/28/2009	02/12/2009 -1,016.00
8,040.00		400. PACTIV CORPORATION PROPERTY TYPE: SECURITIES 8,860.00				P	02/06/2009	02/12/2009 -820.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44,192.00		3909. PALM INC COM PROPERTY TYPE: SECURITIES 64,509.00				P	09/25/2009	11/03/2009
							-20,317.00	
30,941.00		2791. PALM INC COM PROPERTY TYPE: SECURITIES 46,059.00				P	09/25/2009	11/03/2009
							-15,118.00	
4,434.00		400. PALM INC COM PROPERTY TYPE: SECURITIES 6,078.00				P	10/23/2009	11/03/2009
							-1,644.00	
69,129.00		1200. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES 56,313.00				P	02/25/2009	04/13/2009
							12,816.00	
7,477.00		207. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 7,477.00				P	04/09/2009	04/15/2009
101.00		2. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 94.00				P	07/28/2009	08/25/2009
							7.00	
2,383.00		47. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 2,219.00				P	07/28/2009	08/25/2009
							164.00	
100.00		2. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 94.00				P	07/28/2009	10/02/2009
							6.00	
2,292.00		46. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 2,172.00				P	07/28/2009	10/02/2009
							120.00	
2,057.00		36. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 1,700.00				P	07/28/2009	10/23/2009
							357.00	
114.00		2. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 93.00				P	06/11/2009	10/23/2009
							21.00	

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Kind of Property		Description				P r o p e r t y	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
286.00		5. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 215.00				P	05/13/2009	10/23/2009
							71.00	
274.00		5. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 236.00				P	07/28/2009	10/27/2009
							38.00	
55.00		1. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 43.00				P	05/13/2009	10/27/2009
							12.00	
1,205.00		22. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 947.00				P	05/13/2009	12/04/2009
							258.00	
2,300.00		42. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 1,636.00				P	04/09/2009	12/04/2009
							664.00	
55.00		1. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 55.00				P	11/23/2009	12/04/2009
5,824.00		107. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 5,051.00				P	07/28/2009	12/22/2009
							773.00	
2,776.00		51. PARKER HANNIFIN CORP PROPERTY TYPE: SECURITIES 2,776.00				P	11/23/2009	12/22/2009
9,256.00		359. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 9,224.00				P	03/18/2009	04/15/2009
							32.00	
16,191.00		628. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 16,191.00				P	04/09/2009	04/15/2009
827.00		28. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 796.00				P	03/12/2009	05/13/2009
							31.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
109.00		3. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 85.00				P	03/12/2009	06/11/2009
							24.00	
3,358.00		92. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 2,723.00				P	05/13/2009	06/11/2009
							635.00	
36.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 33.00				P	07/28/2009	08/25/2009
							3.00	
71.00		2. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 60.00				P	07/01/2009	08/25/2009
							11.00	
1,922.00		54. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,797.00				P	07/28/2009	08/25/2009
							125.00	
854.00		24. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 722.00				P	07/01/2009	08/25/2009
							132.00	
44.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 35.00				P	10/02/2009	10/23/2009
							9.00	
876.00		20. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 602.00				P	07/01/2009	10/23/2009
							274.00	
3,021.00		69. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,961.00				P	03/12/2009	10/23/2009
							1,060.00	
1,270.00		30. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,060.00				P	10/02/2009	10/27/2009
							210.00	
42.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 28.00				P	03/12/2009	10/27/2009
							14.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,650.00		131. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 3,724.00				P	03/12/2009	12/04/2009
							1,926.00	
43.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 43.00				P	11/23/2009	12/04/2009
1,343.00		29. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 1,343.00				P	11/23/2009	12/22/2009
232.00		5. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 177.00				P	10/02/2009	12/22/2009
22,512.00		486. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 14,623.00				P	07/01/2009	12/22/2009
46.00		1. PEABODY ENERGY CORP COM PROPERTY TYPE: SECURITIES 46.00				P	11/12/2009	12/22/2009
58.00		2. PENNEY J C INC PROPERTY TYPE: SECURITIES 57.00				P	06/11/2009	07/01/2009
1,612.00		56. PENNEY J C INC PROPERTY TYPE: SECURITIES 1,605.00				P	06/11/2009	07/01/2009
7,731.00		283. PENNEY J C INC PROPERTY TYPE: SECURITIES 6,460.00				P	11/05/2008	07/08/2009
9,726.00		356. PENNEY J C INC PROPERTY TYPE: SECURITIES 7,681.00				P	10/07/2008	07/08/2009
983.00		36. PENNEY J C INC PROPERTY TYPE: SECURITIES 737.00				P	12/11/2008	07/08/2009
							246.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
126.00		4. PENNEY J C INC PROPERTY TYPE: SECURITIES 115.00				P	07/28/2009	08/25/2009
							11.00	
3,920.00		124. PENNEY J C INC PROPERTY TYPE: SECURITIES 3,555.00				P	07/28/2009	08/25/2009
							365.00	
827.00		25. PENNEY J C INC PROPERTY TYPE: SECURITIES 717.00				P	07/28/2009	10/02/2009
							110.00	
26,709.00		807. PENNEY J C INC PROPERTY TYPE: SECURITIES 23,138.00				P	07/28/2009	10/02/2009
							3,571.00	
1,226.00		34. PENNEY J C INC PROPERTY TYPE: SECURITIES 975.00				P	07/28/2009	10/23/2009
							251.00	
649.00		18. PENNEY J C INC PROPERTY TYPE: SECURITIES 516.00				P	06/11/2009	10/23/2009
							133.00	
397.00		11. PENNEY J C INC PROPERTY TYPE: SECURITIES 295.00				P	05/13/2009	10/23/2009
							102.00	
16,549.00		501. PENNEY J C INC PROPERTY TYPE: SECURITIES 10,252.00				P	12/11/2008	11/02/2009
							6,297.00	
12,776.00		435. PENNEY J C INC PROPERTY TYPE: SECURITIES 8,902.00				P	12/11/2008	11/20/2009
							3,874.00	
1,499.00		51. PENNEY J C INC PROPERTY TYPE: SECURITIES 1,368.00				P	05/13/2009	11/23/2009
							131.00	
1,264.00		43. PENNEY J C INC PROPERTY TYPE: SECURITIES 1,471.00				P	10/27/2009	11/23/2009
							-207.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
32,488.00		1105. PENNEY J C INC PROPERTY TYPE: SECURITIES 31,682.00				P	07/28/2009	11/23/2009
							806.00	
17,670.00		601. PENNEY J C INC PROPERTY TYPE: SECURITIES 17,220.00				P	06/11/2009	11/23/2009
							450.00	
30,930.00		1052. PENNEY J C INC PROPERTY TYPE: SECURITIES 28,220.00				P	05/13/2009	11/23/2009
							2,710.00	
1,166.00		42. PENNEY J C INC PROPERTY TYPE: SECURITIES 1,127.00				P	05/13/2009	12/04/2009
							39.00	
3,017.00		109. PENNEY J C INC PROPERTY TYPE: SECURITIES 2,924.00				P	05/13/2009	12/22/2009
							93.00	
7,697.00		400. PENSKE AUTOMOTIVE GROUP INC COM PROPERTY TYPE: SECURITIES 6,420.00				P	06/22/2009	08/05/2009
							1,277.00	
93.00		5. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 93.00				P	04/24/2008	02/06/2009
149.00		8. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 149.00				P	04/03/2008	02/06/2009
257.00		17. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 438.00				P	04/24/2008	02/27/2009
							-181.00	
1,345.00		89. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 2,244.00				P	04/03/2008	02/27/2009
							-899.00	
1,597.00		138. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 2,877.00				P	04/29/2008	03/18/2009
							-1,280.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
23.00		2. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 52.00				P	04/24/2008	03/18/2009 -29.00
4,964.00		429. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 10,818.00				P	04/03/2008	03/18/2009 -5,854.00
6,943.00		600. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 15,006.00				P	04/30/2008	03/18/2009 -8,063.00
289.00		25. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 619.00				P	03/12/2008	03/18/2009 -330.00
35.00		3. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 73.00				P	04/03/2008	03/18/2009 -38.00
23.00		2. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 49.00				P	04/03/2008	03/18/2009 -26.00
94.00		8. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 191.00				P	03/13/2008	03/18/2009 -97.00
364.00		31. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 684.00				P	02/08/2008	03/18/2009 -320.00
5,094.00		434. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 7,562.00				P	12/03/2008	03/18/2009 -2,468.00
763.00		65. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 1,130.00				P	01/16/2009	03/18/2009 -367.00
1,115.00		95. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 1,623.00				P	12/26/2008	03/18/2009 -508.00

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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)	
24,693.00		2134. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 53,814.00				P	04/03/2008	03/18/2009
							-29,121.00	
208.00		18. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 451.00				P	02/11/2008	03/18/2009
							-243.00	
35,292.00		3050. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 76,279.00				P	04/30/2008	03/18/2009
							-40,987.00	
2,025.00		175. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 4,335.00				P	03/12/2008	03/18/2009
							-2,310.00	
312.00		27. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 563.00				P	02/18/2008	03/18/2009
							-251.00	
35.00		3. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 63.00				P	02/18/2008	03/18/2009
							-28.00	
28,065.00		2391. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 41,662.00				P	12/03/2008	03/18/2009
							-13,597.00	
4,883.00		416. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 7,229.00				P	01/16/2009	03/18/2009
							-2,346.00	
6,057.00		516. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 8,816.00				P	12/26/2008	03/18/2009
							-2,759.00	
8,431.00		525. PEPCO HLDGS INC COM PROPERTY TYPE: SECURITIES 7,666.00				P	10/28/2009	11/24/2009
							765.00	
8,941.00		290. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 10,334.00				P	01/15/2008	04/24/2009
							-1,393.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
678.00		22. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 678.00				P	01/15/2008	04/24/2009
2,189.00		71. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 2,189.00				P	02/05/2008	04/24/2009
4,840.00		157. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 3,464.00				P	12/22/2008	04/24/2009 1,376.00
99.00		3. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 99.00				P	02/03/2008	06/11/2009
430.00		13. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 416.00				P	05/13/2009	06/11/2009 14.00
2,350.00		71. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 2,350.00				P	02/24/2008	06/11/2009
68.00		2. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 68.00				P	02/03/2008	07/01/2009
102.00		3. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 102.00				P	01/05/2008	07/01/2009
1,631.00		48. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 1,631.00				P	01/26/2008	07/01/2009
38,226.00		1072. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 23,652.00				P	12/22/2008	08/11/2009 14,574.00
29,347.00		823. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 17,905.00				P	12/19/2008	08/11/2009 11,442.00

**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)	
19,184.00		538. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 9,252.00				P	03/03/2009	08/11/2009 9,932.00
75.00		2. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 75.00				P	10/02/2009	10/23/2009
261.00		7. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 257.00				P	02/03/2008	10/23/2009 4.00
2,359.00		63. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 2,350.00				P	10/02/2009	10/27/2009 9.00
487.00		13. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 469.00				P	08/25/2009	10/27/2009 18.00
112.00		3. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 106.00				P	02/01/2008	10/27/2009 6.00
824.00		22. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 773.00				P	01/26/2008	10/27/2009 51.00
37.00		1. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 37.00				P	02/03/2008	10/27/2009
343.00		9. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 331.00				P	02/03/2008	11/23/2009 12.00
76.00		2. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 73.00				P	03/01/2008	11/23/2009 3.00
38.00		1. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 35.00				P	01/26/2008	11/23/2009 3.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,830.00		48. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 1,665.00				P	02/22/2008	11/23/2009 165.00
20,210.00		530. PEPSI BOTTLING GROUP INC PROPERTY TYPE: SECURITIES 16,946.00				P	05/13/2009	11/23/2009 3,264.00
267.00		5. PEPSICO INC PROPERTY TYPE: SECURITIES 267.00				P	01/18/2008	02/06/2009
534.00		10. PEPSICO INC PROPERTY TYPE: SECURITIES 534.00				P	01/18/2008	02/06/2009
534.00		11. PEPSICO INC PROPERTY TYPE: SECURITIES 534.00				P	01/18/2008	03/18/2009
1,312.00		27. PEPSICO INC PROPERTY TYPE: SECURITIES 1,312.00				P	01/18/2008	03/18/2009
156.00		3. PEPSICO INC PROPERTY TYPE: SECURITIES 215.00				P	12/30/2007	04/09/2009 -59.00
521.00		10. PEPSICO INC PROPERTY TYPE: SECURITIES 713.00				P	01/18/2008	04/09/2009 -192.00
38,888.00		750. PEPSICO INC PROPERTY TYPE: SECURITIES 41,115.00				P	04/22/2005	04/15/2009 -2,227.00
363.00		7. PEPSICO INC PROPERTY TYPE: SECURITIES 363.00				P	04/22/2005	04/15/2009
10,474.00		202. PEPSICO INC PROPERTY TYPE: SECURITIES 10,944.00				P	07/20/2005	04/15/2009 -470.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,126.00		41. PEPSICO INC PROPERTY TYPE: SECURITIES 2,126.00				P	07/20/2005	04/15/2009
415.00		8. PEPSICO INC PROPERTY TYPE: SECURITIES 574.00				P	12/30/2007	04/15/2009 -159.00
1,400.00		27. PEPSICO INC PROPERTY TYPE: SECURITIES 1,937.00				P	12/30/2007	04/15/2009 -537.00
52.00		1. PEPSICO INC PROPERTY TYPE: SECURITIES 70.00				P	12/26/2007	04/15/2009 -18.00
2,956.00		57. PEPSICO INC PROPERTY TYPE: SECURITIES 3,957.00				P	08/11/2008	04/15/2009 -1,001.00
3,889.00		75. PEPSICO INC PROPERTY TYPE: SECURITIES 5,206.00				P	03/12/2008	04/15/2009 -1,317.00
1,296.00		25. PEPSICO INC PROPERTY TYPE: SECURITIES 1,726.00				P	04/30/2008	04/15/2009 -430.00
52.00		1. PEPSICO INC PROPERTY TYPE: SECURITIES 69.00				P	09/04/2008	04/15/2009 -17.00
778.00		15. PEPSICO INC PROPERTY TYPE: SECURITIES 1,021.00				P	02/08/2008	04/15/2009 -243.00
778.00		15. PEPSICO INC PROPERTY TYPE: SECURITIES 1,004.00				P	02/08/2008	04/15/2009 -226.00
259.00		5. PEPSICO INC PROPERTY TYPE: SECURITIES 272.00				P	10/22/2008	04/15/2009 -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)	
214.00		4. PEPSICO INC PROPERTY TYPE: SECURITIES 217.00				P	07/20/2005	06/11/2009 -3.00
4,437.00		83. PEPSICO INC PROPERTY TYPE: SECURITIES 5,916.00				P	01/18/2008	06/11/2009 -1,479.00
57.00		1. PEPSICO INC PROPERTY TYPE: SECURITIES 54.00				P	07/20/2005	07/01/2009 3.00
1,752.00		31. PEPSICO INC PROPERTY TYPE: SECURITIES 1,752.00				P	01/18/2008	07/01/2009
115.00		2. PEPSICO INC PROPERTY TYPE: SECURITIES 115.00				P	02/14/2008	08/25/2009
4,443.00		77. PEPSICO INC PROPERTY TYPE: SECURITIES 4,443.00				P	01/18/2008	08/25/2009
427.00		7. PEPSICO INC PROPERTY TYPE: SECURITIES 427.00				P	12/21/2007	10/02/2009
487.00		8. PEPSICO INC PROPERTY TYPE: SECURITIES 487.00				P	12/26/2007	10/02/2009
1,158.00		19. PEPSICO INC PROPERTY TYPE: SECURITIES 1,354.00				P	01/18/2008	10/02/2009 -196.00
609.00		10. PEPSICO INC PROPERTY TYPE: SECURITIES 609.00				P	01/18/2008	10/02/2009
183.00		3. PEPSICO INC PROPERTY TYPE: SECURITIES 183.00				P	02/14/2008	10/02/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,582.00		26. PEPSICO INC PROPERTY TYPE: SECURITIES 1,839.00				P	02/14/2008	10/23/2009 -257.00
852.00		14. PEPSICO INC PROPERTY TYPE: SECURITIES 974.00				P	12/21/2007	10/23/2009 -122.00
122.00		2. PEPSICO INC PROPERTY TYPE: SECURITIES 138.00				P	01/17/2008	10/23/2009 -16.00
3,164.00		52. PEPSICO INC PROPERTY TYPE: SECURITIES 2,817.00				P	07/20/2005	10/23/2009 347.00
1,034.00		17. PEPSICO INC PROPERTY TYPE: SECURITIES 916.00				P	11/12/2008	10/23/2009 118.00
122.00		2. PEPSICO INC PROPERTY TYPE: SECURITIES 105.00				P	05/20/2005	10/23/2009 17.00
63.00		1. PEPSICO INC PROPERTY TYPE: SECURITIES 53.00				P	05/20/2005	11/23/2009 10.00
629.00		10. PEPSICO INC PROPERTY TYPE: SECURITIES 714.00				P	02/12/2008	11/23/2009 -85.00
189.00		3. PEPSICO INC PROPERTY TYPE: SECURITIES 212.00				P	03/10/2008	11/23/2009 -23.00
503.00		8. PEPSICO INC PROPERTY TYPE: SECURITIES 564.00				P	01/20/2008	11/23/2009 -61.00
440.00		7. PEPSICO INC PROPERTY TYPE: SECURITIES 488.00				P	01/15/2008	11/23/2009 -48.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,263.00		36. PEPSICO INC PROPERTY TYPE: SECURITIES 2,504.00				P	12/21/2007	11/23/2009 -241.00
254.00		4. PEPSICO INC PROPERTY TYPE: SECURITIES 210.00				P	05/20/2005	12/04/2009 44.00
10,292.00		162. PEPSICO INC PROPERTY TYPE: SECURITIES 7,947.00				P	02/27/2009	12/04/2009 2,345.00
1,213.00		20. PEPSICO INC PROPERTY TYPE: SECURITIES 1,391.00				P	12/21/2007	12/22/2009 -178.00
18,262.00		301. PEPSICO INC PROPERTY TYPE: SECURITIES 20,898.00				P	08/11/2008	12/22/2009 -2,636.00
8,919.00		147. PEPSICO INC PROPERTY TYPE: SECURITIES 10,204.00				P	03/12/2008	12/22/2009 -1,285.00
47,117.00		1594. PEROT SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES 22,250.00				P	04/07/2009	09/22/2009 24,867.00
8,982.00		300. PEROT SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES 4,188.00				P	04/07/2009	10/28/2009 4,794.00
26,137.00		873. PEROT SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES 11,567.00				P	04/16/2009	10/28/2009 14,570.00
59,819.00		1998. PEROT SYSTEMS CORP CL A PROPERTY TYPE: SECURITIES 22,298.00				P	03/02/2009	10/28/2009 37,521.00
16,053.00		671. PETRO-CDA COM PROPERTY TYPE: SECURITIES 32,923.00				P	05/01/2008	01/14/2009 -16,870.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,182.00		342. PETRO-CDA COM PROPERTY TYPE: SECURITIES 15,245.00				P	08/05/2008	01/14/2009 -7,063.00
2,498.00		80. PETRO-CDA COM PROPERTY TYPE: SECURITIES 3,566.00				P	08/05/2008	04/29/2009 -1,068.00
24,039.00		770. PETRO-CDA COM PROPERTY TYPE: SECURITIES 34,296.00				P	03/17/2008	04/29/2009 -10,257.00
874.00		28. PETRO-CDA COM PROPERTY TYPE: SECURITIES 1,239.00				P	02/08/2008	04/29/2009 -365.00
9,889.00		400. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 13,105.00				P	08/22/2008	05/27/2009 -3,216.00
8,319.00		400. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 13,105.00				P	08/22/2008	06/22/2009 -4,786.00
22,902.00		1200. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 39,315.00				P	08/22/2008	07/07/2009 -16,413.00
18,539.00		800. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 26,210.00				P	08/22/2008	07/20/2009 -7,671.00
2,480.00		100. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 2,005.00				P	10/01/2008	09/16/2009 475.00
2,324.00		100. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 2,005.00				P	10/01/2008	09/25/2009 319.00
4,521.00		200. PETROHAWK ENERGY CORP PROPERTY TYPE: SECURITIES 4,011.00				P	10/01/2008	12/01/2009 510.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17,920.00		422. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES 17,920.00				P	08/06/2007	06/03/2009
12,613.00		305. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES 22,189.00				P	08/06/2007	06/29/2009 -9,576.00
1,778.00		43. PETROLEO BRASILEIRO SA PETROBR SPONS PROPERTY TYPE: SECURITIES 718.00				P	09/12/2005	06/29/2009 1,060.00
12,678.00		300. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES 5,006.00				P	09/12/2005	07/27/2009 7,672.00
21,409.00		422. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES 28,648.00				P	07/08/2007	12/04/2009 -7,239.00
33,432.00		659. PETROLEO BRASILEIRO SA PETROBR SPON PROPERTY TYPE: SECURITIES 26,032.00				P	05/06/2009	12/04/2009 7,400.00
2,403.00		137. PFIZER INC PROPERTY TYPE: SECURITIES 2,403.00				P	01/13/2006	01/16/2009
18.00		1. PFIZER INC PROPERTY TYPE: SECURITIES 18.00				P	11/27/2006	01/16/2009
88.00		5. PFIZER INC PROPERTY TYPE: SECURITIES 88.00				P	09/06/2007	01/16/2009
3,473.00		198. PFIZER INC PROPERTY TYPE: SECURITIES 3,473.00				P	12/18/2006	01/16/2009
6,578.00		375. PFIZER INC PROPERTY TYPE: SECURITIES 6,578.00				P	12/18/2006	01/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,421.00		138. PFIZER INC PROPERTY TYPE: SECURITIES 2,421.00				P	06/27/2007	01/16/2009
386.00		31. PFIZER INC PROPERTY TYPE: SECURITIES 386.00				P	01/13/2006	02/27/2009
1,519.00		122. PFIZER INC PROPERTY TYPE: SECURITIES 1,519.00				P	11/27/2006	02/27/2009
311.00		25. PFIZER INC PROPERTY TYPE: SECURITIES 311.00				P	06/27/2007	02/27/2009
30,453.00		2200. PFIZER INC PROPERTY TYPE: SECURITIES 30,453.00				P	10/19/2005	04/15/2009
526.00		38. PFIZER INC PROPERTY TYPE: SECURITIES 526.00				P	12/23/2005	04/15/2009
429.00		31. PFIZER INC PROPERTY TYPE: SECURITIES 429.00				P	12/23/2005	04/15/2009
443.00		32. PFIZER INC PROPERTY TYPE: SECURITIES 443.00				P	01/13/2006	04/15/2009
51,908.00		3750. PFIZER INC PROPERTY TYPE: SECURITIES 51,908.00				P	06/08/2006	04/15/2009
2,035.00		147. PFIZER INC PROPERTY TYPE: SECURITIES 2,035.00				P	11/06/2006	04/15/2009
7,101.00		513. PFIZER INC PROPERTY TYPE: SECURITIES 7,101.00				P	01/08/2007	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
595.00		43. PFIZER INC PROPERTY TYPE: SECURITIES 595.00				P	08/16/2007	04/15/2009
5,717.00		413. PFIZER INC PROPERTY TYPE: SECURITIES 5,717.00				P	09/30/2007	04/15/2009
4,845.00		350. PFIZER INC PROPERTY TYPE: SECURITIES 4,845.00				P	12/03/2007	04/15/2009
9,980.00		721. PFIZER INC PROPERTY TYPE: SECURITIES 9,980.00				P	12/24/2007	04/15/2009
152.00		11. PFIZER INC PROPERTY TYPE: SECURITIES 152.00				P	02/19/2008	04/15/2009
2,076.00		150. PFIZER INC PROPERTY TYPE: SECURITIES 2,076.00				P	03/12/2008	04/15/2009
277.00		20. PFIZER INC PROPERTY TYPE: SECURITIES 277.00				P	06/03/2008	04/15/2009
1,799.00		130. PFIZER INC PROPERTY TYPE: SECURITIES 1,799.00				P	07/07/2008	04/15/2009
208.00		15. PFIZER INC PROPERTY TYPE: SECURITIES 208.00				P	09/26/2008	04/15/2009
1,135.00		82. PFIZER INC PROPERTY TYPE: SECURITIES 1,135.00				P	10/22/2008	04/15/2009
1,910.00		138. PFIZER INC PROPERTY TYPE: SECURITIES 1,910.00				P	02/06/2009	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
323.00		21. PFIZER INC PROPERTY TYPE: SECURITIES 536.00				P	11/27/2006	05/13/2009 -213.00
553.00		36. PFIZER INC PROPERTY TYPE: SECURITIES 553.00				P	11/27/2006	05/13/2009
2,782.00		181. PFIZER INC PROPERTY TYPE: SECURITIES 4,616.00				P	04/02/2007	05/13/2009 -1,834.00
676.00		44. PFIZER INC PROPERTY TYPE: SECURITIES 676.00				P	04/02/2007	05/13/2009
15,218.00		990. PFIZER INC PROPERTY TYPE: SECURITIES 15,218.00				P	10/04/2007	05/13/2009
416.00		28. PFIZER INC PROPERTY TYPE: SECURITIES 416.00				P	11/27/2006	07/01/2009
3,778.00		254. PFIZER INC PROPERTY TYPE: SECURITIES 6,448.00				P	10/04/2007	07/01/2009 -2,670.00
7,986.00		537. PFIZER INC PROPERTY TYPE: SECURITIES 7,986.00				P	10/04/2007	07/01/2009
128.00		8. PFIZER INC PROPERTY TYPE: SECURITIES 205.00				P	11/27/2006	07/28/2009 -77.00
706.00		44. PFIZER INC PROPERTY TYPE: SECURITIES 1,090.00				P	05/01/2007	07/28/2009 -384.00
1,091.00		68. PFIZER INC PROPERTY TYPE: SECURITIES 1,604.00				P	09/21/2005	07/28/2009 -513.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26,770.00		1669. PFIZER INC PROPERTY TYPE: SECURITIES 42,367.00				P	10/04/2007	07/28/2009
							-15,597.00	
449.00		28. PFIZER INC PROPERTY TYPE: SECURITIES 710.00				P	11/07/2006	07/28/2009
							-261.00	
3,176.00		198. PFIZER INC PROPERTY TYPE: SECURITIES 5,005.00				P	11/27/2006	07/28/2009
							-1,829.00	
8,613.00		537. PFIZER INC PROPERTY TYPE: SECURITIES 13,512.00				P	09/14/2007	07/28/2009
							-4,899.00	
3,208.00		200. PFIZER INC PROPERTY TYPE: SECURITIES 5,024.00				P	04/05/2006	07/28/2009
							-1,816.00	
18,590.00		1159. PFIZER INC PROPERTY TYPE: SECURITIES 28,929.00				P	07/18/2007	07/28/2009
							-10,339.00	
1,065.00		63. PFIZER INC PROPERTY TYPE: SECURITIES 1,486.00				P	09/21/2005	08/25/2009
							-421.00	
33,604.00		1987. PFIZER INC PROPERTY TYPE: SECURITIES 49,596.00				P	07/18/2007	08/25/2009
							-15,992.00	
11,804.00		683. PFIZER INC PROPERTY TYPE: SECURITIES 11,804.00				P	09/21/2005	10/23/2009
121.00		7. PFIZER INC PROPERTY TYPE: SECURITIES 121.00				P	09/14/2005	10/27/2009
2.00		.105 PFIZER INC PROPERTY TYPE: SECURITIES 2.00				P	09/14/2005	11/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7.00		.43 PFIZER INC PROPERTY TYPE: SECURITIES 7.00				P	07/18/2007	11/04/2009
505.00		27. PFIZER INC PROPERTY TYPE: SECURITIES 637.00				P	09/21/2005	11/23/2009 -132.00
1,757.00		94. PFIZER INC PROPERTY TYPE: SECURITIES 2,240.00				P	09/14/2005	11/23/2009 -483.00
1,663.00		89. PFIZER INC PROPERTY TYPE: SECURITIES 1,663.00				P	09/14/2005	11/23/2009
8.00		.43 PFIZER INC PROPERTY TYPE: SECURITIES 11.00				P	06/29/2007	11/23/2009 -3.00
33,241.00		1778.57 PFIZER INC PROPERTY TYPE: SECURITIES 44,393.00				P	07/18/2007	11/23/2009 -11,152.00
4,205.00		225. PFIZER INC PROPERTY TYPE: SECURITIES 5,562.00				P	03/05/2007	11/23/2009 -1,357.00
40,332.00		2158. PFIZER INC PROPERTY TYPE: SECURITIES 53,313.00				P	01/11/2007	11/23/2009 -12,981.00
134,602.00		7202. PFIZER INC PROPERTY TYPE: SECURITIES 177,745.00				P	09/06/2007	11/23/2009 -43,143.00
4,746.00		255. PFIZER INC PROPERTY TYPE: SECURITIES 6,017.00				P	09/21/2005	12/04/2009 -1,271.00
9,734.00		523. PFIZER INC PROPERTY TYPE: SECURITIES 11,967.00				P	10/13/2005	12/04/2009 -2,233.00

**FORM 990-PF - PART IV
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Kind of Property		Description				P r o p e r t y T y p e	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
112.00		6. PFIZER INC PROPERTY TYPE: SECURITIES 135.00				P	08/31/2005	12/04/2009
								-23.00
409.00		22. PFIZER INC PROPERTY TYPE: SECURITIES 329.00				P	02/06/2009	12/04/2009
								80.00
41,133.00		2204. PFIZER INC PROPERTY TYPE: SECURITIES 54,395.00				P	09/06/2007	12/22/2009
								-13,262.00
409.00		12. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 409.00				P	03/17/2008	02/27/2009
1,941.00		57. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,941.00				P	02/25/2008	02/27/2009
152.00		4. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 152.00				P	02/04/2008	03/18/2009
2,316.00		62. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,316.00				P	04/03/2008	04/15/2009
13,783.00		369. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 18,930.00				P	04/30/2008	04/15/2009
								-5,147.00
1,643.00		44. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,643.00				P	04/30/2008	04/15/2009
1,643.00		44. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,643.00				P	09/26/2008	04/15/2009
8,666.00		232. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 8,666.00				P	10/22/2008	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
336.00		9. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 336.00				P	04/09/2009	04/15/2009
39,779.00		1065. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 36,732.00				P	04/22/2005 3,047.00	04/15/2009
187.00		5. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 187.00				P	02/04/2008	04/15/2009
374.00		10. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 374.00				P	02/04/2008	04/15/2009
1,158.00		31. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,158.00				P	02/04/2008	04/15/2009
448.00		12. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 448.00				P	02/25/2008	04/15/2009
75.00		2. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 75.00				P	03/17/2008	04/15/2009
486.00		13. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 486.00				P	04/03/2008	04/15/2009
920.00		20. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 920.00				P	05/01/2008	07/28/2009
184.00		4. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 219.00				P	02/04/2008 -35.00	07/28/2009
1,012.00		22. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,202.00				P	02/04/2008 -190.00	07/28/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,530.00		55. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,943.00				P	01/29/2008	07/28/2009 -413.00
23,556.00		512. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 26,370.00				P	02/25/2008	07/28/2009 -2,814.00
690.00		15. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 804.00				P	01/07/2008	07/28/2009 -114.00
138.00		3. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 138.00				P	01/07/2008	07/28/2009
2,275.00		48. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 2,658.00				P	05/01/2008	08/25/2009 -383.00
948.00		20. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,071.00				P	04/04/2008	08/25/2009 -123.00
142.00		3. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 155.00				P	12/11/2007	08/25/2009 -13.00
38,720.00		817. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 42,079.00				P	02/25/2008	08/25/2009 -3,359.00
33,317.00		703. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 36,065.00				P	04/30/2008	08/25/2009 -2,748.00
1,862.00		38. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,696.00				P	06/11/2009	10/23/2009 166.00
4,999.00		102. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 3,518.00				P	04/22/2005	10/23/2009 1,481.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,862.00		38. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,862.00				P	05/01/2008	10/23/2009
100.00		2. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 98.00				P	10/27/2009	11/23/2009 2.00
1,903.00		38. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,903.00				P	04/10/2008	11/23/2009
1,903.00		38. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,903.00				P	04/30/2008	11/23/2009
1,149.00		23. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 1,230.00				P	03/14/2008	12/04/2009 -81.00
12,990.00		260. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 8,967.00				P	04/22/2005	12/04/2009 4,023.00
744.00		15. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 802.00				P	03/14/2008	12/22/2009 -58.00
42,732.00		861. PHILIP MORRIS INTL INC COM PROPERTY TYPE: SECURITIES 44,171.00				P	04/30/2008	12/22/2009 -1,439.00
467.00		13. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 451.00				P	11/23/2009	12/04/2009 16.00
1,181.00		32. PINNACLE WEST CAP CORP PROPERTY TYPE: SECURITIES 1,110.00				P	11/23/2009	12/22/2009 71.00
11,940.00		400. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 11,940.00				P	08/04/2009	08/26/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,177.00		200. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 6,105.00				P	07/14/2009	09/16/2009 1,072.00
4,335.00		100. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 3,052.00				P	07/14/2009	10/23/2009 1,283.00
4,169.00		100. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 3,052.00				P	07/14/2009	11/02/2009 1,117.00
12,508.00		300. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 8,274.00				P	05/29/2009	11/02/2009 4,234.00
4,255.00		100. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 2,758.00				P	05/29/2009	12/01/2009 1,497.00
245.00		6. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 245.00				P	11/23/2009	12/04/2009
284.00		6. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 259.00				P	11/12/2009	12/22/2009 25.00
758.00		16. PIONEER NATURAL RESOURCES CO PROPERTY TYPE: SECURITIES 672.00				P	11/23/2009	12/22/2009 86.00
2,653.00		112. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 2,653.00				P	04/09/2009	04/15/2009
855.00		40. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 1,016.00				P	04/03/2009	05/13/2009 -161.00
21.00		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 21.00				P	04/03/2009	05/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
397.00		18. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 397.00				P	04/09/2009	07/01/2009
22.00		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 22.00				P	05/02/2009	07/01/2009
11,630.00		527. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 12,938.00				P	04/09/2009	07/01/2009 -1,308.00
728.00		33. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 728.00				P	04/03/2009	07/01/2009
22.00		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 22.00				P	04/03/2009	07/01/2009
463.00		21. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 534.00				P	04/03/2009	07/01/2009 -71.00
353.00		16. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 353.00				P	04/03/2009	07/01/2009
24.00		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 27.00				P	04/30/2009	10/02/2009 -3.00
24.00		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 25.00				P	04/09/2009	10/02/2009 -1.00
382.00		16. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 430.00				P	04/30/2009	10/02/2009 -48.00
24.00		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 27.00				P	04/12/2009	10/02/2009 -3.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
788.00		33. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 847.00				P	03/14/2009	10/02/2009 -59.00
382.00		16. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 397.00				P	03/20/2009	10/02/2009 -15.00
52.00		2. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 49.00				P	04/09/2009	10/23/2009 3.00
46.00		2. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 46.00				P	08/25/2009	12/04/2009
23.00		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 23.00				P	11/23/2009	12/04/2009
46.00		2. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 46.00				P	03/20/2009	12/22/2009
389.00		17. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 389.00				P	04/09/2009	12/22/2009
23.00		1. PITNEY BOWES INC PROPERTY TYPE: SECURITIES 23.00				P	11/12/2009	12/22/2009
140.00		4. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 140.00				P	12/26/2008	02/27/2009
733.00		21. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 733.00				P	12/26/2008	02/27/2009
190.00		4. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 190.00				P	12/05/2008	04/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
143.00		3. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 143.00				P	12/05/2008	04/09/2009
1,000.00		21. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 908.00				P	12/26/2008	04/09/2009 92.00
619.00		13. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 619.00				P	12/05/2008	04/09/2009
5,989.00		124. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 5,364.00				P	12/26/2008	04/15/2009 625.00
242.00		5. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 242.00				P	12/05/2008	04/15/2009
385.00		7. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 318.00				P	05/13/2009	06/11/2009 67.00
825.00		15. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 649.00				P	12/26/2008	06/11/2009 176.00
220.00		4. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 167.00				P	11/13/2008	06/11/2009 53.00
440.00		8. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 331.00				P	01/16/2009	06/11/2009 109.00
13,965.00		254. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 11,525.00				P	05/13/2009	06/11/2009 2,440.00
38,597.00		702. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 30,367.00				P	12/26/2008	06/11/2009 8,230.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,969.00		54. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 2,310.00				P	02/06/2009	06/11/2009 659.00
715.00		13. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 542.00				P	11/13/2008	06/11/2009 173.00
165.00		3. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 125.00				P	11/13/2008	06/11/2009 40.00
2,419.00		44. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 1,819.00				P	01/16/2009	06/11/2009 600.00
275.00		5. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 205.00				P	11/07/2008	06/11/2009 70.00
55.00		1. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 38.00				P	03/18/2009	06/11/2009 17.00
2,263.00		29. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 2,139.00				P	10/02/2009	10/23/2009 124.00
858.00		11. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 748.00				P	08/25/2009	10/23/2009 110.00
872.00		11. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 831.00				P	10/27/2009	11/23/2009 41.00
646.00		8. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 604.00				P	10/27/2009	12/04/2009 42.00
3,394.00		42. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 2,856.00				P	08/25/2009	12/04/2009 538.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,212.00		15. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 907.00				P	07/28/2009	12/04/2009 305.00
12,760.00		158. POLO RALPH LAUREN CORPORATION PROPERTY TYPE: SECURITIES 11,935.00				P	10/27/2009	12/22/2009 825.00
3,470.00		1852. POPULAR INC PROPERTY TYPE: SECURITIES 21,392.00				P	09/19/2008	02/17/2009 -17,922.00
4,302.00		2296. POPULAR INC PROPERTY TYPE: SECURITIES 13,018.00				P	12/11/2008	02/17/2009 -8,716.00
68,224.00		736. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 86,105.00				P	05/26/2009	07/31/2009 -17,881.00
19,095.00		206. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 23,405.00				P	05/19/2009	07/31/2009 -4,310.00
12,553.00		132. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 14,997.00				P	05/19/2009	08/03/2009 -2,444.00
102,422.00		1077. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 96,232.00				P	02/10/2009	08/03/2009 6,190.00
4,185.00		36. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 3,217.00				P	02/10/2009	12/04/2009 968.00
10,230.00		88. POTASH CORP SASK INC PROPERTY TYPE: SECURITIES 6,577.00				P	03/04/2009	12/04/2009 3,653.00
189.00		3. PRAXAIR INC PROPERTY TYPE: SECURITIES 174.00				P	02/27/2009	03/18/2009 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)	
504.00		8. PRAXAIR INC PROPERTY TYPE: SECURITIES 464.00				P	02/27/2009	03/18/2009
138.00		2. PRAXAIR INC PROPERTY TYPE: SECURITIES 116.00				P	02/27/2009	04/09/2009
759.00		11. PRAXAIR INC PROPERTY TYPE: SECURITIES 638.00				P	02/27/2009	04/09/2009
13,744.00		200. PRAXAIR INC PROPERTY TYPE: SECURITIES 11,602.00				P	02/27/2009	04/15/2009
76.00		1. PRAXAIR INC PROPERTY TYPE: SECURITIES 70.00				P	05/13/2009	06/11/2009
2,957.00		39. PRAXAIR INC PROPERTY TYPE: SECURITIES 2,262.00				P	02/27/2009	06/11/2009
607.00		8. PRAXAIR INC PROPERTY TYPE: SECURITIES 558.00				P	05/13/2009	06/11/2009
95,302.00		1257. PRAXAIR INC PROPERTY TYPE: SECURITIES 72,917.00				P	02/27/2009	06/11/2009
16,746.00		204. PRAXAIR INC PROPERTY TYPE: SECURITIES 15,588.00				P	07/25/2007	12/04/2009
38,007.00		463. PRAXAIR INC PROPERTY TYPE: SECURITIES 31,488.00				P	05/17/2007	12/04/2009
8,392.00		292. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 17,964.00				P	08/11/2008	01/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,673.00		93. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 5,724.00				P	06/28/2008	01/16/2009 -3,051.00
1,293.00		45. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,592.00				P	09/04/2008	01/16/2009 -1,299.00
31,526.00		1097. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 67,488.00				P	08/11/2008	01/16/2009 -35,962.00
144.00		5. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 300.00				P	09/26/2008	01/16/2009 -156.00
8,190.00		285. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 16,660.00				P	06/03/2008	01/16/2009 -8,470.00
6,811.00		237. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 13,651.00				P	09/04/2008	01/16/2009 -6,840.00
20,979.00		730. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 37,273.00				P	07/07/2008	01/16/2009 -16,294.00
7,472.00		260. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 9,036.00				P	10/22/2008	01/16/2009 -1,564.00
1,494.00		52. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 3,040.00				P	06/03/2008	01/16/2009 -1,546.00
86.00		3. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 86.00				P	06/03/2008	01/16/2009
489.00		17. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 489.00				P	06/28/2008	01/16/2009

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,132.00		109. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 5,565.00				P	07/07/2008	01/16/2009 -2,433.00
29.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 29.00				P	07/07/2008	01/16/2009
446.00		17. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 399.00				P	02/27/2009	03/18/2009 47.00
79.00		3. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 79.00				P	06/24/2008	03/18/2009
788.00		30. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 788.00				P	07/07/2008	03/18/2009
1,549.00		59. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,549.00				P	10/22/2008	03/18/2009
1,995.00		76. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,786.00				P	02/27/2009	03/18/2009 209.00
473.00		18. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 473.00				P	07/19/2008	03/18/2009
12,180.00		464. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 12,180.00				P	10/22/2008	03/18/2009
564.00		18. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 683.00				P	06/05/2008	04/09/2009 -119.00
2,912.00		93. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,185.00				P	02/27/2009	04/09/2009 727.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,842.00		57. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,163.00				P	06/05/2008	04/15/2009 -321.00
549.00		17. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 549.00				P	06/05/2008	04/15/2009
2,908.00		90. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 2,968.00				P	06/30/2008	04/15/2009 -60.00
12,085.00		374. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 12,283.00				P	06/30/2008	04/15/2009 -198.00
440.00		10. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 328.00				P	06/30/2008	06/11/2009 112.00
747.00		17. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 729.00				P	07/03/2008	06/11/2009 18.00
12,352.00		281. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 6,603.00				P	02/27/2009	06/11/2009 5,749.00
332.00		8. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 263.00				P	06/30/2008	07/01/2009 69.00
166.00		4. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 94.00				P	02/27/2009	07/01/2009 72.00
16,377.00		395. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 9,281.00				P	02/27/2009	07/01/2009 7,096.00
391.00		9. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 420.00				P	08/25/2009	10/02/2009 -29.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
870.00		20. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 916.00				P	07/28/2009	10/02/2009 -46.00
87.00		2. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 87.00				P	07/28/2009	10/02/2009
43.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 43.00				P	07/28/2009	10/02/2009
43.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 43.00				P	08/25/2009	10/02/2009
2,170.00		40. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 940.00				P	02/27/2009	10/23/2009 1,230.00
1,930.00		37. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,695.00				P	07/28/2009	10/27/2009 235.00
2,139.00		41. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 963.00				P	02/27/2009	10/27/2009 1,176.00
4,952.00		100. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 4,126.00				P	06/18/2009	11/02/2009 826.00
5,048.00		100. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 4,126.00				P	06/18/2009	11/10/2009 922.00
2,219.00		45. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 1,057.00				P	02/27/2009	12/04/2009 1,162.00
49.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 49.00				P	08/22/2009	12/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
99.00		2. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 99.00				P	08/22/2009	12/04/2009
49.00		1. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 49.00				P	09/19/2009	12/04/2009
444.00		9. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 444.00				P	11/23/2009	12/04/2009
9,059.00		170. PRICE T ROWE GROUP INC COM PROPERTY TYPE: SECURITIES 8,404.00				P	11/23/2009	12/22/2009 655.00
3,294.00		20. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 2,194.00				P	05/29/2009	09/16/2009 1,100.00
1,972.00		10. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 1,627.00				P	11/02/2009	11/13/2009 345.00
10,255.00		50. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES 8,135.00				P	11/02/2009	11/16/2009 2,120.00
827.00		29. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 826.00				P	08/25/2009	10/23/2009 1.00
39,183.00		1444. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 41,146.00				P	08/25/2009	10/27/2009 -1,963.00
461.00		17. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 461.00				P	08/25/2009	10/27/2009
760.00		28. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 760.00				P	08/25/2009	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26.00		1. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 28.00				P	08/25/2009	11/23/2009 -2.00
1,949.00		74. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 2,109.00				P	08/25/2009	11/23/2009 -160.00
378.00		16. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 456.00				P	08/25/2009	12/04/2009 -78.00
24.00		1. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 27.00				P	07/31/2009	12/04/2009 -3.00
1,509.00		61. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES 1,738.00				P	08/25/2009	12/22/2009 -229.00
697.00		12. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 697.00				P	10/11/2007	01/16/2009
232.00		4. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 232.00				P	10/11/2007	01/16/2009
1,743.00		30. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,743.00				P	10/11/2007	01/16/2009
2,266.00		39. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,266.00				P	11/01/2007	01/16/2009
98.00		2. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 98.00				P	09/20/2007	02/27/2009
49.00		1. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 49.00				P	11/01/2007	02/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
97.00		2. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 97.00				P	08/30/2007	04/09/2009
28,206.00		584. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 30,997.00				P	04/22/2005	04/15/2009
580.00		12. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 580.00				P	04/22/2005	04/15/2009
97.00		2. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 152.00				P	08/08/2007	04/15/2009
48.00		1. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 75.00				P	10/11/2007	04/15/2009
676.00		14. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,004.00				P	09/20/2007	04/15/2009
3,333.00		69. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 4,934.00				P	09/20/2007	04/15/2009
773.00		16. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,113.00				P	10/11/2007	04/15/2009
1,835.00		38. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,628.00				P	11/01/2007	04/15/2009
6,713.00		139. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 9,611.00				P	08/11/2008	04/15/2009
290.00		6. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 414.00				P	09/26/2008	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
20,527.00		425. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 28,930.00				P	04/30/2008	04/15/2009 -8,403.00
24,149.00		500. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 33,454.00				P	01/18/2008	04/15/2009 -9,305.00
16,663.00		345. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 21,738.00				P	04/27/2007	04/15/2009 -5,075.00
5,554.00		115. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 6,931.00				P	12/26/2008	04/15/2009 -1,377.00
1,401.00		29. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,739.00				P	10/22/2008	04/15/2009 -338.00
5,458.00		113. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 6,138.00				P	02/06/2009	04/15/2009 -680.00
17,194.00		356. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 17,194.00				P	04/22/2005	04/15/2009
5,488.00		108. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 7,470.00				P	11/01/2007	05/13/2009 -1,982.00
627.00		12. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 668.00				P	05/20/2005	06/11/2009 -41.00
627.00		12. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 637.00				P	04/22/2005	06/11/2009 -10.00
11,866.00		227. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 15,702.00				P	11/01/2007	06/11/2009 -3,836.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,719.00		492. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 34,018.00				P	08/11/2008	06/11/2009 -8,299.00
1,877.00		36. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,911.00				P	04/22/2005	07/01/2009 -34.00
13,661.00		262. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 18,115.00				P	08/11/2008	07/01/2009 -4,454.00
2,816.00		54. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 3,728.00				P	09/26/2008	07/01/2009 -912.00
41,190.00		790. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 53,776.00				P	04/30/2008	07/01/2009 -12,586.00
389.00		7. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 372.00				P	04/22/2005	07/28/2009 17.00
12,172.00		219. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 14,908.00				P	04/30/2008	07/28/2009 -2,736.00
267.00		5. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 265.00				P	04/22/2005	08/25/2009 2.00
7,006.00		131. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 8,917.00				P	04/30/2008	08/25/2009 -1,911.00
1,417.00		25. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 1,327.00				P	04/22/2005	10/02/2009 90.00
43,345.00		765. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 52,074.00				P	04/30/2008	10/02/2009 -8,729.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,294.00		179. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 9,501.00				P	04/22/2005	10/23/2009
							793.00	
3,532.00		62. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 4,220.00				P	04/30/2008	10/27/2009
							-688.00	
57.00		1. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 53.00				P	04/22/2005	10/27/2009
							4.00	
63.00		1. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 53.00				P	04/22/2005	11/23/2009
							10.00	
2,389.00		38. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,587.00				P	04/30/2008	11/23/2009
							-198.00	
13,470.00		216. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 11,465.00				P	04/22/2005	12/04/2009
							2,005.00	
2,806.00		45. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 2,346.00				P	03/25/2005	12/04/2009
							460.00	
34,527.00		563. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 34,527.00				P	01/18/2008	12/22/2009
7,359.00		120. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES 7,359.00				P	04/30/2008	12/22/2009
460.00		36. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 460.00				P	01/16/2009	02/06/2009
256.00		20. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 256.00				P	01/16/2009	02/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,096.00		164. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 2,345.00				P	01/16/2009	02/06/2009 -249.00
38.00		3. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 38.00				P	01/16/2009	02/06/2009
178.00		14. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 178.00				P	12/26/2008	03/18/2009
38.00		3. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 38.00				P	12/26/2008	03/18/2009
457.00		36. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 457.00				P	12/26/2008	03/18/2009
533.00		42. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 600.00				P	01/16/2009	03/18/2009 -67.00
102.00		8. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 102.00				P	01/16/2009	03/18/2009
1,514.00		102. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 1,431.00				P	12/26/2008	04/15/2009 83.00
45.00		3. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 45.00				P	12/26/2008	04/15/2009
698.00		47. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 698.00				P	01/17/2009	04/15/2009
789.00		50. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 800.00				P	12/20/2008	05/13/2009 -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)	
221.00		14. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 207.00				P	12/07/2008	05/13/2009 14.00
347.00		22. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 315.00				P	01/16/2009	05/13/2009 32.00
3,123.00		198. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 2,777.00				P	04/09/2009	05/13/2009 346.00
10,598.00		672. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 9,426.00				P	12/26/2008	05/13/2009 1,172.00
426.00		27. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 379.00				P	12/26/2008	05/13/2009 47.00
47.00		3. PROGRESSIVE CORP OHIO PROPERTY TYPE: SECURITIES 40.00				P	02/06/2009	05/13/2009 7.00
4,976.00		473. PROVIDENT FINANCIAL SERVICES INC CO PROPERTY TYPE: SECURITIES 8,630.00				P	11/21/2006	11/04/2009 -3,654.00
8,700.00		827. PROVIDENT FINANCIAL SERVICES INC CO PROPERTY TYPE: SECURITIES 14,233.00				P	03/09/2007	11/04/2009 -5,533.00
6,007.00		571. PROVIDENT FINANCIAL SERVICES INC CO PROPERTY TYPE: SECURITIES 7,309.00				P	02/26/2008	11/04/2009 -1,302.00
10,646.00		1012. PROVIDENT FINANCIAL SERVICES INC C PROPERTY TYPE: SECURITIES 11,102.00				P	10/15/2009	11/04/2009 -456.00
2,735.00		260. PROVIDENT FINANCIAL SERVICES INC CO PROPERTY TYPE: SECURITIES 2,642.00				P	06/04/2009	11/04/2009 93.00

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Kind of Property		Description				P r o p e r t y T y p e	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
9,363.00		890. PROVIDENT FINANCIAL SERVICES INC CO PROPERTY TYPE: SECURITIES 9,042.00				P	06/04/2009	11/05/2009 321.00
2,378.00		87. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 6,685.00				P	04/30/2008	01/16/2009 -4,307.00
12,436.00		455. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 34,963.00				P	04/30/2008	01/16/2009 -22,527.00
437.00		15. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 437.00				P	04/30/2008	02/06/2009
2,039.00		70. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,039.00				P	04/30/2008	02/06/2009
51.00		2. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 43.00				P	03/18/2009	04/15/2009 8.00
5,763.00		226. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 3,910.00				P	02/27/2009	04/15/2009 1,853.00
510.00		20. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 510.00				P	10/28/2006	04/15/2009
204.00		8. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 204.00				P	12/16/2006	04/15/2009
230.00		9. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 230.00				P	02/19/2008	04/15/2009
5,789.00		227. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 5,789.00				P	04/30/2008	04/15/2009

**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)	
2,168.00		85. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,168.00				P	05/21/2008	04/15/2009
26.00		1. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 26.00				P	11/12/2008	04/15/2009
8,084.00		317. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 8,084.00				P	04/09/2009	04/15/2009
1,199.00		47. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,199.00				P	04/09/2009	04/15/2009
4,998.00		196. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 4,998.00				P	04/09/2009	04/15/2009
1,989.00		78. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,989.00				P	04/09/2009	04/15/2009
332.00		13. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 332.00				P	04/13/2009	04/15/2009
6,630.00		260. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 6,630.00				P	04/13/2009	04/15/2009
2,517.00		66. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,142.00				P	02/27/2009	06/12/2009 1,375.00
191.00		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 191.00				P	05/13/2009	06/12/2009
43,434.00		1139. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 87,523.00				P	04/30/2008	06/12/2009 -44,089.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,928.00		103. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 7,578.00				P	04/03/2007	06/12/2009 -3,650.00
3,470.00		91. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 6,480.00				P	02/19/2008	06/12/2009 -3,010.00
153.00		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 282.00				P	10/28/2006	06/12/2009 -129.00
1,525.00		40. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 2,125.00				P	05/22/2007	06/12/2009 -600.00
13,309.00		349. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 13,765.00				P	10/22/2006	06/12/2009 -456.00
9,724.00		255. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 9,724.00				P	10/22/2006	06/12/2009
10,296.00		270. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 10,649.00				P	04/03/2009	06/12/2009 -353.00
3,853.00		103. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,782.00				P	02/27/2009	07/01/2009 2,071.00
9,538.00		255. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 10,277.00				P	09/22/2006	07/01/2009 -739.00
187.00		5. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 199.00				P	04/13/2009	07/01/2009 -12.00
337.00		9. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 355.00				P	10/22/2006	07/01/2009 -18.00

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
337.00		9. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 322.00				P	10/22/2008	07/01/2009 15.00
1,010.00		27. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 958.00				P	09/30/2006	07/01/2009 52.00
150.00		4. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 112.00				P	11/12/2008	07/01/2009 38.00
51,095.00		1366. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 38,139.00				P	04/13/2009	07/01/2009 12,956.00
15,336.00		410. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 11,106.00				P	04/09/2009	07/01/2009 4,230.00
2,618.00		70. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,857.00				P	04/13/2009	07/01/2009 761.00
29,849.00		798. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 21,022.00				P	04/09/2009	07/01/2009 8,827.00
13,129.00		351. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 13,843.00				P	04/07/2009	07/01/2009 -714.00
881.00		21. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 363.00				P	02/27/2009	07/28/2009 518.00
9,939.00		237. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 6,243.00				P	04/09/2009	07/28/2009 3,696.00
10,442.00		249. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 6,434.00				P	04/09/2009	07/28/2009 4,008.00

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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)	
7,003.00		167. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 4,278.00				P	04/09/2009	07/28/2009 2,725.00
3,571.00		71. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 3,350.00				P	10/02/2009	10/23/2009 221.00
1,207.00		24. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,207.00				P	08/25/2009	10/23/2009
592.00		12. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 580.00				P	10/27/2009	11/23/2009 12.00
31,232.00		633. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 31,232.00				P	08/25/2009	11/23/2009
1,145.00		24. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,159.00				P	08/04/2009	12/04/2009 -14.00
716.00		15. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 708.00				P	10/02/2009	12/04/2009 8.00
5,104.00		107. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 1,851.00				P	02/27/2009	12/04/2009 3,253.00
6,810.00		132. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 6,784.00				P	08/25/2009	12/22/2009 26.00
19,656.00		381. PRUDENTIAL FINL INC COM PROPERTY TYPE: SECURITIES 19,203.00				P	07/29/2009	12/22/2009 453.00
27,214.00		988. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 36,750.00				P	05/12/2008	01/07/2009 -9,536.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,035.00		800. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 22,035.00				P	05/12/2008	01/07/2009
5,712.00		212. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 7,886.00				P	05/12/2008	01/07/2009 -2,174.00
3,530.00		131. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 4,789.00				P	05/15/2008	01/07/2009 -1,259.00
21,192.00		800. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 30,558.00				P	04/15/2008	01/08/2009 -9,366.00
7,126.00		269. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 9,834.00				P	05/15/2008	01/08/2009 -2,708.00
10,596.00		400. PSYCHIATRIC SOLUTIONS INC COM PROPERTY TYPE: SECURITIES 14,328.00				P	07/28/2008	01/08/2009 -3,732.00
98.00		3. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 98.00				P	04/24/2008	02/06/2009
65.00		2. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 65.00				P	03/11/2008	02/06/2009
392.00		12. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 392.00				P	04/03/2008	02/06/2009
33.00		1. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 33.00				P	05/17/2008	02/06/2009
180.00		6. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 164.00				P	02/27/2009	04/09/2009 16.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,984.00		66. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 1,746.00				P	03/18/2009	04/09/2009 238.00
60.00		2. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 60.00				P	03/13/2008	04/09/2009
331.00		11. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 331.00				P	04/03/2008	04/09/2009
692.00		23. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 692.00				P	04/24/2008	04/09/2009
842.00		28. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 764.00				P	02/27/2009	04/09/2009 78.00
10,072.00		335. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 8,862.00				P	03/18/2009	04/09/2009 1,210.00
451.00		15. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 451.00				P	02/19/2008	04/09/2009
120.00		4. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 120.00				P	03/13/2008	04/09/2009
1,203.00		40. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 1,203.00				P	04/03/2008	04/09/2009
90.00		3. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 90.00				P	04/03/2008	04/09/2009
241.00		8. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 241.00				P	09/04/2008	04/09/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,608.00		120. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 3,608.00				P	01/16/2009	04/09/2009
46,684.00		1630. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 43,118.00				P	03/18/2009 3,566.00	04/15/2009
5,442.00		190. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 5,442.00				P	01/28/2008	04/15/2009
1,031.00		36. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 1,031.00				P	02/20/2008	04/15/2009
32.00		1. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 30.00				P	12/31/2007 2.00	05/13/2009
66.00		2. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 61.00				P	12/31/2007 5.00	06/11/2009
431.00		13. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 412.00				P	05/13/2009 19.00	06/11/2009
498.00		15. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 397.00				P	03/18/2009 101.00	06/11/2009
33.00		1. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 30.00				P	12/31/2007 3.00	07/01/2009
66.00		2. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 53.00				P	03/18/2009 13.00	07/01/2009
163.00		5. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 163.00				P	07/28/2009	08/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,311.00		132. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 4,319.00				P	07/28/2009	08/25/2009 -8.00
879.00		29. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 767.00				P	03/18/2009	10/02/2009 112.00
152.00		5. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 152.00				P	06/30/2009	10/02/2009
849.00		28. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 849.00				P	07/28/2009	10/02/2009
30.00		1. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 30.00				P	12/31/2007	10/02/2009
61.00		2. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 61.00				P	12/31/2007	10/02/2009
2,255.00		74. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 2,256.00				P	12/31/2007	10/23/2009 -1.00
2,163.00		71. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 2,163.00				P	12/31/2007	10/23/2009
32.00		1. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 32.00				P	11/23/2009	12/04/2009
2,368.00		74. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 2,256.00				P	12/31/2007	12/04/2009 112.00
32.00		1. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 30.00				P	01/25/2008	12/04/2009 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)	
4,544.00		142. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 3,756.00				P	03/18/2009	12/04/2009 788.00
166.00		5. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 161.00				P	07/25/2009	12/22/2009 5.00
931.00		28. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 900.00				P	08/22/2009	12/22/2009 31.00
3,025.00		91. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 2,875.00				P	11/23/2009	12/22/2009 150.00
66.00		2. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 60.00				P	01/25/2008	12/22/2009 6.00
2,360.00		71. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 2,112.00				P	01/04/2008	12/22/2009 248.00
8,245.00		248. PUBLIC SVC ENTERPRISE GROUP PROPERTY TYPE: SECURITIES 6,560.00				P	03/18/2009	12/22/2009 1,685.00
411.00		11. QUALCOMM INC PROPERTY TYPE: SECURITIES 411.00				P	09/15/2007	03/18/2009
1,755.00		47. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,755.00				P	09/16/2007	03/18/2009
1,205.00		30. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,165.00				P	09/06/2007	04/15/2009 40.00
9,799.00		244. QUALCOMM INC PROPERTY TYPE: SECURITIES 8,763.00				P	02/06/2009	04/15/2009 1,036.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
40.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 36.00				P	01/16/2009	04/15/2009 4.00
6,827.00		170. QUALCOMM INC PROPERTY TYPE: SECURITIES 5,774.00				P	02/27/2009	04/15/2009 1,053.00
281.00		7. QUALCOMM INC PROPERTY TYPE: SECURITIES 281.00				P	08/16/2007	04/15/2009
442.00		11. QUALCOMM INC PROPERTY TYPE: SECURITIES 442.00				P	08/27/2007	04/15/2009
1,888.00		47. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,888.00				P	08/28/2007	04/15/2009
201.00		5. QUALCOMM INC PROPERTY TYPE: SECURITIES 201.00				P	09/01/2008	04/15/2009
120.00		3. QUALCOMM INC PROPERTY TYPE: SECURITIES 120.00				P	04/09/2009	04/15/2009
80.00		2. QUALCOMM INC PROPERTY TYPE: SECURITIES 68.00				P	02/27/2009	05/13/2009 12.00
1,682.00		42. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,892.00				P	08/16/2007	05/13/2009 -210.00
40.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 40.00				P	08/16/2007	05/13/2009
401.00		10. QUALCOMM INC PROPERTY TYPE: SECURITIES 401.00				P	09/16/2007	05/13/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
561.00		14. QUALCOMM INC PROPERTY TYPE: SECURITIES 561.00				P	10/17/2008	05/13/2009
46.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 45.00				P	07/01/2009	07/28/2009
46.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 46.00				P	09/14/2007	07/28/2009
231.00		5. QUALCOMM INC PROPERTY TYPE: SECURITIES 227.00				P	07/01/2009	07/28/2009
1,106.00		24. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,106.00				P	10/15/2007	07/28/2009
1,383.00		30. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,383.00				P	06/11/2009	07/28/2009
41.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 41.00				P	08/18/2007	10/02/2009
994.00		24. QUALCOMM INC PROPERTY TYPE: SECURITIES 994.00				P	09/18/2007	10/02/2009
166.00		4. QUALCOMM INC PROPERTY TYPE: SECURITIES 166.00				P	05/15/2009	10/02/2009
41.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 41.00				P	08/25/2009	10/02/2009
249.00		6. QUALCOMM INC PROPERTY TYPE: SECURITIES 249.00				P	05/15/2009	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37,910.00		915. QUALCOMM INC PROPERTY TYPE: SECURITIES 37,910.00				P	07/01/2009	10/02/2009
2,237.00		54. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,237.00				P	08/25/2009	10/02/2009
818.00		20. QUALCOMM INC PROPERTY TYPE: SECURITIES 908.00				P	05/15/2009	10/23/2009 -90.00
1,186.00		29. QUALCOMM INC PROPERTY TYPE: SECURITIES 985.00				P	02/27/2009	10/23/2009 201.00
6,160.00		150. QUALCOMM INC PROPERTY TYPE: SECURITIES 5,825.00				P	09/06/2007	10/27/2009 335.00
52,440.00		1277. QUALCOMM INC PROPERTY TYPE: SECURITIES 45,862.00				P	02/06/2009	10/27/2009 6,578.00
329.00		8. QUALCOMM INC PROPERTY TYPE: SECURITIES 285.00				P	01/16/2009	10/27/2009 44.00
70,960.00		1728. QUALCOMM INC PROPERTY TYPE: SECURITIES 58,696.00				P	02/27/2009	10/27/2009 12,264.00
2,916.00		71. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,412.00				P	02/27/2009	10/27/2009 504.00
164.00		4. QUALCOMM INC PROPERTY TYPE: SECURITIES 164.00				P	10/17/2008	10/27/2009
329.00		8. QUALCOMM INC PROPERTY TYPE: SECURITIES 329.00				P	10/17/2008	10/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
739.00		18. QUALCOMM INC PROPERTY TYPE: SECURITIES 739.00				P	04/09/2009	10/27/2009
20,573.00		501. QUALCOMM INC PROPERTY TYPE: SECURITIES 22,705.00				P	07/01/2009	10/27/2009 -2,132.00
6,817.00		166. QUALCOMM INC PROPERTY TYPE: SECURITIES 6,817.00				P	07/01/2009	10/27/2009
1,082.00		24. QUALCOMM INC PROPERTY TYPE: SECURITIES 1,409.00				P	08/25/2007	12/04/2009 -327.00
45.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 55.00				P	07/25/2007	12/04/2009 -10.00
3,157.00		70. QUALCOMM INC PROPERTY TYPE: SECURITIES 3,712.00				P	08/03/2007	12/04/2009 -555.00
45.00		1. QUALCOMM INC PROPERTY TYPE: SECURITIES 52.00				P	08/01/2009	12/04/2009 -7.00
2,435.00		54. QUALCOMM INC PROPERTY TYPE: SECURITIES 2,808.00				P	08/01/2009	12/04/2009 -373.00
180.00		4. QUALCOMM INC PROPERTY TYPE: SECURITIES 200.00				P	04/21/2009	12/04/2009 -20.00
271.00		6. QUALCOMM INC PROPERTY TYPE: SECURITIES 299.00				P	04/21/2009	12/04/2009 -28.00
41,265.00		915. QUALCOMM INC PROPERTY TYPE: SECURITIES 45,552.00				P	06/07/2009	12/04/2009 -4,287.00

**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)	
34,996.00		776. QUALCOMM INC PROPERTY TYPE: SECURITIES 36,686.00				P	08/25/2007	12/04/2009
							-1,690.00	
135.00		3. QUALCOMM INC PROPERTY TYPE: SECURITIES 159.00				P	03/27/2009	12/04/2009
							-24.00	
180.00		4. QUALCOMM INC PROPERTY TYPE: SECURITIES 190.00				P	11/13/2008	12/04/2009
							-10.00	
366.00		8. QUALCOMM INC PROPERTY TYPE: SECURITIES 366.00				P	07/28/2009	12/22/2009
16,317.00		1341. QUANEX BLDG PRODS CORP COM PROPERTY TYPE: SECURITIES 22,558.00				P	03/22/2008	06/04/2009
							-6,241.00	
8,444.00		694. QUANEX BLDG PRODS CORP COM PROPERTY TYPE: SECURITIES 10,975.00				P	04/04/2008	06/04/2009
							-2,531.00	
8,493.00		698. QUANEX BLDG PRODS CORP COM PROPERTY TYPE: SECURITIES 10,896.00				P	04/24/2008	06/04/2009
							-2,403.00	
10,586.00		870. QUANEX BLDG PRODS CORP COM PROPERTY TYPE: SECURITIES 8,445.00				P	01/06/2009	06/04/2009
							2,141.00	
14,034.00		1201. QUANEX BLDG PRODS CORP COM PROPERTY TYPE: SECURITIES 11,657.00				P	01/06/2009	07/27/2009
							2,377.00	
16,021.00		1371. QUANEX BLDG PRODS CORP COM PROPERTY TYPE: SECURITIES 11,800.00				P	12/11/2008	07/27/2009
							4,221.00	
789,450.00		750000. QUEBEC PROV CDA BD CANADA PROPERTY TYPE: SECURITIES 784,433.00				P	12/08/2008	05/13/2009
							5,017.00	

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

Kind of Property		Description				P r o p e r t y D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,589.00		94. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 4,534.00				P	04/09/2009	04/15/2009 55.00
52.00		1. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 52.00				P	05/13/2009	06/11/2009
465.00		9. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 466.00				P	05/13/2009	06/11/2009 -1.00
207.00		4. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 207.00				P	05/13/2009	06/11/2009
57.00		1. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 52.00				P	04/14/2009	07/01/2009 5.00
1,305.00		23. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 1,190.00				P	05/13/2009	07/01/2009 115.00
999.00		18. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 1,000.00				P	07/28/2009	08/25/2009 -1.00
56.00		1. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 56.00				P	07/28/2009	08/25/2009
56.00		1. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 56.00				P	06/30/2009	10/23/2009
225.00		4. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 207.00				P	04/14/2009	10/23/2009 18.00
225.00		4. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 193.00				P	04/09/2009	10/23/2009 32.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,635.00		29. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 1,611.00				P	07/28/2009	10/27/2009 24.00
56.00		1. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 48.00				P	04/09/2009	10/27/2009 8.00
758.00		13. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 627.00				P	04/09/2009	12/04/2009 131.00
430.00		7. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 411.00				P	11/23/2009	12/22/2009 19.00
553.00		9. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 500.00				P	07/28/2009	12/22/2009 53.00
861.00		14. QUEST DIAGNOSTICS INC PROPERTY TYPE: SECURITIES 729.00				P	10/02/2009	12/22/2009 132.00
57.00		2. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 57.00				P	04/30/2008	03/18/2009
124.00		4. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 257.00				P	04/09/2008	04/15/2009 -133.00
621.00		20. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 621.00				P	04/09/2008	04/15/2009
434.00		14. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 900.00				P	06/16/2008	04/15/2009 -466.00
62.00		2. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 132.00				P	04/11/2008	04/15/2009 -70.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
466.00		15. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 978.00				P	04/30/2008	04/15/2009 -512.00
1,303.00		42. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 2,606.00				P	04/30/2008	04/15/2009 -1,303.00
12,041.00		388. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 18,659.00				P	08/11/2008	04/15/2009 -6,618.00
15,952.00		514. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 24,519.00				P	09/04/2008	04/15/2009 -8,567.00
93.00		3. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 109.00				P	02/06/2009	04/15/2009 -16.00
4,438.00		143. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 4,178.00				P	02/27/2009	04/15/2009 260.00
155.00		5. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 143.00				P	11/12/2008	04/15/2009 12.00
403.00		13. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 403.00				P	04/09/2008	04/15/2009
403.00		13. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 403.00				P	04/09/2008	04/15/2009
100.00		3. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 86.00				P	11/12/2008	05/13/2009 14.00
36.00		1. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 29.00				P	11/12/2008	06/11/2009 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)	
36.00		1. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 67.00				P	05/07/2008	06/11/2009 -31.00
444.00		14. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 934.00				P	05/07/2008	07/01/2009 -490.00
34.00		1. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 29.00				P	11/12/2008	07/28/2009 5.00
69.00		2. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 133.00				P	05/07/2008	07/28/2009 -64.00
35.00		1. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 29.00				P	11/12/2008	08/25/2009 6.00
106.00		3. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 200.00				P	05/07/2008	08/25/2009 -94.00
247.00		7. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 454.00				P	04/03/2008	08/25/2009 -207.00
775.00		22. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 1,365.00				P	04/30/2008	08/25/2009 -590.00
41.00		1. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 36.00				P	10/02/2009	10/23/2009 5.00
3,759.00		91. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 2,593.00				P	11/12/2008	10/23/2009 1,166.00
1,968.00		48. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 1,968.00				P	04/30/2008	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
82.00		2. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 57.00				P	11/12/2008	10/27/2009 25.00
4,648.00		117. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 3,334.00				P	11/12/2008	12/04/2009 1,314.00
795.00		20. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 541.00				P	10/22/2008	12/04/2009 254.00
477.00		12. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 477.00				P	11/23/2009	12/04/2009
798.00		19. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 798.00				P	03/12/2008	12/22/2009
2,016.00		48. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 2,016.00				P	04/05/2008	12/22/2009
5,081.00		121. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 5,081.00				P	04/30/2008	12/22/2009
5,585.00		133. QUESTAR CORP COMMON PROPERTY TYPE: SECURITIES 5,585.00				P	08/11/2008	12/22/2009
189.00		52. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 194.00				P	06/04/2008	04/15/2009 -5.00
244.00		67. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 244.00				P	06/04/2008	04/15/2009
539.00		148. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 539.00				P	07/07/2008	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
87.00						P	04/09/2009	04/15/2009
		24. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 87.00						
142.00						P	01/16/2009	04/15/2009
		39. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 140.00					2.00	
408.00						P	02/27/2009	04/15/2009
		112. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 391.00					17.00	
55.00						P	03/18/2009	04/15/2009
		15. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 51.00					4.00	
34,979.00						P	02/06/2009	04/15/2009
		9610. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 31,287.00					3,692.00	
386.00						P	06/04/2008	04/15/2009
		106. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 386.00						
1,452.00						P	06/04/2008	04/15/2009
		399. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 1,452.00						
179.00						P	07/02/2008	06/11/2009
		43. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 179.00						
714.00						P	08/04/2008	06/11/2009
		172. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 714.00						
116.00						P	05/13/2009	06/11/2009
		28. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 116.00						
4,140.00						P	05/13/2009	06/11/2009
		997. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 4,140.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
96.00		24. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 105.00				P	07/02/2008	07/28/2009 -9.00
113.00		28. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 118.00				P	06/02/2009	07/28/2009 -5.00
547.00		136. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 443.00				P	02/06/2009	07/28/2009 104.00
173.00		43. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 194.00				P	06/03/2008	07/28/2009 -21.00
691.00		172. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 769.00				P	07/06/2008	07/28/2009 -78.00
6,898.00		1716. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 7,344.00				P	05/13/2009	07/28/2009 -446.00
4,008.00		997. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 4,212.00				P	06/02/2009	07/28/2009 -204.00
92.00		23. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 94.00				P	07/01/2009	07/28/2009 -2.00
728.00		181. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 724.00				P	05/29/2008	07/28/2009 4.00
2,472.00		615. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 2,259.00				P	07/07/2008	07/28/2009 213.00
880.00		219. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 783.00				P	01/16/2009	07/28/2009 97.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
2,428.00		604. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 2,106.00				P	02/27/2009	07/28/2009
							322.00	
1,302.00		324. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 1,122.00				P	05/07/2008	07/28/2009
							180.00	
4,149.00		1032. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 3,360.00				P	02/06/2009	07/28/2009
							789.00	
416.00		110. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 358.00				P	02/06/2009	08/25/2009
							58.00	
556.00		147. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 463.00				P	12/03/2008	08/25/2009
							93.00	
31,110.00		8229. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 26,791.00				P	02/06/2009	08/25/2009
							4,319.00	
1,106.00		309. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 973.00				P	12/03/2008	10/02/2009
							133.00	
118.00		33. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 94.00				P	11/12/2008	10/02/2009
							24.00	
38,957.00		10882. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 35,429.00				P	02/06/2009	10/02/2009
							3,528.00	
1,898.00		545. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 1,558.00				P	11/12/2008	10/23/2009
							340.00	
6,180.00		1785. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 5,811.00				P	02/06/2009	10/27/2009
							369.00	

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Kind of Property		Description				P r o p e r t y T y p e	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
177.00		51. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 146.00				P 11/12/2008	10/27/2009 31.00	
35.00		9. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 34.00				P 11/23/2009	12/04/2009 1.00	
3,085.00		790. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 2,258.00				P 11/12/2008	12/04/2009 827.00	
2,179.00		511. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 1,948.00				P 11/23/2009	12/22/2009 231.00	
5,574.00		1307. QWEST COMMUNICATIONS INTL INC PROPERTY TYPE: SECURITIES 4,255.00				P 02/06/2009	12/22/2009 1,319.00	
27,212.00		307. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES 32,729.00				P 06/12/2007	09/02/2009 -5,517.00	
21,698.00		226. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES 24,093.00				P 06/12/2007	12/22/2009 -2,395.00	
11,713.00		122. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES 9,908.00				P 07/01/2009	12/22/2009 1,805.00	
2,592.00		27. RWE AG SPONSORED ADR REPSTG ORD PAR PROPERTY TYPE: SECURITIES 2,176.00				P 05/08/2009	12/22/2009 416.00	
56.00		4. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 56.00				P 06/11/2009	07/01/2009	
1,943.00		138. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 1,943.00				P 06/11/2009	07/01/2009	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
78.00		5. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 80.00				P	05/22/2009	10/02/2009 -2.00
63.00		4. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 64.00				P	05/22/2009	10/02/2009 -1.00
2,037.00		130. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 2,030.00				P	08/25/2009	10/02/2009 7.00
1,255.00		80. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 1,282.00				P	05/22/2009	10/23/2009 -27.00
2,743.00		156. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 2,436.00				P	08/25/2009	10/27/2009 307.00
22,999.00		1308. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 19,989.00				P	07/28/2009	10/27/2009 3,010.00
84,346.00		4797. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 72,225.00				P	06/11/2009	10/27/2009 12,121.00
932.00		53. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 850.00				P	05/22/2009	10/27/2009 82.00
158.00		9. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 141.00				P	08/25/2009	10/27/2009 17.00
703.00		40. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 611.00				P	07/28/2009	10/27/2009 92.00
211.00		12. RADIOSHACK CORP PROPERTY TYPE: SECURITIES 181.00				P	06/11/2009	10/27/2009 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)	
17,432.00		400. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 17,040.00				P	03/19/2009	05/06/2009 392.00
90,417.00		2000. RANGE RES CORP COM PROPERTY TYPE: SECURITIES 73,739.00				P	01/30/2009	05/28/2009 16,678.00
43,653.00		1040. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 36,748.00				P	03/18/2009	04/15/2009 6,905.00
3,988.00		95. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 3,988.00				P	04/09/2009	04/15/2009
45.00		1. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 45.00				P	05/13/2009	07/01/2009
764.00		17. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 764.00				P	05/13/2009	07/01/2009
528.00		11. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 515.00				P	05/13/2009	08/25/2009 13.00
144.00		3. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 144.00				P	04/23/2009	08/25/2009
599.00		13. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 599.00				P	05/13/2009	10/02/2009
1,704.00		37. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,704.00				P	05/13/2009	10/02/2009
138.00		3. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 138.00				P	04/23/2009	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
46.00		1. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 46.00				P	03/26/2009	10/23/2009
2,975.00		64. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 2,282.00				P	03/12/2009	10/23/2009 693.00
46.00		1. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 46.00				P	04/23/2009	10/23/2009
511.00		11. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 511.00				P	04/23/2009	10/23/2009
1,534.00		33. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,534.00				P	05/13/2009	10/23/2009
154.00		3. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 145.00				P	05/18/2009	11/23/2009 9.00
360.00		7. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 331.00				P	06/07/2009	11/23/2009 29.00
565.00		11. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 528.00				P	04/27/2009	11/23/2009 37.00
51.00		1. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 48.00				P	04/27/2009	11/23/2009 3.00
1,901.00		37. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,749.00				P	06/07/2009	11/23/2009 152.00
1,696.00		33. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,546.00				P	05/17/2009	11/23/2009 150.00

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
22,661.00		441. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 20,648.00				P	05/13/2009	11/23/2009 2,013.00
315.00		6. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 284.00				P	06/07/2009	12/04/2009 31.00
1,626.00		31. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 1,106.00				P	03/12/2009	12/04/2009 520.00
6,714.00		128. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 4,523.00				P	03/18/2009	12/04/2009 2,191.00
20,421.00		388. RAYTHEON CO COM NEW PROPERTY TYPE: SECURITIES 18,167.00				P	05/13/2009	12/22/2009 2,254.00
11,139.00		271. RELIANCE STL & ALUM CO NO 11A WTR R PROPERTY TYPE: SECURITIES 18,418.00				P	05/16/2008	11/18/2009 -7,279.00
3,412.00		83. RELIANCE STL & ALUM CO NO 11A WTR RE PROPERTY TYPE: SECURITIES 4,040.00				P	01/29/2008	11/18/2009 -628.00
200.00		6. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 200.00				P	01/26/2008	02/27/2009
67.00		2. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 67.00				P	02/19/2008	02/27/2009
1,366.00		41. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 1,366.00				P	12/13/2007	02/27/2009
73.00		2. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 73.00				P	11/22/2007	03/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P r o p e r t y T y p e	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
109.00		3. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 109.00				P	01/05/2008	03/18/2009
837.00		23. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 837.00				P	11/22/2007	03/18/2009
5,370.00		139. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 5,370.00				P	04/22/2005	04/15/2009
1,275.00		33. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 1,275.00				P	06/22/2007	04/15/2009
1,082.00		28. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 1,082.00				P	12/14/2007	04/15/2009
193.00		5. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 193.00				P	01/05/2008	04/15/2009
3,361.00		87. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 3,361.00				P	02/19/2008	04/15/2009
425.00		11. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 425.00				P	03/11/2008	04/15/2009
2,704.00		70. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 2,704.00				P	04/09/2009	04/15/2009
644.00		16. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 1,197.00				P	11/22/2007	05/13/2009 -553.00
201.00		5. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 344.00				P	12/13/2007	05/13/2009 -143.00

**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)	
564.00		14. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 944.00				P	12/13/2007	05/13/2009 -380.00
966.00		24. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 1,540.00				P	02/19/2008	05/13/2009 -574.00
40.00		1. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 51.00				P	04/16/2005	05/13/2009 -11.00
1,692.00		45. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 2,294.00				P	04/16/2005	06/11/2009 -602.00
15,190.00		404. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 25,931.00				P	02/19/2008	06/11/2009 -10,741.00
940.00		25. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 1,592.00				P	03/12/2008	06/11/2009 -652.00
564.00		15. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 954.00				P	03/11/2008	06/11/2009 -390.00
11,693.00		311. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 19,598.00				P	08/15/2007	06/11/2009 -7,905.00
902.00		24. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 1,367.00				P	08/11/2008	06/11/2009 -465.00
8,648.00		230. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 11,727.00				P	04/16/2005	06/11/2009 -3,079.00
113.00		3. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 153.00				P	09/26/2008	06/11/2009 -40.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,934.00		344. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 16,358.00				P	12/27/2005	06/11/2009 -3,424.00
2,632.00		70. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 3,569.00				P	04/03/2009	06/11/2009 -937.00
78.00		2. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 102.00				P	04/16/2005	07/01/2009 -24.00
2,744.00		70. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 3,329.00				P	12/27/2005	07/01/2009 -585.00
42.00		1. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 42.00				P	04/16/2005	07/28/2009
85.00		2. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 85.00				P	12/27/2005	07/28/2009
593.00		14. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 593.00				P	12/27/2005	07/28/2009
619.00		14. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 719.00				P	01/24/2006	10/02/2009 -100.00
353.00		8. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 380.00				P	12/27/2005	10/02/2009 -27.00
3,049.00		69. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 3,049.00				P	12/27/2005	10/02/2009
44.00		1. REYNOLDS AMERICAN INC COM PROPERTY TYPE: SECURITIES 44.00				P	05/14/2005	10/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44.00		44.00				P	01/24/2006	10/02/2009
44.00		44.00				P	01/24/2006	10/02/2009
484.00		510.00				P	04/16/2005	10/23/2009
							-26.00	
51.00		59.00				P	06/08/2005	11/23/2009
							-8.00	
51.00		55.00				P	02/18/2006	11/23/2009
							-4.00	
820.00		820.00				P	01/21/2006	11/23/2009
53.00		55.00				P	02/18/2006	12/04/2009
							-2.00	
741.00		714.00				P	04/16/2005	12/04/2009
							27.00	
2,349.00		2,255.00				P	01/21/2006	12/22/2009
							94.00	
22,079.00		20,628.00				P	01/14/2009	06/03/2009
							1,451.00	
13,333.00		11,308.00				P	12/11/2008	03/17/2009
							2,025.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
49,700.00		431. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 39,950.00				P	12/11/2008	03/19/2009
							9,750.00	
5,274.00		317. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 4,934.00				P	02/27/2009	03/18/2009
							340.00	
2,412.00		145. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 2,412.00				P	02/06/2009	03/18/2009
3,973.00		236. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 3,674.00				P	02/27/2009	03/18/2009
							299.00	
27,652.00		1662. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 25,871.00				P	02/27/2009	03/18/2009
							1,781.00	
399.00		24. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 441.00				P	02/06/2009	03/18/2009
							-42.00	
12,196.00		733. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 12,196.00				P	02/06/2009	03/18/2009
20,739.00		1232. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 19,177.00				P	02/27/2009	03/18/2009
							1,562.00	
262.00		13. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 225.00				P	01/18/2009	04/09/2009
							37.00	
1,430.00		71. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 1,228.00				P	01/18/2009	04/09/2009
							202.00	
2,128.00		107. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 1,851.00				P	01/18/2009	04/15/2009
							277.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
823.00		37. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 640.00				P	01/18/2009	05/13/2009
							183.00	
24.00		1. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 23.00				P	06/11/2009	07/01/2009
							1.00	
24.00		1. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 17.00				P	01/18/2009	07/01/2009
							7.00	
1,326.00		56. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 1,297.00				P	06/11/2009	07/01/2009
							29.00	
261.00		11. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 190.00				P	01/18/2009	07/01/2009
							71.00	
369.00		15. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 259.00				P	01/18/2009	07/28/2009
							110.00	
12,241.00		497. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 8,596.00				P	01/18/2009	07/28/2009
							3,645.00	
24.00		1. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 27.00				P	08/25/2009	10/02/2009
							-3.00	
24.00		1. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 17.00				P	01/18/2009	10/02/2009
							7.00	
739.00		31. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 826.00				P	08/25/2009	10/02/2009
							-87.00	
215.00		9. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 156.00				P	01/18/2009	10/02/2009
							59.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26.00		1. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 17.00				P	01/18/2009	10/23/2009 9.00
2,769.00		108. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 1,868.00				P	01/18/2009	10/27/2009 901.00
128.00		5. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 86.00				P	01/18/2009	10/27/2009 42.00
51.00		2. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES 35.00				P	01/18/2009	10/27/2009 16.00
15,370.00		439. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 18,544.00				P	05/15/2008	01/30/2009 -3,174.00
117,758.00		4197. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 134,182.00				P	03/19/2009	04/23/2009 -16,424.00
38,832.00		1384. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 42,104.00				P	03/12/2009	04/23/2009 -3,272.00
73,539.00		2621. ROCHE HLDG LTD SPONSORED ADR PROPERTY TYPE: SECURITIES 79,533.00				P	03/12/2009	04/23/2009 -5,994.00
158.00		7. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 158.00				P	02/06/2009	03/18/2009
814.00		36. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 814.00				P	02/06/2009	03/18/2009
27.00		1. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 26.00				P	02/06/2009	04/09/2009 1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
243.00		9. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 236.00				P	02/06/2009	04/09/2009 7.00
249.00		9. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 236.00				P	02/06/2009	04/15/2009 13.00
139.00		5. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 122.00				P	01/18/2009	04/15/2009 17.00
217.00		7. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 184.00				P	02/06/2009	05/13/2009 33.00
33.00		1. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 33.00				P	06/11/2009	07/01/2009
819.00		25. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 819.00				P	06/11/2009	07/01/2009
41.00		1. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 39.00				P	07/08/2009	08/25/2009 2.00
904.00		22. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 868.00				P	07/08/2009	08/25/2009 36.00
30,992.00		754. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 29,229.00				P	07/28/2009	08/25/2009 1,763.00
41.00		1. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 39.00				P	07/08/2009	10/02/2009 2.00
1,398.00		34. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 1,318.00				P	07/28/2009	10/02/2009 80.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
87.00		2. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 79.00				P	07/08/2009	10/23/2009
							8.00	
346.00		8. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 310.00				P	07/28/2009	10/23/2009
							36.00	
4,891.00		114. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 4,419.00				P	07/28/2009	10/27/2009
							472.00	
86.00		2. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 78.00				P	07/28/2009	10/27/2009
							8.00	
45.00		1. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 45.00				P	11/23/2009	12/04/2009
404.00		9. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 349.00				P	07/28/2009	12/04/2009
							55.00	
90.00		2. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 49.00				P	01/18/2009	12/04/2009
							41.00	
902.00		19. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 851.00				P	11/23/2009	12/22/2009
							51.00	
617.00		13. ROCKWELL INTL CORP PROPERTY TYPE: SECURITIES 504.00				P	07/28/2009	12/22/2009
							113.00	
4,408.00		129. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 4,408.00				P	04/09/2009	04/15/2009
372.00		10. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 357.00				P	04/03/2009	05/13/2009
							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)	
45.00		1. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 45.00				P	06/11/2009	08/25/2009
860.00		19. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 856.00				P	06/11/2009	08/25/2009 4.00
724.00		16. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 676.00				P	07/01/2009	08/25/2009 48.00
136.00		3. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 118.00				P	07/28/2009	08/25/2009 18.00
271.00		6. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 214.00				P	04/03/2009	08/25/2009 57.00
461.00		9. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 435.00				P	10/02/2009	10/23/2009 26.00
256.00		5. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 175.00				P	04/09/2009	10/23/2009 81.00
976.00		19. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 917.00				P	10/02/2009	10/27/2009 59.00
540.00		10. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 349.00				P	04/09/2009	11/23/2009 191.00
14,796.00		274. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 13,228.00				P	10/02/2009	11/23/2009 1,568.00
6,102.00		113. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 4,029.00				P	04/03/2009	11/23/2009 2,073.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
8,262.00		153. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 5,342.00				P	04/09/2009	11/23/2009 2,920.00
547.00		10. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 349.00				P	04/09/2009	12/04/2009 198.00
1,400.00		25. ROCKWELL COLLINS COM PROPERTY TYPE: SECURITIES 873.00				P	04/09/2009	12/22/2009 527.00
20,183.00		1922. ROCKWOOD HLDGS INC COM PROPERTY TYPE: SECURITIES 17,169.00				P	12/11/2008	04/02/2009 3,014.00
10,385.00		989. ROCKWOOD HLDGS INC COM PROPERTY TYPE: SECURITIES 10,385.00				P	01/05/2007	04/02/2009
11,457.00		1091. ROCKWOOD HLDGS INC COM PROPERTY TYPE: SECURITIES 11,457.00				P	02/02/2007	04/02/2009
1,754.00		167. ROCKWOOD HLDGS INC COM PROPERTY TYPE: SECURITIES 1,754.00				P	02/09/2007	04/02/2009
6,626.00		631. ROCKWOOD HLDGS INC COM PROPERTY TYPE: SECURITIES 6,626.00				P	10/03/2008	04/02/2009
4,437.00		454. ROCKWOOD HLDGS INC COM PROPERTY TYPE: SECURITIES 8,877.00				P	09/12/2008	04/20/2009 -4,440.00
21,959.00		2247. ROCKWOOD HLDGS INC COM PROPERTY TYPE: SECURITIES 43,937.00				P	12/15/2006	04/20/2009 -21,978.00
3,033.00		177. ROCKWOOD HLDGS INC COM PROPERTY TYPE: SECURITIES 3,461.00				P	12/15/2006	06/04/2009 -428.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
44,088.00		2573. ROCKWOOD HLDGS INC COM PROPERTY TYPE: SECURITIES 22,985.00				P	12/11/2008	06/04/2009 21,103.00
19,167.00		949. ROCKWOOD HLDGS INC COM PROPERTY TYPE: SECURITIES 8,477.00				P	12/11/2008	09/08/2009 10,690.00
1,030.00		51. ROCKWOOD HLDGS INC COM PROPERTY TYPE: SECURITIES 357.00				P	02/03/2009	09/08/2009 673.00
8,688.00		393. ROCKWOOD HLDGS INC COM PROPERTY TYPE: SECURITIES 2,750.00				P	02/03/2009	09/15/2009 5,938.00
14,838.00		675. ROCKWOOD HLDGS INC COM PROPERTY TYPE: SECURITIES 4,723.00				P	02/03/2009	11/10/2009 10,115.00
12,041.00		528. ROCKWOOD HLDGS INC COM PROPERTY TYPE: SECURITIES 3,694.00				P	02/03/2009	11/18/2009 8,347.00
19,516.00		679. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 25,666.00				P	01/17/2008	12/17/2009 -6,150.00
21,298.00		741. ROGERS COMMUNICATIONS INC CL B PROPERTY TYPE: SECURITIES 14,895.00				P	06/22/2006	12/17/2009 6,403.00
15,436.00		625. ROWAN COS INC PROPERTY TYPE: SECURITIES 13,819.00				P	06/02/2009	10/09/2009 1,617.00
186.00		7. ROWAN COS INC PROPERTY TYPE: SECURITIES 153.00				P	10/02/2009	10/23/2009 33.00
1,430.00		57. ROWAN COS INC PROPERTY TYPE: SECURITIES 1,246.00				P	10/02/2009	10/27/2009 184.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25.00		1. ROWAN COS INC PROPERTY TYPE: SECURITIES 22.00				P	10/02/2009	10/27/2009 3.00
216.00		9. ROWAN COS INC PROPERTY TYPE: SECURITIES 197.00				P	10/02/2009	12/04/2009 19.00
983.00		41. ROWAN COS INC PROPERTY TYPE: SECURITIES 983.00				P	11/23/2009	12/04/2009
980.00		41. ROWAN COS INC PROPERTY TYPE: SECURITIES 980.00				P	11/12/2009	12/22/2009
1,817.00		76. ROWAN COS INC PROPERTY TYPE: SECURITIES 1,817.00				P	11/23/2009	12/22/2009
954.00		161.316 ROYAL BK SCOTLAND GROUP PLC SPON PROPERTY TYPE: SECURITIES 33,703.00				P	10/30/2007	02/04/2009 -32,749.00
3,704.00		626.48 ROYAL BK SCOTLAND GROUP PLC SPONS PROPERTY TYPE: SECURITIES 113,282.00				P	11/29/2007	02/04/2009 -109578.00
1,650.00		279.005 ROYAL BK SCOTLAND GROUP PLC SPON PROPERTY TYPE: SECURITIES 39,339.00				P	02/08/2008	02/04/2009 -37,689.00
1,285.00		217.403 ROYAL BK SCOTLAND GROUP PLC SPON PROPERTY TYPE: SECURITIES 29,193.00				P	05/01/2008	02/04/2009 -27,908.00
2,105.00		355.931 ROYAL BK SCOTLAND GROUP PLC SPON PROPERTY TYPE: SECURITIES 31,332.00				P	06/11/2008	02/04/2009 -29,227.00
3,458.00		584.865 ROYAL BK SCOTLAND GROUP PLC SPON PROPERTY TYPE: SECURITIES 46,333.00				P	07/07/2008	02/04/2009 -42,875.00

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Kind of Property		Description				P r o p e r t y T y p e	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
13,345.00		2257. ROYAL BK SCOTLAND GROUP PLC SPONSO PROPERTY TYPE: SECURITIES 25,031.00				P	01/16/2009	02/04/2009 -11,686.00
23,052.00		3635. ROYAL DSM N V SPONSORED ADR PROPERTY TYPE: SECURITIES 55,059.00				P	05/29/2008	01/14/2009 -32,007.00
20,674.00		3260. ROYAL DSM N V SPONSORED ADR PROPERTY TYPE: SECURITIES 46,455.00				P	07/07/2008	01/14/2009 -25,781.00
24,003.00		3785. ROYAL DSM N V SPONSORED ADR PROPERTY TYPE: SECURITIES 50,434.00				P	04/21/2008	01/14/2009 -26,431.00
203.00		4. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 346.00				P	05/29/2008	01/16/2009 -143.00
27,266.00		538. ROYAL DUTCH SHELL PLC SPONSORED PROPERTY TYPE: SECURITIES 44,520.00				P	09/28/2007	01/16/2009 -17,254.00
2,488.00		161. ROYAL PTT NEDERLAND SPONSORED ADR PROPERTY TYPE: SECURITIES 2,119.00				P	06/02/2009	08/27/2009 369.00
13,893.00		899. ROYAL PTT NEDERLAND SPONSORED ADR PROPERTY TYPE: SECURITIES 11,820.00				P	06/03/2009	08/27/2009 2,073.00
18,196.00		766. RUDDICK CORP PROPERTY TYPE: SECURITIES 25,595.00				P	09/23/2008	04/16/2009 -7,399.00
890.00		38. RUDDICK CORP PROPERTY TYPE: SECURITIES 1,270.00				P	09/23/2008	07/27/2009 -380.00
24,787.00		1058. RUDDICK CORP PROPERTY TYPE: SECURITIES 29,173.00				P	02/09/2007	07/27/2009 -4,386.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,403.00		316. RUDDICK CORP PROPERTY TYPE: SECURITIES 8,274.00				P	12/11/2008	07/27/2009 -871.00
48,096.00		1750. RUDDICK CORP PROPERTY TYPE: SECURITIES 45,820.00				P	12/11/2008	09/21/2009 2,276.00
538.00		16. RYDER SYS INC PROPERTY TYPE: SECURITIES 1,150.00				P	04/20/2008	02/06/2009 -612.00
1,985.00		59. RYDER SYS INC PROPERTY TYPE: SECURITIES 4,241.00				P	04/20/2008	02/06/2009 -2,256.00
92.00		4. RYDER SYS INC PROPERTY TYPE: SECURITIES 288.00				P	04/20/2008	02/27/2009 -196.00
574.00		25. RYDER SYS INC PROPERTY TYPE: SECURITIES 1,760.00				P	08/11/2008	02/27/2009 -1,186.00
3,652.00		159. RYDER SYS INC PROPERTY TYPE: SECURITIES 11,039.00				P	04/30/2008	02/27/2009 -7,387.00
1,355.00		59. RYDER SYS INC PROPERTY TYPE: SECURITIES 4,241.00				P	04/20/2008	02/27/2009 -2,886.00
21,132.00		920. RYDER SYS INC PROPERTY TYPE: SECURITIES 63,875.00				P	04/30/2008	02/27/2009 -42,743.00
510.00		20. RYDER SYS INC PROPERTY TYPE: SECURITIES 1,389.00				P	04/30/2008	03/18/2009 -879.00
1,761.00		69. RYDER SYS INC PROPERTY TYPE: SECURITIES 4,791.00				P	04/30/2008	03/18/2009 -3,030.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,806.00		191. RYDER SYS INC PROPERTY TYPE: SECURITIES 13,261.00				P	04/30/2008	04/09/2009 -8,455.00
428.00		17. RYDER SYS INC PROPERTY TYPE: SECURITIES 1,173.00				P	09/01/2008	04/09/2009 -745.00
4,278.00		170. RYDER SYS INC PROPERTY TYPE: SECURITIES 11,423.00				P	07/07/2008	04/09/2009 -7,145.00
3,145.00		125. RYDER SYS INC PROPERTY TYPE: SECURITIES 7,997.00				P	04/03/2008	04/09/2009 -4,852.00
18,570.00		738. RYDER SYS INC PROPERTY TYPE: SECURITIES 46,422.00				P	09/04/2008	04/09/2009 -27,852.00
5,788.00		230. RYDER SYS INC PROPERTY TYPE: SECURITIES 13,858.00				P	09/26/2008	04/09/2009 -8,070.00
16,306.00		648. RYDER SYS INC PROPERTY TYPE: SECURITIES 44,990.00				P	04/30/2008	04/09/2009 -28,684.00
2,390.00		95. RYDER SYS INC PROPERTY TYPE: SECURITIES 6,465.00				P	05/21/2008	04/09/2009 -4,075.00
22,395.00		890. RYDER SYS INC PROPERTY TYPE: SECURITIES 59,802.00				P	07/07/2008	04/09/2009 -37,407.00
17,614.00		700. RYDER SYS INC PROPERTY TYPE: SECURITIES 44,784.00				P	04/03/2008	04/09/2009 -27,170.00
96,224.00		3824. RYDER SYS INC PROPERTY TYPE: SECURITIES 240,541.00				P	09/04/2008	04/09/2009 -144317.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39,581.00		1573. RYDER SYS INC PROPERTY TYPE: SECURITIES 94,775.00				P	09/26/2008	04/09/2009
							-55,194.00	
8,314.00		338. RYDER SYS INC PROPERTY TYPE: SECURITIES 20,365.00				P	09/26/2008	04/15/2009
							-12,051.00	
44,424.00		1729. RYDER SYS INC PROPERTY TYPE: SECURITIES 104,174.00				P	09/26/2008	05/13/2009
							-59,750.00	
10,046.00		391. RYDER SYS INC PROPERTY TYPE: SECURITIES 15,616.00				P	10/22/2008	05/13/2009
							-5,570.00	
1,670.00		65. RYDER SYS INC PROPERTY TYPE: SECURITIES 3,916.00				P	09/26/2008	05/13/2009
							-2,246.00	
1,048.00		25. RYDER SYS INC PROPERTY TYPE: SECURITIES 1,048.00				P	10/27/2009	12/04/2009
461.00		11. RYDER SYS INC PROPERTY TYPE: SECURITIES 461.00				P	11/23/2009	12/04/2009
1,082.00		25. RYDER SYS INC PROPERTY TYPE: SECURITIES 1,082.00				P	10/16/2009	12/22/2009
1,082.00		25. RYDER SYS INC PROPERTY TYPE: SECURITIES 1,082.00				P	10/27/2009	12/22/2009
476.00		11. RYDER SYS INC PROPERTY TYPE: SECURITIES 476.00				P	11/12/2009	12/22/2009
5,017.00		200. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 6,477.00				P	08/22/2007	05/29/2009
							-1,460.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,017.00		200. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 5,996.00				P	08/17/2007	05/29/2009 -979.00
9,056.00		400. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 11,992.00				P	08/17/2007	07/07/2009 -2,936.00
10,479.00		400. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 11,992.00				P	08/17/2007	07/20/2009 -1,513.00
5,374.00		200. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 5,996.00				P	08/17/2007	08/04/2009 -622.00
5,374.00		200. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 5,932.00				P	08/16/2007	08/04/2009 -558.00
7,977.00		300. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 7,799.00				P	01/22/2008	09/16/2009 178.00
3,149.00		100. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 2,600.00				P	01/22/2008	11/16/2009 549.00
6,298.00		200. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 3,418.00				P	12/11/2008	11/16/2009 2,880.00
3,246.00		100. SBA COMMUNICATIONS CORP PROPERTY TYPE: SECURITIES 1,709.00				P	12/11/2008	12/01/2009 1,537.00
7,203.00		400. SAIC INC COM PROPERTY TYPE: SECURITIES 8,021.00				P	02/06/2009	06/11/2009 -818.00
46,588.00		2587. SAIC INC COM PROPERTY TYPE: SECURITIES 50,956.00				P	02/03/2009	06/11/2009 -4,368.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
39,922.00		2213. SAIC INC COM PROPERTY TYPE: SECURITIES 43,589.00				P	02/03/2009	06/11/2009 -3,667.00
7,216.00		400. SAIC INC COM PROPERTY TYPE: SECURITIES 7,495.00				P	02/25/2009	06/11/2009 -279.00
7,216.00		400. SAIC INC COM PROPERTY TYPE: SECURITIES 7,478.00				P	02/26/2009	06/11/2009 -262.00
89.00		20. SLM CORP COM PROPERTY TYPE: SECURITIES 89.00				P	02/27/2009	03/18/2009
405.00		91. SLM CORP COM PROPERTY TYPE: SECURITIES 405.00				P	02/27/2009	03/18/2009
111.00		19. SLM CORP COM PROPERTY TYPE: SECURITIES 99.00				P	02/27/2009	04/15/2009 12.00
530.00		91. SLM CORP COM PROPERTY TYPE: SECURITIES 530.00				P	02/08/2009	04/15/2009
16,314.00		2802. SLM CORP COM PROPERTY TYPE: SECURITIES 16,314.00				P	04/09/2009	04/15/2009
189.00		22. SLM CORP COM PROPERTY TYPE: SECURITIES 119.00				P	05/13/2009	06/11/2009 70.00
2,833.00		330. SLM CORP COM PROPERTY TYPE: SECURITIES 1,725.00				P	02/27/2009	06/11/2009 1,108.00
24,840.00		2893. SLM CORP COM PROPERTY TYPE: SECURITIES 18,722.00				P	02/02/2009	06/11/2009 6,118.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
71,343.00		8309. SLM CORP COM PROPERTY TYPE: SECURITIES 51,094.00				P	04/09/2009	06/11/2009 20,249.00
64.00		7. SLM CORP COM PROPERTY TYPE: SECURITIES 64.00				P	07/01/2009	08/25/2009
2,045.00		222. SLM CORP COM PROPERTY TYPE: SECURITIES 2,045.00				P	07/01/2009	08/25/2009
89.00		8. SLM CORP COM PROPERTY TYPE: SECURITIES 80.00				P	07/01/2009	10/23/2009 9.00
245.00		22. SLM CORP COM PROPERTY TYPE: SECURITIES 211.00				P	06/03/2009	10/23/2009 34.00
78.00		7. SLM CORP COM PROPERTY TYPE: SECURITIES 67.00				P	06/03/2009	10/23/2009 11.00
123.00		11. SLM CORP COM PROPERTY TYPE: SECURITIES 90.00				P	10/02/2009	10/23/2009 33.00
814.00		73. SLM CORP COM PROPERTY TYPE: SECURITIES 382.00				P	02/27/2009	10/23/2009 432.00
1,108.00		98. SLM CORP COM PROPERTY TYPE: SECURITIES 1,081.00				P	11/23/2009	12/04/2009 27.00
418.00		37. SLM CORP COM PROPERTY TYPE: SECURITIES 394.00				P	10/27/2009	12/04/2009 24.00
1,855.00		164. SLM CORP COM PROPERTY TYPE: SECURITIES 857.00				P	02/27/2009	12/04/2009 998.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,623.00		950. SLM CORP COM PROPERTY TYPE: SECURITIES 10,476.00				P	11/23/2009	12/22/2009 147.00
132.00		6. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 132.00				P	10/27/2009	12/04/2009
704.00		32. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 704.00				P	11/23/2009	12/04/2009
1,556.00		73. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 1,665.00				P	11/23/2009	12/22/2009 -109.00
128.00		6. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 128.00				P	10/16/2009	12/22/2009
682.00		32. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES 682.00				P	11/12/2009	12/22/2009
9,731.00		288. ST JUDE MED INC PROPERTY TYPE: SECURITIES 11,564.00				P	04/02/2008	02/27/2009 -1,833.00
676.00		20. ST JUDE MED INC PROPERTY TYPE: SECURITIES 676.00				P	04/02/2008	02/27/2009
16,557.00		490. ST JUDE MED INC PROPERTY TYPE: SECURITIES 20,604.00				P	04/02/2008	02/27/2009 -4,047.00
3,751.00		111. ST JUDE MED INC PROPERTY TYPE: SECURITIES 4,180.00				P	02/06/2009	02/27/2009 -429.00
34,229.00		1013. ST JUDE MED INC PROPERTY TYPE: SECURITIES 31,395.00				P	01/16/2009	02/27/2009 2,834.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
920.00		25. ST JUDE MED INC PROPERTY TYPE: SECURITIES 775.00				P	01/16/2009	03/18/2009
							145.00	
184.00		5. ST JUDE MED INC PROPERTY TYPE: SECURITIES 184.00				P	03/12/2008	03/18/2009
526.00		15. ST JUDE MED INC PROPERTY TYPE: SECURITIES 526.00				P	03/12/2008	04/15/2009
246.00		7. ST JUDE MED INC PROPERTY TYPE: SECURITIES 246.00				P	04/02/2008	04/15/2009
175.00		5. ST JUDE MED INC PROPERTY TYPE: SECURITIES 175.00				P	04/03/2008	04/15/2009
5,568.00		148. ST JUDE MED INC PROPERTY TYPE: SECURITIES 4,587.00				P	01/16/2009	05/13/2009
							981.00	
1,016.00		27. ST JUDE MED INC PROPERTY TYPE: SECURITIES 1,016.00				P	03/06/2008	05/13/2009
226.00		6. ST JUDE MED INC PROPERTY TYPE: SECURITIES 226.00				P	04/02/2008	05/13/2009
13,255.00		400. ST JUDE MED INC PROPERTY TYPE: SECURITIES 20,154.00				P	03/12/2008	10/07/2009
							-6,899.00	
12,592.00		380. ST JUDE MED INC PROPERTY TYPE: SECURITIES 19,010.00				P	03/08/2008	10/07/2009
							-6,418.00	
13,917.00		420. ST JUDE MED INC PROPERTY TYPE: SECURITIES 20,873.00				P	03/08/2008	10/07/2009
							-6,956.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38,107.00		1150. ST JUDE MED INC PROPERTY TYPE: SECURITIES 51,790.00				P	05/08/2008	10/07/2009
							-13,683.00	
895.00		27. ST JUDE MED INC PROPERTY TYPE: SECURITIES 1,125.00				P	03/05/2008	10/07/2009
							-230.00	
199.00		6. ST JUDE MED INC PROPERTY TYPE: SECURITIES 240.00				P	04/01/2008	10/07/2009
							-41.00	
3,314.00		100. ST JUDE MED INC PROPERTY TYPE: SECURITIES 3,997.00				P	09/28/2009	10/07/2009
							-683.00	
3,314.00		100. ST JUDE MED INC PROPERTY TYPE: SECURITIES 3,943.00				P	09/22/2009	10/07/2009
							-629.00	
1,657.00		50. ST JUDE MED INC PROPERTY TYPE: SECURITIES 1,954.00				P	10/17/2007	10/07/2009
							-297.00	
12,161.00		367. ST JUDE MED INC PROPERTY TYPE: SECURITIES 13,753.00				P	05/12/2009	10/07/2009
							-1,592.00	
4,351.00		275. SANDISK CORP PROPERTY TYPE: SECURITIES 2,679.00				P	12/11/2008	06/04/2009
							1,672.00	
3,578.00		231. SANDISK CORP PROPERTY TYPE: SECURITIES 2,250.00				P	12/11/2008	07/14/2009
							1,328.00	
9,099.00		425. SANDISK CORP PROPERTY TYPE: SECURITIES 7,455.00				P	08/31/2009	10/09/2009
							1,644.00	
3,125.00		108. SANDISK CORP PROPERTY TYPE: SECURITIES 1,894.00				P	08/31/2009	12/24/2009
							1,231.00	

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,614.00		194. SANDISK CORP PROPERTY TYPE: SECURITIES 1,890.00				P	12/11/2008	12/24/2009
							3,724.00	
3,172.00		400. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES 4,281.00				P	06/05/2009	06/24/2009
							-1,109.00	
8,889.00		1121. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES 11,301.00				P	05/27/2009	06/24/2009
							-2,412.00	
27,921.00		3521. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES 37,408.00				P	05/12/2009	06/24/2009
							-9,487.00	
16,486.00		2079. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES 16,486.00				P	05/12/2009	06/24/2009
10,599.00		1279. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES 16,340.00				P	04/14/2009	06/25/2009
							-5,741.00	
6,630.00		800. SANDRIDGE ENERGY INC COM PROPERTY TYPE: SECURITIES 10,108.00				P	04/26/2009	06/25/2009
							-3,478.00	
13,776.00		424. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 18,172.00				P	11/21/2006	01/16/2009
							-4,396.00	
2,534.00		78. SANOFI-AVENTIS SPONSORED ADR PROPERTY TYPE: SECURITIES 2,897.00				P	12/30/2003	01/16/2009
							-363.00	
10,497.00		209. SAP AG ADR PROPERTY TYPE: SECURITIES 7,894.00				P	03/19/2009	09/17/2009
							2,603.00	
15,872.00		316. SAP AG ADR PROPERTY TYPE: SECURITIES 11,329.00				P	11/03/2008	09/17/2009
							4,543.00	

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,671.00		312. SAP AG ADR PROPERTY TYPE: SECURITIES 10,978.00				P	11/06/2008	09/17/2009
							4,693.00	
357.00		46. SARA LEE CORP PROPERTY TYPE: SECURITIES 357.00				P	01/16/2009	02/27/2009
1,814.00		234. SARA LEE CORP PROPERTY TYPE: SECURITIES 1,814.00				P	01/16/2009	02/27/2009
9.00		1. SARA LEE CORP PROPERTY TYPE: SECURITIES 10.00				P	01/16/2009	04/09/2009
							-1.00	
10,634.00		1232. SARA LEE CORP PROPERTY TYPE: SECURITIES 11,748.00				P	02/06/2009	04/09/2009
							-1,114.00	
397.00		46. SARA LEE CORP PROPERTY TYPE: SECURITIES 397.00				P	12/26/2008	04/09/2009
958.00		111. SARA LEE CORP PROPERTY TYPE: SECURITIES 1,312.00				P	12/26/2008	04/09/2009
							-354.00	
1,062.00		123. SARA LEE CORP PROPERTY TYPE: SECURITIES 1,062.00				P	12/26/2008	04/09/2009
407.00		47. SARA LEE CORP PROPERTY TYPE: SECURITIES 448.00				P	02/06/2009	04/09/2009
							-41.00	
12,706.00		1466. SARA LEE CORP PROPERTY TYPE: SECURITIES 13,769.00				P	12/26/2008	04/09/2009
							-1,063.00	
155.00		18. SARA LEE CORP PROPERTY TYPE: SECURITIES 181.00				P	01/16/2009	04/09/2009
							-26.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
68,475.00		7933. SARA LEE CORP PROPERTY TYPE: SECURITIES 75,648.00				P	02/06/2009	04/09/2009 -7,173.00
2,141.00		247. SARA LEE CORP PROPERTY TYPE: SECURITIES 2,355.00				P	02/06/2009	04/09/2009 -214.00
66,779.00		7705. SARA LEE CORP PROPERTY TYPE: SECURITIES 72,365.00				P	12/26/2008	04/09/2009 -5,586.00
127.00		15. SARA LEE CORP PROPERTY TYPE: SECURITIES 166.00				P	12/04/2008	04/15/2009 -39.00
25.00		3. SARA LEE CORP PROPERTY TYPE: SECURITIES 25.00				P	12/04/2008	04/15/2009
761.00		90. SARA LEE CORP PROPERTY TYPE: SECURITIES 845.00				P	12/26/2008	04/15/2009 -84.00
9.00		1. SARA LEE CORP PROPERTY TYPE: SECURITIES 9.00				P	12/26/2008	05/13/2009
10.00		1. SARA LEE CORP PROPERTY TYPE: SECURITIES 9.00				P	01/24/2009	07/01/2009 1.00
210.00		21. SARA LEE CORP PROPERTY TYPE: SECURITIES 197.00				P	12/26/2008	07/01/2009 13.00
40.00		4. SARA LEE CORP PROPERTY TYPE: SECURITIES 37.00				P	06/11/2009	07/01/2009 3.00
30.00		3. SARA LEE CORP PROPERTY TYPE: SECURITIES 35.00				P	01/01/2009	07/01/2009 -5.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,509.00		151. SARA LEE CORP PROPERTY TYPE: SECURITIES 1,676.00				P	12/04/2008	07/01/2009 -167.00
5,296.00		530. SARA LEE CORP PROPERTY TYPE: SECURITIES 4,978.00				P	12/26/2008	07/01/2009 318.00
1,369.00		137. SARA LEE CORP PROPERTY TYPE: SECURITIES 1,260.00				P	06/11/2009	07/01/2009 109.00
2,475.00		204. SARA LEE CORP PROPERTY TYPE: SECURITIES 2,475.00				P	11/23/2009	12/04/2009
2,485.00		204. SARA LEE CORP PROPERTY TYPE: SECURITIES 2,485.00				P	11/12/2009	12/22/2009
4,520.00		371. SARA LEE CORP PROPERTY TYPE: SECURITIES 4,520.00				P	11/23/2009	12/22/2009
16,553.00		325. SCHEIN HENRY INC COM PROPERTY TYPE: SECURITIES 14,301.00				P	05/05/2009	11/06/2009 2,252.00
20,781.00		408. SCHEIN HENRY INC COM PROPERTY TYPE: SECURITIES 16,900.00				P	04/16/2009	11/06/2009 3,881.00
30,000.00		589. SCHEIN HENRY INC COM PROPERTY TYPE: SECURITIES 21,805.00				P	03/17/2009	11/06/2009 8,195.00
391.00		23. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 391.00				P	02/06/2009	02/27/2009
1,987.00		117. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,987.00				P	02/06/2009	02/27/2009

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
397.00		17. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 395.00				P	03/18/2009	04/15/2009 2.00
2,731.00		117. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 2,688.00				P	01/16/2009	04/15/2009 43.00
12,933.00		554. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 11,068.00				P	02/06/2009	04/15/2009 1,865.00
327.00		14. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 327.00				P	04/09/2009	04/15/2009
39,454.00		1819. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 29,779.00				P	12/04/2008	04/22/2009 9,675.00
24,618.00		1135. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 18,377.00				P	12/03/2008	04/22/2009 6,241.00
90,714.00		4165. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 67,435.00				P	12/03/2008	04/22/2009 23,279.00
17,217.00		797. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 12,904.00				P	12/03/2008	04/23/2009 4,313.00
40,721.00		1885. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 30,054.00				P	12/10/2008	04/23/2009 10,667.00
43,659.00		2021. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 31,946.00				P	11/26/2008	04/23/2009 11,713.00
30,391.00		1382. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 21,846.00				P	11/26/2008	04/24/2009 8,545.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
116,155.00		5282. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 82,361.00				P	11/25/2008	04/24/2009
							33,794.00	
48.00		2. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 47.00				P	05/13/2009	06/11/2009
							1.00	
938.00		39. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 919.00				P	05/13/2009	06/11/2009
							19.00	
50.00		2. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 47.00				P	05/13/2009	07/01/2009
							3.00	
1,109.00		44. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,037.00				P	05/13/2009	07/01/2009
							72.00	
198.00		7. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 184.00				P	07/28/2009	08/25/2009
							14.00	
57.00		2. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 47.00				P	05/13/2009	08/25/2009
							10.00	
6,255.00		221. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 5,807.00				P	07/28/2009	08/25/2009
							448.00	
2,009.00		71. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 1,674.00				P	05/13/2009	08/25/2009
							335.00	
28.00		1. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 24.00				P	05/13/2009	10/02/2009
							4.00	
2,928.00		101. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 2,381.00				P	05/13/2009	10/23/2009
							547.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
405.00		14. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 396.00				P	10/02/2009	10/27/2009
							9.00	
983.00		34. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 801.00				P	05/13/2009	10/27/2009
							182.00	
116.00		11. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 110.00				P	05/13/2009	11/05/2009
							6.00	
1,134.00		108. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 913.00				P	02/06/2009	11/05/2009
							221.00	
53.00		5. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 39.00				P	01/16/2009	11/05/2009
							14.00	
231.00		22. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 123.00				P	10/22/2008	11/05/2009
							108.00	
37,023.00		3526. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 35,183.00				P	05/13/2009	11/05/2009
							1,840.00	
840.00		80. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 791.00				P	04/09/2009	11/05/2009
							49.00	
147.00		14. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 138.00				P	03/12/2009	11/05/2009
							9.00	
935.00		89. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 875.00				P	03/18/2009	11/05/2009
							60.00	
242.00		23. SCHERING PLOUGH CORP COM PROPERTY TYPE: SECURITIES 224.00				P	01/16/2009	11/05/2009
							18.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42,578.00		34,292.00				P	02/06/2009	11/05/2009
							8,286.00	
294.00		218.00				P	01/16/2009	11/05/2009
							76.00	
1,197.00		639.00				P	10/22/2008	11/05/2009
							558.00	
79.00		156.00				P	01/18/2008	01/16/2009
							-77.00	
475.00		937.00				P	01/18/2008	01/16/2009
							-462.00	
5,463.00		9,368.00				P	01/18/2008	02/06/2009
							-3,905.00	
228.00		300.00				P	12/12/2005	02/06/2009
							-72.00	
592.00		674.00				P	01/23/2006	02/06/2009
							-82.00	
28,135.00		48,247.00				P	01/18/2008	02/06/2009
							-20,112.00	
3,278.00		4,477.00				P	02/13/2006	02/06/2009
							-1,199.00	
1,366.00		1,800.00				P	12/12/2005	02/06/2009
							-434.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
41,617.00		1014. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 42,234.00				P	09/12/2005	02/12/2009 -617.00
65,910.00		1714. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 71,389.00				P	09/12/2005	02/17/2009 -5,479.00
65,118.00		1705. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 71,014.00				P	09/12/2005	02/18/2009 -5,896.00
491.00		9. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 545.00				P	06/11/2009	07/01/2009 -54.00
218.00		4. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 212.00				P	05/13/2009	07/01/2009 6.00
14,285.00		262. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 15,872.00				P	06/11/2009	07/01/2009 -1,587.00
7,415.00		136. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 7,202.00				P	05/13/2009	07/01/2009 213.00
594.00		11. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 583.00				P	05/13/2009	07/28/2009 11.00
19,653.00		364. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 19,277.00				P	05/13/2009	07/28/2009 376.00
114.00		2. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 106.00				P	05/13/2009	10/02/2009 8.00
3,127.00		55. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 2,913.00				P	05/13/2009	10/02/2009 214.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
569.00		10. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 569.00				P	08/25/2009	10/02/2009
398.00		7. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 398.00				P	08/25/2009	10/02/2009
132.00		2. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 130.00				P	09/19/2009	11/23/2009 2.00
461.00		7. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 454.00				P	09/19/2009	11/23/2009 7.00
6,652.00		101. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 6,547.00				P	10/27/2009	11/23/2009 105.00
492.00		8. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 519.00				P	09/19/2009	12/04/2009 -27.00
1,671.00		26. SCHLUMBERGER LTD FOREIGN PROPERTY TYPE: SECURITIES 1,671.00				P	10/27/2009	12/22/2009
85.00		6. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 85.00				P	06/04/2007	02/06/2009
338.00		24. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 338.00				P	06/27/2007	02/06/2009
99.00		7. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 99.00				P	06/27/2007	02/06/2009
141.00		10. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 141.00				P	07/18/2007	02/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
310.00		22. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 310.00				P	07/18/2007	02/06/2009
113.00		8. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 113.00				P	06/04/2007	02/06/2009
409.00		29. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 409.00				P	06/04/2007	02/06/2009
536.00		38. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 536.00				P	06/27/2007	02/06/2009
493.00		35. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 493.00				P	07/18/2007	02/06/2009
1,931.00		137. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 3,019.00				P	07/18/2007	02/06/2009 -1,088.00
1,409.00		100. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 1,409.00				P	07/18/2007	02/06/2009
126.00		9. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 126.00				P	05/14/2007	03/18/2009
698.00		50. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 698.00				P	06/22/2007	03/18/2009
251.00		18. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 251.00				P	07/18/2007	03/18/2009
628.00		45. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 628.00				P	07/23/2007	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,397.00		100. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 1,397.00				P	08/08/2007	03/18/2009
349.00		25. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 349.00				P	01/18/2008	03/18/2009
3,617.00		259. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 3,617.00				P	04/03/2008	03/18/2009
3,236.00		231. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 4,622.00				P	04/03/2008	03/18/2009 -1,386.00
322.00		23. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 322.00				P	04/03/2008	03/18/2009
1,536.00		110. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 2,686.00				P	05/14/2007	03/18/2009 -1,150.00
838.00		60. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 1,456.00				P	05/14/2007	03/18/2009 -618.00
1,243.00		89. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 1,961.00				P	07/18/2007	03/18/2009 -718.00
1,047.00		75. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 1,613.00				P	01/18/2008	03/18/2009 -566.00
3,422.00		245. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 5,134.00				P	06/08/2008	03/18/2009 -1,712.00
3,631.00		260. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 5,314.00				P	06/27/2007	03/18/2009 -1,683.00

**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)	
25,209.00		1805. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 36,114.00				P	04/03/2008	03/18/2009 -10,905.00
18,534.00		1323. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 26,470.00				P	04/03/2008	03/18/2009 -7,936.00
8,298.00		512. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 10,244.00				P	04/03/2008	04/09/2009 -1,946.00
4,846.00		299. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 5,914.00				P	02/19/2008	04/09/2009 -1,068.00
33,581.00		2072. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 41,456.00				P	04/03/2008	04/09/2009 -7,875.00
24,408.00		1506. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 29,789.00				P	02/19/2008	04/09/2009 -5,381.00
8,201.00		506. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 9,988.00				P	04/25/2007	04/09/2009 -1,787.00
373.00		23. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 439.00				P	03/15/2008	04/09/2009 -66.00
2,496.00		154. SCHWAB CHARLES CORP NEW COM PROPERTY TYPE: SECURITIES 2,796.00				P	10/22/2008	04/09/2009 -300.00
1,804.00		127. SEALED AIR CORP PROPERTY TYPE: SECURITIES 1,804.00				P	11/12/2008	01/16/2009
13,554.00		954. SEALED AIR CORP PROPERTY TYPE: SECURITIES 13,554.00				P	12/03/2008	01/16/2009

**FORM 990-PF - PART IV
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Kind of Property		Description				P r o p e r t y C o d e	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
284.00		20. SEALED AIR CORP PROPERTY TYPE: SECURITIES 284.00				P	12/26/2008	01/16/2009
1,691.00		119. SEALED AIR CORP PROPERTY TYPE: SECURITIES 1,747.00				P	12/26/2008	01/16/2009 -56.00
9,391.00		661. SEALED AIR CORP PROPERTY TYPE: SECURITIES 9,391.00				P	11/12/2008	01/16/2009
70,526.00		4964. SEALED AIR CORP PROPERTY TYPE: SECURITIES 70,526.00				P	12/03/2008	01/16/2009
14.00		1. SEALED AIR CORP PROPERTY TYPE: SECURITIES 15.00				P	10/22/2008	02/06/2009 -1.00
466.00		33. SEALED AIR CORP PROPERTY TYPE: SECURITIES 466.00				P	10/22/2008	02/06/2009
2,304.00		163. SEALED AIR CORP PROPERTY TYPE: SECURITIES 2,304.00				P	10/22/2008	02/06/2009
505.00		40. SEALED AIR CORP PROPERTY TYPE: SECURITIES 617.00				P	10/22/2008	03/18/2009 -112.00
3,145.00		249. SEALED AIR CORP PROPERTY TYPE: SECURITIES 3,839.00				P	10/22/2008	03/18/2009 -694.00
8,075.00		631. SEALED AIR CORP PROPERTY TYPE: SECURITIES 9,728.00				P	10/22/2008	03/18/2009 -1,653.00
2,572.00		201. SEALED AIR CORP PROPERTY TYPE: SECURITIES 3,070.00				P	10/22/2008	03/18/2009 -498.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
422.00		33. SEALED AIR CORP PROPERTY TYPE: SECURITIES 414.00				P	11/12/2008	03/18/2009 8.00
19,084.00		1511. SEALED AIR CORP PROPERTY TYPE: SECURITIES 23,303.00				P	10/22/2008	03/18/2009 -4,219.00
36,395.00		2844. SEALED AIR CORP PROPERTY TYPE: SECURITIES 43,861.00				P	10/22/2008	03/18/2009 -7,466.00
13,220.00		1033. SEALED AIR CORP PROPERTY TYPE: SECURITIES 15,783.00				P	10/22/2008	03/18/2009 -2,563.00
256.00		20. SEALED AIR CORP PROPERTY TYPE: SECURITIES 305.00				P	10/22/2008	03/18/2009 -49.00
5,900.00		461. SEALED AIR CORP PROPERTY TYPE: SECURITIES 6,766.00				P	12/26/2008	03/18/2009 -866.00
2,086.00		163. SEALED AIR CORP PROPERTY TYPE: SECURITIES 2,045.00				P	11/12/2008	03/18/2009 41.00
141.00		11. SEALED AIR CORP PROPERTY TYPE: SECURITIES 124.00				P	02/27/2009	03/18/2009 17.00
135.00		2. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 131.00				P	07/01/2009	07/28/2009 4.00
3,444.00		51. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 3,344.00				P	07/01/2009	07/28/2009 100.00
755.00		12. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 787.00				P	07/01/2009	10/02/2009 -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)	
217.00		3. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 197.00				P	07/01/2009	10/23/2009 20.00
6,312.00		88. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 5,770.00				P	07/01/2009	10/27/2009 542.00
143.00		2. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 131.00				P	07/01/2009	10/27/2009 12.00
143.00		2. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 131.00				P	07/01/2009	12/04/2009 12.00
71.00		1. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 65.00				P	08/25/2009	12/04/2009 6.00
1,104.00		14. SEARS HLDGS CORP COM PROPERTY TYPE: SECURITIES 1,010.00				P	11/23/2009	12/22/2009 94.00
87.00		2. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 87.00				P	12/03/2008	01/16/2009
262.00		6. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 260.00				P	12/03/2008	01/16/2009 2.00
140.00		3. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 130.00				P	12/03/2008	02/06/2009 10.00
559.00		12. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 520.00				P	12/03/2008	02/06/2009 39.00
42.00		1. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 43.00				P	12/03/2008	02/27/2009 -1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
212.00		5. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 202.00				P	12/26/2008	02/27/2009 10.00
594.00		14. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 607.00				P	12/03/2008	02/27/2009 -13.00
127.00		3. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 123.00				P	11/12/2008	02/27/2009 4.00
721.00		17. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 685.00				P	12/26/2008	02/27/2009 36.00
7,164.00		171. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 6,891.00				P	12/26/2008	03/18/2009 273.00
37,159.00		887. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 35,746.00				P	12/26/2008	03/18/2009 1,413.00
46.00		1. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 40.00				P	12/26/2008	04/09/2009 6.00
275.00		6. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 242.00				P	12/26/2008	04/09/2009 33.00
2,395.00		53. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 2,136.00				P	12/26/2008	04/15/2009 259.00
6,056.00		134. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 5,218.00				P	10/22/2008	04/15/2009 838.00
50.00		1. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 52.00				P	07/28/2009	10/02/2009 -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)	
498.00		10. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 389.00				P	10/22/2008	10/02/2009 109.00
50.00		1. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 52.00				P	08/25/2009	10/02/2009 -2.00
1,096.00		22. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 1,138.00				P	07/28/2009	10/02/2009 -42.00
100.00		2. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 100.00				P	07/01/2009	10/02/2009
598.00		12. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 582.00				P	06/11/2009	10/02/2009 16.00
150.00		3. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 135.00				P	05/13/2009	10/02/2009 15.00
14,454.00		290. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 11,687.00				P	12/26/2008	10/02/2009 2,767.00
1,196.00		24. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 935.00				P	10/22/2008	10/02/2009 261.00
583.00		11. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 428.00				P	10/22/2008	10/23/2009 155.00
44,878.00		864. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 33,644.00				P	10/22/2008	10/27/2009 11,234.00
831.00		16. SEMPRA ENERGY PROPERTY TYPE: SECURITIES 623.00				P	10/22/2008	10/27/2009 208.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,497.00		400. SHANDA INTERACTIVE ENTMT LTD SPONSO PROPERTY TYPE: SECURITIES 20,119.00				P	05/12/2009	08/10/2009 -622.00
38,993.00		800. SHANDA INTERACTIVE ENTMT LTD SPONSO PROPERTY TYPE: SECURITIES 37,797.00				P	05/08/2009	08/10/2009 1,196.00
7,085.00		860. SHARP CORP ADR PROPERTY TYPE: SECURITIES 15,403.00				P	09/19/2006	01/14/2009 -8,318.00
7,240.00		909. SHARP CORP ADR PROPERTY TYPE: SECURITIES 16,281.00				P	09/19/2006	01/15/2009 -9,041.00
3,226.00		405. SHARP CORP ADR PROPERTY TYPE: SECURITIES 7,243.00				P	08/30/2006	01/15/2009 -4,017.00
24,522.00		2992. SHARP CORP ADR PROPERTY TYPE: SECURITIES 53,506.00				P	08/30/2006	01/20/2009 -28,984.00
9,404.00		400. SHAW GROUP INC COM PROPERTY TYPE: SECURITIES 10,846.00				P	01/27/2009	02/25/2009 -1,442.00
9,328.00		400. SHAW GROUP INC COM PROPERTY TYPE: SECURITIES 10,166.00				P	01/14/2009	02/27/2009 -838.00
11,661.00		400. SHAW GROUP INC COM PROPERTY TYPE: SECURITIES 10,166.00				P	01/14/2009	03/27/2009 1,495.00
22,816.00		800. SHAW GROUP INC COM PROPERTY TYPE: SECURITIES 20,332.00				P	01/14/2009	04/08/2009 2,484.00
44,321.00		1600. SHAW GROUP INC COM PROPERTY TYPE: SECURITIES 40,664.00				P	01/14/2009	04/09/2009 3,657.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
451.00		9. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 451.00				P	01/16/2009	02/06/2009
2,107.00		42. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 2,107.00				P	01/16/2009	02/06/2009
183.00		4. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 183.00				P	12/26/2008	03/18/2009
366.00		8. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 366.00				P	12/26/2008	03/18/2009
46.00		1. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 46.00				P	12/26/2008	03/18/2009
137.00		3. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 137.00				P	01/16/2009	03/18/2009
200.00		4. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 266.00				P	01/17/2009	04/15/2009 -66.00
20,842.00		416. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 23,816.00				P	01/16/2009	04/15/2009 -2,974.00
100.00		2. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 100.00				P	12/07/2008	04/15/2009
200.00		4. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 257.00				P	12/26/2008	04/15/2009 -57.00
1,703.00		34. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 1,703.00				P	12/26/2008	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54.00		1. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 68.00				P	12/01/2008	05/13/2009 -14.00
54.00		1. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 54.00				P	12/01/2008	05/13/2009
162.00		3. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 203.00				P	12/01/2008	05/13/2009 -41.00
1,077.00		20. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 1,077.00				P	12/01/2008	05/13/2009
54.00		1. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 69.00				P	12/30/2008	07/01/2009 -15.00
3,395.00		63. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 3,607.00				P	01/16/2009	07/01/2009 -212.00
1,078.00		20. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 1,384.00				P	12/30/2008	07/01/2009 -306.00
593.00		11. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 743.00				P	12/01/2008	07/01/2009 -150.00
431.00		8. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 519.00				P	12/07/2008	07/01/2009 -88.00
108.00		2. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 130.00				P	12/07/2008	07/01/2009 -22.00
106,540.00		1977. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 113,184.00				P	01/16/2009	07/01/2009 -6,644.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
168.00		3. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 168.00				P	01/16/2009	07/28/2009
1,120.00		20. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 1,120.00				P	01/16/2009	07/28/2009
38,367.00		685. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 39,217.00				P	01/16/2009	07/28/2009 -850.00
3,697.00		66. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 3,697.00				P	01/16/2009	07/28/2009
178.00		3. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 187.00				P	02/13/2009	10/02/2009 -9.00
3,909.00		66. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 4,123.00				P	02/13/2009	10/02/2009 -214.00
1,184.00		20. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 1,249.00				P	02/13/2009	10/02/2009 -65.00
474.00		8. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 458.00				P	01/16/2009	10/02/2009 16.00
117.00		2. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 115.00				P	01/16/2009	10/23/2009 2.00
7,054.00		122. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 6,985.00				P	01/16/2009	10/27/2009 69.00
116.00		2. SHERWIN WILLIAMS CO PROPERTY TYPE: SECURITIES 115.00				P	01/16/2009	10/27/2009 1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
376.00		. SHINHAN FINANCIAL GROUP LTD SPONSORED PROPERTY TYPE: SECURITIES						03/19/2009
19,144.00		447. SHINHAN FINANCIAL GROUP LTD SPONSOR PROPERTY TYPE: SECURITIES 20,355.00				P	01/14/2009	04/02/2009
7,741.00		172. SHINHAN FINANCIAL GROUP LTD SPONSOR PROPERTY TYPE: SECURITIES 20,641.00				P	10/26/2007	04/09/2009
26,012.00		578. SHINHAN FINANCIAL GROUP LTD SPONSOR PROPERTY TYPE: SECURITIES 51,200.00				P	10/16/2006	04/09/2009
39,085.00		517. SHINHAN FINANCIAL GROUP LTD SPONSOR PROPERTY TYPE: SECURITIES 42,257.00				P	10/13/2009	12/22/2009
23,727.00		244. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 24,407.00				P	09/23/2008	10/13/2009
1,167.00		12. SIEMENS A G SPONSORED ADR PROPERTY TYPE: SECURITIES 1,033.00				P	01/19/2006	10/13/2009
422.00		8. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 422.00				P	11/23/2009	12/04/2009
405.00		8. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 405.00				P	11/12/2009	12/22/2009
709.00		14. SIGMA ALDRICH CORP PROPERTY TYPE: SECURITIES 709.00				P	11/23/2009	12/22/2009
16,714.00		400. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 10,892.00				P	04/15/2009	08/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
37,048.00		800. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 34,018.00				P	08/26/2009	09/18/2009
							3,030.00	
18,524.00		400. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 8,898.00				P	02/26/2009	09/18/2009
							9,626.00	
22,646.00		489. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 10,765.00				P	02/25/2009	09/18/2009
							11,881.00	
35,791.00		758. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 16,687.00				P	02/25/2009	09/21/2009
							19,104.00	
35,730.00		753. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES 16,577.00				P	02/25/2009	09/22/2009
							19,153.00	
15,289.00		3146. SILICONWARE PRECISION INDS LTD SPO PROPERTY TYPE: SECURITIES 21,136.00				P	07/31/2008	03/04/2009
							-5,847.00	
3,684.00		758. SILICONWARE PRECISION INDS LTD SPON PROPERTY TYPE: SECURITIES 4,575.00				P	09/09/2008	03/04/2009
							-891.00	
15,906.00		2200. SILICONWARE PRECISION INDS LTD SPO PROPERTY TYPE: SECURITIES 13,882.00				P	08/31/2009	09/08/2009
							2,024.00	
19,577.00		1574. SMITHFIELD FOODS INC PROPERTY TYPE: SECURITIES 40,310.00				P	07/06/2007	06/04/2009
							-20,733.00	
187.00		15. SMITHFIELD FOODS INC PROPERTY TYPE: SECURITIES 384.00				P	06/04/2008	06/04/2009
							-197.00	
13,357.00		1038. SMITHFIELD FOODS INC PROPERTY TYPE: SECURITIES 26,583.00				P	07/06/2007	07/08/2009
							-13,226.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,313.00		102. SMITHFIELD FOODS INC PROPERTY TYPE: SECURITIES 2,463.00				P	06/17/2008	07/08/2009 -1,150.00
1,416.00		110. SMITHFIELD FOODS INC PROPERTY TYPE: SECURITIES 2,016.00				P	07/11/2008	07/08/2009 -600.00
4,528.00		322. SMITHFIELD FOODS INC PROPERTY TYPE: SECURITIES 5,902.00				P	07/11/2008	10/21/2009 -1,374.00
14,089.00		1002. SMITHFIELD FOODS INC PROPERTY TYPE: SECURITIES 13,011.00				P	10/08/2008	10/21/2009 1,078.00
4,640.00		330. SMITHFIELD FOODS INC PROPERTY TYPE: SECURITIES 4,042.00				P	08/27/2009	10/21/2009 598.00
4,626.00		291. SMITHFIELD FOODS INC PROPERTY TYPE: SECURITIES 3,564.00				P	08/27/2009	11/24/2009 1,062.00
10,079.00		634. SMITHFIELD FOODS INC PROPERTY TYPE: SECURITIES 7,443.00				P	08/14/2009	11/24/2009 2,636.00
25,147.00		3165. SOCIETE GENERALE FRANCE SPONSORED PROPERTY TYPE: SECURITIES 73,428.00				P	02/05/2008	01/14/2009 -48,281.00
31,231.00		400. SOLVAY S A SPONSORED ADR PROPERTY TYPE: SECURITIES 28,500.00				P	12/05/2008	04/02/2009 2,731.00
19,372.00		847. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES 44,744.00				P	07/13/2007	01/16/2009 -25,372.00
32,135.00		1131. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES 59,747.00				P	07/13/2007	08/06/2009 -27,612.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,449.00		51. SONY CORP ADR * COMMON PROPERTY TYPE: SECURITIES 2,200.00				P	02/08/2008	08/06/2009 -751.00
980.00		1140. SOUTH FINL GROUP INC COM PROPERTY TYPE: SECURITIES 31,033.00				P	02/20/2007	03/10/2009 -30,053.00
1,557.00		1811. SOUTH FINL GROUP INC COM PROPERTY TYPE: SECURITIES 25,775.00				P	03/03/2008	03/10/2009 -24,218.00
57.00		2. SOUTHERN CO PROPERTY TYPE: SECURITIES 57.00				P	02/06/2009	03/18/2009
430.00		15. SOUTHERN CO PROPERTY TYPE: SECURITIES 430.00				P	02/06/2009	03/18/2009
30.00		1. SOUTHERN CO PROPERTY TYPE: SECURITIES 30.00				P	01/18/2009	04/15/2009
30.00		1. SOUTHERN CO PROPERTY TYPE: SECURITIES 30.00				P	01/18/2009	04/15/2009
267.00		9. SOUTHERN CO PROPERTY TYPE: SECURITIES 267.00				P	02/06/2009	04/15/2009
30.00		1. SOUTHERN CO PROPERTY TYPE: SECURITIES 30.00				P	01/18/2009	04/15/2009
30.00		1. SOUTHERN CO PROPERTY TYPE: SECURITIES 35.00				P	02/15/2009	06/11/2009 -5.00
60.00		2. SOUTHERN CO PROPERTY TYPE: SECURITIES 68.00				P	02/06/2009	06/11/2009 -8.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
30.00		1. SOUTHERN CO PROPERTY TYPE: SECURITIES 37.00				P	01/12/2009	06/11/2009 -7.00
418.00		14. SOUTHERN CO PROPERTY TYPE: SECURITIES 499.00				P	01/18/2009	06/11/2009 -81.00
1,583.00		53. SOUTHERN CO PROPERTY TYPE: SECURITIES 1,790.00				P	02/06/2009	06/11/2009 -207.00
299.00		10. SOUTHERN CO PROPERTY TYPE: SECURITIES 330.00				P	02/15/2009	06/11/2009 -31.00
119.00		4. SOUTHERN CO PROPERTY TYPE: SECURITIES 122.00				P	02/27/2009	06/11/2009 -3.00
1,721.00		58. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 1,721.00				P	02/06/2009	02/27/2009
8,929.00		301. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 8,929.00				P	02/06/2009	02/27/2009
383.00		13. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 462.00				P	01/16/2009	03/18/2009 -79.00
1,502.00		51. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 1,813.00				P	01/16/2009	03/18/2009 -311.00
628.00		20. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 711.00				P	01/16/2009	04/09/2009 -83.00
220.00		7. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 249.00				P	01/16/2009	04/09/2009 -29.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,954.00		94. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 3,065.00				P	02/06/2009	04/09/2009 -111.00
1,797.00		60. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 1,880.00				P	08/11/2008	04/15/2009 -83.00
2,636.00		88. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 2,636.00				P	08/11/2008	04/15/2009
8,028.00		268. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 9,528.00				P	01/16/2009	04/15/2009 -1,500.00
8,657.00		289. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 9,424.00				P	02/06/2009	04/15/2009 -767.00
134.00		3. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 94.00				P	08/11/2008	06/11/2009 40.00
3,937.00		88. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 3,519.00				P	09/08/2008	06/11/2009 418.00
492.00		11. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 359.00				P	02/06/2009	06/11/2009 133.00
2,505.00		65. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 2,037.00				P	08/11/2008	07/01/2009 468.00
79,236.00		2056. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 67,042.00				P	02/06/2009	07/01/2009 12,194.00
1,825.00		45. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 1,410.00				P	08/11/2008	07/28/2009 415.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
35,448.00		874. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 28,500.00				P	02/06/2009	07/28/2009
							6,948.00	
487.00		12. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 377.00				P	09/24/2008	07/28/2009
							110.00	
23,686.00		584. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 18,303.00				P	08/11/2008	07/28/2009
							5,383.00	
40.00		1. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 31.00				P	08/11/2008	08/25/2009
							9.00	
1,003.00		25. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 784.00				P	08/11/2008	08/25/2009
							219.00	
531.00		13. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 407.00				P	08/11/2008	10/02/2009
							124.00	
204.00		5. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 146.00				P	09/03/2008	10/02/2009
							58.00	
409.00		10. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 282.00				P	01/16/2009	10/02/2009
							127.00	
33,519.00		820. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 25,699.00				P	08/11/2008	10/02/2009
							7,820.00	
2,289.00		56. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 1,579.00				P	01/16/2009	10/02/2009
							710.00	
736.00		18. SOUTHWESTERN ENERGY CO * COM PROPERTY TYPE: SECURITIES 492.00				P	12/26/2008	10/02/2009
							244.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
150.00		61. SPRINT CORP PROPERTY TYPE: SECURITIES 150.00				P	09/01/2008	02/06/2009
667.00		272. SPRINT CORP PROPERTY TYPE: SECURITIES 667.00				P	07/18/2008	02/06/2009
101.00		41. SPRINT CORP PROPERTY TYPE: SECURITIES 101.00				P	09/22/2008	02/06/2009
540.00		129. SPRINT CORP PROPERTY TYPE: SECURITIES 540.00				P	09/01/2008	04/09/2009
1,309.00		313. SPRINT CORP PROPERTY TYPE: SECURITIES 1,309.00				P	06/27/2008	04/09/2009
799.00		191. SPRINT CORP PROPERTY TYPE: SECURITIES 1,954.00				P	09/22/2008	04/09/2009 -1,155.00
690.00		165. SPRINT CORP PROPERTY TYPE: SECURITIES 690.00				P	09/22/2008	04/09/2009
353.00		88. SPRINT CORP PROPERTY TYPE: SECURITIES 804.00				P	08/10/2008	04/15/2009 -451.00
12.00		3. SPRINT CORP PROPERTY TYPE: SECURITIES 12.00				P	08/10/2008	04/15/2009
269.00		67. SPRINT CORP PROPERTY TYPE: SECURITIES 598.00				P	08/11/2008	04/15/2009 -329.00
618.00		154. SPRINT CORP PROPERTY TYPE: SECURITIES 618.00				P	08/11/2008	04/15/2009

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
494.00		123. SPRINT CORP PROPERTY TYPE: SECURITIES 1,173.00				P	09/01/2008	04/15/2009 -679.00
5,280.00		1316. SPRINT CORP PROPERTY TYPE: SECURITIES 4,527.00				P	02/27/2009	04/15/2009 753.00
10.00		3. SPRINT CORP PROPERTY TYPE: SECURITIES 10.00				P	09/07/2008	10/23/2009
2,655.00		804. SPRINT CORP PROPERTY TYPE: SECURITIES 2,655.00				P	06/11/2009	10/23/2009
12.00		3. SPRINT CORP PROPERTY TYPE: SECURITIES 12.00				P	08/17/2008	11/23/2009
1,221.00		318. SPRINT CORP PROPERTY TYPE: SECURITIES 1,221.00				P	05/21/2009	11/23/2009
73.00		19. SPRINT CORP PROPERTY TYPE: SECURITIES 73.00				P	06/11/2009	11/23/2009
922.00		240. SPRINT CORP PROPERTY TYPE: SECURITIES 922.00				P	07/01/2009	11/23/2009
415.00		108. SPRINT CORP PROPERTY TYPE: SECURITIES 415.00				P	07/28/2009	11/23/2009
29,825.00		7767. SPRINT CORP PROPERTY TYPE: SECURITIES 36,427.00				P	07/01/2009	11/23/2009 -6,602.00
3,345.00		871. SPRINT CORP PROPERTY TYPE: SECURITIES 3,888.00				P	07/28/2009	11/23/2009 -543.00

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Kind of Property		Description				P r o p e r t y D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,835.00		478. SPRINT CORP PROPERTY TYPE: SECURITIES 1,835.00				P	06/05/2008	11/23/2009
1,632.00		425. SPRINT CORP PROPERTY TYPE: SECURITIES 1,632.00				P	07/19/2008	11/23/2009
146.00		38. SPRINT CORP PROPERTY TYPE: SECURITIES 146.00				P	08/10/2008	11/23/2009
1,763.00		459. SPRINT CORP PROPERTY TYPE: SECURITIES 1,763.00				P	08/11/2008	11/23/2009
234.00		61. SPRINT CORP PROPERTY TYPE: SECURITIES 234.00				P	08/11/2008	11/23/2009
591.00		154. SPRINT CORP PROPERTY TYPE: SECURITIES 591.00				P	09/08/2008	11/23/2009
614.00		160. SPRINT CORP PROPERTY TYPE: SECURITIES 614.00				P	09/22/2008	11/23/2009
1,866.00		486. SPRINT CORP PROPERTY TYPE: SECURITIES 1,866.00				P	05/21/2009	11/23/2009
39,797.00		10364. SPRINT CORP PROPERTY TYPE: SECURITIES 52,239.00				P	06/11/2009	11/23/2009 -12,442.00
61,546.00		16028. SPRINT CORP PROPERTY TYPE: SECURITIES 61,546.00				P	06/11/2009	11/23/2009
11.00		3. SPRINT CORP PROPERTY TYPE: SECURITIES 30.00				P	07/21/2008	12/04/2009 -19.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,165.00		318. SPRINT CORP PROPERTY TYPE: SECURITIES 1,622.00				P	04/24/2009	12/04/2009 -457.00
355.00		97. SPRINT CORP PROPERTY TYPE: SECURITIES 433.00				P	07/28/2009	12/04/2009 -78.00
70.00		19. SPRINT CORP PROPERTY TYPE: SECURITIES 84.00				P	05/15/2009	12/04/2009 -14.00
212.00		58. SPRINT CORP PROPERTY TYPE: SECURITIES 219.00				P	08/25/2009	12/04/2009 -7.00
1,271.00		347. SPRINT CORP PROPERTY TYPE: SECURITIES 1,194.00				P	02/27/2009	12/04/2009 77.00
607.00		160. SPRINT CORP PROPERTY TYPE: SECURITIES 1,538.00				P	08/26/2008	12/22/2009 -931.00
1,813.00		478. SPRINT CORP PROPERTY TYPE: SECURITIES 4,593.00				P	05/09/2008	12/22/2009 -2,780.00
1,612.00		425. SPRINT CORP PROPERTY TYPE: SECURITIES 3,969.00				P	06/22/2008	12/22/2009 -2,357.00
584.00		154. SPRINT CORP PROPERTY TYPE: SECURITIES 1,424.00				P	08/12/2008	12/22/2009 -840.00
231.00		61. SPRINT CORP PROPERTY TYPE: SECURITIES 529.00				P	07/15/2008	12/22/2009 -298.00
144.00		38. SPRINT CORP PROPERTY TYPE: SECURITIES 324.00				P	07/14/2008	12/22/2009 -180.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,741.00		459. SPRINT CORP PROPERTY TYPE: SECURITIES 3,812.00				P	07/15/2008	12/22/2009 -2,071.00
1,843.00		486. SPRINT CORP PROPERTY TYPE: SECURITIES 2,479.00				P	04/24/2009	12/22/2009 -636.00
747.00		197. SPRINT CORP PROPERTY TYPE: SECURITIES 879.00				P	07/28/2009	12/22/2009 -132.00
11,786.00		430. STANCORP FINL GROUP INC PROPERTY TYPE: SECURITIES 17,631.00				P	04/21/2005	01/28/2009 -5,845.00
9,741.00		241. STANCORP FINL GROUP INC PROPERTY TYPE: SECURITIES 9,882.00				P	04/21/2005	09/30/2009 -141.00
7,153.00		184. STANCORP FINL GROUP INC PROPERTY TYPE: SECURITIES 7,545.00				P	04/21/2005	12/18/2009 -392.00
10,923.00		281. STANCORP FINL GROUP INC PROPERTY TYPE: SECURITIES 10,340.00				P	08/11/2009	12/18/2009 583.00
50.00		1. STANLEY WKS PROPERTY TYPE: SECURITIES 46.00				P	10/27/2009	11/23/2009 4.00
1,249.00		25. STANLEY WKS PROPERTY TYPE: SECURITIES 1,152.00				P	10/27/2009	11/23/2009 97.00
3,243.00		66. STANLEY WKS PROPERTY TYPE: SECURITIES 3,042.00				P	10/27/2009	12/04/2009 201.00
12,405.00		238. STANLEY WKS PROPERTY TYPE: SECURITIES 10,971.00				P	10/27/2009	12/22/2009 1,434.00

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Kind of Property		Description				P r o p e r t y C o d e	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
148.00		14. STARBUCKS CORP PROPERTY TYPE: SECURITIES 232.00				P	05/21/2008	02/06/2009
								-84.00
264.00		25. STARBUCKS CORP PROPERTY TYPE: SECURITIES 413.00				P	04/30/2008	02/06/2009
								-149.00
21.00		2. STARBUCKS CORP PROPERTY TYPE: SECURITIES 32.00				P	05/24/2008	02/06/2009
								-11.00
127.00		12. STARBUCKS CORP PROPERTY TYPE: SECURITIES 186.00				P	05/21/2008	02/06/2009
								-59.00
803.00		76. STARBUCKS CORP PROPERTY TYPE: SECURITIES 1,259.00				P	05/21/2008	02/06/2009
								-456.00
1,278.00		121. STARBUCKS CORP PROPERTY TYPE: SECURITIES 1,999.00				P	04/30/2008	02/06/2009
								-721.00
116.00		11. STARBUCKS CORP PROPERTY TYPE: SECURITIES 176.00				P	05/24/2008	02/06/2009
								-60.00
106.00		10. STARBUCKS CORP PROPERTY TYPE: SECURITIES 157.00				P	05/05/2008	02/06/2009
								-51.00
634.00		60. STARBUCKS CORP PROPERTY TYPE: SECURITIES 932.00				P	05/21/2008	02/06/2009
								-298.00
365.00		18. STARBUCKS CORP PROPERTY TYPE: SECURITIES 359.00				P	10/02/2009	10/23/2009
								6.00
58.00		3. STARBUCKS CORP PROPERTY TYPE: SECURITIES 58.00				P	08/25/2009	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
212.00		11. STARBUCKS CORP PROPERTY TYPE: SECURITIES 212.00				P	10/02/2009	10/27/2009
2,238.00		116. STARBUCKS CORP PROPERTY TYPE: SECURITIES 2,238.00				P	10/02/2009	10/27/2009
534.00		25. STARBUCKS CORP PROPERTY TYPE: SECURITIES 492.00				P	08/25/2009	12/04/2009 42.00
235.00		11. STARBUCKS CORP PROPERTY TYPE: SECURITIES 235.00				P	10/29/2009	12/04/2009
260.00		11. STARBUCKS CORP PROPERTY TYPE: SECURITIES 257.00				P	10/18/2009	12/22/2009 3.00
2,738.00		116. STARBUCKS CORP PROPERTY TYPE: SECURITIES 2,635.00				P	10/29/2009	12/22/2009 103.00
260.00		11. STARBUCKS CORP PROPERTY TYPE: SECURITIES 243.00				P	11/23/2009	12/22/2009 17.00
20,237.00		617. STARWOOD HOTELS & RESORTS WORLDWIDE PROPERTY TYPE: SECURITIES 12,250.00				P	10/22/2008	12/04/2009 7,987.00
1,762.00		47. STATE STREET CORP PROPERTY TYPE: SECURITIES 3,318.00				P	04/09/2008	01/16/2009 -1,556.00
337.00		9. STATE STREET CORP PROPERTY TYPE: SECURITIES 645.00				P	06/03/2008	01/16/2009 -308.00
1,800.00		48. STATE STREET CORP PROPERTY TYPE: SECURITIES 3,323.00				P	05/21/2008	01/16/2009 -1,523.00

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Kind of Property		Description				P r o p e r t y T y p e	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,049.00		108. STATE STREET CORP PROPERTY TYPE: SECURITIES 6,398.00				P	07/07/2008	01/16/2009
							-2,349.00	
6,824.00		182. STATE STREET CORP PROPERTY TYPE: SECURITIES 13,053.00				P	04/07/2008	01/16/2009
							-6,229.00	
2,737.00		73. STATE STREET CORP PROPERTY TYPE: SECURITIES 5,235.00				P	06/03/2008	01/16/2009
							-2,498.00	
2,775.00		74. STATE STREET CORP PROPERTY TYPE: SECURITIES 5,277.00				P	04/07/2008	01/16/2009
							-2,502.00	
75.00		2. STATE STREET CORP PROPERTY TYPE: SECURITIES 141.00				P	12/28/2007	01/16/2009
							-66.00	
937.00		25. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,764.00				P	04/09/2008	01/16/2009
							-827.00	
17,060.00		455. STATE STREET CORP PROPERTY TYPE: SECURITIES 26,956.00				P	07/07/2008	01/16/2009
							-9,896.00	
5,071.00		162. STATE STREET CORP PROPERTY TYPE: SECURITIES 9,598.00				P	07/07/2008	02/06/2009
							-4,527.00	
26,293.00		840. STATE STREET CORP PROPERTY TYPE: SECURITIES 49,766.00				P	07/07/2008	02/06/2009
							-23,473.00	
80.00		3. STATE STREET CORP PROPERTY TYPE: SECURITIES 178.00				P	07/07/2008	02/27/2009
							-98.00	
219.00		8. STATE STREET CORP PROPERTY TYPE: SECURITIES 474.00				P	07/07/2008	03/18/2009
							-255.00	

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
793.00		29. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,718.00				P	07/07/2008	03/18/2009 -925.00
13,247.00		401. STATE STREET CORP PROPERTY TYPE: SECURITIES 23,757.00				P	07/07/2008	04/09/2009 -10,510.00
69,672.00		2109. STATE STREET CORP PROPERTY TYPE: SECURITIES 124,947.00				P	07/07/2008	04/09/2009 -55,275.00
3,369.00		100. STATE STREET CORP PROPERTY TYPE: SECURITIES 5,924.00				P	07/07/2008	04/15/2009 -2,555.00
37.00		1. STATE STREET CORP PROPERTY TYPE: SECURITIES 59.00				P	07/07/2008	05/13/2009 -22.00
37.00		1. STATE STREET CORP PROPERTY TYPE: SECURITIES 37.00				P	07/07/2008	05/13/2009
1,199.00		32. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,896.00				P	07/07/2008	05/13/2009 -697.00
599.00		16. STATE STREET CORP PROPERTY TYPE: SECURITIES 599.00				P	07/07/2008	05/13/2009
814.00		16. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,118.00				P	08/05/2008	10/02/2009 -304.00
1,679.00		33. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,955.00				P	07/07/2008	10/02/2009 -276.00
865.00		17. STATE STREET CORP PROPERTY TYPE: SECURITIES 865.00				P	07/07/2008	10/02/2009

**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)	
51.00		1. STATE STREET CORP PROPERTY TYPE: SECURITIES 51.00				P	07/07/2008	10/02/2009
51.00		1. STATE STREET CORP PROPERTY TYPE: SECURITIES 51.00				P	08/05/2008	10/02/2009
138.00		3. STATE STREET CORP PROPERTY TYPE: SECURITIES 178.00				P	07/07/2008	10/23/2009 -40.00
642.00		14. STATE STREET CORP PROPERTY TYPE: SECURITIES 764.00				P	02/13/2008	10/23/2009 -122.00
459.00		10. STATE STREET CORP PROPERTY TYPE: SECURITIES 543.00				P	08/25/2009	10/23/2009 -84.00
44.00		1. STATE STREET CORP PROPERTY TYPE: SECURITIES 54.00				P	08/25/2009	10/27/2009 -10.00
126.00		3. STATE STREET CORP PROPERTY TYPE: SECURITIES 163.00				P	08/25/2009	11/23/2009 -37.00
42.00		1. STATE STREET CORP PROPERTY TYPE: SECURITIES 63.00				P	08/30/2008	11/23/2009 -21.00
8,932.00		213. STATE STREET CORP PROPERTY TYPE: SECURITIES 12,619.00				P	07/07/2008	11/23/2009 -3,687.00
41.00		1. STATE STREET CORP PROPERTY TYPE: SECURITIES 54.00				P	08/25/2009	12/04/2009 -13.00
1,407.00		34. STATE STREET CORP PROPERTY TYPE: SECURITIES 1,611.00				P	07/01/2009	12/04/2009 -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)	
83.00		2. STATE STREET CORP PROPERTY TYPE: SECURITIES 95.00				P	07/28/2009	12/04/2009
							-12.00	
6,708.00		154. STATE STREET CORP PROPERTY TYPE: SECURITIES 9,124.00				P	07/07/2008	12/22/2009
							-2,416.00	
19,747.00		1257. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 47,475.00				P	06/11/2008	01/14/2009
							-27,728.00	
8,955.00		570. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 16,727.00				P	01/14/2008	01/14/2009
							-7,772.00	
13,746.00		875. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 25,630.00				P	08/05/2008	01/14/2009
							-11,884.00	
2,796.00		178. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 5,183.00				P	03/17/2008	01/14/2009
							-2,387.00	
12,383.00		699. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 20,355.00				P	03/17/2008	01/16/2009
							-7,972.00	
14,558.00		828. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 25,235.00				P	03/07/2008	01/26/2009
							-10,677.00	
5,890.00		335. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 10,120.00				P	09/05/2007	01/26/2009
							-4,230.00	
17,885.00		1022. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 30,875.00				P	09/05/2007	04/14/2009
							-12,990.00	
2,803.00		160. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 4,834.00				P	09/05/2007	04/15/2009
							-2,031.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,955.00		340. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 8,410.00				P	01/10/2006	04/15/2009
							-2,455.00	
46,942.00		2680. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 46,975.00				P	05/02/2005	04/15/2009
							-33.00	
13,900.00		625. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES 18,200.00				P	03/17/2008	05/08/2009
							-4,300.00	
2,390.00		338. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES 7,243.00				P	09/23/2008	03/12/2009
							-4,853.00	
4,433.00		627. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES 8,658.00				P	06/06/2006	03/12/2009
							-4,225.00	
8,335.00		1179. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES 12,733.00				P	12/11/2008	03/12/2009
							-4,398.00	
3,218.00		200. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES 3,218.00				P	07/27/2009	09/28/2009
37,582.00		2400. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES 36,864.00				P	06/18/2009	10/08/2009
							718.00	
3,132.00		200. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES 3,132.00				P	07/27/2009	10/08/2009
105,446.00		6800. STEEL DYNAMICS, INC PROPERTY TYPE: SECURITIES 101,484.00				P	06/15/2009	10/20/2009
							3,962.00	
7,526.00		1176. STORA ENSO CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 21,086.00				P	09/07/2007	01/16/2009
							-13,560.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,736.00		4333. STORA ENSO CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 77,691.00				P	09/07/2007	03/04/2009
							-60,955.00	
2,175.00		563. STORA ENSO CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 9,919.00				P	10/30/2007	03/04/2009
							-7,744.00	
3,343.00		579. STORA ENSO CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 10,200.00				P	10/30/2007	04/29/2009
							-6,857.00	
22,453.00		3889. STORA ENSO CORP SPONSORED ADR PROPERTY TYPE: SECURITIES 57,113.00				P	01/17/2008	04/29/2009
							-34,660.00	
9,855.00		2369. SUMITOMO MITSUI FINANCIAL GROUP IN PROPERTY TYPE: SECURITIES 16,701.00				P	01/27/2005	01/16/2009
							-6,846.00	
7,945.00		2189. SUMITOMO MITSUI FINANCIAL GROUP IN PROPERTY TYPE: SECURITIES 15,432.00				P	01/27/2005	02/12/2009
							-7,487.00	
39,382.00		2680. SUN HUNG KAI PPTYS LTD SPONSORED A PROPERTY TYPE: SECURITIES 38,820.00				P	08/27/2009	12/01/2009
							562.00	
16.00		.52 SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES 16.00				P	02/08/2008	08/20/2009
8,665.00		266. SUNCOR ENERGY INC NEW COM PROPERTY TYPE: SECURITIES 9,192.00				P	02/08/2008	11/03/2009
							-527.00	
1,351.00		47. SUNOCO, INC PROPERTY TYPE: SECURITIES 1,260.00				P	03/18/2009	04/09/2009
							91.00	
6,954.00		242. SUNOCO, INC PROPERTY TYPE: SECURITIES 6,486.00				P	03/18/2009	04/09/2009
							468.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
30,841.00		1110. SUNOCO, INC PROPERTY TYPE: SECURITIES 29,748.00				P	03/18/2009	04/15/2009 1,093.00
54.00		2. SUNOCO, INC PROPERTY TYPE: SECURITIES 54.00				P	03/18/2009	06/11/2009
353.00		13. SUNOCO, INC PROPERTY TYPE: SECURITIES 348.00				P	03/18/2009	06/11/2009 5.00
27.00		1. SUNOCO, INC PROPERTY TYPE: SECURITIES 27.00				P	05/13/2009	06/11/2009
1,467.00		54. SUNOCO, INC PROPERTY TYPE: SECURITIES 1,467.00				P	05/13/2009	06/11/2009
80.00		3. SUNOCO, INC PROPERTY TYPE: SECURITIES 80.00				P	03/18/2009	08/25/2009
2,163.00		81. SUNOCO, INC PROPERTY TYPE: SECURITIES 2,171.00				P	03/18/2009	08/25/2009 -8.00
67.00		2. SUNOCO, INC PROPERTY TYPE: SECURITIES 54.00				P	10/02/2009	10/23/2009 13.00
2,844.00		85. SUNOCO, INC PROPERTY TYPE: SECURITIES 2,278.00				P	03/18/2009	10/23/2009 566.00
2,125.00		66. SUNOCO, INC PROPERTY TYPE: SECURITIES 1,794.00				P	10/02/2009	10/27/2009 331.00
1,288.00		40. SUNOCO, INC PROPERTY TYPE: SECURITIES 1,072.00				P	03/18/2009	10/27/2009 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)	
129.00		4. SUNOCO, INC PROPERTY TYPE: SECURITIES 107.00				P	03/18/2009	10/27/2009 22.00
52.00		2. SUNOCO, INC PROPERTY TYPE: SECURITIES 54.00				P	03/18/2009	11/23/2009 -2.00
2,621.00		101. SUNOCO, INC PROPERTY TYPE: SECURITIES 2,707.00				P	03/18/2009	11/23/2009 -86.00
3,168.00		124. SUNOCO, INC PROPERTY TYPE: SECURITIES 3,323.00				P	03/18/2009	12/04/2009 -155.00
26.00		1. SUNOCO, INC PROPERTY TYPE: SECURITIES 26.00				P	06/02/2009	12/04/2009
7,148.00		278. SUNOCO, INC PROPERTY TYPE: SECURITIES 7,450.00				P	03/18/2009	12/22/2009 -302.00
		.02 SUNSTONE HOTEL INVS INC NEW REITS PROPERTY TYPE: SECURITIES				P	08/25/2008	02/11/2009
281.00		14. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 727.00				P	06/27/2008	01/16/2009 -446.00
20.00		1. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 52.00				P	06/04/2008	01/16/2009 -32.00
40.00		2. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 103.00				P	07/21/2008	01/16/2009 -63.00
60.00		3. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 154.00				P	06/28/2008	01/16/2009 -94.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
622.00		31. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 1,410.00				P	07/18/2008	01/16/2009 -788.00
3,873.00		193. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 8,689.00				P	08/11/2008	01/16/2009 -4,816.00
120.00		6. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 165.00				P	12/03/2008	01/16/2009 -45.00
1,465.00		73. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 3,760.00				P	07/21/2008	01/16/2009 -2,295.00
23,281.00		1160. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 52,227.00				P	08/11/2008	01/16/2009 -28,946.00
321.00		16. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 648.00				P	10/22/2008	01/16/2009 -327.00
1,104.00		55. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 1,509.00				P	12/03/2008	01/16/2009 -405.00
3,365.00		194. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 3,272.00				P	06/11/2009	07/28/2009 93.00
108,232.00		6240. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 105,241.00				P	06/11/2009	07/28/2009 2,991.00
22.00		1. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 17.00				P	06/11/2009	08/25/2009 5.00
639.00		29. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 489.00				P	06/11/2009	08/25/2009 150.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21.00		1. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 17.00				P	06/11/2009	10/02/2009 4.00
1,021.00		48. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 810.00				P	06/11/2009	10/02/2009 211.00
104.00		5. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 84.00				P	06/11/2009	10/23/2009 20.00
5,671.00		292. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 4,925.00				P	06/11/2009	10/27/2009 746.00
932.00		48. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 784.00				P	07/01/2009	10/27/2009 148.00
97.00		5. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 84.00				P	06/11/2009	10/27/2009 13.00
19.00		1. SUNTRUST BKS INC PROPERTY TYPE: SECURITIES 16.00				P	07/01/2009	10/27/2009 3.00
340.00		19. SUPERVALU INC PROPERTY TYPE: SECURITIES 340.00				P	08/20/2007	01/16/2009
18.00		1. SUPERVALU INC PROPERTY TYPE: SECURITIES 18.00				P	09/10/2007	01/16/2009
1,109.00		62. SUPERVALU INC PROPERTY TYPE: SECURITIES 1,109.00				P	09/10/2007	01/16/2009
6,994.00		391. SUPERVALU INC PROPERTY TYPE: SECURITIES 14,348.00				P	10/04/2007	01/16/2009 -7,354.00

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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)	
483.00		27. SUPERVALU INC PROPERTY TYPE: SECURITIES 483.00				P	10/04/2007	01/16/2009
1,766.00		94. SUPERVALU INC PROPERTY TYPE: SECURITIES 3,329.00				P	10/15/2007	02/03/2009 -1,563.00
18,903.00		1006. SUPERVALU INC PROPERTY TYPE: SECURITIES 35,089.00				P	01/18/2007	02/03/2009 -16,186.00
4,322.00		230. SUPERVALU INC PROPERTY TYPE: SECURITIES 6,449.00				P	01/11/2008	02/03/2009 -2,127.00
312.00		16. SUPERVALU INC PROPERTY TYPE: SECURITIES 639.00				P	09/10/2007	02/06/2009 -327.00
1,716.00		88. SUPERVALU INC PROPERTY TYPE: SECURITIES 3,412.00				P	09/13/2007	02/06/2009 -1,696.00
2,457.00		126. SUPERVALU INC PROPERTY TYPE: SECURITIES 4,624.00				P	10/04/2007	02/06/2009 -2,167.00
254.00		13. SUPERVALU INC PROPERTY TYPE: SECURITIES 458.00				P	07/30/2007	02/06/2009 -204.00
1,072.00		55. SUPERVALU INC PROPERTY TYPE: SECURITIES 1,884.00				P	06/03/2008	02/06/2009 -812.00
4,836.00		248. SUPERVALU INC PROPERTY TYPE: SECURITIES 7,757.00				P	07/07/2008	02/06/2009 -2,921.00
819.00		42. SUPERVALU INC PROPERTY TYPE: SECURITIES 1,541.00				P	10/04/2007	02/06/2009 -722.00

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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)	
1,345.00		69. SUPERVALU INC PROPERTY TYPE: SECURITIES 2,433.00				P	07/30/2007	02/06/2009
							-1,088.00	
5,655.00		290. SUPERVALU INC PROPERTY TYPE: SECURITIES 9,936.00				P	06/03/2008	02/06/2009
							-4,281.00	
526.00		27. SUPERVALU INC PROPERTY TYPE: SECURITIES 851.00				P	09/13/2007	02/06/2009
							-325.00	
26,520.00		1360. SUPERVALU INC PROPERTY TYPE: SECURITIES 42,538.00				P	07/07/2008	02/06/2009
							-16,018.00	
20,436.00		1048. SUPERVALU INC PROPERTY TYPE: SECURITIES 28,941.00				P	01/18/2008	02/06/2009
							-8,505.00	
187.00		12. SUPERVALU INC PROPERTY TYPE: SECURITIES 375.00				P	07/07/2008	02/27/2009
							-188.00	
219.00		14. SUPERVALU INC PROPERTY TYPE: SECURITIES 387.00				P	01/18/2008	02/27/2009
							-168.00	
2,076.00		133. SUPERVALU INC PROPERTY TYPE: SECURITIES 3,673.00				P	01/18/2008	02/27/2009
							-1,597.00	
4,651.00		311. SUPERVALU INC PROPERTY TYPE: SECURITIES 8,588.00				P	01/18/2008	03/18/2009
							-3,937.00	
374.00		25. SUPERVALU INC PROPERTY TYPE: SECURITIES 686.00				P	02/25/2008	03/18/2009
							-312.00	
3,529.00		236. SUPERVALU INC PROPERTY TYPE: SECURITIES 6,375.00				P	08/11/2008	03/18/2009
							-2,846.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
299.00		20. SUPERVALU INC PROPERTY TYPE: SECURITIES 475.00				P	09/26/2008	03/18/2009 -176.00
359.00		24. SUPERVALU INC PROPERTY TYPE: SECURITIES 363.00				P	10/22/2008	03/18/2009 -4.00
5,922.00		396. SUPERVALU INC PROPERTY TYPE: SECURITIES 5,138.00				P	11/12/2008	03/18/2009 784.00
7,095.00		473. SUPERVALU INC PROPERTY TYPE: SECURITIES 6,137.00				P	11/12/2008	03/18/2009 958.00
8,509.00		569. SUPERVALU INC PROPERTY TYPE: SECURITIES 15,713.00				P	01/18/2008	03/18/2009 -7,204.00
2,243.00		150. SUPERVALU INC PROPERTY TYPE: SECURITIES 4,118.00				P	02/25/2008	03/18/2009 -1,875.00
25,855.00		1729. SUPERVALU INC PROPERTY TYPE: SECURITIES 46,706.00				P	08/11/2008	03/18/2009 -20,851.00
1,675.00		112. SUPERVALU INC PROPERTY TYPE: SECURITIES 2,658.00				P	09/26/2008	03/18/2009 -983.00
1,989.00		133. SUPERVALU INC PROPERTY TYPE: SECURITIES 2,011.00				P	10/22/2008	03/18/2009 -22.00
38,939.00		2604. SUPERVALU INC PROPERTY TYPE: SECURITIES 33,788.00				P	11/12/2008	03/18/2009 5,151.00
37,171.00		2478. SUPERVALU INC PROPERTY TYPE: SECURITIES 32,154.00				P	11/12/2008	03/18/2009 5,017.00

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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)	
2,117.00		100. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 1,990.00				P	08/26/2009	11/02/2009 127.00
4,234.00		200. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 5,086.00				P	09/16/2009	11/02/2009 -852.00
2,117.00		100. SWIFT ENERGY CO COM PROPERTY TYPE: SECURITIES 2,117.00				P	09/16/2009	11/02/2009
27,639.00		800. SYBASE INC PROPERTY TYPE: SECURITIES 23,210.00				P	02/06/2009	08/10/2009 4,429.00
44,430.00		1286. SYBASE INC PROPERTY TYPE: SECURITIES 36,992.00				P	02/04/2009	08/10/2009 7,438.00
24,410.00		714. SYBASE INC PROPERTY TYPE: SECURITIES 20,538.00				P	02/04/2009	08/11/2009 3,872.00
13,675.00		400. SYBASE INC PROPERTY TYPE: SECURITIES 10,876.00				P	02/25/2009	08/11/2009 2,799.00
503.00		38. SYMANTEC CORP PROPERTY TYPE: SECURITIES 870.00				P	07/18/2008	01/16/2009 -367.00
19,932.00		1505. SYMANTEC CORP PROPERTY TYPE: SECURITIES 33,680.00				P	08/11/2008	01/16/2009 -13,748.00
1,165.00		88. SYMANTEC CORP PROPERTY TYPE: SECURITIES 1,686.00				P	07/07/2008	01/16/2009 -521.00
795.00		60. SYMANTEC CORP PROPERTY TYPE: SECURITIES 1,253.00				P	06/03/2008	01/16/2009 -458.00

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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)	
40.00		3. SYMANTEC CORP PROPERTY TYPE: SECURITIES 69.00				P	07/18/2008	01/16/2009 -29.00
1,523.00		115. SYMANTEC CORP PROPERTY TYPE: SECURITIES 1,523.00				P	06/03/2008	01/16/2009
119.00		9. SYMANTEC CORP PROPERTY TYPE: SECURITIES 206.00				P	07/18/2008	01/16/2009 -87.00
105,927.00		7998. SYMANTEC CORP PROPERTY TYPE: SECURITIES 178,986.00				P	08/11/2008	01/16/2009 -73,059.00
11,655.00		880. SYMANTEC CORP PROPERTY TYPE: SECURITIES 18,374.00				P	06/03/2008	01/16/2009 -6,719.00
106.00		8. SYMANTEC CORP PROPERTY TYPE: SECURITIES 158.00				P	09/26/2008	01/16/2009 -52.00
6,781.00		512. SYMANTEC CORP PROPERTY TYPE: SECURITIES 9,810.00				P	07/07/2008	01/16/2009 -3,029.00
95.00		6. SYMANTEC CORP PROPERTY TYPE: SECURITIES 95.00				P	05/13/2008	02/06/2009
317.00		20. SYMANTEC CORP PROPERTY TYPE: SECURITIES 317.00				P	07/07/2008	02/06/2009
1,127.00		71. SYMANTEC CORP PROPERTY TYPE: SECURITIES 1,454.00				P	05/13/2008	02/06/2009 -327.00
270.00		17. SYMANTEC CORP PROPERTY TYPE: SECURITIES 270.00				P	05/13/2008	02/06/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,383.00		242. SYMANTEC CORP PROPERTY TYPE: SECURITIES 4,637.00				P	07/07/2008	03/18/2009 -1,254.00
601.00		43. SYMANTEC CORP PROPERTY TYPE: SECURITIES 770.00				P	06/03/2008	03/18/2009 -169.00
11,380.00		814. SYMANTEC CORP PROPERTY TYPE: SECURITIES 13,613.00				P	12/24/2007	03/18/2009 -2,233.00
573.00		41. SYMANTEC CORP PROPERTY TYPE: SECURITIES 597.00				P	10/22/2008	03/18/2009 -24.00
6,529.00		467. SYMANTEC CORP PROPERTY TYPE: SECURITIES 5,873.00				P	11/12/2008	03/18/2009 656.00
10,633.00		752. SYMANTEC CORP PROPERTY TYPE: SECURITIES 9,457.00				P	11/12/2008	03/18/2009 1,176.00
294.00		21. SYMANTEC CORP PROPERTY TYPE: SECURITIES 430.00				P	05/13/2008	03/18/2009 -136.00
18,357.00		1313. SYMANTEC CORP PROPERTY TYPE: SECURITIES 25,157.00				P	07/07/2008	03/18/2009 -6,800.00
699.00		50. SYMANTEC CORP PROPERTY TYPE: SECURITIES 871.00				P	04/30/2008	03/18/2009 -172.00
58,327.00		4172. SYMANTEC CORP PROPERTY TYPE: SECURITIES 69,768.00				P	12/24/2007	03/18/2009 -11,441.00
3,271.00		234. SYMANTEC CORP PROPERTY TYPE: SECURITIES 3,409.00				P	10/22/2008	03/18/2009 -138.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,244.00		232. SYMANTEC CORP PROPERTY TYPE: SECURITIES 3,227.00				P	02/27/2009	03/18/2009 17.00
33,106.00		2368. SYMANTEC CORP PROPERTY TYPE: SECURITIES 29,778.00				P	11/12/2008	03/18/2009 3,328.00
55,497.00		3925. SYMANTEC CORP PROPERTY TYPE: SECURITIES 49,358.00				P	11/12/2008	03/18/2009 6,139.00
26,271.00		1530. SYMANTEC CORP PROPERTY TYPE: SECURITIES 19,240.00				P	11/12/2008	04/09/2009 7,031.00
4,035.00		235. SYMANTEC CORP PROPERTY TYPE: SECURITIES 2,771.00				P	12/03/2008	04/09/2009 1,264.00
137,741.00		8022. SYMANTEC CORP PROPERTY TYPE: SECURITIES 100,878.00				P	11/12/2008	04/09/2009 36,863.00
21,514.00		1253. SYMANTEC CORP PROPERTY TYPE: SECURITIES 14,777.00				P	12/03/2008	04/09/2009 6,737.00
892.00		55. SYMANTEC CORP PROPERTY TYPE: SECURITIES 649.00				P	12/03/2008	04/15/2009 243.00
5,169.00		348. SYMANTEC CORP PROPERTY TYPE: SECURITIES 4,104.00				P	12/03/2008	05/13/2009 1,065.00
163.00		11. SYMANTEC CORP PROPERTY TYPE: SECURITIES 130.00				P	12/03/2008	05/13/2009 33.00
4,265.00		1478. SYNOVUS FINL CORP PROPERTY TYPE: SECURITIES 14,281.00				P	07/31/2008	07/15/2009 -10,016.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38,877.00		1393. SYNTEL INC PROPERTY TYPE: SECURITIES 34,522.00				P	03/10/2008	05/29/2009
							4,355.00	
8,708.00		312. SYNTEL INC PROPERTY TYPE: SECURITIES 7,564.00				P	12/10/2008	05/29/2009
							1,144.00	
75,872.00		1834. SYNTEL INC PROPERTY TYPE: SECURITIES 44,463.00				P	12/10/2008	07/30/2009
							31,409.00	
9,200.00		414. SYSCO CORP PROPERTY TYPE: SECURITIES 9,200.00				P	03/18/2009	04/15/2009
800.00		36. SYSCO CORP PROPERTY TYPE: SECURITIES 800.00				P	04/09/2009	04/15/2009
70.00		3. SYSCO CORP PROPERTY TYPE: SECURITIES 68.00				P	02/18/2009	07/28/2009
							2.00	
394.00		17. SYSCO CORP PROPERTY TYPE: SECURITIES 394.00				P	05/13/2009	07/28/2009
93.00		4. SYSCO CORP PROPERTY TYPE: SECURITIES 93.00				P	05/13/2009	07/28/2009
1,553.00		67. SYSCO CORP PROPERTY TYPE: SECURITIES 1,553.00				P	05/13/2009	07/28/2009
93.00		4. SYSCO CORP PROPERTY TYPE: SECURITIES 93.00				P	06/11/2009	07/28/2009
98.00		4. SYSCO CORP PROPERTY TYPE: SECURITIES 102.00				P	06/10/2009	10/02/2009
							-4.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
24.00		1. SYSCO CORP PROPERTY TYPE: SECURITIES 23.00				P	02/18/2009	10/02/2009 1.00
98.00		4. SYSCO CORP PROPERTY TYPE: SECURITIES 104.00				P	07/09/2009	10/02/2009 -6.00
1,636.00		67. SYSCO CORP PROPERTY TYPE: SECURITIES 1,707.00				P	06/10/2009	10/02/2009 -71.00
1,368.00		56. SYSCO CORP PROPERTY TYPE: SECURITIES 1,421.00				P	08/25/2009	10/02/2009 -53.00
611.00		25. SYSCO CORP PROPERTY TYPE: SECURITIES 582.00				P	05/13/2009	10/02/2009 29.00
871.00		32. SYSCO CORP PROPERTY TYPE: SECURITIES 727.00				P	02/18/2009	10/23/2009 144.00
109.00		4. SYSCO CORP PROPERTY TYPE: SECURITIES 90.00				P	03/18/2009	10/23/2009 19.00
82.00		3. SYSCO CORP PROPERTY TYPE: SECURITIES 70.00				P	05/13/2009	10/27/2009 12.00
5,126.00		187. SYSCO CORP PROPERTY TYPE: SECURITIES 4,287.00				P	04/09/2009	10/27/2009 839.00
466.00		17. SYSCO CORP PROPERTY TYPE: SECURITIES 388.00				P	04/16/2009	10/27/2009 78.00
11,348.00		414. SYSCO CORP PROPERTY TYPE: SECURITIES 9,403.00				P	02/18/2009	10/27/2009 1,945.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,876.00		944. SYSCO CORP PROPERTY TYPE: SECURITIES 21,191.00				P	03/18/2009	10/27/2009 4,685.00
795.00		29. SYSCO CORP PROPERTY TYPE: SECURITIES 651.00				P	03/18/2009	10/27/2009 144.00
1,507.00		54. SYSCO CORP PROPERTY TYPE: SECURITIES 1,490.00				P	11/23/2009	12/04/2009 17.00
670.00		24. SYSCO CORP PROPERTY TYPE: SECURITIES 539.00				P	03/18/2009	12/04/2009 131.00
7,551.00		267. SYSCO CORP PROPERTY TYPE: SECURITIES 7,368.00				P	11/23/2009	12/22/2009 183.00
113.00		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES 113.00				P	07/21/2008	02/27/2009
158.00		7. TJX COS INC NEW PROPERTY TYPE: SECURITIES 158.00				P	09/25/2008	02/27/2009
226.00		10. TJX COS INC NEW PROPERTY TYPE: SECURITIES 226.00				P	07/21/2008	02/27/2009
452.00		20. TJX COS INC NEW PROPERTY TYPE: SECURITIES 452.00				P	07/21/2008	02/27/2009
701.00		31. TJX COS INC NEW PROPERTY TYPE: SECURITIES 701.00				P	09/04/2008	02/27/2009
271.00		11. TJX COS INC NEW PROPERTY TYPE: SECURITIES 393.00				P	06/30/2008	03/18/2009 -122.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
641.00	.	26. TJX COS INC NEW PROPERTY TYPE: SECURITIES 922.00				P	06/30/2008	03/18/2009 -281.00
27.00		1. TJX COS INC NEW PROPERTY TYPE: SECURITIES 36.00				P	06/30/2008	04/09/2009 -9.00
109.00		4. TJX COS INC NEW PROPERTY TYPE: SECURITIES 142.00				P	06/30/2008	04/09/2009 -33.00
54.00		2. TJX COS INC NEW PROPERTY TYPE: SECURITIES 70.00				P	09/25/2008	04/09/2009 -16.00
842.00		31. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,100.00				P	06/30/2008	04/09/2009 -258.00
4,332.00		164. TJX COS INC NEW PROPERTY TYPE: SECURITIES 4,798.00				P	10/04/2007	04/15/2009 -466.00
158.00		6. TJX COS INC NEW PROPERTY TYPE: SECURITIES 158.00				P	10/04/2007	04/15/2009
819.00		31. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,078.00				P	09/25/2008	04/15/2009 -259.00
3,539.00		134. TJX COS INC NEW PROPERTY TYPE: SECURITIES 4,610.00				P	09/04/2008	04/15/2009 -1,071.00
20,073.00		760. TJX COS INC NEW PROPERTY TYPE: SECURITIES 23,788.00				P	07/07/2008	04/15/2009 -3,715.00
819.00		31. TJX COS INC NEW PROPERTY TYPE: SECURITIES 784.00				P	10/22/2008	04/15/2009 35.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
26.00		1. TJX COS INC NEW PROPERTY TYPE: SECURITIES 22.00				P	11/12/2008	04/15/2009
							4.00	
2,245.00		85. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,732.00				P	01/16/2009	04/15/2009
							513.00	
55.00		2. TJX COS INC NEW PROPERTY TYPE: SECURITIES 41.00				P	01/16/2009	05/13/2009
							14.00	
91.00		3. TJX COS INC NEW PROPERTY TYPE: SECURITIES 61.00				P	01/16/2009	06/11/2009
							30.00	
30.00		1. TJX COS INC NEW PROPERTY TYPE: SECURITIES 30.00				P	09/04/2008	06/11/2009
606.00		20. TJX COS INC NEW PROPERTY TYPE: SECURITIES 688.00				P	09/04/2008	06/11/2009
							-82.00	
1,090.00		36. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,090.00				P	09/04/2008	06/11/2009
36.00		1. TJX COS INC NEW PROPERTY TYPE: SECURITIES 35.00				P	09/24/2008	07/28/2009
							1.00	
71.00		2. TJX COS INC NEW PROPERTY TYPE: SECURITIES 41.00				P	01/16/2009	07/28/2009
							30.00	
1,287.00		36. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,274.00				P	09/24/2008	07/28/2009
							13.00	
1,751.00		49. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,686.00				P	09/04/2008	07/28/2009
							65.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
36.00		1. TJX COS INC NEW PROPERTY TYPE: SECURITIES 36.00				P	08/25/2009	10/02/2009
36.00		1. TJX COS INC NEW PROPERTY TYPE: SECURITIES 20.00				P	01/16/2009	10/02/2009 16.00
1,202.00		33. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,201.00				P	08/25/2009	10/02/2009 1.00
3,796.00		95. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,935.00				P	01/16/2009	10/23/2009 1,861.00
39.00		1. TJX COS INC NEW PROPERTY TYPE: SECURITIES 39.00				P	10/27/2009	11/23/2009
39.00		1. TJX COS INC NEW PROPERTY TYPE: SECURITIES 20.00				P	01/16/2009	11/23/2009 19.00
1,827.00		47. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,855.00				P	10/27/2009	11/23/2009 -28.00
194.00		5. TJX COS INC NEW PROPERTY TYPE: SECURITIES 182.00				P	08/25/2009	11/23/2009 12.00
1,516.00		39. TJX COS INC NEW PROPERTY TYPE: SECURITIES 1,342.00				P	09/04/2008	11/23/2009 174.00
15,432.00		400. TJX COS INC NEW PROPERTY TYPE: SECURITIES 15,365.00				P	09/22/2009	12/01/2009 67.00
5,070.00		138. TJX COS INC NEW PROPERTY TYPE: SECURITIES 2,811.00				P	01/16/2009	12/04/2009 2,259.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
12,291.00		332. TJX COS INC NEW PROPERTY TYPE: SECURITIES 11,423.00				P	09/04/2008	12/22/2009 868.00
14.00		.775 TNT N V SPONSORED ADR PROPERTY TYPE: SECURITIES 32.00				P	09/06/2007	04/24/2009 -18.00
718.00		239. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 6,479.00				P	01/06/2006	02/06/2009 -5,761.00
1,298.00		432. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 10,558.00				P	02/26/2008	02/06/2009 -9,260.00
1,271.00		423. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 10,143.00				P	04/25/2008	02/06/2009 -8,872.00
6,129.00		2040. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 47,042.00				P	06/20/2005	02/06/2009 -40,913.00
4,561.00		1518. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 25,917.00				P	07/25/2008	02/06/2009 -21,356.00
3,417.00		200. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 3,417.00				P	09/16/2009	10/20/2009
4,870.00		300. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 4,870.00				P	08/13/2009	11/02/2009
3,247.00		200. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 3,247.00				P	08/22/2009	11/02/2009
3,247.00		200. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 3,247.00				P	09/16/2009	11/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,573.00		300. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 5,912.00				P	07/19/2009	11/10/2009 661.00
2,191.00		100. TRW AUTOMOTIVE HLDGS CORP PROPERTY TYPE: SECURITIES 1,842.00				P	08/13/2009	11/10/2009 349.00
12,116.00		1380. TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES 11,139.00				P	01/28/2009	03/19/2009 977.00
15,082.00		1378. TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES 11,123.00				P	01/28/2009	06/02/2009 3,959.00
1.00		.109 TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 1.00				P	01/28/2009	07/31/2009
7.00		.722 TAIWAN SEMICONDUCTOR MFG LTD SPONSO PROPERTY TYPE: SECURITIES 8.00				P	05/05/2009	07/31/2009 -1.00
50,609.00		5069. TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES 55,931.00				P	05/05/2009	10/27/2009 -5,322.00
16,943.00		1697. TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES 16,943.00				P	05/05/2009	10/27/2009
16,225.00		1663.216 TAIWAN SEMICONDUCTOR MFG LTD SP PROPERTY TYPE: SECURITIES 18,352.00				P	05/05/2009	10/28/2009 -2,127.00
101,541.00		10408.784 TAIWAN SEMICONDUCTOR MFG LTD S PROPERTY TYPE: SECURITIES 95,100.00				P	04/20/2009	10/28/2009 6,441.00
23,804.00		787. TARGET CORP PROPERTY TYPE: SECURITIES 23,804.00				P	10/14/2008	02/02/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
103,444.00		3655. TARGET CORP PROPERTY TYPE: SECURITIES 148,009.00				P	10/14/2008	02/24/2009 -44,565.00
10,642.00		376. TARGET CORP PROPERTY TYPE: SECURITIES 15,125.00				P	10/13/2008	02/24/2009 -4,483.00
142.00		5. TARGET CORP PROPERTY TYPE: SECURITIES 142.00				P	10/13/2008	02/24/2009
397.00		14. TARGET CORP PROPERTY TYPE: SECURITIES 632.00				P	09/27/2008	02/27/2009 -235.00
142.00		5. TARGET CORP PROPERTY TYPE: SECURITIES 227.00				P	09/25/2008	02/27/2009 -85.00
2,015.00		71. TARGET CORP PROPERTY TYPE: SECURITIES 3,204.00				P	09/27/2008	02/27/2009 -1,189.00
66,491.00		2528. TARGET CORP PROPERTY TYPE: SECURITIES 101,693.00				P	10/13/2008	03/03/2009 -35,202.00
36,586.00		1391. TARGET CORP PROPERTY TYPE: SECURITIES 55,598.00				P	10/14/2008	03/03/2009 -19,012.00
62,940.00		2393. TARGET CORP PROPERTY TYPE: SECURITIES 93,690.00				P	10/17/2008	03/03/2009 -30,750.00
62.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 62.00				P	09/27/2008	03/18/2009
62.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 62.00				P	09/27/2008	03/18/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
531.00		14. TARGET CORP PROPERTY TYPE: SECURITIES 525.00				P	11/12/2008	04/15/2009 6.00
1,214.00		32. TARGET CORP PROPERTY TYPE: SECURITIES 1,121.00				P	10/22/2008	04/15/2009 93.00
7,245.00		191. TARGET CORP PROPERTY TYPE: SECURITIES 7,245.00				P	09/27/2008	04/15/2009
152.00		4. TARGET CORP PROPERTY TYPE: SECURITIES 152.00				P	10/19/2008	04/15/2009
3,528.00		93. TARGET CORP PROPERTY TYPE: SECURITIES 3,528.00				P	04/09/2009	04/15/2009
40.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 40.00				P	05/13/2009	06/11/2009
1,246.00		31. TARGET CORP PROPERTY TYPE: SECURITIES 1,246.00				P	09/21/2008	06/11/2009
8,418.00		217. TARGET CORP PROPERTY TYPE: SECURITIES 9,794.00				P	09/27/2008	07/01/2009 -1,376.00
78.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 78.00				P	08/23/2008	07/01/2009
504.00		13. TARGET CORP PROPERTY TYPE: SECURITIES 504.00				P	08/23/2008	07/01/2009
7,758.00		200. TARGET CORP PROPERTY TYPE: SECURITIES 9,038.00				P	09/21/2008	07/01/2009 -1,280.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,211.00		57. TARGET CORP PROPERTY TYPE: SECURITIES 2,211.00				P	09/21/2008	07/01/2009
93.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 99.00				P	09/19/2008	08/25/2009 -6.00
47.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 45.00				P	08/23/2008	08/25/2009 2.00
607.00		13. TARGET CORP PROPERTY TYPE: SECURITIES 641.00				P	09/19/2008	08/25/2009 -34.00
2,520.00		54. TARGET CORP PROPERTY TYPE: SECURITIES 2,651.00				P	10/18/2008	08/25/2009 -131.00
92.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 91.00				P	08/23/2008	10/02/2009 1.00
1,982.00		43. TARGET CORP PROPERTY TYPE: SECURITIES 1,941.00				P	09/27/2008	10/02/2009 41.00
46.00		1. TARGET CORP PROPERTY TYPE: SECURITIES 49.00				P	10/18/2008	10/02/2009 -3.00
92.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 92.00				P	10/18/2008	10/02/2009
639.00		13. TARGET CORP PROPERTY TYPE: SECURITIES 590.00				P	08/23/2008	10/23/2009 49.00
3,242.00		66. TARGET CORP PROPERTY TYPE: SECURITIES 2,668.00				P	05/13/2009	10/23/2009 574.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,234.00		49. TARGET CORP PROPERTY TYPE: SECURITIES 1,981.00				P	05/13/2009	12/04/2009 253.00
3,100.00		68. TARGET CORP PROPERTY TYPE: SECURITIES 2,383.00				P	10/22/2008	12/04/2009 717.00
729.00		16. TARGET CORP PROPERTY TYPE: SECURITIES 729.00				P	11/23/2009	12/04/2009
10,856.00		223. TARGET CORP PROPERTY TYPE: SECURITIES 10,632.00				P	11/23/2009	12/22/2009 224.00
97.00		2. TARGET CORP PROPERTY TYPE: SECURITIES 97.00				P	11/12/2008	12/22/2009
779.00		16. TARGET CORP PROPERTY TYPE: SECURITIES 779.00				P	11/12/2009	12/22/2009
12,518.00		404. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES 20,453.00				P	02/27/2008	08/07/2009 -7,935.00
8,923.00		288. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES 7,998.00				P	06/09/2009	08/07/2009 925.00
14,780.00		477. TAUBMAN CTRS INC COM PROPERTY TYPE: SECURITIES 12,520.00				P	12/12/2008	08/07/2009 2,260.00
22,673.00		657. TECH DATA CORP PROPERTY TYPE: SECURITIES 22,333.00				P	02/26/2008	08/11/2009 340.00
21,465.00		622. TECH DATA CORP PROPERTY TYPE: SECURITIES 20,564.00				P	04/01/2008	08/11/2009 901.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
5,245.00		152. TECH DATA CORP PROPERTY TYPE: SECURITIES 3,969.00				P	04/16/2009	08/11/2009
							1,276.00	
12,960.00		377. TECH DATA CORP PROPERTY TYPE: SECURITIES 9,845.00				P	04/16/2009	08/14/2009
							3,115.00	
24,855.00		723. TECH DATA CORP PROPERTY TYPE: SECURITIES 11,918.00				P	12/11/2008	08/14/2009
							12,937.00	
37,362.00		959. TECH DATA CORP PROPERTY TYPE: SECURITIES 15,808.00				P	12/11/2008	08/27/2009
							21,554.00	
5,511.00		1093. TECK CORP CL B PROPERTY TYPE: SECURITIES 42,766.00				P	07/23/2008	01/14/2009
							-37,255.00	
31,269.00		532. TELEFONICA DE ESPANA S A SPONSORED PROPERTY TYPE: SECURITIES 36,199.00				P	04/12/2007	05/04/2009
							-4,930.00	
21,336.00		363. TELEFONICA DE ESPANA S A SPONSORED PROPERTY TYPE: SECURITIES 21,336.00				P	04/12/2007	05/04/2009
30,752.00		363. TELEFONICA DE ESPANA S A SPONSORED PROPERTY TYPE: SECURITIES 24,385.00				P	04/07/2007	10/08/2009
							6,367.00	
3,389.00		40. TELEFONICA DE ESPANA S A SPONSORED A PROPERTY TYPE: SECURITIES 2,455.00				P	10/21/2008	10/08/2009
							934.00	
32,204.00		362. TELEFONICA DE ESPANA S A SPONSORED PROPERTY TYPE: SECURITIES 22,214.00				P	10/21/2008	12/03/2009
							9,990.00	
9,718.00		375. TELUS CORP ISIN #CA87971M2022 PROPERTY TYPE: SECURITIES 10,510.00				P	04/02/2009	07/02/2009
							-792.00	

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Kind of Property		Description				P r o p e r t y T y p e	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,292.00		1910. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 33,923.00				P	02/29/2008	07/07/2009
							-12,631.00	
41,959.00		3764. TEMPUR PEDIC INTL INC PROPERTY TYPE: SECURITIES 58,482.00				P	05/02/2006	07/07/2009
							-16,523.00	
511.00		88. TENENT HEALTHCARE CORP PROPERTY TYPE: SECURITIES 476.00				P	10/02/2009	10/23/2009
							35.00	
308.00		53. TENENT HEALTHCARE CORP PROPERTY TYPE: SECURITIES 251.00				P	08/25/2009	10/23/2009
							57.00	
11.00		2. TENENT HEALTHCARE CORP PROPERTY TYPE: SECURITIES 9.00				P	08/25/2009	10/27/2009
							2.00	
625.00		118. TENENT HEALTHCARE CORP PROPERTY TYPE: SECURITIES 559.00				P	08/25/2009	11/23/2009
							66.00	
705.00		133. TENENT HEALTHCARE CORP PROPERTY TYPE: SECURITIES 739.00				P	10/27/2009	11/23/2009
							-34.00	
15,243.00		2877. TENENT HEALTHCARE CORP PROPERTY TYPE: SECURITIES 15,565.00				P	10/02/2009	11/23/2009
							-322.00	
18,072.00		3411. TENENT HEALTHCARE CORP PROPERTY TYPE: SECURITIES 16,157.00				P	08/25/2009	11/23/2009
							1,915.00	
467.00		98. TENENT HEALTHCARE CORP PROPERTY TYPE: SECURITIES 464.00				P	08/25/2009	12/04/2009
							3.00	
2,333.00		440. TENENT HEALTHCARE CORP PROPERTY TYPE: SECURITIES 2,084.00				P	08/25/2009	12/22/2009
							249.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,610.00		400. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 6,610.00				P	08/10/2009	08/26/2009
15,833.00		1200. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 20,748.00				P	08/10/2009	09/24/2009 -4,915.00
18,538.00		1405. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 23,444.00				P	08/05/2009	09/24/2009 -4,906.00
1,319.00		100. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 1,745.00				P	07/20/2009	09/24/2009 -426.00
3,958.00		300. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 3,958.00				P	07/20/2009	09/24/2009
3,843.00		300. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 6,143.00				P	07/12/2009	09/25/2009 -2,300.00
28,117.00		2195. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 36,626.00				P	08/05/2009	09/25/2009 -8,509.00
5,124.00		400. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 6,506.00				P	08/13/2009	09/25/2009 -1,382.00
10,878.00		761. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 11,181.00				P	11/02/2009	11/30/2009 -303.00
15,723.00		1100. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 15,723.00				P	11/13/2009	11/30/2009
16,377.00		1100. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 16,627.00				P	10/16/2009	12/01/2009 -250.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
42,267.00		2839. TENNECO AUTOMOTIVE INC PROPERTY TYPE: SECURITIES 41,711.00				P	11/02/2009	12/01/2009 556.00
427.00		15. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 400.00				P	08/25/2009	10/23/2009 27.00
1,992.00		70. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 1,856.00				P	10/02/2009	10/23/2009 136.00
142.00		5. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 121.00				P	06/11/2009	10/23/2009 21.00
28.00		1. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 24.00				P	07/28/2009	10/23/2009 4.00
1,451.00		51. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 1,218.00				P	07/01/2009	10/23/2009 233.00
331.00		11. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 313.00				P	10/27/2009	11/23/2009 18.00
1,158.00		38. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 908.00				P	07/01/2009	12/04/2009 250.00
5,211.00		171. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 3,497.00				P	05/13/2009	12/04/2009 1,714.00
1,014.00		33. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 939.00				P	10/27/2009	12/22/2009 75.00
14,572.00		474. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 12,635.00				P	08/25/2009	12/22/2009 1,937.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,967.00		64. TERADATA CORP DELAWARE COM PROPERTY TYPE: SECURITIES 1,697.00				P	10/02/2009	12/22/2009 270.00
9,924.00		1329. TERADYNE INC PROPERTY TYPE: SECURITIES 20,700.00				P	02/14/2007	06/04/2009 -10,776.00
14,778.00		1979. TERADYNE INC PROPERTY TYPE: SECURITIES 18,597.00				P	07/31/2008	06/04/2009 -3,819.00
10,947.00		1085. TERADYNE INC PROPERTY TYPE: SECURITIES 10,196.00				P	07/31/2008	10/09/2009 751.00
2,422.00		240. TERADYNE INC PROPERTY TYPE: SECURITIES 963.00				P	12/11/2008	10/09/2009 1,459.00
372.00		31. TEREX CORP PROPERTY TYPE: SECURITIES 1,932.00				P	10/08/2008	02/03/2009 -1,560.00
216.00		18. TEREX CORP PROPERTY TYPE: SECURITIES 1,359.00				P	10/25/2007	02/03/2009 -1,143.00
4,324.00		360. TEREX CORP PROPERTY TYPE: SECURITIES 25,956.00				P	11/02/2007	02/03/2009 -21,632.00
1,057.00		88. TEREX CORP PROPERTY TYPE: SECURITIES 5,634.00				P	12/13/2007	02/03/2009 -4,577.00
6,066.00		505. TEREX CORP PROPERTY TYPE: SECURITIES 31,465.00				P	10/28/2007	02/03/2009 -25,399.00
5,645.00		470. TEREX CORP PROPERTY TYPE: SECURITIES 28,929.00				P	09/28/2007	02/03/2009 -23,284.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,315.00		276. TEREX CORP PROPERTY TYPE: SECURITIES 12,329.00				P	05/03/2006	02/03/2009 -9,014.00
925.00		77. TEREX CORP PROPERTY TYPE: SECURITIES 1,291.00				P	12/11/2008	02/03/2009 -366.00
21,787.00		1025. TEREX CORP PROPERTY TYPE: SECURITIES 17,188.00				P	12/11/2008	10/09/2009 4,599.00
11,256.00		400. TERRA INDS INC COM PROPERTY TYPE: SECURITIES 10,423.00				P	03/10/2009	03/19/2009 833.00
11,136.00		400. TERRA INDS INC COM PROPERTY TYPE: SECURITIES 10,423.00				P	03/10/2009	03/25/2009 713.00
55,682.00		2000. TERRA INDS INC COM PROPERTY TYPE: SECURITIES 48,834.00				P	02/25/2009	03/25/2009 6,848.00
4,642.00		307. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 4,226.00				P	03/18/2009	04/15/2009 416.00
2,631.00		174. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 2,631.00				P	04/09/2009	04/15/2009
1,161.00		90. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 1,161.00				P	05/13/2009	07/28/2009
37,347.00		2894. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 37,347.00				P	05/13/2009	07/28/2009
220.00		16. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 262.00				P	04/16/2009	08/25/2009 -42.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
6,605.00		481. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 7,874.00				P	04/16/2009	08/25/2009 -1,269.00
22,691.00		1624. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 26,584.00				P	04/16/2009	10/02/2009 -3,893.00
42.00		3. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 42.00				P	04/16/2009	10/02/2009
503.00		36. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 589.00				P	04/16/2009	10/02/2009 -86.00
168.00		12. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 168.00				P	04/16/2009	10/02/2009
376.00		23. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 377.00				P	04/16/2009	10/23/2009 -1.00
882.00		54. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 871.00				P	05/13/2009	10/23/2009 11.00
556.00		34. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 515.00				P	06/11/2009	10/23/2009 41.00
1,172.00		94. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 1,172.00				P	03/12/2009	12/04/2009
37.00		3. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 37.00				P	05/11/2009	12/04/2009
761.00		61. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 761.00				P	06/11/2009	12/04/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
175.00		14. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 175.00				P	11/23/2009	12/04/2009
3,371.00		254. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 3,371.00				P	04/16/2009	12/22/2009
40.00		3. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 40.00				P	04/30/2009	12/22/2009
159.00		12. TESORO PETROLEUM CP PROPERTY TYPE: SECURITIES 159.00				P	05/11/2009	12/22/2009
33,942.00		800. TEVA PHARMACEUTICAL INDS LTD ADR (G PROPERTY TYPE: SECURITIES 33,942.00				P	03/05/2008	01/02/2009
16,761.00		400. TEVA PHARMACEUTICAL INDS LTD ADR (G PROPERTY TYPE: SECURITIES 16,761.00				P	02/12/2008	01/06/2009
17,194.00		400. TEVA PHARMACEUTICAL INDS LTD ADR (G PROPERTY TYPE: SECURITIES 17,194.00				P	01/17/2008	03/10/2009
17,194.00		400. TEVA PHARMACEUTICAL INDS LTD ADR (G PROPERTY TYPE: SECURITIES 17,194.00				P	02/12/2008	03/10/2009
18,050.00		400. TEVA PHARMACEUTICAL INDS LTD ADR (G PROPERTY TYPE: SECURITIES 21,064.00				P	01/05/2008	03/17/2009
17,864.00		400. TEVA PHARMACEUTICAL INDS LTD ADR (G PROPERTY TYPE: SECURITIES 21,064.00				P	01/05/2008	04/17/2009
19,225.00		400. TEVA PHARMACEUTICAL INDS LTD ADR (G PROPERTY TYPE: SECURITIES 19,720.00				P	03/05/2008	06/05/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
19,225.00		400. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 18,700.00				P	04/23/2008	06/05/2009 525.00
19,077.00		400. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 18,645.00				P	03/11/2008	06/08/2009 432.00
19,272.00		400. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 17,331.00				P	12/17/2008	06/15/2009 1,941.00
19,599.00		400. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 16,910.00				P	02/03/2009	06/29/2009 2,689.00
19,599.00		400. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 16,767.00				P	01/30/2009	06/29/2009 2,832.00
19,599.00		400. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 16,720.00				P	01/27/2009	06/29/2009 2,879.00
19,599.00		400. TEVA PHARMACEUTICAL INDS LTD ADR PROPERTY TYPE: SECURITIES 16,676.00				P	11/05/2008	06/29/2009 2,923.00
3,632.00		209. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 3,632.00				P	04/30/2008	02/06/2009
2,589.00		149. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,589.00				P	05/21/2008	02/06/2009
434.00		25. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 434.00				P	07/31/2006	02/06/2009
19,531.00		1124. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 19,531.00				P	04/02/2007	02/06/2009

**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)	
452.00		26. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 452.00				P	04/07/2008	02/06/2009
1,442.00		83. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,442.00				P	04/30/2008	02/06/2009
10,165.00		585. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 10,165.00				P	04/30/2008	02/06/2009
30,448.00		1834. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 30,448.00				P	04/22/2005	04/15/2009
2,656.00		160. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,656.00				P	09/08/2007	04/15/2009
2,208.00		133. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,208.00				P	04/09/2008	04/15/2009
4,632.00		279. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 4,632.00				P	04/30/2008	04/15/2009
315.00		19. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 315.00				P	05/21/2008	04/15/2009
9,712.00		585. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 9,712.00				P	05/21/2008	04/15/2009
7,255.00		437. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 7,255.00				P	03/18/2009	04/15/2009
2,557.00		154. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,557.00				P	04/09/2009	04/15/2009

**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)	
235.00		14. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 235.00				P	03/25/2005	05/13/2009
1,096.00		52. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,096.00				P	03/25/2005	06/11/2009
33,162.00		1573. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 46,347.00				P	04/30/2008	06/11/2009 -13,185.00
654.00		31. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 654.00				P	04/30/2008	06/11/2009
608.00		28. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 685.00				P	03/25/2005	07/01/2009 -77.00
18,620.00		858. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 25,280.00				P	04/30/2008	07/01/2009 -6,660.00
380.00		16. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 392.00				P	03/25/2005	07/28/2009 -12.00
11,805.00		497. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 14,644.00				P	04/30/2008	07/28/2009 -2,839.00
98.00		4. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 98.00				P	03/25/2005	08/25/2009
2,716.00		111. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 3,271.00				P	04/30/2008	08/25/2009 -555.00
6,323.00		267. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 6,323.00				P	03/25/2005	10/23/2009

**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)	
8,236.00		342. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 8,236.00				P	04/30/2008	10/27/2009
169.00		7. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 169.00				P	03/25/2005	10/27/2009
50.00		2. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 59.00				P	04/30/2008	11/23/2009 -9.00
5,009.00		188. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 4,601.00				P	03/25/2005	12/04/2009 408.00
1,146.00		43. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,005.00				P	03/04/2005	12/04/2009 141.00
4,103.00		154. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 2,244.00				P	02/27/2009	12/04/2009 1,859.00
15,859.00		618. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 18,209.00				P	04/30/2008	12/22/2009 -2,350.00
1,283.00		50. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 1,472.00				P	01/18/2008	12/22/2009 -189.00
3,695.00		144. TEXAS INSTRS INC PROPERTY TYPE: SECURITIES 4,218.00				P	12/04/2006	12/22/2009 -523.00
80.00		2. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 80.00				P	11/12/2008	02/06/2009
120.00		3. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 124.00				P	10/22/2008	02/06/2009 -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)	
281.00		7. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 281.00				P	10/22/2008	02/06/2009
402.00		11. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 455.00				P	10/22/2008	02/27/2009 -53.00
73.00		2. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 93.00				P	10/22/2008	02/27/2009 -20.00
1,754.00		48. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,987.00				P	10/22/2008	02/27/2009 -233.00
256.00		7. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 280.00				P	10/01/2008	02/27/2009 -24.00
504.00		14. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 875.00				P	08/19/2008	03/26/2009 -371.00
13,902.00		386. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 23,244.00				P	06/14/2008	03/26/2009 -9,342.00
14,994.00		400. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 24,087.00				P	06/14/2008	03/27/2009 -9,093.00
355.00		8. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 355.00				P	06/14/2008	07/24/2009
5,821.00		131. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 7,888.00				P	06/14/2008	07/24/2009 -2,067.00
11,597.00		261. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 11,597.00				P	06/14/2008	07/24/2009

**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)	
9,163.00		200. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 9,163.00				P	05/26/2008	09/16/2009
11,774.00		257. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 11,774.00				P	06/14/2008	09/16/2009
3,482.00		76. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 3,482.00				P	06/14/2008	09/16/2009
1,329.00		29. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,329.00				P	06/14/2008	09/16/2009
1,741.00		38. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,741.00				P	06/14/2008	09/16/2009
4,740.00		100. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 4,740.00				P	05/24/2007	10/23/2009
18,959.00		400. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 18,959.00				P	12/17/2007	10/23/2009
9,480.00		200. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 9,480.00				P	05/26/2008	10/23/2009
760.00		16. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 760.00				P	05/04/2008	10/23/2009
285.00		6. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 285.00				P	06/18/2008	10/23/2009
46.00		1. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 46.00				P	05/23/2008	10/27/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
14,070.00		300. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 16,100.00				P	05/24/2007	11/30/2009
							-2,030.00	
18,760.00		400. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 21,119.00				P	08/06/2007	11/30/2009
							-2,359.00	
32,549.00		694. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 36,118.00				P	05/10/2007	11/30/2009
							-3,569.00	
1,642.00		35. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,642.00				P	05/10/2007	11/30/2009
22,586.00		471. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 24,512.00				P	05/10/2007	12/01/2009
							-1,926.00	
19,181.00		400. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 20,630.00				P	06/27/2007	12/01/2009
							-1,449.00	
96.00		2. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 119.00				P	06/18/2008	12/04/2009
							-23.00	
1,391.00		29. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,699.00				P	06/30/2008	12/04/2009
							-308.00	
48.00		1. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 52.00				P	05/03/2007	12/04/2009
							-4.00	
3,646.00		75. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 4,532.00				P	05/23/2008	12/22/2009
							-886.00	
826.00		17. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES 1,027.00				P	05/23/2008	12/22/2009
							-201.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
12,065.00		325. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES 9,004.00				P	08/21/2009	11/10/2009 3,061.00
8,246.00		225. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES 6,234.00				P	08/21/2009	11/24/2009 2,012.00
1,535.00		56. THOR INDS INC COM PROPERTY TYPE: SECURITIES 1,694.00				P	03/03/2008	08/06/2009 -159.00
20,169.00		736. THOR INDS INC COM PROPERTY TYPE: SECURITIES 22,186.00				P	02/19/2008	08/06/2009 -2,017.00
39,104.00		1427. THOR INDS INC COM PROPERTY TYPE: SECURITIES 40,703.00				P	05/16/2008	08/06/2009 -1,599.00
35,596.00		1299. THOR INDS INC COM PROPERTY TYPE: SECURITIES 17,928.00				P	12/11/2008	08/06/2009 17,668.00
764,288.00		750000. 3M CO MTN PROPERTY TYPE: SECURITIES 757,155.00				P	03/22/2007	05/19/2009 7,133.00
288.00		6. 3M CO COM PROPERTY TYPE: SECURITIES 288.00				P	02/05/2006	03/18/2009
192.00		4. 3M CO COM PROPERTY TYPE: SECURITIES 192.00				P	02/08/2006	03/18/2009
1,200.00		25. 3M CO COM PROPERTY TYPE: SECURITIES 1,200.00				P	02/08/2006	03/18/2009
11,048.00		206. 3M CO COM PROPERTY TYPE: SECURITIES 11,021.00				P	04/09/2009	04/15/2009 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)	
54.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 54.00				P	01/17/2006	04/15/2009
1,341.00		25. 3M CO COM PROPERTY TYPE: SECURITIES 1,341.00				P	03/02/2006	04/15/2009
9,064.00		169. 3M CO COM PROPERTY TYPE: SECURITIES 9,064.00				P	07/31/2006	04/15/2009
536.00		10. 3M CO COM PROPERTY TYPE: SECURITIES 536.00				P	09/11/2006	04/15/2009
1,502.00		28. 3M CO COM PROPERTY TYPE: SECURITIES 1,502.00				P	01/16/2009	04/15/2009
228.00		4. 3M CO COM PROPERTY TYPE: SECURITIES 296.00				P	01/17/2006	05/13/2009 -68.00
57.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 57.00				P	01/17/2006	05/13/2009
228.00		4. 3M CO COM PROPERTY TYPE: SECURITIES 228.00				P	01/20/2006	05/13/2009
114.00		2. 3M CO COM PROPERTY TYPE: SECURITIES 114.00				P	02/05/2006	05/13/2009
228.00		4. 3M CO COM PROPERTY TYPE: SECURITIES 228.00				P	02/08/2006	05/13/2009
455.00		8. 3M CO COM PROPERTY TYPE: SECURITIES 583.00				P	03/03/2006	05/13/2009 -128.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
853.00		15. 3M CO COM PROPERTY TYPE: SECURITIES 853.00				P	03/03/2006	05/13/2009
122.00		2. 3M CO COM PROPERTY TYPE: SECURITIES 122.00				P	02/18/2006	07/01/2009
4,498.00		74. 3M CO COM PROPERTY TYPE: SECURITIES 4,498.00				P	02/07/2006	07/01/2009
182.00		3. 3M CO COM PROPERTY TYPE: SECURITIES 182.00				P	03/03/2006	07/01/2009
139.00		2. 3M CO COM PROPERTY TYPE: SECURITIES 157.00				P	02/18/2006	07/28/2009 -18.00
139.00		2. 3M CO COM PROPERTY TYPE: SECURITIES 157.00				P	01/29/2006	07/28/2009 -18.00
208.00		3. 3M CO COM PROPERTY TYPE: SECURITIES 219.00				P	02/11/2006	07/28/2009 -11.00
2,637.00		38. 3M CO COM PROPERTY TYPE: SECURITIES 2,696.00				P	01/18/2006	07/28/2009 -59.00
1,970.00		27. 3M CO COM PROPERTY TYPE: SECURITIES 1,916.00				P	01/18/2006	08/25/2009 54.00
78.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 74.00				P	01/17/2006	10/23/2009 4.00
1,631.00		21. 3M CO COM PROPERTY TYPE: SECURITIES 1,476.00				P	01/11/2006	10/23/2009 155.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,631.00		21. 3M CO COM PROPERTY TYPE: SECURITIES 1,631.00				P	02/18/2006	10/23/2009
1,605.00		21. 3M CO COM PROPERTY TYPE: SECURITIES 1,531.00				P	01/28/2006 74.00	10/27/2009
459.00		6. 3M CO COM PROPERTY TYPE: SECURITIES 433.00				P	10/02/2009 26.00	10/27/2009
688.00		9. 3M CO COM PROPERTY TYPE: SECURITIES 639.00				P	01/18/2006 49.00	10/27/2009
2,064.00		27. 3M CO COM PROPERTY TYPE: SECURITIES 1,910.00				P	02/07/2006 154.00	10/27/2009
76.00		1. 3M CO COM PROPERTY TYPE: SECURITIES 70.00				P	01/11/2006 6.00	10/27/2009
156.00		2. 3M CO COM PROPERTY TYPE: SECURITIES 155.00				P	11/23/2009 1.00	12/04/2009
4,679.00		60. 3M CO COM PROPERTY TYPE: SECURITIES 4,216.00				P	01/11/2006 463.00	12/04/2009
156.00		2. 3M CO COM PROPERTY TYPE: SECURITIES 106.00				P	02/06/2009 50.00	12/04/2009
10,802.00		132. 3M CO COM PROPERTY TYPE: SECURITIES 10,255.00				P	11/23/2009 547.00	12/22/2009
4,255.00		52. 3M CO COM PROPERTY TYPE: SECURITIES 3,679.00				P	02/07/2006 576.00	12/22/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
83.00		2. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 76.00				P	10/02/2009	10/23/2009
							7.00	
326.00		8. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 304.00				P	10/02/2009	10/27/2009
							22.00	
41.00		1. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 38.00				P	10/02/2009	10/27/2009
							3.00	
125.00		3. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 114.00				P	10/02/2009	12/04/2009
							11.00	
42.00		1. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 42.00				P	11/23/2009	12/04/2009
44.00		1. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 42.00				P	11/12/2009	12/22/2009
							2.00	
699.00		16. TIFFANY & COMPANY COMMON PROPERTY TYPE: SECURITIES 672.00				P	11/23/2009	12/22/2009
							27.00	
427.00		44. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 427.00				P	11/25/2007	02/06/2009
835.00		86. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 835.00				P	12/19/2007	02/06/2009
641.00		66. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 641.00				P	12/24/2007	02/06/2009
1,647.00		215. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 3,903.00				P	11/25/2007	02/27/2009
							-2,256.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
107.00		14. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 254.00				P	12/19/2007	02/27/2009 -147.00
268.00		35. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 625.00				P	11/04/2007	02/27/2009 -357.00
4,498.00		587. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 9,949.00				P	12/24/2007	02/27/2009 -5,451.00
69.00		9. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 161.00				P	11/04/2007	02/27/2009 -92.00
1,165.00		152. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 2,635.00				P	11/28/2007	02/27/2009 -1,470.00
32,818.00		4283. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 72,589.00				P	12/24/2007	02/27/2009 -39,771.00
18,651.00		2262. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 38,337.00				P	12/24/2007	03/18/2009 -19,686.00
8.00		1. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 17.00				P	02/19/2008	03/18/2009 -9.00
206.00		25. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 411.00				P	02/25/2008	03/18/2009 -205.00
412.00		50. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 743.00				P	03/12/2008	03/18/2009 -331.00
5,013.00		608. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 8,868.00				P	04/03/2008	03/18/2009 -3,855.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33,179.00		4024. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 68,200.00				P	12/24/2007	03/18/2009
							-35,021.00	
825.00		100. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 1,644.00				P	02/25/2008	03/18/2009
							-819.00	
63,159.00		7660. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 121,458.00				P	06/03/2008	03/18/2009
							-58,299.00	
2,267.00		275. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 4,084.00				P	03/12/2008	03/18/2009
							-1,817.00	
27,251.00		3305. TIME WARNER INC NEW PROPERTY TYPE: SECURITIES 48,205.00				P	04/03/2008	03/18/2009
							-20,954.00	
559.00		25. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 823.00				P	04/03/2008	04/09/2009
							-264.00	
2,883.00		129. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 4,246.00				P	04/03/2008	04/09/2009
							-1,363.00	
3,779.00		172. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 5,661.00				P	04/03/2008	04/15/2009
							-1,882.00	
15,622.00		711. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 22,430.00				P	09/26/2008	04/15/2009
							-6,808.00	
7.00		.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 11.00				P	04/03/2008	04/17/2009
							-4.00	
98,652.00		4100. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 129,341.00				P	09/26/2008	05/13/2009
							-30,689.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,283.00		53.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 1,178.00				P	10/22/2008	05/13/2009 105.00
16.00		.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 15.00				P	12/26/2008	05/13/2009 1.00
144.00		6. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 122.00				P	11/12/2008	05/13/2009 22.00
2,238.00		93. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 2,934.00				P	09/26/2008	05/13/2009 -696.00
24.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 24.00				P	09/26/2008	05/13/2009
20,476.00		851. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 28,008.00				P	04/03/2008	05/13/2009 -7,532.00
241.00		10. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 241.00				P	04/03/2008	05/13/2009
177.00		7. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 142.00				P	11/12/2008	07/01/2009 35.00
203.00		8. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 162.00				P	12/03/2008	07/01/2009 41.00
7,411.00		292.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 6,458.00				P	10/22/2008	07/01/2009 953.00
879.00		34.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 758.00				P	12/26/2008	07/01/2009 121.00

**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)	
448.00		17.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 376.00				P	01/16/2009	07/01/2009 72.00
1,462.00		57.666 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 1,170.00				P	11/12/2008	07/01/2009 292.00
25.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 25.00				P	10/25/2008	07/01/2009
254.00		10. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 254.00				P	05/02/2008	07/01/2009
2,197.00		86.667 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 2,734.00				P	09/26/2008	07/01/2009 -537.00
25.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 25.00				P	09/26/2008	07/01/2009
30.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 29.00				P	08/25/2009	10/02/2009 1.00
30.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 36.00				P	11/21/2008	10/02/2009 -6.00
30.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 33.00				P	10/23/2008	10/02/2009 -3.00
948.00		32. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 923.00				P	08/25/2009	10/02/2009 25.00
178.00		6. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 122.00				P	11/12/2008	10/02/2009 56.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
267.00		9. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 334.00				P	05/29/2008	10/02/2009 -67.00
30.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 30.00				P	05/29/2008	10/02/2009
31.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 20.00				P	12/03/2008	10/23/2009 11.00
62.00		2. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 41.00				P	12/03/2008	12/04/2009 21.00
327.00		11. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 330.00				P	11/23/2009	12/22/2009 -3.00
30.00		1. TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES 30.00				P	06/23/2008	12/22/2009
1,347.00		49.533 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 2,140.00				P	04/03/2008	04/09/2009 -793.00
5,494.00		202.063 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 8,367.00				P	09/26/2008	04/09/2009 -2,873.00
364.00		13.387 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 388.00				P	10/22/2008	04/09/2009 -24.00
5.00		.167 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 5.00				P	12/26/2008	04/09/2009
89.00		3.263 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 87.00				P	11/12/2008	04/09/2009 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)	
70.00		2.587 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 69.00				P	12/03/2008	04/09/2009 1.00
6,756.00		248.5 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 10,736.00				P	04/03/2008	04/09/2009 -3,980.00
28,580.00		1051.146 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 43,527.00				P	09/26/2008	04/09/2009 -14,947.00
1,995.00		73.379 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 2,128.00				P	10/22/2008	04/09/2009 -133.00
237.00		8.702 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 250.00				P	12/26/2008	04/09/2009 -13.00
121.00		4.435 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 124.00				P	01/16/2009	04/09/2009 -3.00
582.00		21.42 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 570.00				P	11/12/2008	04/09/2009 12.00
446.00		16.418 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 436.00				P	12/03/2008	04/09/2009 10.00
5.00		.174 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 5.00				P	12/03/2008	04/17/2009
27.00		.985 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES 26.00				P	12/03/2008	04/17/2009 1.00
47,718.00		1677. TOKIO MARINE HLDGS INC ADR PROPERTY TYPE: SECURITIES 40,319.00				P	03/18/2009	05/21/2009 7,399.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,455.00		262. TOKIO MARINE HLDGS INC ADR PROPERTY TYPE: SECURITIES 5,292.00				P	03/05/2009	05/21/2009 2,163.00
26,804.00		564. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 36,436.00				P	09/12/2008	03/11/2009 -9,632.00
4,372.00		92. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 5,484.00				P	10/21/2005	03/11/2009 -1,112.00
19,555.00		392. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 28,310.00				P	08/23/2007	07/10/2009 -8,755.00
17,360.00		348. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 19,218.00				P	04/29/2005	07/10/2009 -1,858.00
31,882.00		575. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 34,274.00				P	10/21/2005	08/06/2009 -2,392.00
75,742.00		1258. TOTAL S A SPONSORED ADR PROPERTY TYPE: SECURITIES 74,985.00				P	10/21/2005	11/03/2009 757.00
19,245.00		286. TOYOTA AMTR CP ADR 2 CUSIP NO: 8923 PROPERTY TYPE: SECURITIES 29,372.00				P	12/21/2005	02/04/2009 -10,127.00
2,490.00		37. TOYOTA AMTR CP ADR 2 CUSIP NO: 89233 PROPERTY TYPE: SECURITIES 2,867.00				P	01/27/2005	02/04/2009 -377.00
32,599.00		418. TOYOTA AMTR CP ADR 2 CUSIP NO: 8923 PROPERTY TYPE: SECURITIES 32,392.00				P	01/27/2005	04/29/2009 207.00
8,138.00		106. TOYOTA AMTR CP ADR 2 CUSIP NO: 8923 PROPERTY TYPE: SECURITIES 8,214.00				P	01/27/2005	06/17/2009 -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)	
682.00		9. TOYOTA AMTR CP ADR 2 CUSIP NO: 892331 PROPERTY TYPE: SECURITIES 697.00				P	01/27/2005	07/01/2009 -15.00
30,152.00		398. TOYOTA AMTR CP ADR 2 CUSIP NO: 8923 PROPERTY TYPE: SECURITIES 22,927.00				P	12/05/2008	07/01/2009 7,225.00
37.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 53.00				P	05/18/2007	02/27/2009 -16.00
3,705.00		101. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 5,454.00				P	04/27/2007	02/27/2009 -1,749.00
954.00		26. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 954.00				P	04/27/2007	02/27/2009
24,431.00		666. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 35,964.00				P	04/27/2007	02/27/2009 -11,533.00
79.00		2. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 112.00				P	04/06/2007	03/18/2009 -33.00
476.00		12. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 641.00				P	05/18/2007	03/18/2009 -165.00
476.00		12. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 638.00				P	04/05/2007	03/18/2009 -162.00
278.00		7. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 363.00				P	04/04/2007	03/18/2009 -85.00
4,361.00		110. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 5,636.00				P	03/05/2007	03/18/2009 -1,275.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
18,834.00		475. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 24,298.00				P	01/17/2007	03/18/2009
							-5,464.00	
1,467.00		37. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,876.00				P	04/30/2008	03/18/2009
							-409.00	
952.00		24. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,349.00				P	04/06/2007	03/18/2009
							-397.00	
15,463.00		390. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 21,060.00				P	04/27/2007	03/18/2009
							-5,597.00	
1,745.00		44. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 2,341.00				P	04/05/2007	03/18/2009
							-596.00	
952.00		24. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,277.00				P	04/05/2007	03/18/2009
							-325.00	
1,110.00		28. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,477.00				P	06/27/2007	03/18/2009
							-367.00	
1,427.00		36. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,867.00				P	04/04/2007	03/18/2009
							-440.00	
238.00		6. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 311.00				P	04/04/2007	03/18/2009
							-73.00	
991.00		25. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,296.00				P	04/02/2007	03/18/2009
							-305.00	
48,571.00		1225. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 62,761.00				P	03/05/2007	03/18/2009
							-14,190.00	

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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)	
52,536.00		1325. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 67,780.00				P	01/17/2007	03/18/2009
							-15,244.00	
11,697.00		295. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 14,956.00				P	04/30/2008	03/18/2009
							-3,259.00	
83.00		2. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 101.00				P	04/30/2008	04/09/2009
							-18.00	
415.00		10. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 507.00				P	04/30/2008	04/09/2009
							-92.00	
8,060.00		190. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 9,535.00				P	09/06/2007	04/15/2009
							-1,475.00	
42.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 42.00				P	09/06/2007	04/15/2009
6,830.00		161. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 8,163.00				P	04/30/2008	04/15/2009
							-1,333.00	
1,487.00		38. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,927.00				P	04/30/2008	05/13/2009
							-440.00	
78.00		2. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 78.00				P	04/30/2008	05/13/2009
562.00		13. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 562.00				P	04/30/2008	07/28/2009
48.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 56.00				P	05/29/2008	08/25/2009
							-8.00	

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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)	
1,501.00		31. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,572.00				P	04/30/2008	08/25/2009 -71.00
4,190.00		85. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 4,309.00				P	04/30/2008	10/02/2009 -119.00
1,035.00		21. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,035.00				P	04/30/2008	10/02/2009
49.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 49.00				P	09/06/2007	10/02/2009
99.00		2. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 99.00				P	09/06/2007	10/02/2009
49.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 49.00				P	05/29/2008	10/02/2009
310.00		6. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 301.00				P	09/06/2007	10/23/2009 9.00
1,497.00		29. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,436.00				P	06/03/2008	10/23/2009 61.00
50.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 50.00				P	06/03/2008	12/04/2009
654.00		13. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 633.00				P	04/03/2008	12/04/2009 21.00
50.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 47.00				P	10/04/2007	12/04/2009 3.00

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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)	
1,259.00		25. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,173.00				P	03/12/2008	12/04/2009 86.00
151.00		3. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 133.00				P	08/11/2008	12/04/2009 18.00
403.00		8. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 330.00				P	07/01/2009	12/04/2009 73.00
50.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 50.00				P	10/01/2007	12/04/2009
49.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 58.00				P	06/23/2008	12/22/2009 -9.00
49.00		1. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 55.00				P	09/20/2007	12/22/2009 -6.00
783.00		16. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 850.00				P	11/23/2009	12/22/2009 -67.00
1,027.00		21. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 1,106.00				P	05/25/2008	12/22/2009 -79.00
98.00		2. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 104.00				P	10/01/2007	12/22/2009 -6.00
4,989.00		102. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES 5,171.00				P	04/30/2008	12/22/2009 -182.00
6,345.00		309. TRUSTMARK CORP PROPERTY TYPE: SECURITIES 7,166.00				P	04/01/2008	08/21/2009 -821.00

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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)	
15,584.00		759. TRUSTMARK CORP PROPERTY TYPE: SECURITIES 15,963.00				P	04/25/2008	08/21/2009 -379.00
19,746.00		97. TULLOW OIL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 16,058.00				P	07/27/2009	10/27/2009 3,688.00
28,907.00		142. TULLOW OIL PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 23,205.00				P	07/28/2009	10/27/2009 5,702.00
68,981.00		6000. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 83,633.00				P	05/27/2009	07/20/2009 -14,652.00
9,197.00		800. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 10,877.00				P	05/29/2009	07/20/2009 -1,680.00
9,197.00		800. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 10,405.00				P	07/07/2009	07/20/2009 -1,208.00
4,599.00		400. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 5,116.00				P	06/29/2009	07/20/2009 -517.00
18,395.00		1600. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 20,177.00				P	06/25/2009	07/20/2009 -1,782.00
8,580.00		650. TYSON FOODS INC CL A PROPERTY TYPE: SECURITIES 11,577.00				P	04/16/2008	11/10/2009 -2,997.00
56,923.00		3507. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 107,036.00				P	07/30/2008	01/20/2009 -50,113.00
11,086.00		683. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 20,576.00				P	08/21/2008	01/20/2009 -9,490.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
33,307.00		2052. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 62,258.00				P	07/23/2008	01/20/2009
							-28,951.00	
227.00		14. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 227.00				P	07/23/2008	01/20/2009
1,658.00		112. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,374.00				P	08/21/2008	01/22/2009
							-1,716.00	
1,432.00		89. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,005.00				P	04/03/2008	02/06/2009
							-1,573.00	
7,065.00		439. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 14,823.00				P	04/03/2008	02/06/2009
							-7,758.00	
29,620.00		2676. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 29,620.00				P	08/20/2008	02/17/2009
5,800.00		524. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 15,786.00				P	08/21/2008	02/17/2009
							-9,986.00	
7,505.00		678. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 7,505.00				P	08/21/2008	02/17/2009
317.00		22. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 317.00				P	02/19/2008	02/27/2009
9,741.00		675. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 9,741.00				P	03/12/2008	02/27/2009
823.00		57. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 823.00				P	03/13/2008	02/27/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,113.00		285. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 4,113.00				P	03/13/2008	02/27/2009
303.00		21. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 303.00				P	04/03/2008	02/27/2009
505.00		35. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 505.00				P	04/08/2008	02/27/2009
1,400.00		97. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,400.00				P	07/08/2008	02/27/2009
7,201.00		499. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 7,201.00				P	08/11/2008	02/27/2009
144.00		10. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 144.00				P	09/04/2008	02/27/2009
447.00		31. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 447.00				P	10/22/2008	02/27/2009
11,544.00		800. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 11,544.00				P	01/10/2006	02/27/2009
1,443.00		100. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,443.00				P	02/07/2006	02/27/2009
7,908.00		548. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 7,908.00				P	03/27/2006	02/27/2009
1,097.00		76. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,097.00				P	02/19/2008	02/27/2009

**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)	
361.00		25. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 361.00				P	02/25/2008	02/27/2009
50,507.00		3500. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 50,507.00				P	03/12/2008	02/27/2009
1,890.00		131. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,890.00				P	04/03/2008	02/27/2009
2,814.00		195. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,814.00				P	05/05/2008	02/27/2009
1,126.00		78. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,240.00				P	07/08/2008	02/27/2009 -1,114.00
11,415.00		791. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 11,415.00				P	07/08/2008	02/27/2009
202.00		14. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 202.00				P	07/19/2008	02/27/2009
37,130.00		2573. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 37,130.00				P	08/11/2008	02/27/2009
808.00		56. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 808.00				P	09/04/2008	02/27/2009
2,511.00		174. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,511.00				P	10/22/2008	02/27/2009
1,069.00		76. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,082.00				P	09/13/2008	03/18/2009 -1,013.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,867.00		275. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,867.00				P	04/22/2005	03/18/2009
7,467.00		531. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 7,467.00				P	07/08/2008	03/18/2009
113.00		8. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 113.00				P	08/27/2008	03/18/2009
18,746.00		1333. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 38,282.00				P	07/08/2008	03/18/2009 -19,536.00
40,149.00		2855. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 40,149.00				P	07/08/2008	03/18/2009
1,540.00		62. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,369.00				P	08/25/2009	10/23/2009 171.00
24.00		1. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 22.00				P	08/25/2009	10/27/2009 2.00
47.00		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 44.00				P	08/25/2009	11/23/2009 3.00
47.00		2. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 48.00				P	10/27/2009	11/23/2009 -1.00
2,135.00		91. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 2,009.00				P	08/25/2009	11/23/2009 126.00
187,349.00		7898. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 258,535.00				P	03/16/2008	12/03/2009 -71,186.00

**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)	
40,611.00		1712. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 54,511.00				P	09/13/2008	12/03/2009 -13,900.00
38,303.00		1642. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 52,282.00				P	09/13/2008	12/04/2009 -13,979.00
2,263.00		97. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,076.00				P	08/15/2008	12/04/2009 -813.00
2,012.00		87. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 1,920.00				P	08/25/2009	12/04/2009 92.00
69.00		3. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 64.00				P	10/02/2009	12/04/2009 5.00
3,293.00		146. US BANCORP DEL COM NEW PROPERTY TYPE: SECURITIES 3,223.00				P	08/25/2009	12/22/2009 70.00
667,081.00		625000. UNILEVER CAP CORP NOTE CO GTY PROPERTY TYPE: SECURITIES 728,219.00				P	10/29/2003	09/25/2009 -61,138.00
133,416.00		125000. UNILEVER CAP CORP NOTE CO GTY PROPERTY TYPE: SECURITIES 140,851.00				P	06/28/2004	09/25/2009 -7,435.00
30,556.00		1388. UNILEVER N V-W/I (NET/USD) US90478 PROPERTY TYPE: SECURITIES 38,775.00				P	08/07/2008	01/30/2009 -8,219.00
1,796.00		44. UNION PAC CORP PROPERTY TYPE: SECURITIES 3,600.00				P	08/11/2008	01/16/2009 -1,804.00
9,105.00		223. UNION PAC CORP PROPERTY TYPE: SECURITIES 18,248.00				P	08/11/2008	01/16/2009 -9,143.00

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
649.00		13. UNION PAC CORP PROPERTY TYPE: SECURITIES 1,064.00				P	08/11/2008	02/06/2009 -415.00
599.00		12. UNION PAC CORP PROPERTY TYPE: SECURITIES 599.00				P	08/11/2008	02/06/2009
2,696.00		54. UNION PAC CORP PROPERTY TYPE: SECURITIES 4,419.00				P	08/11/2008	02/06/2009 -1,723.00
3,195.00		64. UNION PAC CORP PROPERTY TYPE: SECURITIES 3,195.00				P	08/11/2008	02/06/2009
2,458.00		63. UNION PAC CORP PROPERTY TYPE: SECURITIES 2,913.00				P	03/30/2006	02/25/2009 -455.00
343.00		9. UNION PAC CORP PROPERTY TYPE: SECURITIES 736.00				P	08/11/2008	03/18/2009 -393.00
801.00		21. UNION PAC CORP PROPERTY TYPE: SECURITIES 1,718.00				P	08/11/2008	03/18/2009 -917.00
556.00		12. UNION PAC CORP PROPERTY TYPE: SECURITIES 982.00				P	08/11/2008	04/09/2009 -426.00
4,400.00		95. UNION PAC CORP PROPERTY TYPE: SECURITIES 7,647.00				P	06/03/2008	04/09/2009 -3,247.00
695.00		15. UNION PAC CORP PROPERTY TYPE: SECURITIES 1,176.00				P	01/23/2008	04/09/2009 -481.00
278.00		6. UNION PAC CORP PROPERTY TYPE: SECURITIES 456.00				P	01/02/2008	04/09/2009 -178.00

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
324.00		7. UNION PAC CORP PROPERTY TYPE: SECURITIES 531.00				P	09/04/2008	04/09/2009 -207.00
11,254.00		243. UNION PAC CORP PROPERTY TYPE: SECURITIES 17,543.00				P	09/26/2008	04/09/2009 -6,289.00
16,673.00		360. UNION PAC CORP PROPERTY TYPE: SECURITIES 25,600.00				P	07/07/2008	04/09/2009 -8,927.00
556.00		12. UNION PAC CORP PROPERTY TYPE: SECURITIES 841.00				P	09/01/2008	04/09/2009 -285.00
8,244.00		178. UNION PAC CORP PROPERTY TYPE: SECURITIES 11,597.00				P	02/13/2008	04/09/2009 -3,353.00
6,113.00		132. UNION PAC CORP PROPERTY TYPE: SECURITIES 10,801.00				P	08/11/2008	04/09/2009 -4,688.00
22,925.00		495. UNION PAC CORP PROPERTY TYPE: SECURITIES 39,844.00				P	06/03/2008	04/09/2009 -16,919.00
4,076.00		88. UNION PAC CORP PROPERTY TYPE: SECURITIES 6,897.00				P	01/23/2008	04/09/2009 -2,821.00
1,760.00		38. UNION PAC CORP PROPERTY TYPE: SECURITIES 2,885.00				P	01/02/2008	04/09/2009 -1,125.00
1,760.00		38. UNION PAC CORP PROPERTY TYPE: SECURITIES 2,881.00				P	09/04/2008	04/09/2009 -1,121.00
58,494.00		1263. UNION PAC CORP PROPERTY TYPE: SECURITIES 91,179.00				P	09/26/2008	04/09/2009 -32,685.00

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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)	
85,680.00		1850. UNION PAC CORP PROPERTY TYPE: SECURITIES 131,554.00				P	07/07/2008	04/09/2009
							-45,874.00	.
2,964.00		64. UNION PAC CORP PROPERTY TYPE: SECURITIES 4,483.00				P	09/01/2008	04/09/2009
							-1,519.00	
6,577.00		142. UNION PAC CORP PROPERTY TYPE: SECURITIES 9,161.00				P	10/26/2008	04/09/2009
							-2,584.00	
35,522.00		767. UNION PAC CORP PROPERTY TYPE: SECURITIES 46,858.00				P	02/06/2008	04/09/2009
							-11,336.00	
12,406.00		262. UNION PAC CORP PROPERTY TYPE: SECURITIES 17,069.00				P	02/13/2008	04/15/2009
							-4,663.00	
95.00		2. UNION PAC CORP PROPERTY TYPE: SECURITIES 95.00				P	02/13/2008	04/15/2009
39,723.00		825. UNION PAC CORP PROPERTY TYPE: SECURITIES 38,142.00				P	03/30/2006	05/12/2009
							1,581.00	
2,659.00		50. UNION PAC CORP PROPERTY TYPE: SECURITIES 3,258.00				P	02/13/2008	06/11/2009
							-599.00	
106.00		2. UNION PAC CORP PROPERTY TYPE: SECURITIES 127.00				P	03/12/2008	06/11/2009
							-21.00	
22,495.00		423. UNION PAC CORP PROPERTY TYPE: SECURITIES 25,842.00				P	02/06/2008	06/11/2009
							-3,347.00	
904.00		17. UNION PAC CORP PROPERTY TYPE: SECURITIES 779.00				P	05/13/2009	06/11/2009
							125.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
65,358.00		1229. UNION PAC CORP PROPERTY TYPE: SECURITIES 75,082.00				P	10/12/2008	06/11/2009 -9,724.00
71,463.00		1105. UNION PAC CORP PROPERTY TYPE: SECURITIES 51,087.00				P	03/30/2006	12/04/2009 20,376.00
20,436.00		316. UNION PAC CORP PROPERTY TYPE: SECURITIES 13,935.00				P	01/31/2006	12/04/2009 6,501.00
19,057.00		8507.416 UNITED MICROELECTRONICS CORP SP PROPERTY TYPE: SECURITIES 43,342.00				P	05/10/2006	03/13/2009 -24,285.00
7,287.00		3253.08 UNITED MICROELECTRONICS CORP SPO PROPERTY TYPE: SECURITIES 15,205.00				P	05/15/2006	03/13/2009 -7,918.00
2,942.00		1313.504 UNITED MICROELECTRONICS CORP SP PROPERTY TYPE: SECURITIES 5,996.00				P	12/15/2006	03/13/2009 -3,054.00
29,874.00		9943.151 UNITED MICROELECTRONICS CORP SP PROPERTY TYPE: SECURITIES 45,392.00				P	12/15/2006	06/08/2009 -15,518.00
6,333.00		2107.849 UNITED MICROELECTRONICS CORP SP PROPERTY TYPE: SECURITIES 9,374.00				P	04/19/2007	06/08/2009 -3,041.00
4,675.00		1413.909 UNITED MICROELECTRONICS CORP SP PROPERTY TYPE: SECURITIES 6,288.00				P	04/19/2007	08/06/2009 -1,613.00
25,076.00		7584.091 UNITED MICROELECTRONICS CORP SP PROPERTY TYPE: SECURITIES 33,624.00				P	11/21/2006	08/06/2009 -8,548.00
181.00		4. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 181.00				P	04/22/2005	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
271.00		6. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 271.00				P	03/12/2008	03/18/2009
18,806.00		350. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 24,199.00				P	07/31/2006	04/15/2009
							-5,393.00	
322.00		6. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 409.00				P	02/22/2008	04/15/2009
							-87.00	
1,343.00		25. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,672.00				P	01/18/2008	04/15/2009
							-329.00	
14,131.00		263. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 17,253.00				P	08/11/2008	04/15/2009
							-3,122.00	
430.00		8. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 516.00				P	09/26/2008	04/15/2009
							-86.00	
269.00		5. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 321.00				P	09/04/2008	04/15/2009
							-52.00	
2,848.00		53. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,992.00				P	12/03/2008	04/15/2009
							-144.00	
54.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 54.00				P	04/09/2009	04/15/2009
161.00		3. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 158.00				P	12/26/2008	04/15/2009
							3.00	
322.00		6. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 290.00				P	01/16/2009	04/15/2009
							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)	
215.00		4. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 215.00				P	04/03/2005	04/15/2009
7,039.00		131. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 9,073.00				P	04/22/2005	04/15/2009 -2,034.00
430.00		8. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 430.00				P	04/22/2005	04/15/2009
626.00		12. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 581.00				P	01/16/2009	05/13/2009 45.00
21,635.00		415. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 29,884.00				P	03/12/2008	05/13/2009 -8,249.00
156.00		3. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 156.00				P	03/12/2008	05/13/2009
51.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 48.00				P	01/16/2009	07/01/2009 3.00
102.00		2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 102.00				P	03/12/2008	07/01/2009
51.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 51.00				P	03/12/2008	07/01/2009
54.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 48.00				P	01/16/2009	08/25/2009 6.00
109.00		2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 109.00				P	04/08/2008	08/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 74.00				P	04/08/2008	08/25/2009 -20.00
1,956.00		36. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,592.00				P	03/12/2008	08/25/2009 -636.00
2,608.00		48. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,608.00				P	03/12/2008	08/25/2009
55.00		1. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 48.00				P	01/16/2009	10/02/2009 7.00
110.00		2. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 145.00				P	03/11/2008	10/02/2009 -35.00
662.00		12. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 864.00				P	03/12/2008	10/02/2009 -202.00
3,411.00		61. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,953.00				P	01/16/2009	10/23/2009 458.00
2,612.00		48. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 3,457.00				P	03/12/2008	10/27/2009 -845.00
163.00		3. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 145.00				P	01/16/2009	10/27/2009 18.00
816.00		15. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,080.00				P	09/14/2006	10/27/2009 -264.00
490.00		9. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 490.00				P	09/14/2006	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,325.00		23. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 1,113.00				P	01/16/2009	12/04/2009
							212.00	
346.00		6. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 288.00				P	10/22/2008	12/04/2009
							58.00	
3,514.00		61. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 2,518.00				P	02/27/2009	12/04/2009
							996.00	
13,537.00		231. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 13,537.00				P	09/14/2006	12/22/2009
527.00		9. UNITED PARCEL SERVICE CL B PROPERTY TYPE: SECURITIES 527.00				P	10/11/2006	12/22/2009
758,942.00		735000. UNITED STATES TREAS BOND DTD 08/ PROPERTY TYPE: SECURITIES 766,754.00				P	05/28/2008	01/15/2009
							-7,812.00	
939,643.00		910000. UNITED STATES TREAS BOND DTD 08/ PROPERTY TYPE: SECURITIES 933,852.00				P	05/18/2007	01/15/2009
							5,791.00	
206,515.00		200000. UNITED STATES TREAS BOND DTD 08/ PROPERTY TYPE: SECURITIES 204,375.00				P	06/26/2007	01/15/2009
							2,140.00	
561,610.00		515000. UNITED STATES TREAS NT DTD 02/15 PROPERTY TYPE: SECURITIES 558,012.00				P	10/27/2008	01/15/2009
							3,598.00	
880,029.00		800000. UNITED STATES TREAS NTS DTD 11/1 PROPERTY TYPE: SECURITIES 891,378.00				P	01/15/2009	02/12/2009
							-11,349.00	
1022550.00		875000. UNITED STATES TREAS NTS DTD 08/1 PROPERTY TYPE: SECURITIES 997,093.00				P	12/09/2008	01/15/2009
							25,457.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
396,927.00		375000.	427,326.00			P	12/09/2008	06/12/2009
		UNITED STATES TREAS NTS DTD 08/1 PROPERTY TYPE: SECURITIES						
							-30,399.00	
296,055.00		285000.	299,907.00			P	04/30/2009	10/13/2009
		UNITED STATES TREAS NT DTD 10/17 PROPERTY TYPE: SECURITIES						
							-3,852.00	
1964570.00		1900000.	1979272.00			P	02/12/2009	04/30/2009
		UNITED STATES TREAS NTS DTD 02/ PROPERTY TYPE: SECURITIES						
							-14,702.00	
1111833.00		1000000.	1119066.00			P	12/09/2008	02/12/2009
		UNITED STATES TREAS NT DTD 05/3 PROPERTY TYPE: SECURITIES						
							-7,233.00	
390,811.00		325000.	373,827.00			P	12/08/2008	01/15/2009
		UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES						
							16,984.00	
571,186.00		475000.	508,120.00			P	05/13/2008	01/15/2009
		UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES						
							63,066.00	
550,274.00		475000.	508,120.00			P	05/13/2008	02/12/2009
		UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES						
							42,154.00	
1670380.00		1475000.	1577847.00			P	05/13/2008	04/30/2009
		UNITED STATES TREAS NT DTD 08/1 PROPERTY TYPE: SECURITIES						
							92,533.00	
752,883.00		700000.	751,188.00			P	04/30/2009	05/14/2009
		UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES						
							1,695.00	
22,883.00		871.	22,306.00			P	04/09/2009	04/15/2009
		UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES						
							577.00	
168.00		4.	106.00			P	05/13/2009	06/11/2009
		UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES						
							62.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,479.00		83. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 2,126.00				P	04/09/2009	06/11/2009
							1,353.00	
2,389.00		57. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,505.00				P	05/13/2009	06/11/2009
							884.00	
113,286.00		2703. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 69,224.00				P	04/09/2009	06/11/2009
							44,062.00	
81,649.00		2087. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 62,649.00				P	04/17/2009	06/12/2009
							19,000.00	
67,956.00		1737. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 46,079.00				P	04/30/2009	06/12/2009
							21,877.00	
807.00		21. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 3,893.00				P	06/05/2008	06/16/2009
							-3,086.00	
2,921.00		76. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 13,636.00				P	06/05/2008	06/16/2009
							-10,715.00	
143,395.00		3731. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 335,658.00				P	09/18/2008	06/16/2009
							-192263.00	
88,243.00		2296. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 130,673.00				P	09/28/2006	06/16/2009
							-42,430.00	
1,115.00		29. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 5,203.00				P	06/29/2008	06/16/2009
							-4,088.00	
280.00		8. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 205.00				P	04/09/2009	07/01/2009
							75.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
8,974.00		256. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 6,556.00				P	04/09/2009	07/01/2009 2,418.00
45.00		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 40.00				P	07/28/2009	08/25/2009 5.00
45.00		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 26.00				P	04/09/2009	08/25/2009 19.00
991.00		22. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 871.00				P	07/28/2009	08/25/2009 120.00
991.00		22. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 563.00				P	04/09/2009	08/25/2009 428.00
123.00		3. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 77.00				P	04/09/2009	10/02/2009 46.00
4,396.00		107. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 2,740.00				P	04/09/2009	10/02/2009 1,656.00
1,236.00		30. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 768.00				P	04/09/2009	10/23/2009 468.00
42.00		1. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 38.00				P	10/27/2009	11/23/2009 4.00
1,869.00		44. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,127.00				P	04/09/2009	11/23/2009 742.00
2,251.00		53. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 1,999.00				P	10/27/2009	11/23/2009 252.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
101,169.00		2382. UNITED STS STL CORP NEW COM PROPERTY TYPE: SECURITIES 61,004.00				P	04/09/2009	11/23/2009
							40,165.00	
16,777.00		347. UNITED STATIONERS COMMON PROPERTY TYPE: SECURITIES 23,395.00				P	06/25/2007	10/19/2009
							-6,618.00	
4,835.00		100. UNITED STATIONERS COMMON PROPERTY TYPE: SECURITIES 5,289.00				P	02/26/2008	10/19/2009
							-454.00	
4,503.00		87. UNITED STATIONERS COMMON PROPERTY TYPE: SECURITIES 4,601.00				P	02/26/2008	11/24/2009
							-98.00	
4,555.00		88. UNITED STATIONERS COMMON PROPERTY TYPE: SECURITIES 3,986.00				P	04/25/2008	11/24/2009
							569.00	
98.00		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 98.00				P	12/25/2007	02/06/2009
197.00		4. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 197.00				P	12/25/2007	02/06/2009
41.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 41.00				P	12/04/2007	02/27/2009
82.00		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 82.00				P	12/25/2007	02/27/2009
41.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 41.00				P	12/04/2007	02/27/2009
164.00		4. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 164.00				P	12/04/2007	02/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
368.00		9. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 368.00				P	12/25/2007	02/27/2009
17,066.00		365. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 14,870.00				P	03/18/2009	04/15/2009
2,712.00		58. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,712.00				P	12/18/2006	04/15/2009
327.00		7. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 327.00				P	12/02/2007	04/15/2009
795.00		17. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 795.00				P	12/23/2007	04/15/2009
3,834.00		82. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,834.00				P	12/25/2007	04/15/2009
17,673.00		378. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 17,673.00				P	01/18/2008	04/15/2009
468.00		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 468.00				P	01/20/2008	04/15/2009
6,078.00		130. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 6,078.00				P	07/07/2008	04/15/2009
281.00		6. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 281.00				P	11/12/2008	04/15/2009
2,057.00		44. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 2,057.00				P	04/09/2009	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
157.00		3. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 157.00				P	11/20/2006	07/01/2009
3,451.00		66. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,451.00				P	12/25/2007	07/01/2009
60.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 60.00				P	12/05/2007	08/25/2009
604.00		10. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 744.00				P	12/05/2007	08/25/2009 -140.00
1,510.00		25. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,510.00				P	12/05/2007	08/25/2009
60.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 60.00				P	12/05/2007	10/02/2009
777.00		13. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 777.00				P	12/05/2007	10/02/2009
1,315.00		22. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,315.00				P	12/25/2007	10/02/2009
120.00		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 120.00				P	12/05/2007	10/02/2009
66.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 66.00				P	11/07/2007	10/23/2009
198.00		3. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 188.00				P	10/31/2006	10/23/2009 10.00

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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)	
5,946.00		90. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 5,325.00				P	11/20/2006	10/23/2009 621.00
925.00		14. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 925.00				P	12/05/2007	10/23/2009
69.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 69.00				P	12/30/2007	11/23/2009
894.00		13. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,029.00				P	12/30/2007	11/23/2009 -135.00
1,512.00		22. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,665.00				P	01/19/2008	11/23/2009 -153.00
962.00		14. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,020.00				P	12/09/2007	11/23/2009 -58.00
412.00		6. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 425.00				P	12/25/2007	11/23/2009 -13.00
136.00		2. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 158.00				P	12/30/2007	12/04/2009 -22.00
7,871.00		116. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 6,864.00				P	11/20/2006	12/04/2009 1,007.00
2,443.00		36. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,798.00				P	05/13/2009	12/04/2009 645.00
3,608.00		52. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,541.00				P	01/18/2008	12/22/2009 67.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
69.00		1. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 69.00				P	12/03/2007	12/22/2009
1,873.00		27. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 1,873.00				P	12/25/2007	12/22/2009
19,218.00		277. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 19,622.00				P	12/25/2007	12/22/2009 -404.00
3,261.00		47. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES 3,261.00				P	12/25/2007	12/22/2009
668,075.00		625000. UNITED TECHNOLOGIES CORP NT PROPERTY TYPE: SECURITIES 720,813.00				P	11/06/2003	10/02/2009 -52,738.00
133,615.00		125000. UNITED TECHNOLOGIES CORP NT PROPERTY TYPE: SECURITIES 141,259.00				P	06/28/2004	10/02/2009 -7,644.00
27,528.00		1545. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 27,528.00				P	01/28/2009	03/03/2009
25,069.00		1407. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 25,069.00				P	02/04/2009	03/03/2009
31,769.00		1783. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 31,769.00				P	02/06/2009	03/03/2009
2,068.00		122. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,068.00				P	01/03/2009	03/05/2009
14,575.00		860. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 14,575.00				P	01/15/2009	03/05/2009

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11,067.00		653. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 25,957.00				P	01/15/2009	03/05/2009 -14,890.00
24,235.00		1430. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 24,235.00				P	01/15/2009	03/05/2009
29,539.00		1743. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 29,539.00				P	01/29/2009	03/05/2009
188.00		8. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 188.00				P	01/28/2009	04/09/2009
776.00		33. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 776.00				P	12/07/2008	04/09/2009
3,233.00		130. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,233.00				P	01/03/2009	04/15/2009
35,368.00		1422. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 35,368.00				P	01/28/2009	04/15/2009
1,417.00		56. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,417.00				P	01/03/2009	07/01/2009
835.00		33. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 835.00				P	11/15/2008	07/01/2009
19,047.00		753. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 19,047.00				P	12/06/2008	07/01/2009
22,639.00		895. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 22,639.00				P	12/07/2008	07/01/2009

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1,366.00		54. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,366.00				P	12/28/2008	07/01/2009
202.00		8. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 202.00				P	01/06/2009	07/01/2009
951.00		33. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,602.00				P	10/26/2008	07/28/2009 -651.00
519.00		18. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 729.00				P	01/03/2009	07/28/2009 -210.00
25,802.00		895. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 45,021.00				P	11/17/2008	07/28/2009 -19,219.00
1,557.00		54. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,245.00				P	12/08/2008	07/28/2009 -688.00
231.00		8. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 330.00				P	12/17/2008	07/28/2009 -99.00
19,690.00		683. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 28,067.00				P	12/06/2008	07/28/2009 -8,377.00
1,811.00		61. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,470.00				P	01/03/2009	08/25/2009 -659.00
3,444.00		116. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 4,767.00				P	12/06/2008	08/25/2009 -1,323.00
36,966.00		1245. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 50,420.00				P	01/03/2009	08/25/2009 -13,454.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,687.00		562. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 22,194.00				P	11/16/2008	08/25/2009 -5,507.00
1,365.00		56. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,268.00				P	01/03/2009	10/02/2009 -903.00
4,241.00		174. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 6,871.00				P	11/16/2008	10/02/2009 -2,630.00
39,337.00		1614. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 54,154.00				P	02/11/2009	10/02/2009 -14,817.00
2,420.00		94. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,807.00				P	01/03/2009	10/23/2009 -1,387.00
438.00		17. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 671.00				P	11/16/2008	10/23/2009 -233.00
1,210.00		47. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,828.00				P	12/14/2008	10/23/2009 -618.00
4,088.00		158. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,743.00				P	06/11/2009	10/27/2009 345.00
233.00		9. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 233.00				P	12/14/2008	10/27/2009
259.00		10. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 259.00				P	01/24/2009	10/27/2009
983.00		38. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 983.00				P	05/13/2009	10/27/2009

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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)	
1,604.00		62. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,604.00				P	05/13/2009	10/27/2009
3,337.00		129. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 3,337.00				P	02/11/2009	10/27/2009
87,210.00		3371. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 93,108.00				P	05/13/2009	10/27/2009 -5,898.00
75,853.00		2932. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 75,853.00				P	05/13/2009	10/27/2009
248.00		9. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 381.00				P	01/10/2009	12/04/2009 -133.00
275.00		10. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 352.00				P	02/20/2009	12/04/2009 -77.00
1,045.00		38. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,179.00				P	06/09/2009	12/04/2009 -134.00
2,916.00		106. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 2,928.00				P	05/13/2009	12/04/2009 -12.00
2,007.00		62. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 1,923.00				P	06/09/2009	12/22/2009 84.00
9,227.00		285. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 8,840.00				P	06/09/2009	12/22/2009 387.00
4,176.00		129. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES 4,176.00				P	03/10/2009	12/22/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,279.00		98. UNIVERSAL CORP VA PROPERTY TYPE: SECURITIES 4,908.00				P	06/04/2008	10/21/2009 -629.00
15,982.00		366. UNIVERSAL CORP VA PROPERTY TYPE: SECURITIES 14,426.00				P	07/30/2009	10/21/2009 1,556.00
14,541.00		333. UNIVERSAL CORP VA PROPERTY TYPE: SECURITIES 12,024.00				P	07/18/2006	10/21/2009 2,517.00
3,974.00		91. UNIVERSAL CORP VA PROPERTY TYPE: SECURITIES 3,191.00				P	08/01/2006	10/21/2009 783.00
17,604.00		386. UNIVERSAL CORP VA PROPERTY TYPE: SECURITIES 13,536.00				P	08/01/2006	11/18/2009 4,068.00
8,514.00		163. UNIVERSAL HEALTH SVCS INC CL B PROPERTY TYPE: SECURITIES 9,966.00				P	07/11/2008	07/27/2009 -1,452.00
18,647.00		357. UNIVERSAL HEALTH SVCS INC CL B PROPERTY TYPE: SECURITIES 21,766.00				P	07/31/2008	07/27/2009 -3,119.00
8,148.00		156. UNIVERSAL HEALTH SVCS INC CL B PROPERTY TYPE: SECURITIES 7,377.00				P	01/06/2006	07/27/2009 771.00
5,641.00		108. UNIVERSAL HEALTH SVCS INC CL B PROPERTY TYPE: SECURITIES 3,729.00				P	12/11/2008	07/27/2009 1,912.00
33,754.00		577. UNIVERSAL HEALTH SVCS INC CL B PROPERTY TYPE: SECURITIES 19,924.00				P	12/11/2008	08/04/2009 13,830.00
11,992.00		205. UNIVERSAL HEALTH SVCS INC CL B PROPERTY TYPE: SECURITIES 7,042.00				P	12/17/2008	08/04/2009 4,950.00

**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)	
508.00		28. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 476.00				P	06/11/2009	07/28/2009 32.00
1,051.00		58. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 949.00				P	05/13/2009	07/28/2009 102.00
17,168.00		947. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 16,101.00				P	06/11/2009	07/28/2009 1,067.00
32,540.00		1795. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 29,362.00				P	05/13/2009	07/28/2009 3,178.00
183.00		8. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 131.00				P	05/13/2009	08/25/2009 52.00
5,343.00		234. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 3,828.00				P	05/13/2009	08/25/2009 1,515.00
1,249.00		58. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 1,191.00				P	10/02/2009	10/23/2009 58.00
3,037.00		141. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 2,306.00				P	05/13/2009	10/23/2009 731.00
2,929.00		141. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 2,896.00				P	10/02/2009	10/27/2009 33.00
125.00		6. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 98.00				P	05/13/2009	10/27/2009 27.00
3,610.00		187. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 3,059.00				P	05/13/2009	11/23/2009 551.00

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
560.00		29. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 468.00				P	07/01/2009	11/23/2009 92.00
34,223.00		1773. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 36,418.00				P	10/02/2009	11/23/2009 -2,195.00
191,884.00		9941. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 162,613.00				P	05/13/2009	11/23/2009 29,271.00
1,471.00		78. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 1,259.00				P	07/01/2009	12/04/2009 212.00
4,960.00		252. UNUMPROVIDENT CORP PROPERTY TYPE: SECURITIES 4,122.00				P	05/13/2009	12/22/2009 838.00
10,824.00		400. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 10,824.00				P	01/28/2008	08/10/2009
34,649.00		1200. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 33,995.00				P	01/28/2008	08/26/2009 654.00
11,550.00		400. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 9,148.00				P	01/07/2008	08/26/2009 2,402.00
5,775.00		200. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 3,778.00				P	12/05/2008	08/26/2009 1,997.00
5,775.00		200. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 3,298.00				P	03/27/2009	08/26/2009 2,477.00
3,080.00		100. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES 1,649.00				P	03/27/2009	09/16/2009 1,431.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
69.00		1. V F CORP PROPERTY TYPE: SECURITIES 66.00				P	07/28/2009	10/02/2009 3.00
2,078.00		30. V F CORP PROPERTY TYPE: SECURITIES 2,014.00				P	08/25/2009	10/02/2009 64.00
485.00		7. V F CORP PROPERTY TYPE: SECURITIES 462.00				P	07/28/2009	10/02/2009 23.00
314.00		4. V F CORP PROPERTY TYPE: SECURITIES 264.00				P	07/28/2009	10/23/2009 50.00
2,578.00		35. V F CORP PROPERTY TYPE: SECURITIES 2,559.00				P	10/27/2009	11/23/2009 19.00
653.00		9. V F CORP PROPERTY TYPE: SECURITIES 658.00				P	10/27/2009	12/04/2009 -5.00
508.00		7. V F CORP PROPERTY TYPE: SECURITIES 462.00				P	07/28/2009	12/04/2009 46.00
3,140.00		43. V F CORP PROPERTY TYPE: SECURITIES 3,140.00				P	10/27/2009	12/22/2009
164.00		7. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 164.00				P	06/16/2008	01/16/2009
351.00		15. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 351.00				P	05/24/2008	01/16/2009
445.00		19. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 445.00				P	06/14/2008	01/16/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
79.00		4. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 79.00				P	06/16/2008	02/27/2009
338.00		17. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 338.00				P	06/14/2008	02/27/2009
287.00		16. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 594.00				P	07/07/2008	03/18/2009 -307.00
736.00		41. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 1,438.00				P	07/07/2008	03/18/2009 -702.00
14,639.00		815. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 19,367.00				P	02/06/2009	03/18/2009 -4,728.00
988.00		55. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 1,883.00				P	06/14/2008	03/18/2009 -895.00
100,229.00		5580. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 132,601.00				P	02/06/2009	03/18/2009 -32,372.00
305.00		17. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 582.00				P	05/24/2008	03/18/2009 -277.00
180.00		10. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 180.00				P	05/24/2008	03/18/2009
305.00		17. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 305.00				P	05/24/2008	03/18/2009
72.00		4. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 72.00				P	05/26/2008	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,227.00		124. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 4,604.00				P	06/16/2008	03/18/2009 -2,377.00
611.00		34. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 611.00				P	06/16/2008	03/18/2009
208.00		10. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 369.00				P	06/15/2008	04/15/2009 -161.00
4,468.00		215. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 5,109.00				P	02/06/2009	04/15/2009 -641.00
561.00		27. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 584.00				P	08/02/2008	04/15/2009 -23.00
3,304.00		159. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 2,901.00				P	10/22/2008	04/15/2009 403.00
1,142.00		55. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 2,224.00				P	06/15/2008	05/13/2009 -1,082.00
83.00		4. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 95.00				P	02/06/2009	05/13/2009 -12.00
21.00		1. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 18.00				P	10/22/2008	05/13/2009 3.00
36.00		2. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 36.00				P	10/22/2008	06/11/2009
835.00		46. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 1,093.00				P	02/06/2009	06/11/2009 -258.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
17.00		1. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 17.00				P	02/06/2009	07/01/2009
35.00		2. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 35.00				P	02/06/2009	07/01/2009
19.00		1. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 24.00				P	03/05/2009	10/02/2009 -5.00
37.00		2. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 49.00				P	03/05/2009	10/02/2009 -12.00
617.00		33. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 784.00				P	02/06/2009	10/02/2009 -167.00
42.00		2. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 38.00				P	08/25/2009	10/23/2009 4.00
668.00		32. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 584.00				P	10/22/2008	10/23/2009 84.00
1,122.00		58. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 1,378.00				P	02/06/2009	10/27/2009 -256.00
1,277.00		66. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 1,262.00				P	08/25/2009	10/27/2009 15.00
2,012.00		104. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 1,897.00				P	10/22/2008	10/27/2009 115.00
39.00		2. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 36.00				P	10/22/2008	10/27/2009 3.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj. basis		Gain or (loss)	
16.00		1. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 18.00				P	10/22/2008	11/23/2009 -2.00
721.00		44. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 803.00				P	10/22/2008	11/23/2009 -82.00
680.00		42. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 766.00				P	10/22/2008	12/04/2009 -86.00
1,752.00		103. VALERO ENERGY CORP - NEW PROPERTY TYPE: SECURITIES 1,752.00				P	10/22/2008	12/22/2009
120.00		4. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 166.00				P	04/13/2008	01/16/2009 -46.00
149.00		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 149.00				P	04/13/2008	01/16/2009
120.00		4. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 120.00				P	05/05/2008	01/16/2009
60.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 80.00				P	05/12/2008	01/16/2009 -20.00
1,674.00		56. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,674.00				P	05/12/2008	01/16/2009
151.00		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 151.00				P	05/04/2008	03/18/2009
784.00		26. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 784.00				P	05/05/2008	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,176.00		39. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,176.00				P	10/08/2004	03/18/2009
332.00		11. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 332.00				P	05/12/2008	03/18/2009
573.00		19. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 800.00				P	05/26/2008	03/18/2009 -227.00
1,237.00		41. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,237.00				P	05/26/2008	03/18/2009
353.00		11. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 435.00				P	04/16/2008	04/09/2009 -82.00
385.00		12. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 467.00				P	05/05/2008	04/09/2009 -82.00
1,250.00		39. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,543.00				P	09/19/2004	04/09/2009 -293.00
126.00		4. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 126.00				P	09/20/2003	04/15/2009
94.00		3. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 113.00				P	03/23/2008	04/15/2009 -19.00
126.00		4. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 126.00				P	03/23/2008	04/15/2009
691.00		22. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 691.00				P	03/23/2008	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
597.00		19. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 597.00				P	04/15/2008	04/15/2009
1,382.00		44. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,382.00				P	05/05/2008	04/15/2009
9,173.00		292. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 10,912.00				P	06/03/2008	04/15/2009 -1,739.00
1,037.00		33. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,037.00				P	06/03/2008	04/15/2009
1,099.00		35. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,240.00				P	08/11/2008	04/15/2009 -141.00
314.00		10. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 317.00				P	06/29/2008	04/15/2009 -3.00
565.00		18. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 547.00				P	08/07/2003	04/15/2009 18.00
22,744.00		724. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 21,325.00				P	11/09/2005	04/15/2009 1,419.00
21,990.00		700. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 20,564.00				P	12/22/2005	04/15/2009 1,426.00
11,246.00		358. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 10,081.00				P	10/19/2005	04/15/2009 1,165.00
359.00		12. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 463.00				P	04/15/2008	06/11/2009 -104.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,370.00		146. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 5,456.00				P	06/03/2008	06/11/2009 -1,086.00
30.00		1. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 30.00				P	10/18/2003	06/11/2009
210.00		7. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 210.00				P	10/18/2003	06/11/2009
1,227.00		41. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,227.00				P	09/19/2004	06/11/2009
150.00		5. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 197.00				P	10/08/2004	06/11/2009 -47.00
419.00		14. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 419.00				P	10/08/2004	06/11/2009
31.00		1. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 36.00				P	11/07/2003	07/28/2009 -5.00
124.00		4. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 113.00				P	10/19/2005	07/28/2009 11.00
1,272.00		41. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,663.00				P	10/09/2004	07/28/2009 -391.00
434.00		14. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 566.00				P	10/28/2004	07/28/2009 -132.00
2,823.00		91. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 3,401.00				P	06/03/2008	07/28/2009 -578.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
95.00		3. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 84.00				P	10/19/2005	08/25/2009 11.00
2,303.00		73. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 2,728.00				P	06/03/2008	08/25/2009 -425.00
60.00		2. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 56.00				P	10/19/2005	10/02/2009 4.00
90.00		3. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 90.00				P	06/03/2008	10/02/2009
927.00		31. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 927.00				P	06/03/2008	10/02/2009
5,137.00		178. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 5,012.00				P	10/19/2005	10/23/2009 125.00
1,207.00		37. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 1,148.00				P	11/23/2009	12/04/2009 59.00
8,319.00		255. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 7,181.00				P	10/19/2005	12/04/2009 1,138.00
98.00		3. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 98.00				P	06/28/2008	12/04/2009
30,262.00		909. VERIZON COMMUNICATIONS PROPERTY TYPE: SECURITIES 30,262.00				P	06/03/2008	12/22/2009
55.00		2. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 49.00				P	07/28/2009	10/02/2009 6.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
387.00		14. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 351.00				P	08/25/2009	10/02/2009 36.00
1,356.00		49. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,192.00				P	07/28/2009	10/02/2009 164.00
169.00		6. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 146.00				P	07/28/2009	10/23/2009 23.00
1,520.00		54. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,237.00				P	07/01/2009	10/23/2009 283.00
1,306.00		44. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 1,250.00				P	10/27/2009	12/04/2009 56.00
2,643.00		89. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 2,038.00				P	07/01/2009	12/04/2009 605.00
238.00		8. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 238.00				P	11/23/2009	12/04/2009
7,530.00		253. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 7,746.00				P	11/23/2009	12/22/2009 -216.00
238.00		8. VIACOM INC CL B COM PROPERTY TYPE: SECURITIES 238.00				P	11/12/2009	12/22/2009
31,272.00		503. VISA INC CL A COM PROPERTY TYPE: SECURITIES 40,486.00				P	06/27/2008	06/22/2009 -9,214.00
86,418.00		1390. VISA INC CL A COM PROPERTY TYPE: SECURITIES 109,548.00				P	06/26/2008	06/22/2009 -23,130.00

**FORM 990-PF - PART IV
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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
36,059.00		580. VISA INC CL A COM PROPERTY TYPE: SECURITIES 44,572.00				P	07/30/2008	06/22/2009 -8,513.00
60,578.00		922. VISA INC CL A COM PROPERTY TYPE: SECURITIES 70,855.00				P	07/30/2008	07/31/2009 -10,277.00
22,076.00		336. VISA INC CL A COM PROPERTY TYPE: SECURITIES 23,636.00				P	09/19/2008	07/31/2009 -1,560.00
86,611.00		1279. VISA INC CL A COM PROPERTY TYPE: SECURITIES 89,970.00				P	09/19/2008	10/06/2009 -3,359.00
60,757.00		769. VISA INC CL A COM PROPERTY TYPE: SECURITIES 63,877.00				P	12/01/2009	12/04/2009 -3,120.00
28,230.00		327. VISA INC CL A COM PROPERTY TYPE: SECURITIES 27,162.00				P	12/01/2009	12/16/2009 1,068.00
68,978.00		799. VISA INC CL A COM PROPERTY TYPE: SECURITIES 56,205.00				P	09/19/2008	12/16/2009 12,773.00
83,925.00		963. VISA INC CL A COM PROPERTY TYPE: SECURITIES 67,742.00				P	09/19/2008	12/21/2009 16,183.00
560.00		28. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 940.00				P	07/13/2007	01/16/2009 -380.00
4,988.00		249.375 VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 6,700.00				P	05/15/2006	01/16/2009 -1,712.00
16,415.00		820.625 VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 21,554.00				P	01/10/2006	01/16/2009 -5,139.00

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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)	
17,925.00		914. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES 27,375.00				P	04/15/2008	06/02/2009 -9,450.00
27,661.00		3723. VOLVO AKTIEBOLAGET ADR B PROPERTY TYPE: SECURITIES 37,553.00				P	09/10/2008	05/08/2009 -9,892.00
201.00		27. VOLVO AKTIEBOLAGET ADR B PROPERTY TYPE: SECURITIES 120.00				P	01/16/2009	05/08/2009 81.00
25,953.00		1082. WD 40 CO PROPERTY TYPE: SECURITIES 37,091.00				P	07/13/2007	03/20/2009 -11,138.00
13,552.00		565. WD 40 CO PROPERTY TYPE: SECURITIES 19,059.00				P	06/15/2007	03/20/2009 -5,507.00
15,807.00		549. WPP PLC ADR COM PROPERTY TYPE: SECURITIES 30,775.00				P	01/17/2006	01/13/2009 -14,968.00
18,946.00		658. WPP PLC ADR COM PROPERTY TYPE: SECURITIES 36,701.00				P	01/30/2006	01/13/2009 -17,755.00
52.00		1. WAL MART STORES INC PROPERTY TYPE: SECURITIES 52.00				P	08/11/2008	01/16/2009
100.00		2. WAL MART STORES INC PROPERTY TYPE: SECURITIES 100.00				P	08/11/2008	02/06/2009
1,340.00		27. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,340.00				P	08/11/2008	02/27/2009
6,851.00		138. WAL MART STORES INC PROPERTY TYPE: SECURITIES 6,851.00				P	08/11/2008	02/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,523.00		30. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,769.00				P	08/11/2008	04/15/2009 -246.00
660.00		13. WAL MART STORES INC PROPERTY TYPE: SECURITIES 708.00				P	10/07/2008	04/15/2009 -48.00
406.00		8. WAL MART STORES INC PROPERTY TYPE: SECURITIES 432.00				P	09/16/2008	04/15/2009 -26.00
1,523.00		30. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,563.00				P	10/22/2008	04/15/2009 -40.00
812.00		16. WAL MART STORES INC PROPERTY TYPE: SECURITIES 807.00				P	03/18/2009	04/15/2009 5.00
17,614.00		347. WAL MART STORES INC PROPERTY TYPE: SECURITIES 17,357.00				P	02/19/2008	04/15/2009 257.00
10,000.00		197. WAL MART STORES INC PROPERTY TYPE: SECURITIES 8,999.00				P	01/13/2006	04/15/2009 1,001.00
30,964.00		610. WAL MART STORES INC PROPERTY TYPE: SECURITIES 27,374.00				P	02/07/2006	04/15/2009 3,590.00
17,056.00		336. WAL MART STORES INC PROPERTY TYPE: SECURITIES 19,764.00				P	04/30/2008	04/15/2009 -2,708.00
6,802.00		134. WAL MART STORES INC PROPERTY TYPE: SECURITIES 6,802.00				P	04/30/2008	04/15/2009
6,918.00		138. WAL MART STORES INC PROPERTY TYPE: SECURITIES 8,247.00				P	08/03/2008	05/05/2009 -1,329.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,353.00		27. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,614.00				P	08/03/2008	05/05/2009 -261.00
116,097.00		2316. WAL MART STORES INC PROPERTY TYPE: SECURITIES 129,431.00				P	10/08/2008	05/05/2009 -13,334.00
100,964.00		2001. WAL MART STORES INC PROPERTY TYPE: SECURITIES 111,827.00				P	10/08/2008	05/06/2009 -10,863.00
97,965.00		1941. WAL MART STORES INC PROPERTY TYPE: SECURITIES 108,474.00				P	10/08/2008	05/11/2009 -10,509.00
1,885.00		38. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,241.00				P	08/11/2008	05/13/2009 -356.00
99.00		2. WAL MART STORES INC PROPERTY TYPE: SECURITIES 90.00				P	02/07/2006	05/13/2009 9.00
1,745.00		35. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,571.00				P	02/07/2006	06/11/2009 174.00
10,069.00		202. WAL MART STORES INC PROPERTY TYPE: SECURITIES 11,914.00				P	08/11/2008	06/11/2009 -1,845.00
44,714.00		897. WAL MART STORES INC PROPERTY TYPE: SECURITIES 52,762.00				P	04/30/2008	06/11/2009 -8,048.00
97.00		2. WAL MART STORES INC PROPERTY TYPE: SECURITIES 90.00				P	02/07/2006	07/01/2009 7.00
1,695.00		35. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,059.00				P	04/30/2008	07/01/2009 -364.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,048.00		83. WAL MART STORES INC PROPERTY TYPE: SECURITIES 3,725.00				P	02/07/2006	07/28/2009 323.00
146.00		3. WAL MART STORES INC PROPERTY TYPE: SECURITIES 175.00				P	09/01/2008	07/28/2009 -29.00
244.00		5. WAL MART STORES INC PROPERTY TYPE: SECURITIES 277.00				P	09/01/2008	07/28/2009 -33.00
3,755.00		77. WAL MART STORES INC PROPERTY TYPE: SECURITIES 4,196.00				P	10/07/2008	07/28/2009 -441.00
2,877.00		59. WAL MART STORES INC PROPERTY TYPE: SECURITIES 3,188.00				P	09/16/2008	07/28/2009 -311.00
8,291.00		170. WAL MART STORES INC PROPERTY TYPE: SECURITIES 8,855.00				P	10/22/2008	07/28/2009 -564.00
2,048.00		42. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,048.00				P	02/19/2008	07/28/2009
35,259.00		723. WAL MART STORES INC PROPERTY TYPE: SECURITIES 35,259.00				P	02/19/2008	07/28/2009
5,998.00		123. WAL MART STORES INC PROPERTY TYPE: SECURITIES 5,998.00				P	04/02/2008	07/28/2009
536.00		11. WAL MART STORES INC PROPERTY TYPE: SECURITIES 536.00				P	04/24/2008	07/28/2009
45,842.00		940. WAL MART STORES INC PROPERTY TYPE: SECURITIES 55,291.00				P	04/30/2008	07/28/2009 -9,449.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
25,018.00		513. WAL MART STORES INC PROPERTY TYPE: SECURITIES 25,018.00				P	04/30/2008	07/28/2009
156,623.00		3047. WAL MART STORES INC PROPERTY TYPE: SECURITIES 170,283.00				P	10/08/2008	09/08/2009 -13,660.00
3,369.00		66. WAL MART STORES INC PROPERTY TYPE: SECURITIES 3,688.00				P	10/08/2008	09/09/2009 -319.00
128,166.00		2511. WAL MART STORES INC PROPERTY TYPE: SECURITIES 136,411.00				P	10/13/2008	09/09/2009 -8,245.00
37,107.00		727. WAL MART STORES INC PROPERTY TYPE: SECURITIES 36,659.00				P	02/19/2009	09/09/2009 448.00
49.00		1. WAL MART STORES INC PROPERTY TYPE: SECURITIES 53.00				P	03/18/2008	10/02/2009 -4.00
1,724.00		35. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,179.00				P	05/28/2008	10/02/2009 -455.00
2,066.00		41. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,192.00				P	03/18/2008	10/23/2009 -126.00
3,326.00		66. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,962.00				P	02/07/2006	10/23/2009 364.00
23,797.00		478. WAL MART STORES INC PROPERTY TYPE: SECURITIES 29,761.00				P	05/28/2008	10/27/2009 -5,964.00
6,124.00		123. WAL MART STORES INC PROPERTY TYPE: SECURITIES 7,620.00				P	04/30/2008	10/27/2009 -1,496.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
548.00		11. WAL MART STORES INC PROPERTY TYPE: SECURITIES 680.00				P	05/22/2008	10/27/2009 -132.00
35,994.00		723. WAL MART STORES INC PROPERTY TYPE: SECURITIES 38,652.00				P	03/18/2008	10/27/2009 -2,658.00
6,124.00		123. WAL MART STORES INC PROPERTY TYPE: SECURITIES 6,152.00				P	02/19/2008	10/27/2009 -28.00
1,245.00		25. WAL MART STORES INC PROPERTY TYPE: SECURITIES 1,122.00				P	02/07/2006	10/27/2009 123.00
109.00		2. WAL MART STORES INC PROPERTY TYPE: SECURITIES 90.00				P	02/07/2006	11/23/2009 19.00
5,454.00		100. WAL MART STORES INC PROPERTY TYPE: SECURITIES 5,002.00				P	02/19/2008	11/23/2009 452.00
4,049.00		75. WAL MART STORES INC PROPERTY TYPE: SECURITIES 3,366.00				P	02/07/2006	12/04/2009 683.00
2,700.00		50. WAL MART STORES INC PROPERTY TYPE: SECURITIES 2,208.00				P	08/21/2006	12/04/2009 492.00
17,846.00		333. WAL MART STORES INC PROPERTY TYPE: SECURITIES 16,657.00				P	02/19/2008	12/22/2009 1,189.00
112.00		4. WALGREEN CO PROPERTY TYPE: SECURITIES 112.00				P	04/08/2008	02/06/2009
393.00		14. WALGREEN CO PROPERTY TYPE: SECURITIES 539.00				P	05/21/2008	02/06/2009 -146.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
56.00		2. WALGREEN CO PROPERTY TYPE: SECURITIES 56.00				P	05/21/2008	02/06/2009
96.00		4. WALGREEN CO PROPERTY TYPE: SECURITIES 146.00				P	04/28/2008	03/18/2009 -50.00
359.00		15. WALGREEN CO PROPERTY TYPE: SECURITIES 529.00				P	04/30/2008	03/18/2009 -170.00
144.00		6. WALGREEN CO PROPERTY TYPE: SECURITIES 211.00				P	04/29/2008	03/18/2009 -67.00
48.00		2. WALGREEN CO PROPERTY TYPE: SECURITIES 77.00				P	05/21/2008	03/18/2009 -29.00
120.00		5. WALGREEN CO PROPERTY TYPE: SECURITIES 183.00				P	02/24/2008	03/18/2009 -63.00
1,507.00		63. WALGREEN CO PROPERTY TYPE: SECURITIES 2,222.00				P	04/30/2008	03/18/2009 -715.00
167.00		7. WALGREEN CO PROPERTY TYPE: SECURITIES 247.00				P	09/04/2008	03/18/2009 -80.00
717.00		30. WALGREEN CO PROPERTY TYPE: SECURITIES 715.00				P	02/27/2009	03/18/2009 2.00
2,115.00		54. WALGREEN CO PROPERTY TYPE: SECURITIES 2,067.00				P	10/02/2009	10/23/2009 48.00
417.00		11. WALGREEN CO PROPERTY TYPE: SECURITIES 418.00				P	10/27/2009	12/04/2009 -1.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,652.00		70. WALGREEN CO PROPERTY TYPE: SECURITIES 2,679.00				P	10/02/2009	12/04/2009 -27.00
265.00		7. WALGREEN CO PROPERTY TYPE: SECURITIES 265.00				P	10/02/2009	12/04/2009
256.00		7. WALGREEN CO PROPERTY TYPE: SECURITIES 278.00				P	09/21/2009	12/22/2009 -22.00
8,093.00		221. WALGREEN CO PROPERTY TYPE: SECURITIES 8,459.00				P	10/02/2009	12/22/2009 -366.00
92,615.00		2000. WALTER INDS INC PROPERTY TYPE: SECURITIES 73,300.00				P	06/29/2009	07/23/2009 19,315.00
21,071.00		1100. WASHINGTON FEDERAL INC PROPERTY TYPE: SECURITIES 20,639.00				P	07/31/2008	11/24/2009 432.00
119.00		4. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 119.00				P	09/01/2008	02/06/2009
654.00		22. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 654.00				P	08/11/2008	02/06/2009
15,461.00		576. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 15,053.00				P	04/09/2009	04/15/2009 408.00
268.00		10. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 268.00				P	06/29/2008	04/15/2009
591.00		22. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 591.00				P	07/21/2008	04/15/2009

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,167.00		118. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 3,167.00				P	08/11/2008	04/15/2009
107.00		4. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 107.00				P	08/11/2008	04/15/2009
1,664.00		62. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,664.00				P	09/01/2008	04/15/2009
510.00		19. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 510.00				P	01/16/2009	04/15/2009
456.00		17. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 456.00				P	02/27/2009	04/15/2009
28.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 28.00				P	06/23/2008	07/01/2009
1,093.00		39. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,093.00				P	08/11/2008	07/01/2009
182.00		6. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 220.00				P	07/22/2008	08/25/2009 -38.00
30.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 30.00				P	06/03/2008	08/25/2009
30.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 35.00				P	06/23/2008	08/25/2009 -5.00
304.00		10. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 304.00				P	06/23/2008	08/25/2009

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1,002.00		33. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,210.00				P	07/22/2008	08/25/2009 -208.00
16,461.00		542. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 19,537.00				P	08/11/2008	08/25/2009 -3,076.00
552.00		19. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 664.00				P	06/23/2008	10/02/2009 -112.00
349.00		12. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 433.00				P	08/11/2008	10/02/2009 -84.00
1,482.00		51. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,823.00				P	06/29/2008	10/02/2009 -341.00
29.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 36.00				P	06/29/2008	10/02/2009 -7.00
29.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 36.00				P	09/01/2008	10/02/2009 -7.00
2,411.00		83. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 2,899.00				P	06/23/2008	10/02/2009 -488.00
29.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 35.00				P	05/06/2008	10/02/2009 -6.00
58.00		2. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 69.00				P	09/04/2008	10/02/2009 -11.00
291.00		10. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 343.00				P	05/26/2008	10/02/2009 -52.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
203.00		7. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 234.00				P	06/01/2008	10/02/2009 -31.00
12,957.00		446. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 14,280.00				P	01/16/2009	10/02/2009 -1,323.00
1,685.00		54. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 1,886.00				P	06/23/2008	10/23/2009 -201.00
2,109.00		68. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 2,177.00				P	01/16/2009	10/27/2009 -68.00
62.00		2. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 70.00				P	06/23/2008	10/27/2009 -8.00
33.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 35.00				P	06/23/2008	11/23/2009 -2.00
2,241.00		67. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 2,145.00				P	01/16/2009	11/23/2009 96.00
268.00		8. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 229.00				P	06/11/2009	11/23/2009 39.00
2,229.00		67. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 2,340.00				P	06/23/2008	12/04/2009 -111.00
33.00		1. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 33.00				P	06/01/2008	12/04/2009
67.00		2. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 54.00				P	05/13/2009	12/04/2009 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)	
0								
200.00		6. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 210.00				P	01/10/2009	12/04/2009 -10.00
6,364.00		193. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES 5,526.00				P	06/11/2009	12/22/2009 838.00
971.00		18. WATERS CORP PROPERTY TYPE: SECURITIES 946.00				P	08/25/2009	10/02/2009 25.00
540.00		10. WATERS CORP PROPERTY TYPE: SECURITIES 496.00				P	07/28/2009	10/02/2009 44.00
57.00		1. WATERS CORP PROPERTY TYPE: SECURITIES 50.00				P	07/28/2009	10/23/2009 7.00
2,889.00		50. WATERS CORP PROPERTY TYPE: SECURITIES 2,478.00				P	07/28/2009	10/27/2009 411.00
58.00		1. WATERS CORP PROPERTY TYPE: SECURITIES 50.00				P	07/28/2009	10/27/2009 8.00
19,422.00		659. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 19,350.00				P	04/09/2009	04/15/2009 72.00
1,972.00		65. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,909.00				P	04/09/2009	05/13/2009 63.00
3,312.00		111. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 3,259.00				P	04/09/2009	06/11/2009 53.00
105,780.00		3545. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 104,090.00				P	04/09/2009	06/11/2009 1,690.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
35.00		1. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 34.00				P	07/28/2009	08/25/2009
							1.00	
35.00		1. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 29.00				P	04/09/2009	08/25/2009
							6.00	
1,026.00		29. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 995.00				P	07/28/2009	08/25/2009
							31.00	
814.00		23. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 782.00				P	07/01/2009	08/25/2009
							32.00	
955.00		27. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 793.00				P	04/09/2009	08/25/2009
							162.00	
71.00		2. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 59.00				P	04/09/2009	10/02/2009
							12.00	
1,491.00		42. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 1,233.00				P	04/09/2009	10/02/2009
							258.00	
214.00		6. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 176.00				P	04/09/2009	10/23/2009
							38.00	
3,630.00		105. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 3,083.00				P	04/09/2009	10/27/2009
							547.00	
35.00		1. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 29.00				P	04/09/2009	10/27/2009
							6.00	
72.00		2. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 59.00				P	04/09/2009	11/23/2009
							13.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,873.00		108. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 3,171.00				P	04/09/2009	11/23/2009 702.00
187.00		5. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 147.00				P	04/09/2009	12/04/2009 40.00
740.00		19. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES 558.00				P	04/09/2009	12/22/2009 182.00
17,030.00		1450. WEBSTER FINL CORP WATERBURY PROPERTY TYPE: SECURITIES 52,600.00				P	01/04/2006	08/14/2009 -35,570.00
105.00		3. WELLPOINT INC PROPERTY TYPE: SECURITIES 141.00				P	03/12/2008	02/27/2009 -36.00
700.00		20. WELLPOINT INC PROPERTY TYPE: SECURITIES 700.00				P	03/12/2008	02/27/2009
4,199.00		120. WELLPOINT INC PROPERTY TYPE: SECURITIES 5,640.00				P	03/12/2008	02/27/2009 -1,441.00
261.00		7. WELLPOINT INC PROPERTY TYPE: SECURITIES 329.00				P	03/12/2008	03/18/2009 -68.00
75.00		2. WELLPOINT INC PROPERTY TYPE: SECURITIES 116.00				P	02/20/2008	03/18/2009 -41.00
37.00		1. WELLPOINT INC PROPERTY TYPE: SECURITIES 37.00				P	02/20/2008	03/18/2009
75.00		2. WELLPOINT INC PROPERTY TYPE: SECURITIES 75.00				P	03/12/2008	03/18/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
597.00		16. WELLPOINT INC PROPERTY TYPE: SECURITIES 927.00				P	02/20/2008	03/18/2009 -330.00
37.00		1. WELLPOINT INC PROPERTY TYPE: SECURITIES 37.00				P	02/20/2008	03/18/2009
1,642.00		38. WELLPOINT INC PROPERTY TYPE: SECURITIES 1,642.00				P	03/12/2008	04/15/2009
43.00		1. WELLPOINT INC PROPERTY TYPE: SECURITIES 43.00				P	03/13/2008	04/15/2009
91.00		2. WELLPOINT INC PROPERTY TYPE: SECURITIES 91.00				P	04/09/2008	06/11/2009
2,094.00		46. WELLPOINT INC PROPERTY TYPE: SECURITIES 2,094.00				P	03/12/2008	06/11/2009
137.00		3. WELLPOINT INC PROPERTY TYPE: SECURITIES 137.00				P	04/03/2008	06/11/2009
51.00		1. WELLPOINT INC PROPERTY TYPE: SECURITIES 51.00				P	03/11/2008	07/01/2009
975.00		19. WELLPOINT INC PROPERTY TYPE: SECURITIES 915.00				P	02/12/2008	07/01/2009 60.00
205.00		4. WELLPOINT INC PROPERTY TYPE: SECURITIES 188.00				P	03/12/2008	07/01/2009 17.00
54.00		1. WELLPOINT INC PROPERTY TYPE: SECURITIES 51.00				P	03/11/2008	07/28/2009 3.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54.00		1. WELLPOINT INC PROPERTY TYPE: SECURITIES 50.00				P	04/09/2008	07/28/2009 4.00
3,461.00		64. WELLPOINT INC PROPERTY TYPE: SECURITIES 3,008.00				P	03/12/2008	07/28/2009 453.00
46.00		1. WELLPOINT INC PROPERTY TYPE: SECURITIES 55.00				P	08/25/2009	10/02/2009 -9.00
46.00		1. WELLPOINT INC PROPERTY TYPE: SECURITIES 50.00				P	04/09/2008	10/02/2009 -4.00
323.00		7. WELLPOINT INC PROPERTY TYPE: SECURITIES 387.00				P	08/25/2009	10/02/2009 -64.00
1,474.00		32. WELLPOINT INC PROPERTY TYPE: SECURITIES 1,504.00				P	03/12/2008	10/02/2009 -30.00
1,381.00		30. WELLPOINT INC PROPERTY TYPE: SECURITIES 1,512.00				P	04/09/2008	10/23/2009 -131.00
46.00		1. WELLPOINT INC PROPERTY TYPE: SECURITIES 46.00				P	04/09/2008	10/27/2009
137.00		3. WELLPOINT INC PROPERTY TYPE: SECURITIES 137.00				P	03/12/2008	10/27/2009
2,284.00		50. WELLPOINT INC PROPERTY TYPE: SECURITIES 2,284.00				P	03/12/2008	10/27/2009
1,416.00		31. WELLPOINT INC PROPERTY TYPE: SECURITIES 1,416.00				P	05/13/2009	10/27/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
216.00		4. WELLPOINT INC PROPERTY TYPE: SECURITIES 202.00				P	04/09/2008	12/04/2009 14.00
1,617.00		30. WELLPOINT INC PROPERTY TYPE: SECURITIES 1,445.00				P	02/12/2008	12/04/2009 172.00
377.00		7. WELLPOINT INC PROPERTY TYPE: SECURITIES 311.00				P	04/02/2008	12/04/2009 66.00
162.00		3. WELLPOINT INC PROPERTY TYPE: SECURITIES 162.00				P	04/08/2008	12/04/2009
54.00		1. WELLPOINT INC PROPERTY TYPE: SECURITIES 54.00				P	05/06/2008	12/04/2009
60.00		1. WELLPOINT INC PROPERTY TYPE: SECURITIES 60.00				P	04/25/2008	12/22/2009
181.00		3. WELLPOINT INC PROPERTY TYPE: SECURITIES 169.00				P	03/28/2008	12/22/2009 12.00
3,016.00		50. WELLPOINT INC PROPERTY TYPE: SECURITIES 2,791.00				P	04/08/2008	12/22/2009 225.00
1,870.00		31. WELLPOINT INC PROPERTY TYPE: SECURITIES 1,708.00				P	06/09/2009	12/22/2009 162.00
2,533.00		42. WELLPOINT INC PROPERTY TYPE: SECURITIES 2,289.00				P	11/23/2009	12/22/2009 244.00
49,946.00		3297. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 49,946.00				P	04/16/2006	01/20/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
10,968.00		724. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 27,076.00				P	04/16/2006	01/20/2009 -16,108.00
8,741.00		577. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 8,741.00				P	04/16/2006	01/20/2009
13,649.00		901. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 13,649.00				P	05/12/2006	01/20/2009
2,212.00		146. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,335.00				P	05/12/2006	01/20/2009 -3,123.00
32,828.00		2167. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 32,828.00				P	05/12/2006	01/20/2009
21,432.00		1461. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 53,150.00				P	05/12/2006	01/21/2009 -31,718.00
36,842.00		2285. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 83,127.00				P	05/12/2006	01/22/2009 -46,285.00
2,032.00		126. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,310.00				P	06/08/2006	01/22/2009 -2,278.00
25,862.00		1604. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 54,536.00				P	07/14/2006	01/22/2009 -28,674.00
2,941.00		208. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 7,003.00				P	05/19/2008	02/17/2009 -4,062.00
33,662.00		2381. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 79,398.00				P	06/14/2006	02/17/2009 -45,736.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,502.00		177. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,502.00				P	06/14/2006	02/17/2009
10,518.00		744. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 10,518.00				P	07/14/2006	02/17/2009
65,372.00		4624. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 152,703.00				P	01/30/2008	02/17/2009 -87,331.00
2,686.00		190. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,686.00				P	01/30/2008	02/17/2009
25,934.00		2062. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 68,095.00				P	01/30/2008	02/19/2009 -42,161.00
629.00		50. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,629.00				P	07/16/2008	02/19/2009 -1,000.00
176.00		14. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 456.00				P	07/16/2008	02/19/2009 -280.00
4,704.00		374. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 11,937.00				P	02/04/2008	02/19/2009 -7,233.00
7,417.00		783. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 24,992.00				P	02/04/2008	02/20/2009 -17,575.00
59,666.00		6299. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 200,063.00				P	02/04/2008	02/20/2009 -140397.00
1,243.00		82. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,375.00				P	05/03/2006	03/18/2009 -2,132.00

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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)	
30.00		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 30.00				P	05/03/2006	03/18/2009
4,849.00		320. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 15,858.00				P	03/22/2006	03/18/2009
439.00		29. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 439.00				P	03/22/2006	03/18/2009
24,250.00		1325. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 24,250.00				P	04/22/2005	04/15/2009
5,692.00		311. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 5,692.00				P	01/31/2006	04/15/2009
4,740.00		259. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,740.00				P	04/12/2006	04/15/2009
8,382.00		458. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 8,382.00				P	04/21/2006	04/15/2009
9,023.00		493. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 9,023.00				P	05/03/2006	04/15/2009
18.00		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 18.00				P	05/21/2006	04/15/2009
37.00		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 37.00				P	05/25/2006	04/15/2009
3,239.00		177. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,239.00				P	06/24/2006	04/15/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,665.00		91. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,665.00				P	07/08/2006	04/15/2009
16,051.00		877. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 16,051.00				P	08/11/2008	04/15/2009
126.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 126.00				P	04/22/2005	06/11/2009
1,488.00		59. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,488.00				P	03/22/2006	06/11/2009
731.00		29. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 731.00				P	04/13/2006	06/11/2009
48.00		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 48.00				P	04/22/2005	07/01/2009
24.00		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 24.00				P	02/21/2006	07/01/2009
121.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 121.00				P	02/21/2006	07/01/2009
1,811.00		75. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,717.00				P	03/22/2006	07/01/2009 -1,906.00
2,874.00		119. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,874.00				P	03/22/2006	07/01/2009
55.00		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 55.00				P	05/19/2005	08/25/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
28.00		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 28.00				P	03/20/2006	08/25/2009
2,432.00		88. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,432.00				P	04/18/2006	08/25/2009
62,282.00		2259. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 62,282.00				P	01/09/2006	08/26/2009
53.00		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 53.00				P	04/22/2005	10/02/2009
9,091.00		309. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 9,084.00				P	04/22/2005	10/23/2009 7.00
142.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 142.00				P	03/20/2006	10/27/2009
2,076.00		73. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,076.00				P	03/22/2006	10/27/2009
881.00		31. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 881.00				P	04/18/2006	10/27/2009
199.00		7. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 199.00				P	04/22/2005	10/27/2009
536.00		19. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 559.00				P	04/22/2005	11/23/2009 -23.00
27,835.00		987. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 48,913.00				P	03/22/2006	11/23/2009 -21,078.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,366.00		88. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 4,445.00				P	03/30/2006	12/04/2009 -2,079.00
27.00		1. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 51.00				P	03/01/2006	12/04/2009 -24.00
833.00		31. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,494.00				P	03/23/2006	12/04/2009 -661.00
134.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 241.00				P	02/22/2006	12/04/2009 -107.00
1,963.00		73. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 3,498.00				P	02/24/2006	12/04/2009 -1,535.00
85,117.00		3166. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 122,619.00				P	05/11/2005	12/04/2009 -37,502.00
1,176.00		44. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 1,294.00				P	04/22/2005	12/04/2009 -118.00
401.00		15. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 429.00				P	04/27/2005	12/04/2009 -28.00
134.00		5. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 142.00				P	03/24/2005	12/04/2009 -8.00
10,024.00		375. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 9,431.00				P	01/18/2008	12/04/2009 593.00
20,960.00		828. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 32,068.00				P	05/11/2005	12/10/2009 -11,108.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
57,184.00		2259. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 73,100.00				P	12/20/2005	12/10/2009 -15,916.00
51.00		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 61.00				P	04/30/2005	12/10/2009 -10.00
51.00		2. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 60.00				P	04/21/2005	12/10/2009 -9.00
32,806.00		1296. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 36,684.00				P	08/06/2009	12/10/2009 -3,878.00
2,213.00		82. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 2,213.00				P	02/21/2006	12/22/2009
216.00		8. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 216.00				P	03/22/2006	12/22/2009
20,298.00		752. WELLS FARGO COMPANY PROPERTY TYPE: SECURITIES 20,298.00				P	04/12/2006	12/22/2009
10,072.00		400. WELLS FARGO & CO NEW PFD DEP SHS SE PROPERTY TYPE: SECURITIES 9,785.00				P	08/31/2009	12/04/2009 287.00
7,273.00		398. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 7,602.00				P	02/09/2007	06/15/2009 -329.00
15,587.00		853. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 15,773.00				P	03/02/2007	06/15/2009 -186.00
5,409.00		296. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 4,774.00				P	01/11/2008	06/15/2009 635.00

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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)	
439.00		24. WERNER ENTERPRISES INC COM PROPERTY TYPE: SECURITIES 370.00				P	12/11/2008	06/15/2009
							69.00	
22,508.00		920. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 14,324.00				P	11/06/2008	05/28/2009
							8,184.00	
5,480.00		224. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 3,202.00				P	01/28/2009	05/28/2009
							2,278.00	
36.00		1. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 33.00				P	08/25/2009	10/23/2009
							3.00	
71.00		2. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 62.00				P	07/28/2009	10/23/2009
							9.00	
357.00		10. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 269.00				P	07/01/2009	10/23/2009
							88.00	
524.00		15. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 534.00				P	10/02/2009	10/27/2009
							-10.00	
769.00		22. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 731.00				P	08/25/2009	10/27/2009
							38.00	
1,258.00		36. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 1,109.00				P	07/28/2009	10/27/2009
							149.00	
70.00		2. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 54.00				P	07/01/2009	10/27/2009
							16.00	
19,372.00		569. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES 8,134.00				P	01/28/2009	11/02/2009
							11,238.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
381.00		308.00				P	07/28/2009	11/23/2009
							73.00	
735.00		511.00				P	07/01/2009	12/04/2009
							224.00	
305.00		216.00				P	07/28/2009	12/22/2009
							89.00	
2,266.00		1,398.00				P	07/01/2009	12/22/2009
							868.00	
1,103.00		2,144.00				P	07/19/2008	01/16/2009
							-1,041.00	
250.00		483.00				P	07/19/2008	01/16/2009
							-233.00	
1,663.00		2,995.00				P	09/04/2008	01/16/2009
							-1,332.00	
13,285.00		23,930.00				P	09/04/2008	01/16/2009
							-10,645.00	
2,413.00		2,197.00				P	11/12/2008	01/16/2009
							216.00	
243.00		504.00				P	09/04/2008	02/06/2009
							-261.00	
1,048.00		1,098.00				P	11/12/2008	02/06/2009
							-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)	
125.00		11. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 292.00				P	09/04/2008	02/27/2009 -167.00
669.00		59. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 790.00				P	11/12/2008	02/27/2009 -121.00
309.00		25. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 663.00				P	09/04/2008	03/18/2009 -354.00
1,287.00		104. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 1,393.00				P	11/12/2008	03/18/2009 -106.00
128.00		9. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 239.00				P	09/04/2008	04/09/2009 -111.00
2,403.00		169. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 4,139.00				P	09/25/2008	04/09/2009 -1,736.00
14,249.00		1002. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 13,422.00				P	11/12/2008	04/09/2009 827.00
88,209.00		6203. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 83,089.00				P	11/12/2008	04/09/2009 5,120.00
19.00		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 18.00				P	07/28/2009	08/25/2009 1.00
935.00		50. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 916.00				P	07/28/2009	08/25/2009 19.00
1,115.00		59. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 1,081.00				P	07/28/2009	10/23/2009 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)	
4,140.00		219. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 4,012.00				P	07/28/2009	10/27/2009 128.00
113.00		6. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 110.00				P	07/28/2009	10/27/2009 3.00
1,516.00		84. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 1,516.00				P	07/28/2009	12/04/2009
18.00		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 18.00				P	10/02/2009	12/04/2009
397.00		22. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 397.00				P	11/23/2009	12/04/2009
1,630.00		84. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 1,625.00				P	07/17/2009	12/22/2009 5.00
19.00		1. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 19.00				P	09/21/2009	12/22/2009
4,443.00		229. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 4,366.00				P	11/23/2009	12/22/2009 77.00
427.00		22. WESTERN UNION CO COM PROPERTY TYPE: SECURITIES 427.00				P	11/12/2009	12/22/2009
5,576.00		275. WESTLAKE CHEM CORP COM PROPERTY TYPE: SECURITIES 4,149.00				P	05/26/2008	05/22/2009 1,427.00
11,557.00		570. WESTLAKE CHEM CORP COM PROPERTY TYPE: SECURITIES 8,293.00				P	12/11/2008	05/22/2009 3,264.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,288.00		754. WESTLAKE CHEM CORP COM PROPERTY TYPE: SECURITIES 10,188.00				P	04/01/2008	05/22/2009 5,100.00
1,584.00		62. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 2,285.00				P	02/06/2009	03/18/2009 -701.00
77.00		3. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 77.00				P	02/06/2009	03/18/2009
8,612.00		337. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 12,420.00				P	02/06/2009	03/18/2009 -3,808.00
525.00		15. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 553.00				P	02/06/2009	04/09/2009 -28.00
2,695.00		77. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 2,838.00				P	02/06/2009	04/09/2009 -143.00
1,424.00		41. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 1,511.00				P	02/06/2009	04/15/2009 -87.00
104.00		3. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 104.00				P	02/06/2009	04/15/2009
301.00		7. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 258.00				P	02/06/2009	06/11/2009 43.00
43.00		1. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 34.00				P	01/18/2009	06/11/2009 9.00
129.00		3. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 129.00				P	03/06/2009	06/11/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,621.00		61. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 2,525.00				P	05/13/2009	06/11/2009
							96.00	
11,732.00		273. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 10,062.00				P	02/06/2009	06/11/2009
							1,670.00	
86.00		2. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 69.00				P	01/18/2009	06/11/2009
							17.00	
140.00		3. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 128.00				P	03/07/2009	07/14/2009
							12.00	
4,261.00		91. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 3,833.00				P	06/12/2009	07/14/2009
							428.00	
311.00		4. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 266.00				P	10/02/2009	10/23/2009
							45.00	
78.00		1. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 75.00				P	10/27/2009	12/04/2009
							3.00	
78.00		1. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 72.00				P	11/23/2009	12/04/2009
							6.00	
312.00		4. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 266.00				P	10/02/2009	12/04/2009
							46.00	
1,673.00		20. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES 1,510.00				P	10/27/2009	12/22/2009
							163.00	
22,808.00		375. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES 14,538.00				P	10/08/2008	10/09/2009
							8,270.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,343.00		53. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES 2,055.00				P	10/08/2008	11/17/2009 1,288.00
20,754.00		329. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES 12,361.00				P	12/11/2008	11/17/2009 8,393.00
9,637.00		150. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES 5,636.00				P	12/11/2008	11/25/2009 4,001.00
14,069.00		219. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES 7,291.00				P	04/16/2009	11/25/2009 6,778.00
899.00		14. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES 397.00				P	11/20/2008	11/25/2009 502.00
3,403.00		416. WHITNEY HLDG CORP PROPERTY TYPE: SECURITIES 14,177.00				P	04/13/2006	11/10/2009 -10,774.00
3,109.00		380. WHITNEY HLDG CORP PROPERTY TYPE: SECURITIES 12,392.00				P	02/02/2007	11/10/2009 -9,283.00
237.00		29. WHITNEY HLDG CORP PROPERTY TYPE: SECURITIES 943.00				P	11/21/2006	11/10/2009 -706.00
3,828.00		472. WHITNEY HLDG CORP PROPERTY TYPE: SECURITIES 15,340.00				P	11/21/2006	11/24/2009 -11,512.00
2,109.00		260. WHITNEY HLDG CORP PROPERTY TYPE: SECURITIES 8,058.00				P	03/09/2007	11/24/2009 -5,949.00
146.00		18. WHITNEY HLDG CORP PROPERTY TYPE: SECURITIES 267.00				P	12/11/2008	11/24/2009 -121.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
64,388.00		1463. WORLD FUEL SERVICES CORP PROPERTY TYPE: SECURITIES 56,764.00				P	12/10/2008	06/11/2009 7,624.00
272.00		7. WYETH COM PROPERTY TYPE: SECURITIES 338.00				P	05/25/2008	01/16/2009 -66.00
272.00		7. WYETH COM PROPERTY TYPE: SECURITIES 336.00				P	05/02/2008	01/16/2009 -64.00
931.00		24. WYETH COM PROPERTY TYPE: SECURITIES 1,150.00				P	07/07/2008	01/16/2009 -219.00
131.00		3. WYETH COM PROPERTY TYPE: SECURITIES 145.00				P	05/25/2008	02/06/2009 -14.00
44.00		1. WYETH COM PROPERTY TYPE: SECURITIES 48.00				P	05/02/2008	02/06/2009 -4.00
12,882.00		296. WYETH COM PROPERTY TYPE: SECURITIES 14,186.00				P	07/07/2008	02/06/2009 -1,304.00
10,706.00		246. WYETH COM PROPERTY TYPE: SECURITIES 10,693.00				P	08/11/2008	02/06/2009 13.00
64,497.00		1482. WYETH COM PROPERTY TYPE: SECURITIES 71,027.00				P	07/07/2008	02/06/2009 -6,530.00
44.00		1. WYETH COM PROPERTY TYPE: SECURITIES 46.00				P	05/02/2008	02/06/2009 -2.00
55,183.00		1268. WYETH COM PROPERTY TYPE: SECURITIES 55,116.00				P	08/11/2008	02/06/2009 67.00

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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)	
1,219.00		28. WYETH COM PROPERTY TYPE: SECURITIES 1,166.00				P	09/04/2008	02/06/2009 53.00
3,220.00		74. WYETH COM PROPERTY TYPE: SECURITIES 2,362.00				P	10/22/2008	02/06/2009 858.00
42.00		1. WYETH COM PROPERTY TYPE: SECURITIES 42.00				P	03/18/2009	04/09/2009
338.00		8. WYETH COM PROPERTY TYPE: SECURITIES 338.00				P	03/18/2009	04/09/2009
4,831.00		113. WYETH COM PROPERTY TYPE: SECURITIES 4,830.00				P	03/18/2009	04/15/2009 1.00
342.00		8. WYETH COM PROPERTY TYPE: SECURITIES 342.00				P	02/24/2009	04/15/2009
627.00		13. WYETH COM PROPERTY TYPE: SECURITIES 609.00				P	07/28/2009	08/25/2009 18.00
674.00		14. WYETH COM PROPERTY TYPE: SECURITIES 656.00				P	07/28/2009	10/02/2009 18.00
19,357.00		402. WYETH COM PROPERTY TYPE: SECURITIES 18,824.00				P	07/28/2009	10/02/2009 533.00
302.00		6. WYETH COM PROPERTY TYPE: SECURITIES 281.00				P	07/28/2009	10/15/2009 21.00
1,055.00		21. WYETH COM PROPERTY TYPE: SECURITIES 954.00				P	07/01/2009	10/15/2009 101.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,663.00		53. WYETH COM PROPERTY TYPE: SECURITIES 2,374.00				P	05/13/2009	10/15/2009 289.00
4,523.00		90. WYETH COM PROPERTY TYPE: SECURITIES 4,020.00				P	06/11/2009	10/15/2009 503.00
402.00		8. WYETH COM PROPERTY TYPE: SECURITIES 346.00				P	01/27/2009	10/15/2009 56.00
754.00		15. WYETH COM PROPERTY TYPE: SECURITIES 641.00				P	03/18/2009	10/15/2009 113.00
12,412.00		247. WYETH COM PROPERTY TYPE: SECURITIES 11,566.00				P	07/28/2009	10/15/2009 846.00
34,373.00		684. WYETH COM PROPERTY TYPE: SECURITIES 31,059.00				P	07/01/2009	10/15/2009 3,314.00
83,620.00		1664. WYETH COM PROPERTY TYPE: SECURITIES 74,544.00				P	05/13/2009	10/15/2009 9,076.00
145,129.00		2888. WYETH COM PROPERTY TYPE: SECURITIES 129,011.00				P	06/11/2009	10/15/2009 16,118.00
50.00		1. WYETH COM PROPERTY TYPE: SECURITIES 43.00				P	02/24/2009	10/15/2009 7.00
37,890.00		754. WYETH COM PROPERTY TYPE: SECURITIES 32,231.00				P	03/18/2009	10/15/2009 5,659.00
2,007.00		292. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 1,840.00				P	12/26/2008	01/16/2009 167.00

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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)	
598.00		87. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 598.00				P	07/07/2008	01/16/2009
268.00		39. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 268.00				P	07/28/2008	01/16/2009
11,849.00		1724. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 10,864.00				P	12/26/2008	01/16/2009 985.00
3,106.00		452. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 3,106.00				P	07/07/2008	01/16/2009
164.00		26. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 438.00				P	06/16/2008	02/06/2009 -274.00
803.00		127. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 800.00				P	12/26/2008	02/06/2009 3.00
1,606.00		426. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 7,177.00				P	06/16/2008	02/27/2009 -5,571.00
475.00		126. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 2,075.00				P	06/16/2008	02/27/2009 -1,600.00
411.00		109. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 687.00				P	12/26/2008	02/27/2009 -276.00
12,285.00		3258. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 20,530.00				P	12/26/2008	02/27/2009 -8,245.00
769.00		204. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 927.00				P	12/03/2008	02/27/2009 -158.00

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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)	
8,037.00		425. WYNDHAM WORLDWIDE CORP COM PROPERTY TYPE: SECURITIES 7,623.00				P	10/21/2009	11/24/2009 414.00
2,124.00		64. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 2,110.00				P	04/09/2009	04/15/2009 14.00
162.00		4. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 162.00				P	06/11/2009	08/25/2009
4,495.00		111. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 4,495.00				P	06/11/2009	08/25/2009
1,388.00		31. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 1,340.00				P	06/11/2009	10/23/2009 48.00
179.00		4. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 169.00				P	05/14/2009	10/23/2009 10.00
2,686.00		60. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 2,435.00				P	05/13/2009	10/23/2009 251.00
104,619.00		2353. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 99,154.00				P	05/07/2009	11/09/2009 5,465.00
4,568.00		112. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 4,545.00				P	05/13/2009	12/04/2009 23.00
122.00		3. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 118.00				P	10/02/2009	12/04/2009 4.00
489.00		12. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 450.00				P	07/01/2009	12/04/2009 39.00

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
530.00		13. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 429.00				P	04/09/2009	12/04/2009 101.00
285.00		7. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 285.00				P	10/27/2009	12/04/2009
2,732.00		67. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 2,732.00				P	11/23/2009	12/04/2009
330.00		7. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 313.00				P	10/16/2009	12/22/2009 17.00
17,906.00		380. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 16,521.00				P	10/27/2009	12/22/2009 1,385.00
3,157.00		67. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 2,901.00				P	11/12/2009	12/22/2009 256.00
6,550.00		139. XTO ENERGY INC COM PROPERTY TYPE: SECURITIES 6,010.00				P	06/11/2009	12/22/2009 540.00
8,020.00		396. XILINX INC PROPERTY TYPE: SECURITIES 8,020.00				P	04/09/2009	04/15/2009
202.00		11. XILINX INC PROPERTY TYPE: SECURITIES 225.00				P	04/03/2009	05/13/2009 -23.00
18.00		1. XILINX INC PROPERTY TYPE: SECURITIES 20.00				P	04/09/2009	05/13/2009 -2.00
540.00		25. XILINX INC PROPERTY TYPE: SECURITIES 509.00				P	04/09/2009	06/11/2009 31.00

**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)	
8,323.00		385. XILINX INC PROPERTY TYPE: SECURITIES 7,884.00				P	04/03/2009	06/11/2009 439.00
8,777.00		406. XILINX INC PROPERTY TYPE: SECURITIES 8,268.00				P	04/09/2009	06/11/2009 509.00
1,097.00		53. XILINX INC PROPERTY TYPE: SECURITIES 1,079.00				P	04/09/2009	07/01/2009 18.00
35,155.00		1699. XILINX INC PROPERTY TYPE: SECURITIES 34,599.00				P	04/09/2009	07/01/2009 556.00
321.00		41. XEROX CORP PROPERTY TYPE: SECURITIES 317.00				P	10/27/2009	12/04/2009 4.00
548.00		70. XEROX CORP PROPERTY TYPE: SECURITIES 548.00				P	11/23/2009	12/04/2009
594.00		70. XEROX CORP PROPERTY TYPE: SECURITIES 568.00				P	11/12/2009	12/22/2009 26.00
2,038.00		240. XEROX CORP PROPERTY TYPE: SECURITIES 1,913.00				P	11/23/2009	12/22/2009 125.00
202.00		15. YAHOO! INC PROPERTY TYPE: SECURITIES 202.00				P	08/11/2008	02/06/2009
982.00		73. YAHOO! INC PROPERTY TYPE: SECURITIES 982.00				P	08/11/2008	02/06/2009
7,066.00		545. YAHOO! INC PROPERTY TYPE: SECURITIES 10,824.00				P	08/11/2008	02/27/2009 -3,758.00

**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)	
376.00		29. YAHOO! INC PROPERTY TYPE: SECURITIES 561.00				P	09/01/2008	02/27/2009 -185.00
36,976.00		2852. YAHOO! INC PROPERTY TYPE: SECURITIES 56,640.00				P	08/11/2008	02/27/2009 -19,664.00
946.00		73. YAHOO! INC PROPERTY TYPE: SECURITIES 1,322.00				P	07/21/2008	02/27/2009 -376.00
194.00		15. YAHOO! INC PROPERTY TYPE: SECURITIES 272.00				P	07/21/2008	02/27/2009 -78.00
843.00		65. YAHOO! INC PROPERTY TYPE: SECURITIES 760.00				P	01/16/2009	02/27/2009 83.00
15,456.00		1027. YAHOO! INC PROPERTY TYPE: SECURITIES 18,132.00				P	09/30/2009	12/04/2009 -2,676.00
657.00		22. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 946.00				P	03/18/2008	01/16/2009 -289.00
269.00		9. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 382.00				P	05/21/2008	01/16/2009 -113.00
9,796.00		328. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 13,624.00				P	04/30/2008	01/16/2009 -3,828.00
90.00		3. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 129.00				P	03/18/2008	01/16/2009 -39.00
179.00		6. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 232.00				P	08/11/2008	01/16/2009 -53.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,315.00		111. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 4,746.00				P	04/09/2008	01/16/2009 -1,431.00
149.00		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 177.00				P	07/07/2008	01/16/2009 -28.00
50,800.00		1701. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 70,655.00				P	04/30/2008	01/16/2009 -19,855.00
956.00		32. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,240.00				P	08/11/2008	01/16/2009 -284.00
269.00		9. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 331.00				P	09/04/2008	01/16/2009 -62.00
597.00		20. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 708.00				P	07/07/2008	01/16/2009 -111.00
179.00		6. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 182.00				P	12/26/2008	01/16/2009 -3.00
1,463.00		49. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,373.00				P	04/02/2007	01/16/2009 90.00
136.00		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 133.00				P	02/27/2009	03/18/2009 3.00
598.00		22. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 585.00				P	02/27/2009	03/18/2009 13.00
2,021.00		67. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,783.00				P	02/27/2009	04/15/2009 238.00

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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)	
12,004.00		398. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 12,004.00				P	04/09/2009	04/15/2009
158.00		5. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 151.00				P	04/03/2009	05/13/2009
73,346.00		2191. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 53,944.00				P	01/10/2006	07/16/2009
42,093.00		1251. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 30,800.00				P	01/10/2006	07/17/2009
34.00		1. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 35.00				P	07/01/2009	07/28/2009
34.00		1. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 35.00				P	06/11/2009	07/28/2009
34.00		1. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 32.00				P	05/13/2009	07/28/2009
988.00		29. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,018.00				P	07/01/2009	07/28/2009
1,328.00		39. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,352.00				P	06/11/2009	07/28/2009
1,090.00		32. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 968.00				P	04/03/2009	07/28/2009
112,921.00		3189. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 78,515.00				P	01/10/2006	07/30/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
35.00		1. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 32.00				P	05/13/2009	08/25/2009 3.00
3,139.00		89. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,368.00				P	02/27/2009	08/25/2009 771.00
12,730.00		361. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 10,918.00				P	04/03/2009	08/25/2009 1,812.00
59,772.00		1695. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 51,194.00				P	04/09/2009	08/25/2009 8,578.00
28,916.00		820. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 21,816.00				P	02/27/2009	08/25/2009 7,100.00
59,945.00		1774. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 43,677.00				P	01/10/2006	09/16/2009 16,268.00
404.00		12. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 404.00				P	03/31/2008	09/16/2009
2,289.00		68. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,289.00				P	03/31/2008	09/16/2009
10,097.00		300. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 11,459.00				P	09/11/2008	09/16/2009 -1,362.00
673.00		20. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 673.00				P	09/11/2008	09/16/2009
2,602.00		73. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 1,797.00				P	01/10/2006	10/19/2009 805.00

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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)	
120,201.00		3372. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 82,209.00				P	04/26/2005	10/19/2009 37,992.00
3,600.00		101. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,435.00				P	02/18/2005	10/19/2009 1,165.00
48,778.00		1439. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 34,697.00				P	02/18/2005	10/27/2009 14,081.00
47,727.00		1408. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 33,786.00				P	02/17/2005	10/27/2009 13,941.00
17,254.00		509. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 11,862.00				P	12/07/2004	10/27/2009 5,392.00
38,945.00		1171. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 27,290.00				P	12/07/2004	10/30/2009 11,655.00
19,523.00		587. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 13,665.00				P	12/03/2004	10/30/2009 5,858.00
37,954.00		1123. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 26,142.00				P	12/03/2004	11/04/2009 11,812.00
29,471.00		872. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 20,230.00				P	04/29/2005	11/04/2009 9,241.00
58,468.00		1730. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 39,321.00				P	12/08/2004	11/04/2009 19,147.00
54,953.00		1626. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 36,888.00				P	11/08/2004	11/04/2009 18,065.00

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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)	
203.00		6. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 134.00				P	11/16/2004	11/04/2009 69.00
423.00		12. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 509.00				P	04/12/2008	11/30/2009 -86.00
2,395.00		68. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 2,882.00				P	04/12/2008	11/30/2009 -487.00
2,818.00		80. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,056.00				P	09/11/2008	11/30/2009 -238.00
705.00		20. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 749.00				P	09/23/2008	11/30/2009 -44.00
14,090.00		400. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 14,587.00				P	08/28/2008	11/30/2009 -497.00
11,272.00		320. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 11,348.00				P	08/27/2008	11/30/2009 -76.00
70,451.00		2000. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 67,469.00				P	07/28/2008	11/30/2009 2,982.00
10,568.00		300. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 9,972.00				P	11/02/2009	11/30/2009 596.00
15,816.00		449. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 13,985.00				P	04/10/2007	11/30/2009 1,831.00
4,650.00		132. YUM BRANDS INC COM PROPERTY TYPE: SECURITIES 3,922.00				P	12/11/2008	11/30/2009 728.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
78,390.00						P	12/11/2008	12/01/2009
						P	03/12/2008	02/06/2009
488.00								
						P	05/21/2008	02/06/2009
325.00								
						P	03/12/2008	02/06/2009
447.00								
						P	04/30/2008	02/06/2009
2,276.00								
						P	04/30/2008	02/06/2009
772.00								
						P	04/30/2008	02/06/2009
366.00								
						P	04/30/2008	03/18/2009
2,325.00								
						P	05/21/2008	03/18/2009
327.00								
						P	04/30/2008	03/18/2009
1,235.00								
						P	04/30/2008	03/18/2009
1,780.00								

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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)	
726.00		20. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,641.00				P	02/20/2008	03/18/2009 -915.00
109.00		3. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 230.00				P	02/20/2008	03/18/2009 -121.00
11,913.00		328. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 24,543.00				P	04/30/2008	03/18/2009 -12,630.00
545.00		15. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,092.00				P	06/03/2008	03/18/2009 -547.00
1,525.00		42. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 3,011.00				P	04/07/2008	03/18/2009 -1,486.00
770.00		20. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,497.00				P	04/30/2008	04/09/2009 -727.00
269.00		7. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 496.00				P	05/22/2008	04/09/2009 -227.00
346.00		9. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 631.00				P	05/21/2008	04/09/2009 -285.00
4,617.00		120. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 8,092.00				P	07/07/2008	04/09/2009 -3,475.00
1,885.00		49. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 3,218.00				P	09/26/2008	04/09/2009 -1,333.00
12,928.00		336. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 13,565.00				P	11/12/2008	04/09/2009 -637.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,885.00		49. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 3,649.00				P	04/11/2008	04/09/2009 -1,764.00
423.00		11. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 788.00				P	04/07/2008	04/09/2009 -365.00
23,856.00		620. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 41,811.00				P	07/07/2008	04/09/2009 -17,955.00
15,891.00		413. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 27,125.00				P	09/26/2008	04/09/2009 -11,234.00
67,335.00		1750. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 70,649.00				P	11/12/2008	04/09/2009 -3,314.00
638.00		11. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 602.00				P	10/27/2009	11/23/2009 36.00
35,264.00		608. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 33,297.00				P	10/27/2009	11/23/2009 1,967.00
1,166.00		20. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 1,095.00				P	10/27/2009	12/04/2009 71.00
3,380.00		57. ZIMMER HLDGS INC COM PROPERTY TYPE: SECURITIES 3,122.00				P	10/27/2009	12/22/2009 258.00
11,637.00		1134. ZORAN CORP PROPERTY TYPE: SECURITIES 28,397.00				P	06/28/2006	05/21/2009 -16,760.00
2,370.00		231. ZORAN CORP PROPERTY TYPE: SECURITIES 4,156.00				P	01/11/2008	05/21/2009 -1,786.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
15,803.00		1540. ZORAN CORP PROPERTY TYPE: SECURITIES 23,762.00				P	08/01/2006	05/21/2009 -7,959.00
5,521.00		538. ZORAN CORP PROPERTY TYPE: SECURITIES 4,114.00				P	12/11/2008	05/21/2009 1,407.00
12,421.00		1053. ZORAN CORP PROPERTY TYPE: SECURITIES 8,053.00				P	12/11/2008	07/21/2009 4,368.00
21,078.00		1787. ZORAN CORP PROPERTY TYPE: SECURITIES 12,974.00				P	10/03/2008	07/21/2009 8,104.00
18,846.00		725. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES 105,165.00				P	07/20/2007	03/04/2009 -86,319.00
10,996.00		423. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES 55,256.00				P	11/29/2007	03/04/2009 -44,260.00
3,405.00		131. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES 15,970.00				P	05/01/2008	03/04/2009 -12,565.00
9,260.00		274. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES 33,402.00				P	05/01/2008	03/13/2009 -24,142.00
15,107.00		447. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES 48,276.00				P	02/05/2008	03/13/2009 -33,169.00
11,642.00		240. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES 25,920.00				P	02/05/2008	04/20/2009 -14,278.00
3,984.00		75. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES 8,100.00				P	02/05/2008	04/29/2009 -4,116.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,596.00		143. DEUTSCHE BK AG COM PROPERTY TYPE: SECURITIES 13,636.00				P	06/11/2008	04/29/2009 -6,040.00
11,574.00		247. ARCH CAP GROUP LTD COM NEW BERMUDA PROPERTY TYPE: SECURITIES 16,866.00				P	12/31/2008	03/06/2009 -5,292.00
7,778.00		166. ARCH CAP GROUP LTD COM NEW BERMUDA PROPERTY TYPE: SECURITIES 11,268.00				P	01/06/2009	03/06/2009 -3,490.00
6,185.00		132. ARCH CAP GROUP LTD COM NEW BERMUDA PROPERTY TYPE: SECURITIES 8,715.00				P	12/11/2008	03/06/2009 -2,530.00
15,299.00		269. ARCH CAP GROUP LTD COM NEW BERMUDA PROPERTY TYPE: SECURITIES 17,759.00				P	12/11/2008	06/19/2009 -2,460.00
6,939.00		122. ARCH CAP GROUP LTD COM NEW BERMUDA PROPERTY TYPE: SECURITIES 7,027.00				P	03/31/2006	06/19/2009 -88.00
6,269.00		308. ASPEN INSURANCE HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 7,487.00				P	04/13/2006	03/03/2009 -1,218.00
15,964.00		598. ASPEN INSURANCE HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 14,624.00				P	06/04/2009	10/05/2009 1,340.00
14,602.00		547. ASPEN INSURANCE HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 13,297.00				P	04/13/2006	10/05/2009 1,305.00
22,132.00		870. ASPEN INSURANCE HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 21,149.00				P	04/13/2006	11/02/2009 983.00
40,164.00		1600. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 44,612.00				P	10/29/2008	02/03/2009 -4,448.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
16,442.00		655. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 17,575.00				P	12/11/2008	02/03/2009
							-1,133.00	
13,376.00		536. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 14,382.00				P	12/11/2008	02/03/2009
							-1,006.00	
30,478.00		1209. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 32,440.00				P	12/11/2008	02/04/2009
							-1,962.00	
10,084.00		400. AXIS CAPITAL HOLDINGS LTD COM PROPERTY TYPE: SECURITIES 10,550.00				P	12/05/2008	02/04/2009
							-466.00	
14,567.00		249. BUNGE LIMITED SHS PROPERTY TYPE: SECURITIES 10,971.00				P	11/10/2008	04/02/2009
							3,596.00	
9,807.00		150. BUNGE LIMITED SHS PROPERTY TYPE: SECURITIES 7,363.00				P	05/05/2009	06/04/2009
							2,444.00	
37.00		1. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 37.00				P	05/22/2009	10/02/2009
73.00		2. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 74.00				P	05/22/2009	10/02/2009
							-1.00	
37.00		1. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 33.00				P	08/25/2009	10/02/2009
							4.00	
183.00		5. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 172.00				P	07/08/2009	10/02/2009
							11.00	
3,037.00		83. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 2,708.00				P	05/13/2009	10/02/2009
							329.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
2,049.00		56. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 1,925.00				P	06/11/2009	10/02/2009 124.00
1,939.00		53. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 1,457.00				P	04/09/2009	10/02/2009 482.00
1,061.00		29. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 959.00				P	08/25/2009	10/02/2009 102.00
1,976.00		54. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 1,430.00				P	12/26/2008	10/02/2009 546.00
96,312.00		2632. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 85,864.00				P	05/13/2009	10/02/2009 10,448.00
146.00		4. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 96.00				P	12/07/2008	10/02/2009 50.00
23,053.00		630. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 17,417.00				P	04/03/2009	10/02/2009 5,636.00
439.00		12. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 288.00				P	12/07/2008	10/02/2009 151.00
108,424.00		2963. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 81,431.00				P	04/09/2009	10/02/2009 26,993.00
10,466.00		286. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 7,576.00				P	12/26/2008	10/02/2009 2,890.00
2,013.00		55. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 1,318.00				P	12/07/2008	10/02/2009 695.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
988.00		27. COOPER INDS PLC NEW COM PROPERTY TYPE: SECURITIES 569.00				P	02/27/2009	10/02/2009 419.00
258.00		9. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 245.00				P	12/26/2008	01/16/2009 13.00
1,291.00		45. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 1,226.00				P	12/26/2008	01/16/2009 65.00
63,206.00		2187. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 59,572.00				P	12/26/2008	02/06/2009 3,634.00
12,109.00		419. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 11,413.00				P	12/26/2008	02/06/2009 696.00
289.00		12. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 286.00				P	12/26/2008	03/18/2009 3.00
1,421.00		59. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 1,407.00				P	12/26/2008	03/18/2009 14.00
17,526.00		630. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 17,526.00				P	04/09/2009	04/15/2009
65.00		2. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 65.00				P	06/11/2009	07/01/2009
32.00		1. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 32.00				P	06/11/2009	07/01/2009
1,653.00		51. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 1,766.00				P	06/11/2009	07/01/2009 -113.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
162.00		5. COOPER INDS LTD CL A NEW COM PROPERTY TYPE: SECURITIES 162.00				P	06/11/2009	07/01/2009
119.00		3. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 119.00				P	07/21/2008	02/06/2009
637.00		16. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 637.00				P	08/11/2008	02/06/2009
2,786.00		70. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 2,786.00				P	08/11/2008	02/06/2009
239.00		6. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 239.00				P	10/19/2008	02/06/2009
441.00		14. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 441.00				P	08/11/2008	03/18/2009
2,113.00		67. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 2,113.00				P	08/11/2008	03/18/2009
166.00		5. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 272.00				P	07/23/2008	04/15/2009 -106.00
465.00		14. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 761.00				P	07/23/2008	04/15/2009 -296.00
1,626.00		49. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 2,609.00				P	08/11/2008	04/15/2009 -983.00
33.00		1. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 53.00				P	09/03/2008	04/15/2009 -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)	
531.00		16. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 805.00				P	07/21/2008	04/15/2009 -274.00
3,484.00		105. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 5,047.00				P	07/07/2008	04/15/2009 -1,563.00
398.00		12. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 523.00				P	10/22/2008	04/15/2009 -125.00
1,161.00		35. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 1,290.00				P	01/16/2009	04/15/2009 -129.00
1,361.00		41. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 1,361.00				P	02/19/2008	04/15/2009
2,223.00		67. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 3,381.00				P	06/30/2008	04/15/2009 -1,158.00
398.00		12. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 398.00				P	06/30/2008	04/15/2009
35.00		1. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 44.00				P	02/13/2008	05/13/2009 -9.00
2,112.00		60. COVIDIEN LTD COM PROPERTY TYPE: SECURITIES 3,260.00				P	07/23/2008	05/13/2009 -1,148.00
252.00		7. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 309.00				P	02/13/2008	06/11/2009 -57.00
2,197.00		61. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 2,248.00				P	01/16/2009	06/11/2009 -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)	
72.00		2. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 109.00				P	07/23/2008	06/11/2009 -37.00
9,543.00		265. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 14,108.00				P	08/11/2008	06/11/2009 -4,565.00
19,627.00		545. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 26,197.00				P	07/07/2008	06/11/2009 -6,570.00
1,621.00		45. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 1,985.00				P	02/13/2008	06/11/2009 -364.00
2,377.00		66. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 2,879.00				P	10/22/2008	06/11/2009 -502.00
7,851.00		218. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 9,461.00				P	02/19/2008	06/11/2009 -1,610.00
36,049.00		1001. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 36,897.00				P	01/16/2009	06/11/2009 -848.00
1,477.00		41. COVIDIEN LTD PLC COM PROPERTY TYPE: SECURITIES 1,338.00				P	02/27/2009	06/11/2009 139.00
13,050.00		400. ENDURANCE SPECIALTY HOLDINGS LTD CO PROPERTY TYPE: SECURITIES 11,315.00				P	12/11/2008	07/27/2009 1,735.00
12,788.00		400. ENDURANCE SPECIALTY HOLDINGS LTD CO PROPERTY TYPE: SECURITIES 11,315.00				P	12/11/2008	08/04/2009 1,473.00
34,299.00		1000. ENDURANCE SPECIALTY HOLDINGS LTD C PROPERTY TYPE: SECURITIES 28,288.00				P	12/11/2008	09/16/2009 6,011.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
7,541.00		200. ENDURANCE SPECIALTY HOLDINGS LTD CO PROPERTY TYPE: SECURITIES 5,658.00				P	12/11/2008	10/23/2009
28,279.00		400. EVEREST RE GROUP LTD COM PROPERTY TYPE: SECURITIES 31,237.00				P	12/11/2008	06/29/2009
33,364.00		400. EVEREST RE GROUP LTD COM PROPERTY TYPE: SECURITIES 31,237.00				P	12/11/2008	08/04/2009
16,682.00		200. EVEREST RE GROUP LTD COM PROPERTY TYPE: SECURITIES 15,455.00				P	12/05/2008	08/04/2009
33,364.00		400. EVEREST RE GROUP LTD COM PROPERTY TYPE: SECURITIES 29,419.00				P	04/09/2009	08/04/2009
9,509.00		114. EVEREST RE GROUP LTD COM PROPERTY TYPE: SECURITIES 7,750.00				P	11/18/2008	08/04/2009
23,682.00		286. EVEREST RE GROUP LTD COM PROPERTY TYPE: SECURITIES 19,442.00				P	11/18/2008	08/05/2009
33,121.00		400. EVEREST RE GROUP LTD COM PROPERTY TYPE: SECURITIES 26,940.00				P	02/25/2009	08/05/2009
4,710.00		200. FOSTER WHEELER LTD COM PROPERTY TYPE: SECURITIES 4,710.00				P	10/22/2008	01/28/2009
4,710.00		200. FOSTER WHEELER LTD COM PROPERTY TYPE: SECURITIES 4,710.00				P	12/11/2008	01/28/2009
8,066.00		400. FOSTER WHEELER LTD COM PROPERTY TYPE: SECURITIES 12,782.00				P	10/02/2008	02/03/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
823.00		40. INVESCO LTD COM PROPERTY TYPE: SECURITIES 764.00				P	07/28/2009	08/25/2009 59.00
26,813.00		1304. INVESCO LTD COM PROPERTY TYPE: SECURITIES 24,914.00				P	07/28/2009	08/25/2009 1,899.00
864.00		42. INVESCO LTD COM PROPERTY TYPE: SECURITIES .746.00				P	07/01/2009	08/25/2009 118.00
27,533.00		1339. INVESCO LTD COM PROPERTY TYPE: SECURITIES 23,781.00				P	07/01/2009	08/25/2009 3,752.00
15,992.00		700. INVESCO LTD COM PROPERTY TYPE: SECURITIES 13,392.00				P	07/24/2009	09/22/2009 2,600.00
2,106.00		100. INVESCO LTD COM PROPERTY TYPE: SECURITIES 1,913.00				P	07/24/2009	09/25/2009 193.00
6,319.00		300. INVESCO LTD COM PROPERTY TYPE: SECURITIES 5,285.00				P	06/29/2009	09/25/2009 1,034.00
8,572.00		400. INVESCO LTD COM PROPERTY TYPE: SECURITIES 7,046.00				P	06/29/2009	09/28/2009 1,526.00
454.00		20. INVESCO LTD COM PROPERTY TYPE: SECURITIES 355.00				P	07/01/2009	10/02/2009 99.00
14,557.00		641. INVESCO LTD COM PROPERTY TYPE: SECURITIES 11,384.00				P	07/01/2009	10/02/2009 3,173.00
11,984.00		500. INVESCO LTD COM PROPERTY TYPE: SECURITIES 8,808.00				P	06/29/2009	10/20/2009 3,176.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
4,350.00		200. INVESCO LTD COM PROPERTY TYPE: SECURITIES 3,523.00				P	06/29/2009	11/02/2009 827.00
6,997.00		300. INVESCO LTD COM PROPERTY TYPE: SECURITIES 5,285.00				P	06/29/2009	11/10/2009 1,712.00
33,119.00		1200. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES 49,199.00				P	09/23/2008	01/07/2009 -16,080.00
11,040.00		400. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES 16,261.00				P	10/01/2008	01/07/2009 -5,221.00
5,520.00		200. LAZARD LTD SHS A PROPERTY TYPE: SECURITIES 6,799.00				P	10/16/2008	01/07/2009 -1,279.00
71,767.00		6800. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 55,945.00				P	02/06/2009	05/08/2009 15,822.00
37,995.00		3600. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES 27,757.00				P	02/12/2009	05/08/2009 10,238.00
58.00		3. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 57.00				P	08/25/2009	10/02/2009 1.00
1,965.00		101. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,916.00				P	08/25/2009	10/02/2009 49.00
91.00		4. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 76.00				P	08/25/2009	10/23/2009 15.00
23.00		1. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 17.00				P	07/28/2009	10/23/2009 6.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
114.00		5. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 79.00				P	07/01/2009	10/23/2009 35.00
1,797.00		81. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,536.00				P	08/25/2009	10/27/2009 261.00
44.00		2. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 32.00				P	07/01/2009	10/27/2009 12.00
21.00		1. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 16.00				P	07/01/2009	11/23/2009 5.00
1,203.00		58. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 1,100.00				P	08/25/2009	11/23/2009 103.00
311.00		15. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 251.00				P	07/28/2009	11/23/2009 60.00
263.00		13. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 206.00				P	07/01/2009	12/04/2009 57.00
223.00		10. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 167.00				P	07/28/2009	12/22/2009 56.00
401.00		18. NABORS INDUSTRIES INC COM PROPERTY TYPE: SECURITIES 286.00				P	07/01/2009	12/22/2009 115.00
86.00		3. NOBLE CORP COM PROPERTY TYPE: SECURITIES 86.00				P	03/08/2008	02/06/2009
285.00		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES 285.00				P	03/29/2008	02/06/2009

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
29.00		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES 29.00				P	07/31/2008	02/06/2009
285.00		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES 285.00				P	04/03/2008	02/06/2009
1,683.00		59. NOBLE CORP COM PROPERTY TYPE: SECURITIES 3,067.00				P	04/03/2008	02/06/2009 -1,384.00
86.00		3. NOBLE CORP COM PROPERTY TYPE: SECURITIES 86.00				P	04/03/2008	02/06/2009
73.00		3. NOBLE CORP COM PROPERTY TYPE: SECURITIES 73.00				P	02/16/2008	03/18/2009
243.00		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES 243.00				P	02/16/2008	03/18/2009
73.00		3. NOBLE CORP COM PROPERTY TYPE: SECURITIES 73.00				P	04/03/2008	03/18/2009
13,101.00		200. PARTNERRE HOLDINGS LTD PROPERTY TYPE: SECURITIES 14,309.00				P	12/05/2008	01/26/2009 -1,208.00
65,504.00		1000. PARTNERRE HOLDINGS LTD PROPERTY TYPE: SECURITIES 69,274.00				P	10/29/2008	01/26/2009 -3,770.00
45,394.00		693. PARTNERRE HOLDINGS LTD PROPERTY TYPE: SECURITIES 46,968.00				P	12/11/2008	01/26/2009 -1,574.00
10,951.00		169. PARTNERRE HOLDINGS LTD PROPERTY TYPE: SECURITIES 11,454.00				P	12/11/2008	01/26/2009 -503.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
21,939.00		338. PARTNERRE HOLDINGS LTD PROPERTY TYPE: SECURITIES 22,908.00				P	12/11/2008	01/27/2009 -969.00
27,849.00		360. PARTNERRE HOLDINGS LTD PROPERTY TYPE: SECURITIES 27,955.00				P	10/05/2009	11/10/2009 -106.00
17,870.00		231. PARTNERRE HOLDINGS LTD PROPERTY TYPE: SECURITIES 17,038.00				P	08/31/2009	11/10/2009 832.00
14,234.00		184. PARTNERRE HOLDINGS LTD PROPERTY TYPE: SECURITIES 12,392.00				P	12/11/2008	11/10/2009 1,842.00
13,692.00		177. PARTNERRE HOLDINGS LTD PROPERTY TYPE: SECURITIES 8,813.00				P	10/16/2008	11/10/2009 4,879.00
6,755.00		222. PLATINUM UNDERWRITERS HOLDINGS LTD PROPERTY TYPE: SECURITIES 6,651.00				P	12/11/2008	07/14/2009 104.00
21,396.00		596. PLATINUM UNDERWRITERS HOLDINGS LTD PROPERTY TYPE: SECURITIES 17,855.00				P	12/11/2008	09/30/2009 3,541.00
2,226.00		62. PLATINUM UNDERWRITERS HOLDINGS LTD PROPERTY TYPE: SECURITIES 1,833.00				P	06/04/2009	09/30/2009 393.00
17,889.00		491. PLATINUM UNDERWRITERS HOLDINGS LTD PROPERTY TYPE: SECURITIES 14,518.00				P	06/04/2009	11/25/2009 3,371.00
12,824.00		352. PLATINUM UNDERWRITERS HOLDINGS LTD PROPERTY TYPE: SECURITIES 9,715.00				P	04/21/2005	11/25/2009 3,109.00
16,431.00		451. PLATINUM UNDERWRITERS HOLDINGS LTD PROPERTY TYPE: SECURITIES 12,310.00				P	11/20/2008	11/25/2009 4,121.00

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,536.00		100. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 1,249.00				P	08/13/2009	09/16/2009 287.00
3,098.00		200. SEAGATE TECHNOLOGY COM PROPERTY TYPE: SECURITIES 2,499.00				P	08/13/2009	09/28/2009 599.00
322.00		14. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 566.00				P	02/19/2008	01/16/2009 -244.00
988.00		43. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 1,737.00				P	03/03/2006	01/16/2009 -749.00
6,781.00		295. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 11,918.00				P	02/19/2008	01/16/2009 -5,137.00
4,401.00		182. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 7,352.00				P	03/03/2006	02/06/2009 -2,951.00
10,858.00		449. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 18,140.00				P	02/19/2008	02/06/2009 -7,282.00
242.00		10. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 401.00				P	12/29/2007	02/06/2009 -159.00
13,301.00		550. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 22,219.00				P	03/03/2006	02/06/2009 -8,918.00
339.00		14. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 343.00				P	10/22/2008	02/06/2009 -4.00
24.00		1. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 36.00				P	09/26/2008	02/06/2009 -12.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,886.00		78. TYCO INTL LTD COM PROPERTY TYPE: SECURITIES 1,910.00				P	10/22/2008	02/06/2009 -24.00
7,608.00		800. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 28,689.00				P	03/05/2008	02/17/2009 -21,081.00
19,020.00		2000. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 71,723.00				P	02/13/2008	02/17/2009 -52,703.00
11,412.00		1200. WEATHERFORD INTL LTD COM PROPERTY TYPE: SECURITIES 15,883.00				P	01/08/2009	02/17/2009 -4,471.00
3,314.00		100. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 2,702.00				P	12/11/2008	10/20/2009 612.00
3,067.00		100. FOSTER WHEELER AG COM PROPERTY TYPE: SECURITIES 2,702.00				P	12/11/2008	12/01/2009 365.00
52.00		2. NOBLE CORP COM PROPERTY TYPE: SECURITIES 50.00				P	02/27/2009	04/09/2009 2.00
78.00		3. NOBLE CORP COM PROPERTY TYPE: SECURITIES 78.00				P	01/28/2008	04/09/2009
336.00		13. NOBLE CORP COM PROPERTY TYPE: SECURITIES 336.00				P	01/28/2008	04/09/2009
258.00		10. NOBLE CORP COM PROPERTY TYPE: SECURITIES 258.00				P	03/13/2008	04/09/2009
1,266.00		49. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,266.00				P	03/29/2008	04/09/2009

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,085.00		42. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,085.00				P	04/03/2008	04/09/2009
517.00		20. NOBLE CORP COM PROPERTY TYPE: SECURITIES 517.00				P	09/04/2008	04/09/2009
2,171.00		84. NOBLE CORP COM PROPERTY TYPE: SECURITIES 2,171.00				P	09/26/2008	04/09/2009
26.00		1. NOBLE CORP COM PROPERTY TYPE: SECURITIES 26.00				P	02/16/2008	04/09/2009
982.00		38. NOBLE CORP COM PROPERTY TYPE: SECURITIES 982.00				P	04/03/2008	04/09/2009
78.00		3. NOBLE CORP COM PROPERTY TYPE: SECURITIES 78.00				P	04/24/2008	04/09/2009
114.00		4. NOBLE CORP COM PROPERTY TYPE: SECURITIES 114.00				P	02/22/2008	07/07/2009
5,596.00		197. NOBLE CORP COM PROPERTY TYPE: SECURITIES 5,596.00				P	05/15/2008	07/07/2009
5,652.00		199. NOBLE CORP COM PROPERTY TYPE: SECURITIES 5,652.00				P	05/21/2008	07/07/2009
640.00		20. NOBLE CORP COM PROPERTY TYPE: SECURITIES 640.00				P	03/19/2008	07/22/2009
12,069.00		377. NOBLE CORP COM PROPERTY TYPE: SECURITIES 12,069.00				P	04/19/2008	07/22/2009

**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)	
96.00		3. NOBLE CORP COM PROPERTY TYPE: SECURITIES 96.00				P	05/15/2008	07/22/2009
154.00		4. NOBLE CORP COM PROPERTY TYPE: SECURITIES 343.00				P	03/22/2008	09/16/2009 -189.00
3,697.00		96. NOBLE CORP COM PROPERTY TYPE: SECURITIES 7,301.00				P	06/19/2008	09/16/2009 -3,604.00
4,012.00		103. NOBLE CORP COM PROPERTY TYPE: SECURITIES 7,833.00				P	06/19/2008	09/22/2009 -3,821.00
7,673.00		197. NOBLE CORP COM PROPERTY TYPE: SECURITIES 13,641.00				P	06/13/2008	09/22/2009 -5,968.00
117.00		3. NOBLE CORP COM PROPERTY TYPE: SECURITIES 197.00				P	05/29/2008	09/22/2009 -80.00
779.00		20. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,227.00				P	04/02/2008	09/22/2009 -448.00
14,685.00		377. NOBLE CORP COM PROPERTY TYPE: SECURITIES 22,079.00				P	05/03/2008	09/22/2009 -7,394.00
896.00		23. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,282.00				P	04/19/2008	09/22/2009 -386.00
7,790.00		200. NOBLE CORP COM PROPERTY TYPE: SECURITIES 10,432.00				P	12/14/2007	09/22/2009 -2,642.00
3,116.00		80. NOBLE CORP COM PROPERTY TYPE: SECURITIES 4,078.00				P	11/28/2007	09/22/2009 -962.00

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
3,778.00		97. NOBLE CORP COM PROPERTY TYPE: SECURITIES 4,922.00				P	02/29/2008	09/22/2009 -1,144.00
3,025.00		82. NOBLE CORP COM PROPERTY TYPE: SECURITIES 4,161.00				P	02/29/2008	09/25/2009 -1,136.00
1,254.00		34. NOBLE CORP COM PROPERTY TYPE: SECURITIES 1,708.00				P	09/07/2007	09/25/2009 -454.00
3,099.00		84. NOBLE CORP COM PROPERTY TYPE: SECURITIES 4,262.00				P	10/09/2008	09/25/2009 -1,163.00
1,936.00		46. NOBLE CORP COM PROPERTY TYPE: SECURITIES 2,311.00				P	09/07/2007	12/01/2009 -375.00
23,311.00		554. NOBLE CORP COM PROPERTY TYPE: SECURITIES 26,474.00				P	08/06/2007	12/01/2009 -3,163.00
5,633.00		68.189 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 7,892.00				P	07/24/2007	12/04/2009 -2,259.00
51,722.00		626.142 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 71,670.00				P	07/25/2007	12/04/2009 -19,948.00
1,387.00		16.79 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 1,883.00				P	10/02/2007	12/04/2009 -496.00
28,076.00		339.879 TRANSOCEAN LTD COM PROPERTY TYPE: SECURITIES 37,829.00				P	07/27/2007	12/04/2009 -9,753.00
13,912.00		600. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 11,644.00				P	07/20/2009	10/23/2009 2,268.00

**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)	
4,716.00		200. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 3,881.00				P	07/20/2009	11/11/2009
							835.00	
51,265.00		2174. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 37,094.00				P	07/07/2009	11/11/2009
							14,171.00	
24,244.00		1020. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 17,404.00				P	07/07/2009	11/12/2009
							6,840.00	
23,367.00		971. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 16,568.00				P	07/07/2009	11/13/2009
							6,799.00	
22,863.00		953. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 16,261.00				P	07/07/2009	11/13/2009
							6,602.00	
21,944.00		882. TYCO ELECTRONICS LTD COM PROPERTY TYPE: SECURITIES 15,049.00				P	07/07/2009	11/16/2009
							6,895.00	
32,317.00		3291. UBS AG COM PROPERTY TYPE: SECURITIES 40,819.00				P	01/14/2009	04/06/2009
							-8,502.00	
16,605.00		1691. UBS AG COM PROPERTY TYPE: SECURITIES 14,407.00				P	03/11/2009	04/06/2009
							2,198.00	
18,280.00		1136. ASML HLDGS N V NY REG SHS ADR PROPERTY TYPE: SECURITIES 27,757.00				P	06/27/2008	03/12/2009
							-9,477.00	
17,861.00		1110. ASML HLDGS N V NY REG SHS ADR PROPERTY TYPE: SECURITIES 19,316.00				P	12/18/2008	03/12/2009
							-1,455.00	
19,246.00		4638. FLEXTRONICS PROPERTY TYPE: SECURITIES 13,404.00				P	01/13/2009	06/04/2009
							5,842.00	

**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)		
11,454.00		2512. FLEXTRONICS PROPERTY TYPE: SECURITIES 7,260.00				P	01/13/2009	07/14/2009	
							4,194.00		
12,230.00		2059. FLEXTRONICS PROPERTY TYPE: SECURITIES 5,951.00				P	01/13/2009	09/08/2009	
							6,279.00		
3,956.00		666. FLEXTRONICS PROPERTY TYPE: SECURITIES 1,747.00				P	02/11/2009	09/08/2009	
							2,209.00		
7,861.00		1202. FLEXTRONICS PROPERTY TYPE: SECURITIES 3,153.00				P	02/11/2009	09/11/2009	
							4,708.00		
28,082.00		3639. FLEXTRONICS PROPERTY TYPE: SECURITIES 9,547.00				P	02/11/2009	10/19/2009	
							18,535.00		
TOTAL GAIN (LOSS)							-----	-9388700.	
							=====		

Depreciation and Amortization
(Including Information on Listed Property)

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions.

▶ Attach to your tax return.

Attachment
Sequence No **67**

Name(s) shown on return

Identifying number

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

Business or activity to which this form relates

GENERAL DEPRECIATION

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0- If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010 Add lines 9 and 10, less line 12 ▶	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	27,371.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property	See Detail					
b 5-year property		13,909.	5.000	MQ	200DB	903.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property				25 yrs		S/L
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs.	MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instructions	22	28,274.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

Section A - Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24a Do you have evidence to support the business/investment use claimed?		Yes	No	24b If "Yes," is the evidence written?		Yes	No	
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25	
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use.								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions).

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners.		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions.)		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year (see instructions).					
43 Amortization of costs that began before your 2009 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44

2009

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Description of Property
GENERAL DEPRECIATION
DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
FURNITURE & FIXTUR	05/05/1998	390	100.000			390.	390	390	200DE	HY		7	7		
FURNITURE & FIXTUR	05/11/1998	761	100.000			761.	761	761	200DE	HY		7	7		
FURNITURE & FIXTUR	05/19/1998	3,222	100.000			3,222	3,222	3,222	200DE	HY		7	7		
FURNITURE & FIXTUR	06/01/1998	1,191	100.000			1,191	1,190	1,190	200DE	HY		7	7		
FURNITURE & FIXTUR	06/03/1998	231	100.000			231	231	231	200DE	HY		7	7		
FURNITURE & FIXTUR	07/10/1998	250	100.000			250	249	249	200DE	HY		7	7		
FURNITURE & FIXTUR	07/29/1998	1,191	100.000			1,191	1,190	1,190	200DE	HY		7	7		
FURNITURE & FIXTUR	09/16/1998	219	100.000			219	219	219	200DE	HY		7	7		
TELEPHONE EQUIPMEN	01/01/1998	3,498	100.000			3,498.	3,498.	3,498.	200DE	HY		5	5		
TELEPHONE EQUIPMEN	02/02/1998	8,363	100.000			8,363	8,363	8,363.	200DE	HY		5	5		
TELEPHONE EQUIPMEN	11/30/1998	284	100.000			284	284	284	200DE	HY		5	5		
LEASEHOLD IMPROVE	05/29/1998	24,991	100.000			24,991	6,811	7,452	SL	MM		39	39		641
TELEPHONE EQUIPMEN	12/30/1999	1,722	100.000			1,722	1,722	1,722	200DE	MO		5	5		
SCANNER	11/20/2000	1,345	100.000			1,345	1,272	1,272	200DE	HY		5	5		
FILE CABINETS	04/26/2000	2,180	100.000			2,180	2,180	2,180	200DE	HY		7	7		
LEASEHOLD IMPROVE	07/11/2000	8,647	100.000			8,647	1,878	2,100	SL	MM		39	39		222
COMPUTER	03/21/2001	4,400	100.000			4,400	4,400	4,400	200DE	HY		5	5		
COMPUTER	08/27/2001	1,207	100.000			1,207.	1,207	1,207	200DE	HY		5	5		
FURNITURE & FIXTUR	05/17/2001	1,134.	100.000			1,134	1,134	1,134	200DE	HY		7	7		
Less Retired Assets															
Subtotals															

Listed Property

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
Less: Retired Assets							
Subtotals							
TOTALS							

AMORTIZATION

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

*Assets Retired
 JSA
 9X8024 1 000

2009

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Description of Property
GENERAL DEPRECIATION
DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
FURNITURE & FIXTUR	10/05/2001	2,325	100.000		698.	1,627.	1,731.	1,731.	200DE	HY		7	7		
COMPUTER EQUIPMENT	01/01/1998	1,760.	100.000			1,760.	1,760.	1,760.	200DE	HY		5	5		
COMPUTER	06/12/2002	1,516	100.000			1,516	1,163.		200DE	HY		5	5		
NETWORK SERVER	06/12/2002	897.	100.000			897	688		200DE	HY		5	5		
NETWORK SERVER	07/25/2002	9,294	100.000			9,294	7,130		200DE	HY		5	5		
DIGITAL CAMERA	07/26/2002	507	100.000			507	388	388	200DE	HY		5	5		
COMPUTER EQUIPMENT	09/05/2002	425	100.000			425.	326.		200DE	HY		5	5		
COMPUTER SOFTWARE	04/09/2002	1,650.	100.000			1,650.	1,266.	1,266	200DE	HY		5	5		
COMPUTER SOFTWARE	06/12/2002	745	100.000			745	571	571	200DE	HY		5	5		
COMPUTER SOFTWARE	07/12/2002	239	100.000			239	183.	183.	200DE	HY		5	5		
COMPUTER SOFTWARE	09/13/2002	7,995.	100.000			7,995.	6,133.	6,133	200DE	HY		5	5		
COMPUTER SOFTWARE	10/08/2002	11,605.	100.000			11,605	8,904.	8,904	200DE	HY		5	5		
FURNITURE & FIXTUR	03/21/2002	488.	100.000			488	386.	408	200DE	HY		7	7		22
FURNITURE & FIXTUR	05/08/2002	15,000.	100.000			15,000.	11,839.	12,508	200DE	HY		7	7		669.
FURNITURE & FIXTUR	07/12/2002	2,193	100.000			2,193.	1,731	1,829	200DE	HY		7	7		98.
FURNITURE & FIXTUR	09/05/2002	280.	100.000			280	221	233	200DE	HY		7	7		12
FURNITURE & FIXTUR	09/18/2002	2,630.	100.000			2,630	2,076	2,630	200DE	HY		7	7		554
FURNITURE & FIXTUR	10/01/2002	293	100.000			293	231.	244	200DE	HY		7	7		13
FURNITURE & FIXTUR	10/01/2002	395	100.000			395.	311.	329	200DE	HY		7	7		18
Less: Retired Assets															
Subtotals															

Listed Property

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
Less Retired Assets							
Subtotals							
TOTALS							

AMORTIZATION

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

*Assets Retired
 JSA
 9X3024 1 000

2009

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

GENERAL DEPRECIATION
DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Method	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
MEMORY CARD	09/29/2004	90	100.000			90	84	89	200DE	HY		5	5		5
COMPUTER	09/19/2004	780	100.000			780	736	780	200DE	HY		5	5		44
COMPUTERS	08/27/2004	3,867	100.000			3,867	3,642	3,865	200DE	HY		5	5		223
COMPUTER MONITOR	09/29/2004	538	100.000			538	507	538	200DE	HY		5	5		31
COMPUTER SOFTWARE	02/06/2004	1,828	100.000			1,828	1,724	1,828	200DE	HY		5	5		104
FURNITURE & FIXTUR	04/23/2004	1,121	100.000			1,121	1,090	1,121	200DE	HY		7	7		31
COMPUTER EOMT- ADJ	12/31/2003	2,500	100.000			2,500	2,500	2,500	200DE	HY		5	5		220
LASERJET PRINTER	03/23/2005	1,912	100.000			1,912	1,581	1,801	200DE	HY		5	5		
COMPUTER FIREBOX	03/23/2005	1,593	100.000			1,593	1,319	1,687	200DE	HY		5	5		
LASERJET PRINTER	04/19/2005	1,791	100.000			1,791	1,481	1,687	200DE	HY		5	5		206
COMPUTER RACK	06/29/2005	5,334	100.000			5,334	4,412	5,026	200DE	HY		5	5		614
COMPUTER RACK	07/06/2005	3,273	100.000			3,273	2,707	3,084	200DE	HY		5	5		377
COMPUTER RACK	07/29/2005	713	100.000			713	590	672	200DE	HY		5	5		82
COMPUTER FIREWALL	08/22/2005	2,847	100.000			2,847	2,355		200DE	HY		5	5		
HP DESKTOP	08/26/2005	1,017	100.000			1,017	840	957	200DE	HY		5	5		117
DOCSTAR FILING SYS	12/05/2005	11,062	100.000			11,062	9,150		200DE	HY		5	5		
COMPUTER SOFTWARE	07/29/2005	6,247	100.000			6,247	5,167	5,887	200DE	HY		5	5		720
COMPUTER SOFTWARE	06/29/2005	762	100.000			762	630	718	200DE	HY		5	5		88
COMPUTER SOFTWARE	06/29/2005	410	100.000			410	339	386	200DE	HY		5	5		47
Less Retired Assets															
Subtotals															

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
Less Retired Assets							
Subtotals							
TOTALS							

* Assets Retired
 JSA
 9X9024 1 000

2009

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Description of Property
GENERAL DEPRECIATION
DEPRECIATION

Asset description	Date placed in service	Unadjusted Cost or basis	Bus. %	179 exp. reduction in basis	Basis Reduction	Basis for depreciation	Beginning Accumulated depreciation	Ending Accumulated depreciation	Me-thod	Conv	Life	ACRS class	MA CRS class	Current-year 179 expense	Current-year depreciation
COMPUTER SOFTWARE	10/06/2008	2,500	100.000			2,500.	500.	1,300.	200DB	HY			5		800.
COMPUTER SOFTWARE	11/10/2008	1,800.	100.000			1,800.	360.	936.	200DB	HY			5		576.
COMPUTER SOFTWARE	12/29/2008	1,920	100.000			1,920.	384.	998.	200DB	HY			5		614.
COMPUTER SOFTWARE	12/31/2009	2,280.	100.000			2,280.		114.	200DB	MO			5		114.
COMPUTER SOFTWARE	11/24/2009	527.	100.000			527.		26.	200DB	MO			5		26.
COMPUTER EQUIPMENT	12/24/2009	4,101	100.000			4,101.		205.	200DB	MO			5		205.
COMPUTER EQUIPMENT	11/23/2009	2,620	100.000			2,620.		131.	200DB	MO			5		131.
COMPUTER EQUIPMENT	11/23/2009	749.	100.000			749.		37.	200DB	MO			5		37.
COMPUTER EQUIPMENT	11/22/2009	790.	100.000			790.		40.	200DB	MO			5		40.
COMPUTER EQUIPMENT	07/21/2009	2,080	100.000			2,080.		312.	200DB	MO			5		312.
COMPUTER EQUIPMENT	11/21/2009	762.	100.000			762.		38.	200DB	MO			5		38.
FURNITURE & FIXTUR	02/18/1998	775.	100.000			775.	775.		200DB	HY			7		
FURNITURE & FIXTUR	01/01/1998	2,348	100.000			2,348.	2,348.		200DB	HY			7		
FURNITURE & FIXTUR	05/11/1998	794.	100.000			794.	794.		200DB	HY			7		
FURNITURE & FIXTUR	05/17/2001	1,134	100.000			1,134.	1,134.		200DB	HY			7		
FURNITURE & FIXTUR	09/18/2002	7,898	100.000			7,898.	6,234.		200DB	HY			7		1,664.
FURNITURE & FIXTUR	10/29/2002	204.	100.000			204.	161.		200DB	HY			7		43.
Less Retired Assets															
Subtotals		51,367				51,367	43,631								
TOTALS		361,734.			698.	361,036.	237,857	264,424							28,274

AMORTIZATION

Asset description	Date placed in service	Cost or basis	Accumulated amortization	Ending Accumulated amortization	Code	Life	Current-year amortization
Less Retired Assets							
Subtotals		361,734.		264,424			
TOTALS		361,734.	237,857	264,424			28,274

* Assets Retired
 JSA
 9X9024 1 000

Name. ALBERT & BESSIE MAE KRONKOSKY CHARITABLE
FOUNDATION (30-05-500-3136454)
Identification Number: 74-6385152
Tax year ending

ELECTION of 30% BONUS DEPRECIATION INSTEAD of 50% BONUS DEPRECIATION

Pursuant to IRC Section 168(k)(4)(E), taxpayer hereby elects the 30% bonus depreciation, instead of 50% bonus depreciation applied to "50-percent bonus depreciation property". The election applies to the following class(es) as indicated (with an "X") below

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

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

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

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

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ABM INDUSTRIES INC	7,199.	7,199.
AFLAC INC	3,730.	3,730.
AK STL HLDG CORP	1,410.	1,410.
AT&T INC	70,200.	70,200.
AU OPTRONICS CORP SPONSORED ADR	1,050.	1,050.
AVX CORP NEW	333.	333.
ABBOTT LABS	22,715.	22,715.
ABBOTT LABS NT	40,880.	40,880.
ACERGY S A SPONSORED ADR	772.	772.
ACUITY BRANDS INC COM	394.	394.
AETNA INC NEW COM	663.	663.
AIR LIQUIDE ADR	1,947.	1,947.
AIR PRODS & CHEMS INC	411.	411.
AIRGAS INC	704.	704.
AKZO NOBEL N.V. ADR	6,777.	6,777.
ALCOA INC NOTE	27,503.	27,503.
ALEXANDRIA REAL ESTATE EQ INC COM	1,810.	1,810.
ALLEGHENY TECHNOLOGIES INC	1,369.	1,369.
ALLIANZ AKTIENGESELLSCHAFT SPONSORED ADR	5,457.	5,457.
ALLSTATE CORP	2,474.	2,474.
ALTERA CORP	727.	727.
ALTRIA GROUP INC	43,843.	43,843.
AMCOR LTD SPONS ADR (AUSTRALIA-USD) SEDO	2,088.	2,088.
AMERICA MOVIL S A DE C V SPONSORED ADR R	1,069.	1,069.
AMERICAN ELEC PWR INC	2,376.	2,376.
AMERICAN EXPRESS CO	6,131.	6,131.
AMERICAN EXPRESS CO NT	36,563.	36,563.
AMERISOURCEBERGEN CORP COM	1,316.	1,316.
AMERIPRISE FINANCIAL INC	2,155.	2,155.
ANADARKO PETE CORP	630.	630.
ANGLOGOLD LTD SPON ADR (SO AF/US ISIN #U	3,179.	3,179.
ANHEUSER BUSCH COS INC NT 4.7% 4/15/201	35,250.	35,250.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AON CORP	7,792.	7,792.
APACHE CORP	10,646.	10,646.
APTARGROUP INC	346.	346.
ARCH CHEMICALS INC	1,857.	1,857.
ARCELORMITTAL SA LUXEMBOURG	1,292.	1,292.
ARCHER DANIELS MIDLAND CO	5,230.	5,230.
ARES CAP CORP COM	35,159.	35,159.
ARKANSAS BEST CORP DEL	257.	257.
ARM HLDGS PLC SPONSORED ADR	669.	669.
ASSOCIATED BANC CORP	522.	522.
ASTORIA FINL CORP	1,815.	1,815.
ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN	886.	886.
ATMOS ENERGY CORP	4,928.	4,928.
AUSTRALIA & NEW ZEALAND BKG GROUP LTD SP	2,961.	2,961.
AUTOLIV INC	233.	233.
AVON PRODS INC	1,323.	1,323.
AXA SA SPONSORED ADR	2,041.	2,041.
BB&T CORPORATION	6,012.	6,012.
BASF SE SPONSORED ADR	6,375.	6,375.
BCE INC COM	1,959.	1,959.
BHP BILLITON PLC - ADR	13,341.	13,341.
BJ SVCS CO	221.	221.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	8,222.	8,222.
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	4,822.	4,822.
BT GROUP PLC ADR	277.	277.
BAKER HUGHES INC	35.	35.
BAKER HUGHES INC UNSECD SR NT	47,441.	47,441.
BALCHEM CORP COM	399.	399.
BALL CORP	46.	46.
BANCO BRADESCO S A SPONSORED ADR REPSTG	562.	562.
BANCO SANTANDER SA ADR	1,771.	1,771.
BANK NEW YORK MELLON CORP COM	4,069.	4,069.
BARCLAYS PLC ADR	205.	205.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BARRICK GOLD CORP	9,856.	9,856.
BAXTER INTL INC	1,655.	1,655.
BAYER A G SPONSORED ADR	4,368.	4,368.
BECTON DICKINSON & CO	1,030.	1,030.
BEST BUY INC	1,479.	1,479.
BLACK & DECKER CORP	190.	190.
BLOCK H & R INC	8,031.	8,031.
BOEING CAP CORP SR NT	45,750.	45,750.
BOEING CO	5,930.	5,930.
BRANDYWINE REALTY TRUST SH BEN INT	391.	391.
BRIDGESTONE CORP ADR	198.	198.
BRIGGS & STRATTON CORP	2,179.	2,179.
BRISTOL MYERS SQUIBB CO COM	12,881.	12,881.
BURLINGTON NORTHERN SANTA FE CORP	1,818.	1,818.
CBL & ASSOC PPTYS INC	267.	267.
CBS CORP CL B COM	13,201.	13,201.
CF INDS HLDGS INC COM	685.	685.
C H ROBINSON WORLDWIDE INC COM	56.	56.
CME GROUP INC COM	629.	629.
CMS ENERGY CORP COM	1,387.	1,387.
CNOOC LTD SPONSORED ADR	735.	735.
CRH PLC ADR	3,070.	3,070.
CSX CORP	2,932.	2,932.
CVS CAREMARK CORP COM	5,232.	5,232.
CA INC COM	8,193.	8,193.
CALLAWAY GOLF CO	850.	850.
CAMPBELL SOUP CO	5,655.	5,655.
CANON INC ADR REPSTG 5 SHS	2,156.	2,156.
CAP GEMINI S A ADR	800.	800.
CAPITAL ONE FINANCIAL CORP	13.	13.
CARBO CERAMICS INC	3,430.	3,430.
CASS INFORMATION SYS INC COM	1,276.	1,276.
CATERPILLAR INC	692.	692.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CATHAY BANCORP INC	1,776.	1,776.
CELANESE CORP DEL SER A COM	356.	356.
CELESIO AG ADR	573.	573.
CENTRICA PLC SPONSORED ADR NEW 2004	4,043.	4,043.
CHEROKEE INC DEL NEW	14,050.	14,050.
CHESAPEAKE ENERGY CORP	43.	43.
CHEVRON CORP SR NT	10,725.	10,725.
CHEVRONTEXACO CORP COM	35,395.	35,395.
CHINA PETE & CHEM CORP SPONSORED ADR REP	1,180.	1,180.
CHINA UNICOM LTD PARTNERSHIP ADR	329.	329.
CHUBB CORP	1,872.	1,872.
CIMAREX ENERGY CO COM	893.	893.
CISCO SYS INC NT	28,760.	28,760.
CITIGROUP INC 05/05/2004 5.125% 05/05/20	38,438.	38,438.
CITIBANK CR CARD ISSUANCE TR 2006-A2 CL	38,800.	38,800.
CITY NATIONAL CORP COM	195.	195.
CLARCOR INC	2,372.	2,372.
CLOROX CO	556.	556.
COACH INC COM	720.	720.
COCA COLA CO	12,429.	12,429.
COCA-COLA CO NT	40,125.	40,125.
COCA COLA ENTERPRISES INC COM	182.	182.
COLGATE PALMOLIVE CO	2,949.	2,949.
COLUMBIA ACORN FUND CLASS Z SHARES	12,001.	12,001.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	76,069.	76,069.
COLUMBIA HIGH INCOME FUND CLASS Z SHARES	196,559.	196,559.
COLUMBIA INTERNATIONAL VALUE FUND CLASS	39,574.	39,574.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	132,969.	132,969.
COLUMBIA MARSICO 21ST CENTURY FUND CLASS	80.	80.
COLUMBIA CASH RESERVES CAPITAL CLASS	4,330.	4,330.
COLUMBIA GOVERNMENT RESERVES CAPITAL CLA	9,819.	9,819.
COMCAST CORP CL A COM	3,372.	3,372.
COMCAST CORP NEW CL A SPL	7,749.	7,749.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
COMERICA INC	170.	170.
COMMERCIAL METALS CO	1,860.	1,860.
COMPUTER SVCS INC	2,652.	2,652.
CONAGRA INC	933.	933.
CON-WAY INC COM	1,413.	1,413.
CONOCOPHILLIPS COM	28,786.	28,786.
CONOCOPHILLIPS NT	4,453.	4,453.
CONSOL ENERGY INC COM	1,508.	1,508.
CORNING INC	1,683.	1,683.
COSTCO WHOLESALE CORP	4,539.	4,539.
CREDIT AGRICOLE S A UNSP ADR	3,127.	3,127.
CREDIT SUISSE GROUP SPONSORED ADR	231.	231.
CUMMINS ENGINE INC	407.	407.
CYTEC INDUSTRIES INC	736.	736.
DBS GROUP HLDGS LTD SPONSORED ADR	1,041.	1,041.
DAIICHI SANKYO KABUSHIKI KAISHA ADR	867.	867.
DAIWA SECS GROUP INC ADR	626.	626.
DARDEN RESTAURANTS INC	3,909.	3,909.
DEERE & CO	745.	745.
DEL MONTE FOODS CO	1,758.	1,758.
DEUTSCHE TELEKOM AG SPONSORED ADR	4,041.	4,041.
DEVON ENERGY CORPORATION	754.	754.
DEVRY INC DEL	176.	176.
DIGITAL RLTY TR INC REITS	1,906.	1,906.
DISNEY (WALT) COMPANY	3,579.	3,579.
DISNEY WALT CO GLOBAL SR UNSECD NT	34,271.	34,271.
DISCOVER FINL SVCS COM	1,226.	1,226.
DONNELLEY R R & SONS CO	16,092.	16,092.
DOVER CORP	2,059.	2,059.
DOW CHEM CO	18,987.	18,987.
DU PONT E I DE NEMOURS & CO	5,590.	5,590.
DU PONT E I DE NEMOURS & CO NT	37,500.	37,500.
DUKE ENERGY CORP NEW COM	1,559.	1,559.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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DUN & BRADSTREET CORP DEL NEW COM	522.	522.
ENI SPA SPONSORED ADR	13,229.	13,229.
EOG RESOURCES INC	5,580.	5,580.
E ON AG SPONSORED ADR	6,850.	6,850.
EAST JAPAN RY CO ADR	2,357.	2,357.
EASTMAN CHEM CO	7,297.	7,297.
EATON CORP	868.	868.
EDISON INTERNATIONAL	5,741.	5,741.
EMBARQ CORP COM	516.	516.
EMERSON ELEC CO	7,626.	7,626.
ENEL SOCIETA PER AZIONI ADR COM	1,942.	1,942.
ENTERTAINMENT PPTYS TR COM SH BEN INT	26,344.	26,344.
L M ERICSSON TEL CO ADR CL B	1,452.	1,452.
ETABLISSEMENTS DELHAIZE FRERES ET CIE LE	2,061.	2,061.
EXELON CORP COM	15,727.	15,727.
EXXON MOBIL CORPORATION	41,088.	41,088.
FPL GROUP INC	1,250.	1,250.
FAMILY DLR STORES INC	118.	118.
FASTENAL CO	980.	980.
FEDERAL HOME LN MTG CORP POOL #G18190	102,068.	102,068.
FEDERAL HOME LN MTG CORP POOL #G18202	89,893.	89,893.
FED HOME LN BANK 05/27/2004 5.25% 06/18/	120,380.	120,380.
FEDERAL HOME LN MTG CORP NT	66,971.	66,971.
FEDERAL NATL MTG ASSN NT	236,508.	236,508.
FEDERAL NATL MTG ASSN MTN	216,792.	216,792.
FEDERATED INVESTORS INC CL B	6,863.	6,863.
FEDEX CORP	1,561.	1,561.
FIDELITY NATL FINL INC NEW CL A COM	1,440.	1,440.
FIFTH THIRD BANCORP COM	358.	358.
FINANCIAL FEDERAL CORP	3,692.	3,692.
FIRST NIAGARA FINL GP INC	1,854.	1,854.
FIRSTENERGY CORP	4,547.	4,547.
FLUOR CORP NEW COM	2,457.	2,457.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FLOWERS FOODS INC COM	960.	960.
FLOWERVE CORP	783.	783.
FOOT LOCKER INC COM	3,703.	3,703.
FRANCE TELECOM SPONSORED ADR	6,362.	6,362.
FRANKLIN RES INC COM	2,985.	2,985.
FRONTIER OIL CORP COM	524.	524.
FUJITSU LTD ADR 5 COM	964.	964.
GAM HLDG LTD ADR	48,267.	48,267.
GATX CORP	511.	511.
GDF SUEZ SPONSORED ADR	2,936.	2,936.
GANNETT INC	7,184.	7,184.
GAP INC	6,341.	6,341.
GARDNER DENVER MACHINERY INC	98.	98.
GAZPROM O A O SPONSORED ADR	301.	301.
GENERAL DYNAMICS CORP	18,063.	18,063.
GENERAL ELEC CO	22,611.	22,611.
GENERAL ELEC CAP CORP MTN	45,000.	45,000.
GENERAL MILLS INC	3,020.	3,020.
GLAXO WELLCOME PLC	6,484.	6,484.
GOLDMAN SACHS GROUP INC	15,090.	15,090.
GOLDMAN SACHS GROUP INC NT	37,500.	37,500.
GOODRICH B F CO	1,544.	1,544.
GRACO INC	2,779.	2,779.
GRAINGER W W INC	4,329.	4,329.
GROUPE DANONE SPONSORED ADR	1,768.	1,768.
GRUPO TELEVISA SA DE CV SPONSORED SDR RE	3,556.	3,556.
HDFC BANK LTD ADR	387.	387.
HSBC HLDGS PLC SPON ADR NEW	5,468.	5,468.
HALLIBURTON * COM	4,501.	4,501.
HARLEY DAVIDSON INC	178.	178.
HARLEY-DAVIDSON MOTORCYCLE TR 2006-3 MOT	12,992.	12,992.
HARTFORD FINANCIAL SVCS GRP	14,678.	14,678.
HASBRO INC	1,840.	1,840.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
HEINEKEN N V (NETHERLANDS) ADR	1,230.	1,230.
HEINZ H J CO	296.	296.
HELMERICH & PAYNE INC	720.	720.
HERSHEY FOODS CORP	1,276.	1,276.
HESS CORP COM	3,095.	3,095.
HEWLETT PACKARD CO	5,486.	5,486.
HEWLETT PACKARD CO SR UNSECD GLOBAL NT	23,078.	23,078.
HOME DEPOT INC	12,638.	12,638.
HOME PPTYS NY INC	1,136.	1,136.
HONDA MOTOR LTD AMERICAN SHARES	639.	639.
HONEYWELL INTERNATIONAL INC	7,240.	7,240.
HONEYWELL INTL INC SR UNSECD MTN	39,750.	39,750.
HORMEL FOODS CORPORATION	104.	104.
HUDSON CITY BANCORP INC COM	5,736.	5,736.
HUNT J B TRANS SVCS INC	979.	979.
HUNTSMAN CORP COM	663.	663.
HUTCHISON WHAMPOA LTD SEDOL #2449043	702.	702.
ITT INDUSTRIES INC	1,696.	1,696.
ILLINOIS TOOL WKS INC	7,860.	7,860.
INFOSYS TECHNOLOGIES SP ADR ISIN #US4567	215.	215.
INTEL CORP	26,296.	26,296.
INTERNATIONAL BUSINESS MACHS	30,605.	30,605.
INTERNATIONAL BUSINESS MACHS CORP SR NT	42,750.	42,750.
INTERNATIONAL PAPER CO	1,093.	1,093.
ISHARES INC MSCI BRAZIL FREE INDEX FUND	126,068.	126,068.
ISHARES TR FTSE XINHOU HK CHINA 25	22,207.	22,207.
ISHR MSCI EAFE INDEX FUND	158,059.	158,059.
ISHARES TR RUSSELL MIDCAP INDEX FUND	72,852.	72,852.
ISHARES TR RUSSELL 2000 INDEX FUND	34,691.	34,691.
ISRAEL CHEMICALS LTD ADR	194.	194.
ITAU UNIBANCO HLDG SA SPONSORED ADR REPS	746.	746.
J P MORGAN CHASE & CO COM	25,146.	25,146.
J P MORGAN CHASE & CO SUB NOTES 0102/201	43,125.	43,125.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
JOHNSON & JOHNSON	35,318.	35,318.
JONES APPAREL GROUP INC	447.	447.
JONES LANG LASALLE INC	84.	84.
JOY GLOBAL INC COM	1,138.	1,138.
JULIUS BAER HLDG LTD ADR	399.	399.
KAO CORP SPONSORED ADR REPSTG 10 SHS COM	1,190.	1,190.
KELLOGG CO	139.	139.
KEPPEL CORP LTD SPONSORED ADR	3,222.	3,222.
KEYCORP NEW	350.	350.
KIMBERLY CLARK CORP	47,415.	47,415.
KIMBERLY CLARK DE MEXICO S A SPONSORED A	1,573.	1,573.
KINGFISHER PLC SPONSORED ADR	1,345.	1,345.
KONINKLIJKE AHOLD NV SPONSORED ADR 2007	1,244.	1,244.
KONINKLIJKE PHILIPS ELECTRS N V	2,187.	2,187.
KRAFT FOODS INC CL A COM	16,130.	16,130.
KRAFT FOODS INC NT	46,875.	46,875.
KROGER CO	2,907.	2,907.
LUMH MOET HENNESSY LOUIS VUITTON	1,350.	1,350.
LANDAUER INC COM	6,863.	6,863.
LANDSTAR SYS INC	1,226.	1,226.
ESTEE LAUDER COMPANIES CL A	1,899.	1,899.
LEGETT & PLATT INC	1,360.	1,360.
LENNAR CORP	352.	352.
LENOVO GROUP LTD SPONSORED ADR COM	99.	99.
LILLY ELI & CO	16,507.	16,507.
LIMITED INC	2,736.	2,736.
LINCOLN ELEC HLDGS INC COM	5,621.	5,621.
LOCKHEED MARTIN CORPORATION	33,183.	33,183.
LOEWS CORP	6,377.	6,377.
LORILLARD INC COM	16,859.	16,859.
LOWES COS INC	9,129.	9,129.
MACQUARIE GROUP LTD ADR COM	748.	748.
MACYS INC COM	1,161.	1,161.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MARATHON OIL CORP COM	4,923.	4,923.
MARATHON OIL CORP NT	45,938.	45,938.
MASCO CORP	472.	472.
MASSEY ENERGY CORP COM	197.	197.
MASTERCARD INC CL A COM	2,222.	2,222.
MATTEL INC	1,250.	1,250.
MATTHEWS INTL CORP	1,857.	1,857.
MCDONALDS CORP	61,491.	61,491.
MCDONALDS CORP SR UNSECD MTN	43,500.	43,500.
MCGRATH RENTCORP	10,630.	10,630.
MCGRAW HILL COMPANIES INC	1,137.	1,137.
MCKESSON HBOC INC	489.	489.
MEADWESTVACO CORP COM	206.	206.
MEDTRONIC INC	7,147.	7,147.
MENS WEARHOUSE INC	1,014.	1,014.
MERCK & CO INC	32,794.	32,794.
MERRILL LYNCH & CO SR UNSUB	24,833.	24,833.
METLIFE INC	12,373.	12,373.
METLIFE INC SR NT	45,938.	45,938.
MICROSOFT CORP	42,717.	42,717.
MICROCHIP TECHNOLOGY INC	2,441.	2,441.
MITSUBISHI CORP SPONSORED ADR	2,065.	2,065.
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	376.	376.
MITSUI & CO LTD SPONSORED ADR	182.	182.
MONSANTO CO NEW COM	9,618.	9,618.
MOODYS CORP COM	215.	215.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	4,749.	4,749.
MORGAN STANLEY DEAN WITTER & CO NT	49,500.	49,500.
MOSAIC CO COM	6,594.	6,594.
MOTOROLA INC	4,587.	4,587.
MUELLER INDS INC	1,911.	1,911.
MUNICH RE GROUP ADR COM	4,449.	4,449.
MURPHY OIL CORP	1,180.	1,180.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NATIONAL AUSTRALIA BK LTD SPONSORED ADR	4,644.	4,644.
NATIONAL OILWELL VARCO INC COM	2,371.	2,371.
NATIONAL SEMICONDUCTOR CORP	1,576.	1,576.
NESTLE S A SPONSORED ADR	3,047.	3,047.
NEWMONT MINING CORP	56.	56.
NEXEN INC	209.	209.
NIKE INC CL B	10,884.	10,884.
NIPPON TELEG & TEL CORP SPONSORED ADR	2,548.	2,548.
NISOURCE INC	4,745.	4,745.
NOKIA CORP SPONSORED ADR	2,852.	2,852.
NOBLE ENERGY INC COM	11,563.	11,563.
NORDSTROM INC	2,131.	2,131.
NORFOLK SOUTHERN CORP	17,294.	17,294.
NORTHEAST UTILITIES CO	4,143.	4,143.
NORTHERN TRUST CORP	2,608.	2,608.
NORTROP GRUMMAN CORP	5,807.	5,807.
NOVARTIS AG ADR ISIN #US66987V1098	5,147.	5,147.
NUCOR CORP	1,919.	1,919.
OCCIDENTAL PETROLEUM CORP	6,266.	6,266.
OIL CO LUKOIL SPONSORED ADR	2,268.	2,268.
OLD REP INTL CORP	1,715.	1,715.
OMNICARE INC	206.	206.
OMNICOM GROUP	36.	36.
ORACLE SYS CORP	3,686.	3,686.
ORACLE CORP / OZARK HLDG INC NT	22,094.	22,094.
OWENS & MINOR INC NEW	5,943.	5,943.
P G & E CORPORATION	252.	252.
PNC BK CORP	2,110.	2,110.
PPG INDS INC	9,890.	9,890.
PARKER HANFIFIN CORP	2,392.	2,392.
PEABODY ENERGY CORP COM	1,751.	1,751.
PENNEY J C INC	4,095.	4,095.
PEPCO HLDGS INC COM	4,004.	4,004.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PEPSI BOTTLING GROUP INC	1,249.	1,249.
PEPSICO INC	15,404.	15,404.
PETRO-CDA COM	1,384.	1,384.
PETROLEO BRASILEIRO SA PETROBR SPONSORED	22,195.	22,195.
PFIZER INC	42,257.	42,257.
PHILIP MORRIS INTL INC COM	58,947.	58,947.
PIONEER NATURAL RESOURCES CO	136.	136.
PITNEY BOWES INC	42,306.	42,306.
POLO RALPH LAUREN CORPORATION	164.	164.
POPULAR INC	148.	148.
PORTLAND GEN ELEC CO COM NEW	3,021.	3,021.
POTASH CORP SASK INC	1,019.	1,019.
PRAXAIR INC	11,426.	11,426.
PRICE T ROWE GROUP INC COM	5,786.	5,786.
PRINCIPAL FINL GROUP INC COM	495.	495.
PROCTER & GAMBLE CO	29,091.	29,091.
PROVIDENT FINANCIAL SERVICES INC COM	744.	744.
PRUDENTIAL FINL INC COM	6,098.	6,098.
PRUDENTIAL FINL INC MTN SER B	38,250.	38,250.
PUBLIC SVC ENTERPRISE GROUP	12,060.	12,060.
QUALCOMM INC	14,391.	14,391.
QUANEX BLDG PRODS CORP COM	262.	262.
QUEBEC PROV CDA BD CANADA	16,354.	16,354.
QUEST DIAGNOSTICS INC	149.	149.
QUESTAR CORP COMMON	3,888.	3,888.
QWEST COMMUNICATIONS INTL INC	21,100.	21,100.
RLI CORP	524.	524.
RWE AG SPONSORED ADR REPSTG ORD PAR	4,715.	4,715.
RANGE RES CORP COM	80.	80.
RAYTHEON CO COM NEW	22,599.	22,599.
RECKITT BENCKISER GROUP PLC ADR	1,111.	1,111.
REED ELSEVIER P L C SPONSORED ADR NEW CO	371.	371.
REGAL BELOIT CORP WISCONSIN COM	536.	536.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
REINSURANCE GROUP AMER INC COM	466.	466.
RELIANCE STL & ALUM CO NO 11A WTR REV KO	744.	744.
REYNOLDS AMERICAN INC COM	5,765.	5,765.
RICOH LTD NEW ADR	1,871.	1,871.
RIO TINTO PLC SPONSORED ADR	1,504.	1,504.
ROBERT HALF INTL INC	201.	201.
ROCHE HLDG LTD SPONSORED ADR	3,777.	3,777.
ROCKWELL INTL CORP	687.	687.
ROCKWELL COLLINS COM	665.	665.
ROGERS COMMUNICATIONS INC CL B	1,354.	1,354.
ROPER INDS INC NEW	1,361.	1,361.
ROYAL DUTCH SHELL PLC SPONSORED	14,522.	14,522.
ROYAL PTT NEDERLAND SPONSORED ADR	1,677.	1,677.
RUDDICK CORP	1,284.	1,284.
RYDER SYS INC	3,859.	3,859.
SBC COMMUNICATIONS INC NT	46,875.	46,875.
SANOFI-AVENTIS SPONSORED ADR	26,928.	26,928.
SAP AG ADR	570.	570.
SARA LEE CORP	2,261.	2,261.
SCHERING PLOUGH CORP COM	2,595.	2,595.
SCHLUMBERGER LTD FOREIGN	2,415.	2,415.
SCHWAB CHARLES CORP NEW COM	550.	550.
SEALED AIR CORP	864.	864.
SEMPRA ENERGY	2,317.	2,317.
SHARP CORP ADR	1,022.	1,022.
SHERWIN WILLIAMS CO	2,324.	2,324.
SIEMENS A G SPONSORED ADR	4,099.	4,099.
SIGMA ALDRICH CORP	63.	63.
SILICONWARE PRECISION INDS LTD SPONSORED	3,400.	3,400.
SKYWEST INC	364.	364.
SMITH & NEPHEW PLC SPDN ADR NEW	773.	773.
SMITH A O CORP	597.	597.
SOCIETE GENERALE FRANCE SPONSORED ADR	2,322.	2,322.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SOLVAY S A SPONSORED ADR	627.	627.
SONOCO PRODS CO	2,155.	2,155.
SONY CORP ADR * COMMON	610.	610.
SOUTH FINL GROUP INC COM	30.	30.
SOUTHERN CO	32.	32.
STANCORP FINL GROUP INC	1,360.	1,360.
STANLEY WKS	1,213.	1,213.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	4,607.	4,607.
STATE STREET CORP	1,340.	1,340.
STATOIL ASA SPONSORED ADR	4,025.	4,025.
STEEL DYNAMICS, INC	1,624.	1,624.
SUFFOLK BANCORP COM	451.	451.
SUMITOMO MITSUI FINANCIAL GROUP INC ADR	2,882.	2,882.
SUN HUNG KAI PPTY S LTD SPONSORED ADR	588.	588.
SUNCOR ENERGY INC NEW COM	499.	499.
SUNOCO, INC	6,455.	6,455.
SUNTRUST BKS INC	4.	4.
SUPERVALU INC	4,176.	4,176.
SWISS REINS CO SPONSORED ADR	87.	87.
SYNOVUS FINL CORP	118.	118.
SYNTEL INC	2,148.	2,148.
SYSCO CORP	2,209.	2,209.
TJX COS INC NEW	4,584.	4,584.
TNT N V SPONSORED ADR	757.	757.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	10,102.	10,102.
TALISMAN ENERGY INC CANADIAN	5,402.	5,402.
TANGER FACTORY OUTLET CTRS INC	2,041.	2,041.
TARGET CORP	5,337.	5,337.
TARGET CORP NT	47,625.	47,625.
TAUBMAN CTRS INC COM	519.	519.
TELECOM CORP NEW ZEALAND LTD SPONSORED A	1,934.	1,934.
TELECOM ITALIA S P A SPONSORED ADR	3,785.	3,785.
TELEFLEX INC *COMMON	448.	448.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
TELEFONICA DE ESPANA S A SPONSORED ADR	6,397.	6,397.
TELSTRA LTD SPONSORED ADR FINAL INSTALME	1,142.	1,142.
TELUS CORP ISIN #CA87971M2022	812.	812.
TERRA INDS INC COM	280.	280.
TESCO PLC SPONSORED ADR	1,095.	1,095.
TESORO PETROLEUM CP	2,313.	2,313.
TEVA PHARMACEUTICAL INDS LTD ADR (GERMAN	1,041.	1,041.
TEXAS INSTRS INC	9,303.	9,303.
THOR INDS INC COM	739.	739.
3M CO MTN	20,927.	20,927.
3M COMPANY MTN	7,565.	7,565.
3M CO COM	5,652.	5,652.
TIME WARNER INC NEW	2,742.	2,742.
TIME WARNER INC NEW COM	164.	164.
TOKIO MARINE HLDGS INC ADR	839.	839.
TOMKINS PLC SPONSORED ADR	512.	512.
TOTAL S A SPONSORED ADR	10,018.	10,018.
TOYOTA AMTR CP ADR 2 CUSIP NO: 8923331-30	675.	675.
TRAVELERS COS INC COM	4,508.	4,508.
TRUSTMARK CORP	491.	491.
TULLOW OIL PLC SPONSORED ADR	79.	79.
TYSON FOODS INC CL A	1,251.	1,251.
US BANCORP DEL COM NEW	21,432.	21,432.
UNIBANCO-UNIAO DE BANCOS BRASILEIROS SA	1,460.	1,460.
UNILEVER CAP CORP NOTE CO GTY	48,836.	48,836.
UNION PAC CORP	32,929.	32,929.
UNITED PARCEL SERVICE CL B	9,619.	9,619.
UNITED STATES TREAS BOND DTD 08/16/99 5.	46,326.	46,326.
UNITED STATES TREAS NT DTD 02/15/01 5.00	5,458.	5,458.
UNITED STATES TREAS NTS DTD 11/15/02	27,249.	27,249.
UNITED STATES TREASURY NOTES	66,725.	66,725.
UNITED STATES TREAS NTS DTD 05/15/04	85,896.	85,896.
UNITED STATES TREAS NTS DTD 08/15/05	59,815.	59,815.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED STATES TREAS NT DTD 10/17/05 4.25	33,903.	33,903.
UNITED STATES TREAS NT DTD 10/31/06 4.62	127,635.	127,635.
UNITED STATES TREAS NTS DTD 02/15/07 4.7	19,434.	19,434.
UNITED STATES TREAS NT DTD 05/31/07 4.75	8,221.	8,221.
UNITED STATES TREAS NT DTD 08/15/07 4.75	71,680.	71,680.
UNITED STATES TREAS NT DTD 08/15/08 4.00	19,823.	19,823.
UNITED STS STL CORP NEW COM	2,881.	2,881.
UNITED TECHNOLOGIES CORP	10,999.	10,999.
UNITED TECHNOLOGIES CORP NT	47,797.	47,797.
UNITED TECHNOLOGIES CORP NT	7,615.	7,615.
UNITEDHEALTH GROUP INC	348.	348.
UNIVERSAL CORP VA	5,858.	5,858.
UNIVERSAL HEALTH SVCS INC CL B	251.	251.
UNUMPROVIDENT CORP	3,058.	3,058.
V F CORP	764.	764.
VALERO ENERGY CORP - NEW	2,598.	2,598.
VANGUARD INTL EQUITY INDEX FDS VANGUARD	42,539.	42,539.
VERIZON COMMUNICATIONS	49,220.	49,220.
VERIZON COMMUNICATIONS INC NT	10,059.	10,059.
VISA INC CL A COM	5,342.	5,342.
VODAFONE GROUP PLC SPONSORED ADR	12,456.	12,456.
VOLVO AKTIEBOLAGET ADR B	1,877.	1,877.
WD 40 CO	7,205.	7,205.
WPP PLC ADR COM	3,177.	3,177.
WAL MART STORES INC	21,555.	21,555.
WAL-MART STORES INC SR NT	24,650.	24,650.
WALGREEN CO	680.	680.
WASHINGTON FEDERAL INC	832.	832.
WASTE MANAGEMENT INC	4,701.	4,701.
WEBSTER FINL CORP WATERBURY	157.	157.
WELLS FARGO COMPANY	33,981.	33,981.
WELLS FARGO & CO NEW PFD DEP SHS SER J	9,572.	9,572.
WELLS FARGO & CO NEW NEW SUB NT	38,438.	38,438.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WERNER ENTERPRISES INC COM	157.	157.
WESTERN UNION CO COM	348.	348.
WESTLAKE CHEM CORP COM	84.	84.
WHIRLPOOL CORP	1,189.	1,189.
WHITNEY HLDG CORP	466.	466.
WORLD FUEL SERVICES CORP	1,665.	1,665.
WYETH COM	2,291.	2,291.
WYNDHAM WORLDWIDE CORP COM	327.	327.
XTO ENERGY INC COM	2,459.	2,459.
XILINX INC	361.	361.
YOUNG INNOVATIONS INC	567.	567.
YUM BRANDS INC COM	21,547.	21,547.
DEUTSCHE BK AG COM	1,118.	1,118.
ASPEN INSURANCE HOLDINGS LTD COM	2,327.	2,327.
AXIS CAPITAL HOLDINGS LTD COM	880.	880.
BUNGE LIMITED SHS	882.	882.
COVIDIEN LTD COM	846.	846.
ENDURANCE SPECIALTY HOLDINGS LTD COM	3,661.	3,661.
EVEREST RE GROUP LTD COM	1,920.	1,920.
INVESCO LTD COM	1,731.	1,731.
NOBLE CORP COM	199.	199.
PARTNERRE HOLDINGS LTD	509.	509.
PLATINUM UNDERWRITERS HOLDINGS LTD	416.	416.
TYCO INTL LTD COM	327.	327.
NOBLE CORP COM	896.	896.
TYCO ELECTRONICS LTD COM	1,088.	1,088.
TOTAL	6,187,978.	6,187,978.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
EXCISE TAX REFUND	922,869.
TOTALS	----- 922,869. =====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
HUNTON & WILLIAMS PIPKIN, OLIVER	669. 1,612.			669. 1,612.
TOTALS	2,281. =====	NONE =====	NONE =====	2,281. =====

FORM 990PF, PART I - ACCOUNTING FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE	25,000.			25,000.
TOTALS	25,000.	NONE	NONE	25,000.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES
 =====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
PAYROLL PROCESSING	2,693.		2,693.
PUBLIC RELATIONS	4,891.		4,891.
CONTRACT LABOR	9,718.		9,718.
OTHER	58.		58.
AUDITING	16,723.		16,723.
COMPUTER CONSULTING	10,102.		10,102.
PROGRAM CONSULTING	70,000.		70,000.
WEBSITE MAINT	6,273.		6,273.
OTHER PROF FEES	6,259.		6,259.
INVST ADVISORY FEES	246,979.	246,979.	
TOTALS	373,696.	246,979.	126,717.

FORM 990PF, PART I - TAXES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	27,207.	27,207.
FEDERAL ESTIMATES - INCOME	300,000.	
FOREIGN TAXES ON QUALIFIED FOR	38,261.	38,261.
FOREIGN TAXES ON NONQUALIFIED	13,056.	13,056.
TOTALS	378,524.	78,524.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
APPLICATION FEE	35.		35.
SUBSCRIPTION CHARGE FOR RIGHTS EXERCISE	46,054.	46,054.	
ADR FEES	226.		226.
ASSOCIATION MEMBERSH	4,000.		4,000.
LIABILITY INSURANCE	20,817.		20,817.
OFFICE EXPENSE	47,247.		47,247.
PROGRAM INITIATIVES	8,833.		8,833.
PUBLIC RELATOPMS	1,898.		1,898.
TOTALS	129,110.	46,054.	83,056.

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE
 FORM 990PF, PART II - OTHER INVESTMENTS
 =====

74-6385152

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
PREFERRED STOCK STMT 35-52	C	130,521.	168,284.
TOTALS		130,521.	168,284.

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

FORM 990PF, PART II - OTHER ASSETS

=====

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
ARTWORK - FOUNDATION OFFICE	33,201.	33,201.
TOTALS	33,201.	33,201.

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

DESCRIPTION -----	AMOUNT -----
PURCHASED ACCRUED INT - 2009	46,835.
Y/E SALES ADJUSTMENT - 2008	177,397.
ACCRUED INCOME ADJUSTMENT - 2008	23,175.
PURCHASED ACCRUED INT - 2008	122,204.
REIT ADJUSTMENT - 2009	6,685.

TOTAL	376,296.
	=====

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

DESCRIPTION -----	AMOUNT -----
ACCRUED INCOME ADJUSTMENT - 2009	6,155.
Y/E SALES ADJUSTMENT - 2009	14,610.
SALES ADJ - ROC - 2009	40,898.

TOTAL	61,663.
	=====

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

TX

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

OFFICER NAME:

BANK OF AMERICA, N.A.

ADDRESS:

P. O. BOX 121
SAN ANTONIO, TX 78291

TITLE:

TRUSTEE

COMPENSATION 747,159.

OFFICER NAME:

PALMER MOE

ADDRESS:

112 E PECAN
SAN ANTONIO, TX 78205

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 35

COMPENSATION 102,917.

CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS..... 29,731.

EXPENSE ACCOUNT AND OTHER ALLOWANCES..... 663.

TOTAL COMPENSATION: 850,076.
=====

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS: 29,731.
=====

EXPENSE ACCOUNT AND OTHER ALLOWANCES: 663.
=====

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

EMPLOYEE NAME:
MOLLY DUPNICK

ADDRESS:
112 E PECAN
SAN ANTONIO, TX

TITLE:
CFO

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION	75,600.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS.....	24,430.
EXPENSE ACCOUNT AND OTHER ALLOWANCES.....	3,484.

EMPLOYEE NAME:
TOM MCGUIRE

ADDRESS:
112 E PECAN
SAN ANTONIO, TX

TITLE:
GRANT MANAGER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION	82,680.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS.....	10,144.
EXPENSE ACCOUNT AND OTHER ALLOWANCES.....	2,569.

EMPLOYEE NAME:
JANET CLIFFORD

ADDRESS:
112 E PECAN
SAN ANTONIO, TX

TITLE:
EXECUTIVE ASSISTANT

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION	62,040.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS.....	9,408.

TOTAL COMPENSATION: 220,320.
=====

TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS: 43,982.
=====

EXPENSE ACCOUNT AND OTHER ALLOWANCES: 6,053.
=====

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

=====

NAME:

SEE STATEMENT 53

COMPENSATION 70,000.

TOTAL COMPENSATION: 70,000.

=====

=====

RECIPIENT NAME:

PALMER MOE, EXECUTIVE DIRECTOR

RECIPIENT'S PHONE NUMBER: 888-309-9001

FORM, INFORMATION AND MATERIALS:

A LETTER OF INQUIRY SHOULD BE SUBMITTED. THE LETTER SHOULD INCLUDE
DATA DESCRIBED ON THE FOUNDATION'S WEBSITE, WWW.KRONKOSKY.ORG.

SUBMISSION DEADLINES:

THERE ARE NO SUBMISSION DEADLINES.

RESTRICTIONS OR LIMITATIONS ON AWARDS:

FOUNDATION GRANTS ARE RESTRICTED TO BANDERA, BEXAR, COMAL, AND KENDALL
COUNTIES IN TEXAS. THERE IS AN EXCEPTION FOR AID TO VICTIMS OF PUBLIC
DISASTERS THROUGHOUT TEXAS. FOUNDATION GRANTS ARE ALSO RESTRICTED TO
RESTRICTIONS OR LIMITATIONS ON AWARDS:

CHARITABLE PURPOSES ESTABLISHED BY ITS FOUNDERS AS SUMMARIZED IN THE
PROGRAM CODE DESCRIBED ON THE FOUNDATION'S WEBSITE, WWW.KRONKOSKY.ORG.

RECIPIENT NAME:
SEE STATEMENTS 55-80
AMOUNT OF GRANT PAID 12,084,741.

TOTAL GRANTS PAID: 12,084,741.
=====

RECIPIENT NAME:
SEE STATEMENTS 55-80
AMOUNT APPROVED FOR FUTURE PAYMENT: 1,313,986.

TOTAL GRANTS APPROVED FOR FUTURE PAYMENT: 1,313,986.
=====

Substantiation of Exercise of Expenditure Responsibility

Kronkosky Charitable Foundation

74-6385152

Tax Year Ended 12/31/09

Name and Address of Grantee	Amount of Grant Payment	Date of Grant Payment	Purpose of Grant	Amounts Expended by Grantee	To the Grantor's Knowledge, Grantee Has Diverted a Portion of Funds from the Purpose of the Grant (Yes/No)	Dates of Final Reports Received from the Grantee	Dates and Results of Any Verification of the Grantee's Reports
NONE							

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Bank of America



74-6385152

Balance Sheet

12/31/2009

Cusip	Asset	Units	Basis	Market Value
000957100	ABM INDS INC	13844.000	274,060 30	286,017 04
001055102	AFLAC INC	2160 000	37,527 19	99,900 00
00130H105	AES CORP	30450 000	296,599 55	405,289 50
001547108	AK STL HLDG CORP	7221 000	130,898 36	154,168.35
00184X105	AOL INC	11 000	191 37	256 08
00206R102	AT&T INC	38533 000	945,376 82	1,080,079 99
002255107	AU OPTRONICS CORP	13181 000	83,094 35	158,040.19
002824100	ABBOTT LABS	20747 000	1,043,025 74	1,120,130 53
002824AT7	ABBOTT LABS	750000 000	788,227 50	827,242 50
00508Y102	ACUITY BRANDS INC	758 000	23,964 85	27,015 12
006754204	ADECCO SA	1981 000	41,733 13	54,663 71
00724F101	ADOBE SYS INC	11601 000	406,535.83	426,684 78
007627102	AEON CO LTD	4609 000	44,125 66	37,231 50
00817Y108	AETNA INC	16463 000	403,083 38	521,877 10
009126202	AIR LIQUIDE	3187.000	73,420 67	75,930 27
009158106	AIR PRODS & CHEMS INC	422 000	31,064.37	34,207 32
009606104	AIXTRON AKTIENGESELLSCHAFT	700 000	23,136 60	23,471 00
010198208	AKTIEBOLAGETT ELECTROLUX	1837 000	49,760 13	86,188 37
010199305	AKZO NOBEL NV	2068.000	137,671 46	137,670 90
011659109	ALASKA AIR GROUP INC	1440 000	33,679 39	49,766 40
015351109	ALEXION PHARMACEUTICALS INC	2700.000	122,890 68	131,814.00
018581108	ALLIANCE DATA SYS CORP	2500 000	142,757 46	161,475.00
018805101	ALLIANZ SE	11805 000	170,514 62	148,424 27
020002101	ALLSTATE CORP	442 000	11,101 93	13,277 68
02209S103	ALTRIA GROUP INC	14056 000	216,093 56	275,919 28
023135106	AMAZON COM INC	4499 000	489,631 79	605,205.48
02341R302	AMCOR LTD	1461 000	28,355 58	32,743 93
02364W105	AMERICA MOVIL S A B DE C V	794.000	42,971 54	37,302 12
02553E106	AMERICAN EAGLE OUTFITTERS NEW	6000 000	92,744 40	101,880 00
025816109	AMERICAN EXPRESS CO	14923 000	541,961 67	604,679 96
025816AQ2	AMERICAN EXPRESS CO	750000 000	739,350.00	782,535.00
029912201	AMERICAN TOWER CORP	14805 000	462,560.60	639,724 05
03073E105	AMERISOURCEBERGEN CORP	11554 000	247,116 43	301,212.78
03073T102	AMERIGROUP CORP	3101.000	84,818 72	83,602 96

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Bank of America



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Balance Sheet

12/31/2009

Cusip	Asset	Units	Basis	Market Value
03076C106	AMERIPRISE FINL INC	4090.000	78,240 87	158,773 80
031162100	AMGEN INC	23112 000	1,207,536.93	1,307,445 84
031652100	AMKOR TECHNOLOGY INC	13005 000	41,852.82	93,115 80
032095101	AMPHENOL CORP NEW	620 000	25,738.24	28,631 60
032511107	ANADARKO PETE CORP	3341 000	164,797 91	208,545 22
035128206	ANGLOGOLD ASHANTI LTD	20169 000	684,938 16	810,390.42
035229CX9	ANHEUSER BUSCH COS INC	750000 000	742,732 50	782,175.00
035290105	ANIXTER INTL INC	2197 000	61,619 63	103,478.70
036115103	ANNTAYLOR STORES CORP	4615.000	74,851 91	62,948 60
037389103	AON CORP	20232 000	614,680 25	775,694 88
037411105	APACHE CORP	17233.000	1,355,055 16	1,777,928.61
037833100	APPLE INC	9773 000	1,311,881 84	2,059,483 84
03937R102	ARCH CHEMICALS INC	2653 000	57,305 66	81,924 64
04010L103	ARES CAP CORP	25944 000	285,556 85	323,002 80
042735100	ARROW ELECTRS INC	2489.000	38,840.62	73,699.29
045487105	ASSOCIATED BANC CORP	5881 000	62,069 86	64,749 81
046265104	ASTORIA FINL CORP	4050 000	69,126 49	50,341.50
046353108	ASTRAZENECA PLC	2214 000	88,200 43	103,925 16
052528304	AUSTRALIA & NEW ZEALAND BKG	3230 000	29,611 93	66,463 71
052800109	AUTOLIV INC	4000 000	122,037 78	173,440 00
053807103	AVNET INC	2484 000	53,001.86	74,917 44
054303102	AVON PRODS INC	6300 000	211,292 19	198,450 00
054937107	BB&T CORP	345 000	6,252.60	8,752.65
055262505	BASF SE	1707 000	76,857 67	107,124 49
05545E209	BHP BILLITON PLC	11066.000	442,507 64	706,564 10
05548J106	BJS WHOLESALE CLUB INC	3700 000	134,569 13	121,027.00
055622104	BP P L C	2447 000	112,471 60	141,852 59
05565A202	BNP PARIBAS	6290 000	261,791 51	252,235 29
05577E101	BT GROUP PLC	2948 000	56,588 51	64,089 52
056752108	BAIDU INC	1423 000	558,506 71	585,180 29
057224AX5	BAKER HUGHES INC	750000 000	776,205.00	846,577 50
057665200	BALCHEM CORP	3630 000	24,576 44	121,641 30
059460303	BANCO BRADESCO S A	3901 000	47,047 62	85,314 87
05964H105	BANCO SANTANDER SA	7675.000	101,850 87	126,177 00

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Bank of America



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Balance Sheet

12/31/2009

Cusip	Asset	Units	Basis	Market Value
05967A107	BANCO SANTANDER BRASIL S A	3196 000	42,931 23	44,552 24
06738E204	BARCLAYS PLC	3136 000	24,941 28	55,193.60
067901108	BARRICK GOLD CORP	25246 000	621,215 60	994,187 48
071813109	BAXTER INTL INC	3072.000	156,584 33	180,264 96
072730302	BAYER A G	2795 000	133,108 70	225,327 31
072743206	BAYERISCHE MOTOREN WERKE A G	4077 000	64,670 59	62,333 25
075896100	BED BATH & BEYOND INC	931 000	28,709 71	35,945 91
081437105	BEMIS INC	450 000	13,215 38	13,342 50
09062X103	BIOGEN IDEC INC	1044 000	43,977 66	55,854 00
097014AD6	BOEING CAP CORP	750000 000	750,840 00	792,772.50
103304101	BOYD GAMING CORP	5549 000	43,502 84	46,445 13
105368203	BRANDYWINE RLTY TR	3913.000	27,445.01	44,608 20
108441205	BRIDGESTONE CORP	1147 000	36,263 67	40,067 00
109043109	BRIGGS & STRATTON CORP	2395 000	30,767 52	44,810 45
110122108	BRISTOL MYERS SQUIBB CO	9344.000	194,305 08	235,936 00
111320107	BROADCOM CORP	4900.000	149,062.10	154,203 00
112900105	BROOKFIELD PPTYS CORP	4316 000	24,759 60	52,309 92
115637209	BROWN FORMAN CORP	520 000	25,197.80	27,856 40
124830100	CBL & ASSOC PPTYS INC	5393 000	49,288 79	52,150 31
124857202	CBS CORP	35232 000	845,249 92	495,009 60
12497T101	CB RICHARD ELLIS GROUP INC	4191 000	46,085 10	56,871 87
125269100	CF INDS HLDGS INC	293 000	26,422 20	26,598 54
125509109	CIGNA CORP	127 000	3,966 44	4,479 29
12572Q105	CME GROUP INC	518.000	170,194.23	174,027 28
125896100	CMS ENERGY CORP	5494 000	68,779 67	86,036 04
126408103	CSX CORP	1403 000	73,241 36	68,031 47
126650100	CVS CAREMARK CORP	13000 000	374,612 91	418,730 00
12673P105	CA INC	50436 000	1,375,354 32	1,132,792 56
131193104	CALLAWAY GOLF CO	9738 000	70,949 56	73,424 52
134429109	CAMPBELL SOUP CO	4252 000	113,489 29	143,717.60
136385101	CANADIAN NAT RES LTD	5846 000	394,311 81	420,619 70
14040H105	CAPITAL ONE FINL CORP	2187 000	84,827 00	83,849 58
140781105	CARBO CERAMICS INC	6816 000	230,836 13	464,646 72
14149Y108	CARDINAL HEALTH INC	1692.000	54,641 62	54,550 08

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE 

74-6385152

Balance Sheet

12/31/2009

<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
143658300	CARNIVAL CORP	3059 000	99,702 97	96,939 71
14808P109	CASS INFORMATION SYS INC	3248.000	91,758.06	98,739 20
149123101	CATERPILLAR INC	220 000	13,098.07	12,537 80
15100H109	CELESIO AG	5761.000	24,067 31	29,427 19
162456107	CHATTEM INC	3502.000	191,445.01	326,736 60
16444H102	CHEROKEE INC DEL NEW	7025 000	127,332 99	125,185.50
165167107	CHESAPEAKE ENERGY CORP	353 000	8,408.74	9,135 64
166751AJ6	CHEVRON CORP	750000 000	773,370 00	790,027 50
166764100	CHEVRON CORP	11869 000	712,795 95	913,794 31
16939P106	CHINA LIFE INS CO	1071 000	57,229 12	78,557 85
16945R104	CHINA UNICOM (HONG KONG) LTD	2192 000	39,335 36	28,737.12
171232101	CHUBB CORP	1621 000	67,525 35	79,720 78
171798101	CIMAREX ENERGY CO	2204 000	44,851 25	116,745 88
17275R102	CISCO SYS INC	29625 000	293,062.26	709,222.50
17275RAC6	CISCO SYS INC	750000 000	757,387 50	823,425 00
172908105	CINTAS CORP	458 000	13,290 99	11,940 06
172967101	CITIGROUP INC	312495 000	995,367 28	1,034,358 45
172967CK5	CITIGROUP INC	750000 000	747,307 50	746,482 50
178566105	CITY NATL CORP	1074 000	39,866 22	48,974 40
179895107	CLARCOR INC	6159 000	153,111 90	199,797 96
189754104	COACH INC	6375 000	188,771 00	232,878 75
191216100	COCA COLA CO	9162 000	476,261 09	522,234 00
191216AK6	COCA-COLA CO	750000 000	774,457 50	807,915 00
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	6274 000	256,165 63	284,400 42
194162103	COLGATE PALMOLIVE CO	2177 000	153,830 50	178,840 55
197199409	COLUMBIA ACORN FUND	243421 612	6,350,000 00	6,007,645 38
197199813	COLUMBIA ACORN INTERNATIONAL	131243.488	5,000,000 00	4,496,401 90
197199854	COLUMBIA ACORN SELECT FUND	42399 844	1,300,000 00	991,308.35
19765H495	COLUMBIA HIGH INCOME FUND	346604 624	3,119,311 08	2,689,651 88
19765H586	COLUMBIA INTERNATIONAL VALUE	136414 458	1,871,199 85	1,935,721 16
19765H636	COLUMBIA MARSICO INTERNATIONAL	415527 452	5,942,000 00	4,437,833 19
19765J400	COLUMBIA MARSICO 21ST CENTURY	160867 593	2,390,000 00	1,906,280 98
20030N101	COMCAST CORP	22022 000	331,746 85	371,290 92
20030N200	COMCAST CORP	15368 000	215,234 99	246,041.68

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Bank of America



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Balance Sheet

12/31/2009

Cusip	Asset	Units	Basis	Market Value
200340107	COMERICA INC	3132 000	75,711 77	92,613 24
201723103	COMMERCIAL METALS CO	4360 000	70,029 72	68,234 00
203372107	COMMSCOPE INC	2548 000	69,327 17	67,598 44
205363104	COMPUTER SCIENCES CORP	6870 000	241,776 39	395,231 10
20539A105	COMPUTER SVCS INC	3684 000	76,610 57	132,587 16
205944101	CON-WAY INC	1979 000	55,614 92	69,086 89
20605P101	CONCHO RES INC	4800.000	141,843 60	215,520 00
20825C104	CONOCOPHILLIPS	19221 000	927,931 56	981,616 47
20825CAS3	CONOCOPHILLIPS	750000 000	772,095 00	805,267 50
20854P109	CONSOL ENERGY INC	6096 000	195,917 01	303,580 80
21036P108	CONSTELLATION BRANDS INC	3914 000	65,645 56	62,350 02
212485106	CONVERGYS CORP	8089 000	65,470 93	86,956 75
222862104	COVENTRY HEALTH CARE INC	579 000	12,754 79	14,063 91
225313105	CREDIT AGRICOLE S A	10045 000	54,138 53	89,069 01
232820100	CYTEC INDS INC	2011 000	27,076 94	73,240 62
233331107	DTE ENERGY CO	86 000	3,467 31	3,748 74
235825205	DANA HLDG CORP	20772 000	201,516 63	225,168 48
235851102	DANAHER CORP DEL	432 000	31,331 45	32,486 40
236363107	DANSKE BK A/S	7182.000	88,032 33	81,702 43
23636T100	DANONE	3275 000	38,072 48	40,249 75
237194105	DARDEN RESTAURANTS INC	2270 000	77,752 70	79,608 90
23918K108	DAVITA INC	1700.000	102,081.94	99,858 00
242370104	DEAN FOODS CO	3674 000	68,184.01	66,278.96
24522P103	DEL MONTE FOODS CO	4316 000	28,874 47	48,943 44
24702R101	DELL INC	6669 000	100,931 99	95,766 84
247361702	DELTA AIR LINES INC DEL	9100 000	103,368 80	103,558 00
251542106	DEUTSCHE BOERSE	7282 000	58,038 33	60,586.24
251566105	DEUTSCHE TELEKOM AG	5876 000	82,869 99	86,377 20
25157Y202	DEUTSCHE POST AG	4252 000	53,606.68	82,663.13
253868103	DIGITAL RLTY TR INC	1013 000	26,985.90	50,933 64
254687106	DISNEY WALT CO	6967 000	177,206 08	224,685 75
254687AV8	DISNEY WALT CO	750000 000	754,275 00	807,487 50
254709108	DISCOVER FINL SVCS	24468 000	246,585 42	359,924.28
25470F104	DISCOVERY COMMUNICATIONS INC	4900 000	84,588 21	150,283 00

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

Bank of America



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Balance Sheet

12/31/2009

Cusip	Asset	Units	Basis	Market Value
25490A101	DIRECTV	16440 000	378,043 05	548,274 00
257867101	DONNELLEY R R & SONS CO	9306 000	124,721 06	207,244 62
260003108	DOVER CORP	3577 000	121,193 17	148,838 97
260543103	DOW CHEM CO	36158.000	682,806 23	999,045 54
261570105	DRESS BARN INC	3133 000	68,077 28	72,340 97
263534109	DU PONT E I DE NEMOURS & CO	230 000	8,080 84	7,744 10
263534BS7	DU PONT E I DE NEMOURS & CO	750000 000	752,520 00	803,197 50
268648102	EMC CORP	15768 000	208,172 97	275,466.96
26874R108	ENI S P A	4070 000	222,897.56	205,982 70
26875P101	EOG RES INC	4777 000	457,727 76	464,802 10
268780103	E ON AG	5323 000	183,501 23	222,315 10
273202101	EAST JAPAN RY CO	12507 000	140,290.20	131,698 71
277432100	EASTMAN CHEM CO	6081.000	250,968.71	366,319 44
278058102	EATON CORP	855 000	44,266.09	54,395 10
278642103	EBAY INC	10767 000	185,378 51	253,347 51
281020107	EDISON INTL	1515 000	59,209 58	52,691 70
285039103	ELECTRICITE DE FRANCE	5946 000	63,172 15	70,822 81
29100P102	EMERGENCY MED SVCS CORP	2400 000	113,013 84	129,960 00
291011104	EMERSON ELEC CO	10536 000	353,091.02	448,833 60
292475209	EMULEX CORP	7200.000	80,807.76	78,480 00
29265W207	ENEL SOCIETA PER AZIONI	10644 000	58,648 44	61,809 71
29275Y102	ENERSYS	2817 000	23,572 66	61,607 79
29364G103	ENTERGY CORP NEW	2001 000	158,241.49	163,761 84
29380T105	ENTERTAINMENT PPTYS TR	8127 000	198,748 07	286,639 29
29444U502	EQUINIX INC	2001 000	91,326 53	212,406 15
294821608	ERICSSON L M TEL CO	6637 000	48,100.54	60,994 03
29666V204	ESPRIT HLDGS LTD	3227 000	45,567 82	43,074 00
30161N101	EXELON CORP	6837 000	335,670 12	334,124 19
30212P105	EXPEDIA INC DEL	5600 000	126,988.84	144,088 00
302182100	EXPRESS SCRIPTS INC	2000 000	134,119 20	172,840.00
30231G102	EXXON MOBIL CORP	20340.000	726,955 68	1,386,984 60
3128MMF81	FEDERAL HOME LN MTG CORP	1427211.110	1,402,402 16	1,511,916.09
3128MMGL1	FEDERAL HOME LN MTG CORP	1036573 460	1,039,002.92	1,107,164 11
3133X7FK5	FEDERAL HOME LN BK	2310000 000	2,430,613 24	2,566,271 40

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

Balance Sheet

12/31/2009

Bank of America



Cusip	Asset	Units	Basis	Market Value
3134A4QD9	FEDERAL HOME LN MTG CORP	2310000 000	2,492,703 81	2,509,237 50
3134A4TZ7	FEDERAL HOME LN MTG CORP	2310000 000	2,512,802.84	2,493,367.80
3134A4VC5	FEDERAL HOME LN MTG CORP	2310000 000	2,471,444 69	2,460,866 10
313549404	FEDERAL MOGUL CORP	6785 000	91,108 66	117,380 50
31359MHK2	FEDERAL NATL MTG ASSN	2310000.000	2,451,924 79	2,441,392 80
31398ADM1	FEDERAL NATL MTG ASSN	2310000 000	2,476,713 71	2,561,212 50
314211103	FEDERATED INVS INC PA	8769 000	198,869 20	241,147 50
315616102	F5 NETWORKS INC	2900 000	140,821.14	153,613 00
31620R105	FIDELITY NATL FINL INC	2916 000	55,016 27	39,249.36
316773100	FIFTH THIRD BANCORP	17146 000	141,523 26	167,173 50
317492106	FINANCIAL FED CORP	6153 000	147,090 03	169,207 50
33582V108	FIRST NIAGARA FINL GROUP INC	7693 000	101,310 87	107,009 63
337932107	FIRSTENERGY CORP	1403 000	67,824 64	65,169 35
34354P105	FLOWSERVE CORP	221 000	20,532 93	20,891 13
344849104	FOOT LOCKER INC	10371 000	91,571 32	115,532 94
345370860	FORD MTR CO DEL	7196 000	60,902 11	71,960 00
345838106	FOREST LABS INC	3346 000	75,567 06	107,440 06
346091705	FOREST OIL CORP	3605.000	59,176 35	80,211 25
35177Q105	FRANCE TELECOM	4361 000	112,131 32	110,071 64
354613101	FRANKLIN RES INC	729 000	67,954 53	76,800 15
35671D857	FREEPORT-MCMORAN COPPER &	639 000	51,230 31	51,305 31
36160B105	GDF SUEZ	2001 000	62,350 16	86,945 45
364760108	GAP INC DEL	16118 000	279,435 00	337,672 10
365558105	GARDNER DENVER INC	1178 000	24,370 07	50,123 90
368287207	GAZPROM O A O	1211 000	28,826 76	29,548 40
369300108	GENERAL CABLE CORP DEL NEW	1580 000	49,543 27	46,483 60
369550108	GENERAL DYNAMICS CORP	13163 000	722,020 83	897,321 71
369604103	GENERAL ELEC CO	45215 000	1,064,276 27	684,102 95
36962GYY4	GENERAL ELEC CAP CORP	750000 000	818,947 50	808,432 50
370334104	GENERAL MLS INC	2509 000	151,268.51	177,662.29
37247D106	GENWORTH FINL INC	50656.000	1,296,155 39	574,945 60
375558103	GILEAD SCIENCES INC	13137 000	612,928 45	568,437.99
37733W105	GLAXOSMITHKLINE PLC	3167 000	138,143 29	133,805 75
38141G104	GOLDMAN SACHS GROUP INC	7693.000	963,478 85	1,298,886.12

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Cusip	Asset	Units	Basis	Market Value
38143UAW1	GOLDMAN SACHS GROUP INC	750000 000	702,735 00	790,875 00
382388106	GOODRICH CORP	1556 000	63,836 27	99,973 00
38259P508	GOOGLE INC	3066 000	1,256,907 85	1,900,858 68
384109104	GRACO INC	4875 000	80,400 45	139,278 75
384802104	GRAINGER W W INC	1551 000	110,052 96	150,183 33
40049J206	GRUPO TELEVISA SA DE CV	2473 000	46,510 54	51,339 48
40415F101	HDFC BK LTD	436 000	24,272 91	56,714 88
404280406	HSBC HLDGS PLC	10985 000	565,080 66	627,133 65
406216101	HALLIBURTON CO	12504 000	233,491.03	376,245 36
416515104	HARTFORD FINL SVCS GROUP INC	24283 000	639,278 87	564,822 58
423012202	HEINEKEN N V	3042 000	77,255 85	72,591.25
42330P107	HELIX ENERGY SOLUTIONS GROUP INC	8277 000	94,737 39	97,254 75
423452101	HELMERICH & PAYNE INC	2534 000	55,617 50	101,055 92
427866108	HERSHEY CO	1803.000	70,579 26	64,529 37
42805T105	HERTZ GLOBAL HLDGS INC	6956 000	18,155 16	82,915 52
42809H107	HESS CORP	5384 000	308,976 85	325,732 00
428236103	HEWLETT PACKARD CO	17971 000	652,569 29	925,686 21
428236AL7	HEWLETT PACKARD CO	750000 000	798,795 00	804,607 50
437076102	HOME DEPOT INC	13257 000	348,016 04	383,525 01
438516106	HONEYWELL INTL INC	3817 000	152,337 62	149,626 40
438516AX4	HONEYWELL INTL INC	750000 000	765,885 00	791,047 50
441060100	HOSPIRA INC	2781 000	115,028 34	141,831.00
443683107	HUDSON CITY BANCORP	21187 000	289,497 76	290,897.51
444859102	HUMANA INC	2235 000	93,537.20	98,094 15
445658107	HUNT J B TRANS SVCS INC	3700 000	106,050 92	119,399 00
447011107	HUNTSMAN CORP	6632 000	62,094 20	74,875 28
448415208	HUTCHISON WHAMPOA LTD	2133 000	78,673 73	73,447.72
450911102	ITT CORP	1884 000	89,586 77	93,710 16
45104G104	ICICI BK LTD	1200 000	43,150 56	45,252 00
452308109	ILLINOIS TOOL WKS INC	4046 000	153,518 26	194,167 54
452327109	ILLUMINA INC	2200 000	70,207 28	67,496 00
456837103	ING GROEP N V	8308 000	153,464 55	81,501.48
45765U103	INSIGHT ENTERPRISES INC	4308 000	24,621 52	49,197 36
458140100	INTEL CORP	33492 000	641,411 67	683,236.80

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Cusip	Asset	Units	Basis	Market Value
459200101	INTERNATIONAL BUSINESS MACHS	15473 000	1,565,410 17	2,025,415 70
459200GJ4	INTERNATIONAL BUSINESS MACHS	750000 000	765,975 00	819,982.50
460146103	INTL PAPER CO	15559 000	192,537 70	416,670 02
464286400	ISHARES INC MSCI BRAZIL FREE	44191 000	1,942,194 45	3,297,090 51
464287465	ISHARES MSCI EAFE INDEX	101100 000	5,950,949 40	5,588,808.00
464287499	ISHARES RUSSELL MIDCAP INDEX	58700 000	6,047,586 27	4,843,337 00
464287655	ISHARES RUSSELL 2000 INDEX	48200 000	3,844,150 91	3,009,608 00
465036200	ISRAEL CHEMICALS LTD	5610 000	68,283 25	75,174 00
46612H402	J CREW GROUP INC	2100 000	91,704 69	93,954 00
46625H100	J P MORGAN CHASE & CO	54600 000	1,914,645.17	2,275,182.00
46625HAT7	J P MORGAN CHASE & CO	750000 000	747,817 50	799,867.50
46626D108	JSC MMC NORILSK NICKEL	2797 000	38,878 30	38,318 90
478160104	JOHNSON & JOHNSON	23056.000	1,374,401 67	1,485,036 96
480074103	JONES APPAREL GROUP INC	3738 000	49,587.48	60,032 28
48020Q107	JONES LANG LASALLE INC	837 000	35,936 34	50,554 80
481165108	JOY GLOBAL INC	2900 000	102,493 20	149,553 00
48203R104	JUNIPER NETWORKS INC	6000 000	138,896 48	160,020 00
48241A105	KB FINL GROUP INC	2142 000	74,065.14	108,920.70
485537302	KAO CORP	1940 000	53,544 00	45,324 22
487836108	KELLOGG CO	71 000	3,423.34	3,777 20
488152208	KELLY SVCS INC	6472 000	62,732 54	77,210 96
492051305	KEPPEL CORP LTD	6527 000	52,420 95	76,522 55
493267108	KEYCORP NEW	18700.000	103,798 66	103,785 00
494368103	KIMBERLY CLARK CORP	17385 000	1,032,006 22	1,107,598 35
494386204	KIMBERLY CLARK DE MEXICO S A B	1449 000	25,830 17	32,502.52
500255104	KOHL'S CORP	3507 000	145,194.99	189,132 51
500467402	KONINKLIJKE AHOLD NV	7271.000	92,977 10	96,602 51
50075N104	KRAFT FOODS INC	5447.000	166,875 83	148,049 46
50075NAH7	KRAFT FOODS INC	750000 000	790,057 50	808,297 50
501044101	KROGER CO	17982 000	392,502 91	369,170 46
502441306	LVMH MOET HENNESSY LOUIS	3501 000	47,993 41	78,740 99
512807108	LAM RESEARCH CORP	2123.000	57,672 21	83,242 83
51476K103	LANDAUER INC	5328 000	294,651.86	327,139 20
515098101	LANDSTAR SYS INC	7209 000	196,838 14	279,492 93

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Cusip	Asset	Units	Basis	Market Value
518439104	LAUDER ESTEE COS INC	3222 000	155,850 21	155,815 92
524660107	LEGGETT & PLATT INC	10157 000	178,161 28	207,202 80
526250105	LENOVO GROUP LTD	3840 000	21,596 16	48,134 40
53217V109	LIFE TECHNOLOGIES CORP	2300 000	84,103 39	120,106.00
53219L109	LIFEPOINT HOSPITALS INC	3334 000	87,184 56	108,455 02
532457108	LILLY ELI & CO	3861 000	129,754 79	137,876 31
532716107	LIMITED BRANDS INC	4758 000	51,461 16	91,543 92
533900106	LINCOLN ELEC HLDGS INC	5205 000	189,404 04	278,259 30
539830109	LOCKHEED MARTIN CORP	11290 000	762,808 16	850,701 50
540424108	LOEWS CORP	24872 000	917,245 24	904,097 20
544147101	LORILLARD INC	3181 000	244,483.50	255,211 63
548661107	LOWES COS INC	1435 000	28,967 26	33,564 65
55607P105	MACQUARIE GROUP LTD	971 000	29,425 87	42,266 66
565849106	MARATHON OIL CORP	3274 000	77,090 12	102,214 28
565849AA4	MARATHON OIL CORP	750000 000	810,980 00	806,175 00
56845T305	MARINER ENERGY INC	5370.000	73,774 33	62,345 70
570912105	MARKS & SPENCER GROUP P L C	3421.000	45,720.64	44,414 84
574599106	MASCO CORP	3148 000	30,431 09	43,473 88
576206106	MASSEY ENERGY CORP	2355.000	68,950 19	98,933 55
57636Q104	MASTERCARD INC	2825 000	374,026 82	723,143 50
577081102	MATTEL INC	1546 000	26,875 05	30,889 08
577128101	MATTHEWS INTL CORP	7006 000	250,353 64	248,222 58
579064106	MCAFEE INC	4300 000	145,956 42	174,451 00
580135101	MCDONALDS CORP	21000 000	1,027,358 70	1,311,240 00
58013MEB6	MCDONALDS CORP	750000 000	757,972.50	828,877 50
580589109	MCGRATH RENTCORP	12361 000	292,111 59	276,391 96
58155Q103	MCKESSON CORP	6030 000	350,509 03	376,875 00
583334107	MEADWESTVACO CORP	830 000	22,558 15	23,762 90
58405U102	MEDCO HLTH SOLUTIONS INC	7579 000	346,939.44	484,373.89
58502B106	MEDNAX INC	2700 000	146,428 16	162,297 00
585055106	MEDTRONIC INC	3666 000	125,751 45	161,230.68
587118100	MENS WEARHOUSE INC	3811 000	62,905 94	80,259 66
58933Y105	MERCK & CO INC	47922 000	1,410,668 15	1,751,069.88
59156R108	METLIFE INC	22436 000	706,631 53	793,112 60

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Cusip	Asset	Units	Basis	Market Value
59156RAC2	METLIFE INC	750000.000	815,092 50	806,272 50
594918104	MICROSOFT CORP	58828.000	1,491,938 50	1,793,077 44
595112103	MICRON TECHNOLOGY INC	17900 000	63,930 00	189,024 00
606769305	MITSUBISHI CORP	2084 000	70,990 67	103,197 60
606822104	MITSUBISHI UFJ FINL GROUP INC	5539 000	35,172.10	27,251 88
606827202	MITSUMI & CO LTD	115 000	32,796 18	32,850.90
60855R100	MOLINA HEALTHCARE INC	2118 000	48,860 01	48,438 66
617446448	MORGAN STANLEY	10562 000	397,094 62	312,635 20
617446HC6	MORGAN STANLEY DEAN WITTER &	750000 000	836,358.75	815,992 50
61945A107	MOSAIC CO	4710 000	212,595 27	281,328 30
620076109	MOTOROLA INC	156310 000	2,093,527 95	1,212,965 60
624756102	MUELLER INDS INC	4215 000	87,637 97	104,700 60
626188106	MUNICH RE GROUP	7016 000	97,562 58	109,589 92
626717102	MURPHY OIL CORP	390 000	22,842 55	21,138 00
628530107	MYLAN INC	1514 000	23,424 24	27,903 02
62886E108	NCR CORP NEW	4418 000	41,807 20	49,172 34
629377508	NRG ENERGY INC	15488 000	592,873 91	365,671 68
62944T105	NVR INC	66 000	40,820 01	46,906 86
632525408	NATIONAL AUSTRALIA BK LTD	3850 000	46,670 52	94,871 70
637071101	NATIONAL OILWELL VARCO INC	2016 000	79,758 12	88,885 44
641069406	NESTLE S A	2463.000	64,776 90	119,605 74
64110D104	NETAPP INC	6300 000	144,067 40	216,468 00
64118B100	NETLOGIC MICROSYSTEMS INC	2900 000	137,847.26	134,154 00
649274305	NEW WORLD DEV LTD	7218 000	31,768 86	29,716 51
65334H102	NEXEN INC	4481 000	99,751.25	107,230 33
654106103	NIKE INC	9081 000	498,209 54	599,981 67
654624105	NIPPON TELEG & TEL CORP	5445 000	121,900 98	107,484.30
65473P105	NISOURCE INC	8015 000	115,852 49	123,270 70
654744408	NISSAN MOTORS	7138 000	120,285.54	124,215 48
654902204	NOKIA CORP	15571 000	263,685 35	200,087 35
655044105	NOBLE ENERGY INC	16357 000	630,786 18	1,164,945 54
65535H208	NOMURA HLDGS INC	4860 000	36,866 02	35,964 00
655664100	NORDSTROM INC	7999 000	247,619 31	300,602 42
655844108	NORFOLK SOUTHERN CORP	9013 000	477,904 57	472,461 46

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Cusip	Asset	Units	Basis	Market Value
664397106	NORTHEAST UTILS	4184 000	85,956 83	107,905 36
66987V109	NOVARTIS A G	2191 000	117,979 87	119,256 13
670346105	NUCOR CORP	417 000	14,383.41	19,453 05
676220106	OFFICE DEPOT INC	8870.000	44,872 45	57,211 50
677862104	OIL CO LUKOIL	1371.000	118,658 57	77,050 20
678026105	OIL STS INTL INC	1965 000	45,759 61	77,204 85
680031200	OLD MUT PLC	2127 000	29,652.51	30,005 59
681904108	OMNICARE INC	2968 000	71,270 18	71,766 24
681919106	OMNICOM GROUP INC	229.000	7,532 55	8,965 35
68389X105	ORACLE CORP	18182 000	272,593.97	446,004 46
68402LAC8	ORACLE CORP / OZARK HLDG INC	750000.000	768,540 00	809,895 00
686330101	ORIX CORP	2257 000	76,932 69	77,099 12
690732102	OWENS & MINOR INC NEW	6460 000	234,647 64	277,327 80
690768403	OWENS ILL INC	1950 000	55,861 22	64,096 50
693475105	PNC FINL SVCS GROUP INC	2922 000	180,693 83	154,252 38
693506107	PPG INDS INC	11316 000	598,325 56	662,438 64
69840W108	PANERA BREAD CO	1900 000	119,505 77	127,186 00
701094104	PARKER HANNIFIN CORP	5384 000	255,401 11	290,089 92
704549104	PEABODY ENERGY CORP	9931 000	298,310 14	448,980 51
708160106	PENNEY J C CO INC	3746 000	85,098 06	99,681 06
70959W103	PENSKE AUTOMOTIVE GROUP INC	8600 000	132,606 30	130,548 00
713291102	PEPCO HLDGS INC	4267 000	62,307 59	71,898 95
713448108	PEPSICO INC	8539 000	464,584 23	519,171 20
716495106	PETROHAWK ENERGY CORP	4400 000	87,640 38	105,556 00
71654V408	PETROLEO BRASILEIRO SA PETROBR	16411 000	524,879 09	782,476 48
717081103	PFIZER INC	41553 000	877,582 57	755,849 07
718172109	PHILIP MORRIS INTL INC	26268 000	950,268 01	1,265,854 92
723484101	PINNACLE WEST CAP CORP	647 000	22,439 00	23,667 26
723787107	PIONEER NAT RES CO	3108 000	89,320 96	149,712.36
724479100	PITNEY BOWES INC	29281 000	1,190,861 28	666,435.56
731572103	POLO RALPH LAUREN CORP	3367 000	232,571 11	272,659.66
736508847	PORTLAND GEN ELEC CO	4644 000	91,250 57	94,784.04
73755L107	POTASH CORP SASK INC	2196 000	163,441 48	238,266.00
74005P104	PRAXAIR INC	5768 000	375,856 68	463,228.08

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Cusip	Asset	Units	Basis	Market Value
74144T108	PRICE T ROWE GROUP INC	6564 000	229,292 00	349,533 00
741503403	PRICELINE COM INC	1697 000	275,785 57	370,641 77
74251V102	PRINCIPAL FINL GROUP INC	836 000	23,747 42	20,097 44
742718109	PROCTER & GAMBLE CO	13478.000	767,909 53	817,171 14
742718DA4	PROCTER & GAMBLE CO	750000 000	824,167.50	815,992 50
744320102	PRUDENTIAL FINL INC	7408 000	249,729 68	368,622 08
74432QAE5	PRUDENTIAL FINL INC	750000 000	753,585 00	781,980 00
744573106	PUBLIC SVC ENTERPRISE GROUP	11406 000	301,722 91	379,249.50
745867101	PULTE HOMES INC	4423 000	50,314 05	44,230.00
747525103	QUALCOMM INC	18309 000	773,429 44	846,974 34
74834L100	QUEST DIAGNOSTICS INC	699 000	34,110 53	42,205 62
748356102	QUESTAR CORP	7769 000	322,903.89	322,957 33
749121109	QWEST COMMUNICATIONS INTL INC	41581.000	131,724 93	175,056 01
749607107	RLI CORP	4017 000	205,775 14	213,905 25
74971X107	RRI ENERGY INC	8797 000	63,703 17	50,318 84
74975E303	RWE AG	546 000	40,368 86	53,449 03
755111507	RAYTHEON CO	20636 000	783,671 81	1,063,166 72
756255105	RECKITT BENCKISER GROUP PLC	3851 000	31,144 58	41,740 99
758205207	REED ELSEVIER P L C	1055 000	34,633 96	34,593 45
758750103	REGAL BELOIT CORP	962 000	32,630 92	49,966 28
759351604	REINSURANCE GROUP AMER INC	2168 000	83,632 47	103,305.20
759509102	RELIANCE STEEL & ALUMINUM CO	1768 000	51,469 50	76,412 96
761713106	REYNOLDS AMERN INC	789 000	31,864 32	41,793 33
765658307	RICOH LTD	1268 000	82,446.66	89,486 56
767204100	RIO TINTO PLC	149 000	31,775 25	32,093 11
771195104	ROCHE HLDG LTD	3583.000	115,568 48	152,331 24
773903109	ROCKWELL AUTOMATION INC	601 000	22,279.38	28,234 98
774341101	ROCKWELL COLLINS	501 000	17,491.52	27,735 36
774415103	ROCKWOOD HLDGS INC	4363 000	28,600 20	102,792 28
775781206	ROLLS-ROYCE GROUP PLC	1792.000	64,303 41	69,957 89
776696106	ROPER INDS INC NEW	4125.000	162,932 96	216,026 25
779382100	ROWAN COS INC	6412.000	148,244 37	145,167 68
780249108	ROYAL DSM N V	2700 000	30,248 37	33,372.00
780259206	ROYAL DUTCH SHELL PLC	4778 000	364,057 94	287,205 58

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Cusip	Asset	Units	Basis	Market Value
780641205	ROYAL KPN NV	4105 000	50,184 35	69,731 63
783549108	RYDER SYS INC	4005 000	177,240 53	164,885 85
78387GAD5	SBC COMMUNICATIONS INC	750000 000	817,487 50	794,227 50
78388J106	SBA COMMUNICATIONS CORP	4500 000	74,692 68	153,720 00
78442P106	SLM CORP	15282 000	123,865 80	172,228 14
78463V107	SPDR GOLD TR	22415 000	1,936,656 00	2,405,353 65
786514208	SAFEWAY INC	1976 000	45,094 08	42,069 04
79466L302	SALESFORCE COM INC	900 000	57,762 18	66,393 00
80004C101	SANDISK CORP	1760 000	13,999 80	51,022 40
80105N105	SANOFI-AVENTIS	19639.000	790,660 62	771,223 53
803111103	SARA LEE CORP	10492 000	132,307 94	127,792.56
806857108	SCHLUMBERGER LTD	415 000	26,899 22	27,012.35
812350106	SEARS HLDGS CORP	172 000	11,273 11	14,353 40
819882200	SHARP CORP	6658 000	117,474.84	83,464 69
826197501	SIEMENS A G	1688 000	143,926 62	154,789 60
826552101	SIGMA ALDRICH CORP	407 000	22,379.28	20,573.85
827084864	SILICONWARE PRECISION INDS LTD	13630.000	75,756 95	95,546 30
830879102	SKYWEST INC	2992 000	51,515 91	50,624 64
83175M205	SMITH & NEPHEW PLC	1539 000	60,096 98	78,873.75
831865209	SMITH A O	1166 000	35,526 28	50,592 74
832248108	SMITHFIELD FOODS INC	4261 000	41,052 00	64,724 59
83364L109	SOCIETE GENERALE FRANCE	7789 000	143,957 95	109,404.29
835495102	SONOCO PRODS CO	2795 000	74,033 17	81,753 75
835699307	SONY CORP	1667 000	47,280 22	48,343 00
852061100	SPRINT NEXTEL CORP	43272 000	175,684 89	158,375 52
852891100	STANCORP FINL GROUP INC	1235 000	44,223 13	49,424 70
853118107	STANDARD BK GROUP LTD	2187 000	57,433 61	60,586 46
854616109	STANLEY WKS	3373 000	155,486 19	173,743 23
855244109	STARBUCKS CORP	1842 000	37,487 75	42,476 52
85590A401	STARWOOD HOTELS & RESORTS	4502.000	89,386 76	164,638 14
857477103	STATE STR CORP	1829 000	91,923.07	79,634 66
85771P102	STATOIL ASA	3530 000	94,657 44	87,932 30
858119100	STEEL DYNAMICS INC	4371 000	63,006 09	77,454 12
864739107	SUFFOLK BANCORP	2049 000	49,681 08	60,855 30

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Cusip	Asset	Units	Basis	Market Value
86562M100	SUMITOMO MITSUI FINL GROUP INC	57103 000	342,471 66	162,229 62
867224107	SUNCOR ENERGY INC	2926.000	98,633 56	103,317 06
86764P109	SUNOCO INC	6539 000	175,197 82	170,667 90
867892101	SUNSTONE HOTEL INVS INC	5887.000	54,437 31	52,276 56
868536103	SUPERVALU INC	5131 000	73,072.59	65,215 01
870738101	SWIFT ENERGY CO	5900 000	116,610 92	141,364 00
870887205	SWISS REINS CO	1739 000	99,339 20	83,960 66
87155N109	SYMRISE AG	2646 000	44,250 38	56,756 70
87162H103	SYNTEL INC	6723 000	143,423 14	255,675 69
871829107	SYSCO CORP	3954 000	102,378 51	110,474 76
872540109	TJX COS INC NEW	10678 000	327,181 64	390,280 90
87260W101	TNT N V	2983.000	112,907.18	92,016 60
87264S106	TRW AUTOMOTIVE HLDGS CORP	10309 000	208,332 11	246,178 92
874039100	TAIWAN SEMICONDUCTOR MFG LTD	8216 000	77,886.95	93,991 04
87425E103	TALISMAN ENERGY INC	26547 000	559,146 73	494,836 08
875465106	TANGER FACTORY OUTLET CTRS INC	1893 000	65,932 68	73,808.07
87612E106	TARGET CORP	7005 000	283,081 88	338,831 85
87612EAC0	TARGET CORP	750000 000	825,741 25	791,970 00
878742204	TECK RESOURCES LTD	1165 000	41,329.42	40,740 05
879278208	TELECOM CORP NEW ZEALAND LTD	3137 000	24,775 40	28,201 63
87927Y102	TELECOM ITALIA S P A	5813 000	77,429 40	89,694 59
879369106	TELEFLEX INC	1317 000	61,827 10	70,973.13
879382208	TELEFONICA S A	950 000	54,929 79	79,344 00
87969N204	TELSTRA LTD	1898 000	26,137.74	29,274 75
87971M202	TELUS CORP	776 000	21,749 34	24,172 40
88023U101	TEMPUR-PEDIC INTL INC	10976 000	93,450 11	259,362.88
88033G100	TENET HEALTHCARE CORP	4861 000	23,025 59	26,200 79
88076W103	TERADATA CORP	10787 000	244,786 35	339,035 41
880770102	TERADYNE INC	7239 000	29,037 80	77,674 47
880779103	TEREX CORP NEW	4896 000	61,997 25	96,989 76
881575302	TESCO PLC	1848 000	31,965 60	38,318 28
881609101	TESORO CORP	9073 000	137,003 87	122,939 15
882508104	TEXAS INSTRS INC	20077 000	464,292 87	523,206 62
883556102	THERMO FISHER SCIENTIFIC CORP	1646.000	91,863 43	78,497 74

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE 

74-6385152

Balance Sheet

12/31/2009

<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
884315102	THOMAS & BETTS CORP	1858 000	51,476 26	66,497 82
88579EAE5	3M COMPANY	750000.000	793,252 50	807,480 00
88579Y101	3M CO	3304 000	197,318 06	273,141 68
886547108	TIFFANY & CO NEW	193 000	7,370.56	8,299 00
887317303	TIME WARNER INC	110 000	2,292 77	3,205 40
889094108	TOKIO MARINE HLDGS INC	1315 000	35,889 77	35,736 44
890030208	TOMKINS PLC	3657 000	36,988 76	45,675 93
89151E109	TOTAL S A	1815 000	98,158 18	116,232 60
89417E109	TRAVELERS COS INC	2680 000	126,230 91	133,624 80
902494103	TYSON FOODS INC	5831 000	61,426 20	71,546 37
902973304	US BANCORP DEL	23669 000	654,922 01	532,789 19
904764AK3	UNILEVER CAPITAL CORP	750000 000	791,385 00	769,845 00
907818108	UNION PAC CORP	23202 000	865,460 32	1,482,607 80
910873405	UNITED MICROELECTRONICS CORP	14264 000	46,316 63	55,344 32
911312106	UNITED PARCEL SVC INC	4659 000	291,887 96	267,286 83
912828AP5	UNITED STATES TREAS NT	750000 000	835,666.58	801,150 00
912828BH2	UNITED STATES TREAS NT	1570000 000	1,669,629 30	1,694,124 20
912828CJ7	UNITED STATES TREAS NT	2300000 000	2,639,700.25	2,530,713.00
912828EE6	UNITED STATES TREAS NT	1700000 000	1,935,786.10	1,819,527 00
912828EJ5	UNITED STATES TREAS NT	1465000 000	1,541,626.36	1,508,832 80
912828FW5	UNITED STATES TREAS NT	3600000.000	3,963,402 68	3,833,568 00
912828JH4	UNITED STATES TREAS NT	1880000 000	2,010,190 63	1,920,100 40
913004107	UNITED STATIONERS INC	1315 000	37,780 39	74,803 77
913017109	UNITED TECHNOLOGIES CORP	7965.000	428,848 51	552,850.65
913017BM0	UNITED TECHNOLOGIES CORP	750000 000	821,850 00	799,237.50
91324P102	UNITEDHEALTH GROUP INC	8394.000	210,137 47	255,849 12
913456109	UNIVERSAL CORP VA	2184.000	72,750 24	99,612 24
91529Y106	UNUM GROUP	7569 000	126,410 79	147,746 88
917047102	URBAN OUTFITTERS INC	4000 000	81,752 40	139,960.00
918204108	V F CORP	808 000	56,463 80	59,177 92
91913Y100	VALERO ENERGY CORP NEW	2178.000	39,697.52	36,481 50
922042858	VANGUARD INTL EQUITY INDEX FDS	69853 000	2,492,355 04	2,863,973 00
92343V104	VERIZON COMMUNICATIONS INC	25896.000	806,258 18	857,934 48
92343VAC8	VERIZON COMMUNICATIONS INC	750000 000	768,292.50	808,500 00

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE 

74-6385152

Balance Sheet

12/31/2009

Cusip	Asset	Units	Basis	Market Value
92553P201	VIACOM INC	42827 000	1,667,888 41	1,273,246.71
92826C839	VISA INC	7683 000	466,374 16	671,955 18
92852T102	VIVENDI SA	3862 000	111,165 00	115,222 77
92857W209	VODAFONE GROUP PLC	12771 000	317,245 72	294,882 39
928856400	VOLVO AKTIEBOLAGET	4046 000	18,045 16	34,819.88
929236107	WD-40 CO	6793.000	194,332 38	219,821 48
92933H101	WPP PLC	3990 000	181,032 24	194,113 50
931142103	WAL-MART STORES INC	6446 000	297,028 52	344,538 70
931142CJ0	WAL-MART STORES INC	750000 000	851,670 00	832,312 50
931422109	WALGREEN CO	4555 000	174,199.49	167,259 60
938824109	WASHINGTON FED INC	4870 000	72,305 57	94,185 80
94106L109	WASTE MGMT INC DEL	3937 000	103,048 97	133,109 97
942683103	WATSON PHARMACEUTICALS INC	228 000	6,694 65	9,031 08
947890109	WEBSTER FINL CORP CONN	4015 000	108,127 36	47,658.05
94973V107	WELLPOINT INC	2339 000	108,980 28	136,340 31
949746101	WELLS FARGO & CO	71531 000	2,036,955 25	1,930,621 69
949746879	WELLS FARGO & CO NEW	6548 000	130,521 07	168,283 60
949746CL3	WELLS FARGO & CO NEW	750000 000	777,087 50	788,572 50
95082P105	WESCO INTL INC	3606 000	89,334 94	97,398 06
958102105	WESTERN DIGITAL CORP	2920 000	50,317 41	128,918 00
959802109	WESTERN UNION CO	5470 000	100,847.69	103,109 50
961214301	WESTPAC BKG CORP	392 000	42,276 81	44,303.84
963320106	WHIRLPOOL CORP	967 000	48,769 14	77,998 22
966387102	WHITING PETE CORP	724.000	17,306 99	51,729.80
966612103	WHITNEY HLDG CORP	5601 000	65,387 17	51,025 11
97786P100	WOLSELEY PLC	38290 000	82,240 51	77,116 06
981475106	WORLD FUEL SVCS CORP	11550 000	148,903 82	309,424 50
98310W108	WYNDHAM WORLDWIDE CORP	3620 000	64,666 66	73,015 40
98385X106	XTO ENERGY INC	11041.000	451,371 68	513,737 73
984121103	XEROX CORP	5718 000	45,043 98	48,374 28
98418K105	XSTRATA PLC	16978 000	55,379 53	61,460.36
984332106	YAHOO INC	12562 000	219,628 86	210,790 36
987520103	YOUNG INNOVATIONS INC	4287 000	88,751 23	106,231 86
988415105	YUE YUEN INDL HLDGS LTD	1552 000	22,522 00	22,517.97

ALBERT & BESSIE MAE KRONKOSKY CHARITABLE

74-6385152

Balance Sheet

12/31/2009

Bank of America



Cusip	Asset	Units	Basis	Market Value
98956P102	ZIMMER HLDGS INC	1026 000	56,188 37	60,646 86
D18190898	DEUTSCHE BK AG	1603 000	81,468 01	113,668 73
G02602103	AMDOCS LTD	1762 000	47,139 67	50,269 86
G0450A105	ARCH CAP GROUP LTD	651 000	37,498 64	46,579.05
G05384105	ASPEN INS HLDGS LTD	2589.000	55,098 55	65,890 05
G16962105	BUNGE LTD	1061 000	43,775.00	67,723 63
G30397106	ENDURANCE SPECIALITY HLDGS LTD	3987 000	118,129 53	148,436 01
G47791101	INGERSOLL-RAND CO LTD	19983 000	704,090 89	714,192 42
G491BT108	INVESCO LTD	5500 000	93,757 85	129,195.00
G5876H105	MARVELL TECHNOLOGY GROUP LTD	7300 000	118,007 30	151,475.00
G6359F103	NABORS INDS INC	652 000	10,348 48	14,272 28
G7945J104	SEAGATE TECHNOLOGY	10200 000	126,476 14	185,538 00
G81276100	SIGNET JEWELERS LTD	3311 000	63,374 59	88,469 92
H27178104	FOSTER WHEELER AG	4022 000	76,316 46	118,407 68
H5833N103	NOBLE CORP	4720 000	167,122 55	192,104 00
H8817H100	TRANSOCEAN LTD	12154 000	955,818 84	1,006,351 20
H89231338	UBS AG	2622 000	28,083 00	40,667 22
Y2573F102	FLEXTRONICS	9478 000	22,402 79	69,284 18
	Cash/Cash Equivalent	3939230 950	3,939,230.95	3,939,230 95
		Totals	220,056,061 67	233,992,880 93

Kronkosky Charitable Foundation
Independent Contractors paid in excess of \$50,000.00
Fiscal Year Ended December 31, 2009

Name: **Dr. Megan Kromer, PhD, MBA**

Address: 311 Lakeridge
San Antonio, TX 78229

Type of Service: Consultation regarding Precious Minds, New Connections Initiative,
including database development, training,
marketing, evaluation and assessment.

Compensation: \$70,000.00

Kronkosky Charitable Foundation

Description of Direct Charitable Activities

Tax Year ending 12-31-09

<u>Description</u>	<u>Amount</u>
Precious Minds, New Connections (PMNC) – Costs associated with coordination, database development and administration, curriculum and marketing materials and other services provided nonprofit agencies that provide parenting education for parents and caregivers of children, primarily under four years of age. The PMNC Initiative is aimed at preventing child abuse and neglect.	\$ 78,164
Other	\$ 1,909

Schedule of Appropriations and Payments

Fiscal Year 2009

12/31/2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Alamo Area Resource Center Inc 527 N. Leona, Bldg. A, 3rd Floor San Antonio, TX 78207 <i>Operations Grant</i> \$50,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Alamo Childrens Advocacy Center 7130 W. U.S. Highway 90 San Antonio, TX 78227 <i>Child Welfare Strategic Alliance</i> \$50,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Alcoholic Rehabilitation Center Of Bexar County Texas Inc 10290 Southton Road San Antonio, TX 78223 <i>Communications Equipment Upgrade</i> \$50,000.00 2009	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Alpha Home 300 E. Mulberry San Antonio, TX 78212 <i>Operations</i> \$50,000.00 2009	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Alzheimers Disease & Related Disorders Association Inc 7400 Louis Pasteur, Suite 200 San Antonio, TX 78229 <i>Alzheimer's Disease Programs and Services</i> \$50,000.00 2009	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
American Red Cross - El Paso Area Chapter 3620 Admiral Street El Paso, TX 79925 <i>Flood Relief</i> \$21,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00

Schedule of Appropriations and Payments

Fiscal Year 2009

12/31/2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Any Baby Can Inc 217 Howard Street San Antonio, TX 78212 <i>Prescription Assistance</i> \$145,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00
Any Baby Can Inc 217 Howard Street San Antonio, TX 78212 <i>Reaching Families Facing Autism (RFFA)</i> \$150,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00
The Arthur Nagel Community Clinic Inc P.O. Box 519 Bandera, TX 78003 <i>Climc Operations</i> \$50,000.00 2009	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Artpace Inc 445 North Main Avenue San Antonio, TX 78205 <i>ArtElements</i> \$75,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Arts San Antonio 222 E. Houston St., Suite 400 San Antonio, TX 78205 <i>Operating Support</i> \$25,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Autism Service Center Of San Antonio 701 S. Zarzamora San Antonio, TX 78207 <i>Center Operations</i> \$400,000.00 2009	501(c)(3)	\$0.00	\$400,000.00	\$0.00	\$400,000.00	\$0.00
Avance Inc 118 N. Medina San Antonio, TX 78207 <i>Parent-Child Education Program</i> \$181,500.00 2008	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$45,375.00	\$0.00	\$0.00	\$45,375.00	\$0.00

Schedule of Appropriations and Payments

Fiscal Year 2009

12/31/2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Avance Inc 118 N Medina San Antonio, TX 78207 <i>Parent-Child Education Program</i> \$181,500.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$181,500.00	\$0.00	\$136,125.00	\$45,375.00
4-H Clubs & Affiliated 4-H Organizations P.O. Box 756 Bandera, TX 78003 <i>PMNC Parenting Education</i> \$18,044.87 2008	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$10,488.00	\$0.00	-\$4,340.13	\$6,147.87	\$0.00
4-H Clubs & Affiliated 4-H Organizations P.O. Box 756 Bandera, TX 78003 <i>PMNC Parenting Education</i> \$22,385.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$22,385.00	\$0.00	\$11,897.00	\$10,488.00
Bandera County Committee On Aging Inc P. O. Box 1416 Bandera, TX 78003 <i>Center Operating Support</i> \$100,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Bandera County Helping Hand, Inc. P.O. Box 1092 Bandera, TX 78003-1092 <i>Community Medical Clinic</i> \$195,652.15 2006	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$0.00	-\$54,347.85	-\$54,347.85	\$0.00
Barshop Jewish Community Center Of San Antonio 12500 NW Military Hwy., Suite 275 San Antonio, TX 78231 <i>PMNC Parenting Education</i> \$51,221.00 2008	501(c)(3) - 509(a)(2)	\$14,045.00	\$0.00	-\$7,390.00	\$6,655.00	\$0.00

Schedule of Appropriations and Payments

Fiscal Year 2009

12/31/2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Barshop Jewish Community Center Of San Antonio 12500 NW Military Hwy., Suite 275 San Antonio, TX 78231 <i>PMNC Parenting Education</i> \$55,637.00 2009	501(c)(3) - 509(a)(2)	\$0.00	\$55,637.00	\$0.00	\$42,336.00	\$13,301.00
Bcfs Health And Human Services 1506 Bexar Crossing Street San Antonio, TX 78232 <i>PMNC Parenting Education</i> \$275,798.08 2008	501(c)(3) 509(a)(1) and 170(b)	\$135,510.00	\$0.00	-\$3,624.92	\$131,885.08	\$0.00
Bcfs Health And Human Services 1506 Bexar Crossing Street San Antonio, TX 78232 <i>PMNC Parenting Education</i> \$279,423.00 2009	501(c)(3) 509(a)(1) and 170(b)	\$0.00	\$279,423.00	\$0.00	\$143,913.00	\$135,510.00
Bexar County Community Health Collaborative 816 Camaron, Suite 2.09 San Antonio, TX 78212 <i>2010 Bexar County Community Health Assessment</i> \$10,000.00 2009	501(c)(3) - 509(a)(2)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Bexar Land Trust Inc P.O. Box 15677 San Antonio, TX 78212 <i>Community Garden Program</i> \$75,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Big Brothers Big Sisters Of South Texas Inc 202 Baltimore Avenue San Antonio, TX 78215 <i>Mentoring Program</i> \$100,000.00 2009	501(c)(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00

Schedule of Appropriations and Payments

Fiscal Year 2009

12/31/2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Blessed Sacrament Academy Foundation 1135 Mission Road San Antonio, TX 78210 <i>PMNC Parent's Academy</i> \$116,175.00 2008	501(c)(3)	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00
Blessed Sacrament Academy Foundation 1135 Mission Road San Antonio, TX 78210 <i>PMNC Parent's Academy</i> \$116,175.00 2009	501(c)(3)	\$0.00	\$116,175.00	\$0.00	\$60,175.00	\$56,000.00
Boys And Girls Club Of The Texas Hill Country 208 East Park Street Fredericksburg, TX 78624 <i>Comfort Unit Operations</i> \$50,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Boys And Girls Club Of The Texas Hill Country 208 East Park Street Fredericksburg, TX 78624 <i>Boerne Unit Operations</i> \$50,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Boys & Girls Clubs Of San Antonio Texas 600 S. W. 19th Street San Antonio, TX 78207 <i>Club Operations</i> \$50,000.00 2009	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Boys & Girls Club Of Banderera County P.O. Box 3155 Banderera, TX 78003 <i>Operations Support</i> \$100,000.00 2009	501(c)(3)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00

Schedule of Appropriations and Payments

Fiscal Year 2009

12/31/2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Boysville Inc P. O. Box 369 Converse, TX 78109	501(c)(3) - 509(a)(1)	\$42,500.00	\$0.00	-\$619.32	\$41,880.68	\$0.00
<i>PMNC Parenting Education</i> \$174,925.68 2008						
Boysville Inc P. O. Box 369 Converse, TX 78109	501(c)(3) - 509(a)(1)	\$0.00	\$175,545.00	\$0.00	\$133,045.00	\$42,500.00
<i>PMNC Parenting Education</i> \$175,545.00 2009						
Boysville Inc P. O. Box 369 Converse, TX 78109	501(c)(3) - 509(a)(1)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
<i>Program Operations</i> \$100,000.00 2009						
Boysville Inc P. O. Box 369 Converse, TX 78109	501(c)(3) - 509(a)(1)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
<i>Gift in Honor of Mrs. Kronkosky's Birthday</i> \$50,000.00 2009						
Brighton School Inc 14207 Higgins San Antonio, TX 78217	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$0.00	-\$932.00	-\$932.00	\$0.00
<i>Brighton's Precious Minds New Connections</i> \$142,313.00 2008						
Brighton School Inc 14207 Higgins San Antonio, TX 78217	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$143,245.00	\$0.00	\$143,245.00	\$0.00
<i>Brighton's Precious Minds New Connections</i> \$143,245.00 2009						

Schedule of Appropriations and Payments

Fiscal Year 2009

12/31/2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Bulverde Senior Center P. O. Box 353 Bulverde, TX 78163 <i>Senior Outreach Services</i> \$20,000.00 2009	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$15,000.00	\$5,000.00
Casa Of Central Texas Inc 1619 E. Common, Suite 301 New Braunfels, TX 78130 <i>Casework Supervisor</i> \$50,000.00 2009	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Catholic Charities Archdiocese Of San Antonio Inc 202 W. French Pl. San Antonio, TX 78212-5818 <i>Adolescent Pregnancy and Parenting Program</i> \$191,885.00 2009	501(c)(3)-50 9(a)(1)-170(b) (1)(A)(i)	\$0.00	\$191,885.00	\$ 0.00	\$191,885.00	\$0.00
Catholic Charities Archdiocese Of San Antonio Inc 202 W. French Pl. San Antonio, TX 78212-5818 <i>Project Cool 2009</i> \$25,000.00 2009	501(c)(3)-50 9(a)(1)-170(b) (1)(A)(i)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Catholic Charities Archdiocese Of San Antonio Inc 202 W. French Pl. San Antonio, TX 78212-5818 <i>Catholic Charities Money Management Program</i> \$75,000.00 2009	501(c)(3)-50 9(a)(1)-170(b) (1)(A)(i)	\$0.00	\$75,000.00	\$0.00	\$37,500.00	\$37,500.00
Center For Family Relations 1818 San Pedro San Antonio, TX 78212 <i>San Antonio Kids Exchange Parent Education Program</i> \$121,099.96 2008	501(c)(3) - 509(a)(2)	\$29,212.00	\$0.00	-\$160.04	\$29,051.96	\$0.00

Schedule of Appropriations and Payments

12/31/2009

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Center For Family Relations 1818 San Pedro San Antonio, TX 78212 <i>Curriculum Educator Fees</i> \$2,000.00 2009	501(c)(3) - 509(a)(2)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Center For Family Relations 1818 San Pedro San Antonio, TX 78212 <i>San Antonio Kids Exchange Parent Education Program</i> \$121,260.00 2009	501(c)(3) - 509(a)(2)	\$0.00	\$121,260.00	\$0.00	\$92,048.00	\$29,212.00
Child Abuse Prevention Services Alamo Chapter National Committee 2300 W. Commerce, Ste. 100 San Antonio, TX 78207 <i>PMNC Parenting Education</i> \$288,034.00 2008	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$52,500.00	\$0.00	\$0.00	\$52,500.00	\$0.00
Child Abuse Prevention Services Alamo Chapter National Committee 2300 W. Commerce, Ste. 100 San Antonio, TX 78207 <i>PMNC Parenting Education</i> \$288,034.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$288,034.00	\$0.00	\$235,534.00	\$52,500.00
Child Advocates San Antonio 406 San Pedro San Antonio, TX 78212 <i>Operations</i> \$125,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
Childrens Advocacy Center Of Comal County P.O. Box 312200 New Braunfels, TX 78131-2200 <i>Operations</i> \$50,000.00 2008	501(c)(3) - 170(b)(1)(a)(vi)	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00

Schedule of Appropriations and Payments

Fiscal Year 2009

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Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Childrens Bereavement Center Of South Texas 332 W. Craig Place San Antonio, TX 78212 <i>Healing Programs for Grieving Youth</i> \$50,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Childrens Fine Arts Series 3201 West Ave. San Antonio, TX 78213 <i>2009-2010 Season</i> \$25,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Christian Senior Services 4306 N. W. Loop 410 San Antonio, TX 78229-5659 <i>Meals on Wheels</i> \$300,000.00 2008	501(c)(3) 170(b)(1)(a)(vi)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Christian Senior Services 4306 N. W. Loop 410 San Antonio, TX 78229-5659 <i>Meals on Wheels</i> \$250,000.00 2009	501(c)(3) 170(b)(1)(a)(vi)	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
Comal County Senior Citizens Foundation 655 Landa Street New Braunfels, TX 78130 <i>Operational Grant</i> \$75,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Communities In Schools Of South Central Texas Inc 161 S. Castell Ave. New Braunfels, TX 78130 <i>CIS Program Support</i> \$50,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Connections Individual And Family Services Inc P. O. Box 311268 New Braunfels, TX 78131-1268 General Operations \$50,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00
Cowboy Capital Pet Assistance League Inc P.O. Box 2200 Bandera, TX 78003 Project Hope \$20,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
El Centro Del Barrio Inc 2300 W. Commerce, Suite 300 San Antonio, Texas 78207 PMNC Parenting Education \$271,976.29 2008	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$131,736.00	\$0.00	-\$1,011.71	\$130,724.29	\$0.00
El Centro Del Barrio Inc 2300 W. Commerce, Suite 300 San Antonio, Texas 78207 PMNC Parenting Education \$272,988.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$272,988.00	\$0.00	\$141,252.00	\$131,736.00
Family Service Association 702 San Pedro San Antonio, TX 78212 PMNC HOPES program continuation \$270,000.00 2008	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$202,500.00	\$0.00	\$0.00	\$202,500.00	\$0.00
Family Service Association 702 San Pedro San Antonio, TX 78212 PMNC HOPES program continuation \$22,500.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00

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Recl. Ident. and/or Pur. Desc	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Family Violence Prevention Services Inc 7911 Broadway San Antonio, TX 78209 Operations Funding \$50,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Friends Of Cibolo Wilderness P. O. Box 9 Boerne, TX 78006 Cibolo Nature Center Operations \$50,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Frontier Times Museum P.O. Box 1918 Bandera, TX 78003 2009 Operating Grant \$30,000.00 2009	501(c)(3) - 509(a)(2)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Gemini Series Inc 513 S. Presa San Antonio, TX 78205 Ongoing Advancement \$50,000.00 2009	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Gemini Series Inc 513 S. Presa San Antonio, TX 78205 Ongoing Advancement \$50,000.00 2009	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Good Samaritan Center Of San Antonio 1600 Saltillo San Antonio, TX 78207 Changing Lives Capital Campaign \$250,000.00 2008	501(c)(3) - 509(a)(1)	\$250,000.00	\$0.00	\$0.00	\$0.00	\$250,000.00
Guadalupe Cultural Arts Center 1300 Guadalupe Street San Antonio, TX 78207 Center Operations \$250,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Habitat For Safe Sentors Inc 2174 Old Sattler Road Canyon Lake, TX 78133 <i>Operating Funds</i> \$20,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Handson 6487 Whitby Rd. San Antonio, TX 78240 <i>Operating Support</i> \$50,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$40,000.00	\$10,000.00
Hill Country Casa Inc P. O. Box 290965 Kerrville, TX 78029 <i>Continuation of Hill Country CASA</i> \$40,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
Historical Centre Foundation P.O. Box 831078 San Antonio, TX 78283 <i>San Fernando Health Centre Services Expansion</i> \$50,000.00 2009	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
House Of Neighborly Service 407 North Calaveras St. San Antonio, TX 78207-2807 <i>PMNC Parenting Education</i> \$132,246.00 2008	501(c)(3) - 509(a)(2)	\$0.00	\$0.00	-\$1,984.00	-\$1,984.00	\$0.00
House Of Neighborly Service 407 North Calaveras St. San Antonio, TX 78207-2807 <i>Child Abuse and the Neurosciences</i> \$25,000.00 2009	501(c)(3) - 509(a)(2)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
House Of Neighborly Service 407 North Calaveras St. San Antonio, TX 78207-2807 <i>PMNC Parenting Education</i> \$134,230.00 2009	501(c)(3) - 509(a)(2)	\$0.00	\$134,230.00	\$0.00	\$134,230.00	\$0.00
Humane Society Of Bexar County 4804 Fredricksburg Rd. San Antonio, TX 78229 <i>Shelter Operations</i> \$50,000.00 2009	501(c)(3) - 509(a)(2)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
I Care San Antonio Inc One Haven for Hope Way Bldg. One, Suite 200 San Antonio, TX 78207 <i>Adult Vision Care 2009</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Jewish Family And Childrens Service Of San Antonio Texas Inc 12500 N. W. Military Hwy., Suite 250 San Antonio, TX 78231 <i>Operating Support</i> \$25,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Jump Start Performance Company 108 Blue Star San Antonio, TX 78204 <i>Consolidated Computer Server Project</i> \$12,487.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$12,487.00	\$0.00	\$12,487.00	\$0.00
Jump Start Performance Company 108 Blue Star San Antonio, TX 78204 <i>Consolidated Computer Server Project</i> <i>Addition</i> \$1,825.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$1,825.00	\$0.00	\$1,825.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Jump Start Performance Company						
108 Blue Star	501(c)(3) -	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
San Antonio, TX 78204	509(a)(1) and					
General Operating Support	170(b)(1)(a)(
\$50,000.00	vi)					
2009						
Jump Start Performance Company						
108 Blue Star	501(c)(3) -	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
San Antonio, TX 78204	509(a)(1) and					
Healing Arts	170(b)(1)(a)(
\$50,000.00	vi)					
2009						
Kendallia Public Library						
P. O. Box 399	501(c)(3) -	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Kendallia, TX 78027	509(a)(1) and					
ADA Restroom Construction	170(b)(1)(a)(
\$30,000.00	vi)					
2009						
Kinetic Kids Inc						
P.O. Box 690993	501(c)(3) -	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
San Antonio, TX 78269	509(a)(1) and					
Get In The Game	170(b)(1)(a)(
\$50,000.00	vi)					
2009						
Low Vision Resource Center						
11510 Sandman Road	501(c)(3) -	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
San Antonio, TX 78216-3031	509(a)(2)					
Continuation of Owl Radio						
\$50,000.00						
2009						
Martinez Street Womens Center						
1510 S. Hackberry	501(c)(3)	\$31,685.00	\$0.00	\$0.00	\$31,685.00	\$0.00
San Antonio, TX 78210						
PMNC Parenting Education						
\$43,250.00						
2008						
Martinez Street Womens Center						
1510 S. Hackberry	501(c)(3)	\$0.00	\$43,250.00	\$0.00	\$0.00	\$43,250.00
San Antonio, TX 78210						
PMNC Parenting Education						
\$43,250.00						
2009						

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Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Mckenna Healthcare Foundation 801 West San Antonio Street New Braunfels, TX 78130 <i>PMNC Comal County Parenting</i> 2008	501(c)(3) - 509(a)(3)	\$0.00	\$0.00	-\$4,312.65	-\$4,312.65	\$0.00
Mckenna Healthcare Foundation 801 West San Antonio Street New Braunfels, TX 78130 <i>PMNC Comal County Parenting</i> 2009	501(c)(3) - 509(a)(3)	\$0.00	\$191,481.00	\$0.00	\$191,481.00	\$0.00
Medical Equipment Network For The Disabled 1201 Austn Street San Antonio, TX 78208 <i>Operating Support</i> 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Medical Equipment Network For The Disabled 1201 Austn Street San Antonio, TX 78208 <i>Operating Support</i> 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Medina Community Library P O Box 300 Medina, TX 78055 <i>Outdoor Facilities Improvement</i> 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Merced Housing Texas 212 West Laurel Street San Antonio, TX 78212 <i>Gift in Honor of Mr. Albert Kronkosky, Jr.</i> 2009	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Merced Housing Texas 212 West Laurel Street San Antonio, TX 78212 <i>Owner-Occupied Minor Repair Program (OOMR)</i> \$50,000.00 2009	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Mexican American Unity Council Inc 2300 West Commerce, Suite 200 San Antonio, TX 78207 <i>PMNC Parenting Education</i> \$217,387.00 2008	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$114,518.00	\$0.00	-\$17,531.00	\$96,987.00	\$0.00
Mexican American Unity Council Inc 2300 West Commerce, Suite 200 San Antonio, TX 78207 <i>PMNC Parenting Education</i> \$234,918.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$234,918.00	\$0.00	\$63,141.00	\$171,777.00
Mid-Texas Symphony Society P.O. Box 3216-TLU Seguin, TX 78155 <i>Operating Funds</i> \$20,000.00 2009	501(c)(3) - 509(a)(2)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Mission Road Ministries 8706 Mission Road San Antonio, TX 78214-3144 <i>Maintaining Excellence in Care</i> \$50,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
National Center For Behavioral Health Solutions 3031 IH 10 West San Antonio, TX 78201- <i>Youth Mental Health Survey</i> \$3,130.00 2008	501(c)(3)	\$0.00	\$0.00	-\$5,854.00	-\$5,854.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Northside Education Foundation 6632 Bandera Road, Bldg. A San Antonio, TX 78238 <i>PMNC Parenting Education</i> \$206,240.80 2008	501(c)(3) - 509(a)(2) and 170(b)(1)(a)(vi)	\$58,917.00	\$0.00	-\$35,893.20	\$23,023.80	\$0.00
Northside Education Foundation 6632 Bandera Road, Bldg. A San Antonio, TX 78238 <i>PMNC Parenting Education</i> \$242,134.00 2009	501(c)(3) - 509(a)(2) and 170(b)(1)(a)(vi)	\$0.00	\$242,134.00	\$0.00	\$183,217.00	\$58,917.00
Palmer Drug Abuse Program-San Antonio Inc P.O. Box 782155 San Antonio, TX 78278 <i>Program Operations</i> \$50,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Patrician Movement 222 E. Mitchell Street San Antonio, TX 78210 <i>Parenting Education</i> \$75,485.00 2008	501(c)(3)	\$18,350.00	\$0.00	-\$3,115.00	\$15,235.00	\$0.00
Patrician Movement 222 E. Mitchell Street San Antonio, TX 78210 <i>Parenting Education</i> \$78,600.00 2009	501(c)(3)	\$0.00	\$78,600.00	\$0.00	\$60,250.00	\$18,350.00
Positive Beginnings Inc 440 Labor St. San Antonio, TX 78210 <i>Precious Minds, New Connections</i> \$101,198.71 2008	501(c)(3)	\$26,185.00	\$0.00	-\$8,052.29	\$18,132.71	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Positive Beginnings Inc 440 Labor St. San Antonio, TX 78210 <i>Precious Minds, New Connections</i> \$109,251.00 2009	501(c)(3)	\$0.00	\$109,251.00	\$0.00	\$83,066.00	\$26,185.00
Rainbow Senior Center P. O. Box 1039 Boerne, TX 78006 <i>Kronkosky Place</i> \$2,000,000.00 2008	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00
Rainbow Senior Center P. O. Box 1039 Boerne, TX 78006 <i>RSC Nutritional Program 2009</i> \$75,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Respite Care Of San Antonio Incorporated P.O. Box 12633 San Antonio, TX 78212 <i>Operating Support</i> \$50,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
S L E W Inc Support Lending For Emotional Well-Being 12521 Nacogdoches Road, Suite 101 San Antonio, TX 78217 <i>Rehabilitation Services</i> \$50,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
San Anto Cultural Arts Inc 1300 Chihuahua San Antonio, TX 78207 <i>Operational Support</i> \$50,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
San Anto Cultural Arts Inc 1300 Chihuahua San Antonio, TX 78207 <i>Consolidated Computer Server Project</i> \$12,199.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$12,199.00	-\$ 0.00	\$12,199.00	\$0.00
San Antonio Area Foundation 110 Broadway, Suite 230 San Antonio, TX 78205 <i>Nonprofit Salary Survey</i> \$5,000.00 2009	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
San Antonio Birth Doulas 1223 South Trinity San Antonio, TX 78207 <i>Doula Support</i> \$40,000.00 2009	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00
San Antonio Brass Inc P.O. Box 2552 San Antonio, TX 78299 <i>Brass in the Class</i> \$5,000.00 2009	501(c)(3) - 509(a)(2)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
San Antonio Childrens Museum 305 E. Houston Street San Antonio, TX 78205 <i>Museum Tot Spot</i> \$50,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
San Antonio Clubhouse Inc 1530 North Alamo Street San Antonio, TX 78215 <i>Clubhouse Operations</i> \$25,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
San Antonio Family Endeavors Inc P.O. Box 28210 San Antonio, TX 78228 <i>Fairweather Family Lodge</i> \$50,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
San Antonio Food Bank Inc 5200 Old Hwy 90 W San Antonio, TX 78227-2209 <i>Nutrition Education Program</i> \$175,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00
San Antonio Kiwanis Charities Inc PMB 170 5525 Blanco Road, Suite 125 San Antonio, TX 78216-6678 <i>RAMP Program</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
San Antonio Opera 909 N.E. Loop 410, Suite 636 San Antonio, TX 78209 <i>Operations</i> \$50,000.00 2009	501(c)(3) - 509(a)(2)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
San Antonio Parks Foundation 600 HemisFair Way, No. 247 San Antonio, TX 78205 <i>Operating Support</i> \$20,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
San Antonio Amateur Sports Foundation Inc P.O. Box 830386 San Antonio, TX 78283 <i>Fit Family Challenge</i> \$225,000.00 2009	501(c)(3)	\$0.00	\$225,000.00	\$0.00	\$225,000.00	\$0.00
San Antonio Zoological Society Inc 3903 N. St. Mary's Street San Antonio, TX 78212-3199 <i>KCF Initiative - Free Passes</i> \$45,000.00 2006	501(c)(3)	\$29,754.00	\$0.00	\$0.00	\$24,794.00	\$4,960.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
San Antonio Zoological Society Inc 3903 N. St. Mary's Street San Antonio, TX 78212-3199 <i>Africa Live! Phase II</i> \$250,000.00 2008	501(c)(3)	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
Say SI 1518 South Alamo San Antonio, TX 78204 <i>Say Si Operations</i> \$75,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Seton Home For Pregnant Women 1115 Mission Road San Antonio, TX 78210 <i>PMNC Parenting Education</i> \$97,970.97 2008	501(c)(3)-50 9(a)(1)-170(b)1(A)(t)	\$25,398.00	\$0.00	-\$5,070.03	\$20,327.97	\$0.00
Seton Home For Pregnant Women 1115 Mission Road San Antonio, TX 78210 <i>Operating Funds</i> \$100,000.00 2009	501(c)(3)-50 9(a)(1)-170(b)1(A)(i)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00
Seton Home For Pregnant Women 1115 Mission Road San Antonio, TX 78210 <i>PMNC Parenting Education</i> \$103,041.00 2009	501(c)(3)-50 9(a)(1)-170(b)1(A)(t)	\$0.00	\$103,041.00	\$0.00	\$52,245.00	\$50,796.00
Southwest School Of Art & Craft 300 Augusta San Antonio, TX 78205 <i>Young Artist Programs</i> \$45,000.00 2009	501(c)(3) - 509(a)(2)	\$0.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00
Spay-Neuter Assistance Program Inc P.O. Box 70286 Houston, TX 77270 <i>San Antonio Mobile Clinic</i> \$46,000.00 2009	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$46,000.00	\$0.00	\$46,000.00	\$0.00

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St. Jude's Ranch for Children 1400 Ridge Creek Lane Bulverde, TX 78163 <i>Residential Care Program</i> \$50,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
St Paul Luhrn Child Devpt Ctr Inc 2302 South Presa San Antonio, TX 78210 <i>PMNC. Benefits For A Lifetime</i> \$132,810.00 2009	501(c)(3)-50 9(a)-170(b)(1) (A)(ii)	\$0.00	\$132,810.00	\$0.00	\$132,810.00	\$0.00
St. Peter Prince of the Apostles 111 Barilla Place San Antonio, TX 78209 <i>St. Peter's PMNC Parenting Program</i> \$136,796.63 2008	501(c)(3)	\$34,629.00	\$0.00	-\$7,165.37	\$27,463.63	\$0.00
St. Peter Prince of the Apostles 111 Barilla Place San Antonio, TX 78209 <i>St. Peter's PMNC Parenting Program</i> \$143,962.00 2009	501(c)(3)	\$0.00	\$143,962.00	\$0.00	\$109,333.00	\$34,629.00
St. Peter the Apostle Catholic Church 202 W. Kronkosky Boerne, TX 78006 <i>Positive Parenting Collaborative</i> \$53,648.55 2008	501(c)(3)	\$0.00	\$0.00	-\$3,046.45	-\$3,046.45	\$0.00
St. Peter the Apostle Catholic Church 202 W. Kronkosky Boerne, TX 78006 <i>Positive Parenting Collaborative</i> \$56,695.00 2009	501(c)(3)	\$0.00	\$56,695.00	\$0.00	\$56,695.00	\$0.00

Schedule of Appropriations and Payments

Fiscal Year 2009

12/31/2009

Reg. Item and/or Purpose	Tax Stat. s	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
St. Peter-St. Joseph Children's Home 919 Mission Road San Antonio, TX 78210 <i>Emergency Shelter Construction</i> \$250,000.00 2008	501(c)(3)	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00
Sunshine Cottage School For Deaf Children 103 Tuleta San Antonio, TX 78212 <i>The Early Years and the Nurturing Parent</i> \$32,808.22 2008	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$16,000.00	\$0.00	-\$15.78	\$15,984.22	\$0.00
Sunshine Cottage School For Deaf Children 103 Tuleta San Antonio, TX 78212 <i>The Early Years and the Nurturing Parent</i> \$32,824.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$32,824.00	\$0.00	\$16,824.00	\$16,000.00
Symphony Society Of San Antonio P.O. Box 658 San Antonio, Texas 78293 <i>Operations Grant</i> \$250,000.00 2009	101(6) 1949 Letter/501(c)(3)-1966 Letter	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00
Teamability Inc P.O. Box 5302 San Antonio, Texas 78201 <i>Project Open Door</i> \$50,000.00 2009	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
United Way Galveston 4700 Broadway, Suite 100B Galveston, TX 77551 <i>Galveston County Recovery Fund</i> \$100,000.00 2009	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00

Schedule of Appropriations and Payments

Fiscal Year 2009

12/31/2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
United Way Of San Antonio & Bexar County	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Post Office Box 898 San Antonio, TX 78293-0898 <i>Alamo Area Community Information System</i>						
\$50,000.00 2009						
University Of Texas Foundation P. O. Box 250 Austin, TX 78767-0250 <i>Common Cellular Mechanism of Vascular Dysfunction and Insulin Resistance</i>	501(c)(3)	\$0.00	\$0.00	-\$71.88	-\$71.88	\$0.00
\$74,928.12 2007						
University Of Texas Foundation P. O. Box 250 Austin, TX 78767-0250 <i>KCF Initiative Pre-Diabetes Gene Discovery in Mexican Americans</i>	501(c)(3)	\$0.00	\$0.00	-\$41.60	-\$41.60	\$0.00
\$74,958.40 2007						
University Of Texas Foundation P. O. Box 250 Austin, TX 78767-0250 <i>FOCUS and The Healing Place</i>	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
\$50,000.00 2009						
Urban-15 Group 2500 S. Presa San Antonio, TX 78210 <i>Wheelchair Lift</i>	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00
\$20,000.00 2008						

Schedule of Appropriations and Payments

Fiscal Year 2009

12/31/2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Voices For Children Of San Antonio Community Research Center 210 Lewis Street San Antonio, TX 78212 <i>Annual Report on Status of Children in San Antonio & Bexar County</i> \$10,000.00 2008	501(c)(3) - 170(b)(1)(a)(vi)	\$25,000.00	\$0.00	-\$15,000.00	\$10,000.00	\$0.00
Voices For Children Of San Antonio Community Research Center 210 Lewis Street San Antonio, TX 78212 <i>Research Assistant</i> \$50,000.00 2009	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Wildlife Rescue And Rehabilitation Inc P.O. Box 369 Kendalia, TX 78027 <i>Native Wildlife Rehabilitation 2010</i> \$75,000.00 2009	501(c)(3) - 170(b)(1)(a)(vi)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Witte Museum 3801 Broadway San Antonio, TX 78209 <i>Operating Funds</i> \$125,000.00 2009	501(c)(3)	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
Young Womens Christian Association 314 N Hackberry, #101 San Antonio, TX 78202 <i>PMNC</i> \$188,720.00 2008	501(c)(3)	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00
Young Womens Christian Association 314 N Hackberry, #101 San Antonio, TX 78202 <i>PMNC</i> \$188,720.00 2009	501(c)(3)	\$0.00	\$188,720.00	\$0.00	\$143,720.00	\$45,000.00

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Schedule of Appropriations and Payments

Fiscal Year 2009

12/31/2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Youth Orchestras Of San Antonio 106 Auditorium Circle, Suite 130 San Antonio, TX 78205 <i>Orchestra Music Education</i> \$75,000.00 2009	501(c)(3) - 509(a)(1) and 170(b)(1)(a)(vi)	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00
Grand Totals (156 Items)		\$4,005,302.00	\$9,573,004.00	-\$ 179,579.22	\$12,084,740.78	\$1,313,986.00