Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2008

For calendar year 2008, or tax year beginning NOV 1, 2008 , and ending OCT 31, 2009

G Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: THE JEWISH FOUNDATION OF CINCINNATI

Number and street (or P O box number if mail is not delivered to street address): 8044 MONTGOMERY ROAD — Room/suite: 700

City or town, state, and ZIP code: CINCINNATI, OH 45236-2926

A Employer identification number: 31-1451489

B Telephone number: (513) 792-2715

C If exemption application is pending, check here ▶☐

D 1. Foreign organizations, check here ▶☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶☐

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

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

H Check type of organization: [X] 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) ▶$ 66,521,260.

J Accounting method: [X] 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))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	1,898.		N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	2,001,722.	2,001,722.		STATEMENT 2
	5a Gross rents	33,380.	33,380.		STATEMENT 3
	b Net rental income or (loss) 17,074.				STATEMENT 4
	6a Net gain or (loss) from sale of assets not on line 10	<2,495,100.>			STATEMENT 1
	b Gross sales price for all assets on line 6a 16,126,141.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	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)				
	11 Other income	909.	909.		STATEMENT 5
	12 **Total.** Add lines 1 through 11	<457,191.>	2,036,011.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	86,322.	0.		86,322.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 6	913,856.	5,315.		1,271.
	b Accounting fees STMT 7	22,225.	2,223.		20,002.
	c Other professional fees STMT 8	1,128,421.	0.		0.
	17 Interest				
	18 Taxes STMT 9	42,546.	0.		4,833.
	19 Depreciation and depletion	14,127.	17,074.		
	20 Occupancy	29,135.	2,179.		26,956.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 10	342,705.	121,701.		31,002.
	24 **Total operating and administrative expenses** Add lines 13 through 23	2,579,337.	148,492.		170,386.
	25 Contributions, gifts, grants paid	3,340,464.			3,340,464.
	26 **Total expenses and disbursements.** Add lines 24 and 25	5,919,801.	148,492.		3,510,850.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	<6,376,992.>			
	b **Net investment income** (if negative, enter -0-)		1,887,519.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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Part II Balance Sheets (Attached schedules and amounts in the description column should be for end-of-year amounts only)		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	44,725.	277,354.	277,354.
	2 Savings and temporary cash investments	824,736.	349,669.	349,669.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶	111,857.		
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 11	762,034.	1,049,366.	1,015,734.
	b Investments - corporate stock STMT 12	54,404,912.	51,573,968.	45,810,213.
	c Investments - corporate bonds STMT 13	21,593,287.	18,644,227.	18,797,689.
	11 Investments - land, buildings, and equipment basis ▶ 270,601.			
	Less accumulated depreciation ▶	531,263.	270,601.	270,601.
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)	270,601.	0.	0.
	16 **Total assets** (to be completed by all filers)	78,543,415.	72,165,185.	66,521,260.
Liabilities	17 Accounts payable and accrued expenses	1,238.		
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	1,238.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [X] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	78,542,177.	72,165,185.	
	30 **Total net assets or fund balances**	78,542,177.	72,165,185.	
	31 **Total liabilities and net assets/fund balances**	78,543,415.	72,165,185.	

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	78,542,177.
2 Enter amount from Part I, line 27a	2	<6,376,992.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	72,165,185.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	72,165,185.

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Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo., day, yr.)
1a				
b	SEE ATTACHED STATEMENTS			
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	16,126,141.	82,864.	18,704,105.	<2,495,100.>

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				
b				
c				
d				
e				<2,495,100.>

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	<2,495,100.>
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). If (loss), enter -0- in Part I, line 8		3	N/A

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 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))
2007	3,448,436.	82,806,276.	.041645
2006	5,600,516.	91,935,183.	.060918
2005	6,786,669.	84,544,448.	.080273
2004	4,804,710.	80,092,373.	.059990
2003	3,573,927.	77,225,782.	.046279

2 **Total** of line 1, column (d)	2	.289105
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	.057821
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	60,079,314.
5 Multiply line 4 by line 3	5	3,473,846.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	18,875.
7 Add lines 5 and 6	7	3,492,721.
8 Enter qualifying distributions from Part XII, line 4	8	3,510,850.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling letter: ______ (attach copy of ruling letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	18,875.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			2	0.
3 Add lines 1 and 2			3	18,875.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			4	0.
5 **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-			5	18,875.
6 Credits/Payments				
a 2008 estimated tax payments and 2007 overpayment credited to 2008	6a	68,108.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	68,108.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	49,233.
11 Enter the amount of line 10 to be: **Credited to 2009 estimated tax** ▶ 49,233.	**Refunded** ▶		11	0.

Part VII-A Statements Regarding Activities

		Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ $ 0. (2) On foundation managers. ▶ $ 0.			
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ 0.			
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ OH			
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation* SEE STATEMENT 14	8b		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2008 or the taxable year beginning in 2008 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ CONNIE M. HINITZ Telephone no. ▶ (513) 792-2715

Located at ▶ 8044 MONTGOMERY ROAD, SUITE 700, CINCINNATI, OHIO ZIP+4 ▶ 45236-2926

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

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

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

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

				Yes	No
1a	During the year did the foundation (either directly or indirectly):				
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a	At the end of tax year 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? If "Yes," list the years ▶ ____, ____, ____, ____	☐ Yes ☒ No			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2008 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2008.)*	N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2008?		4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ 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 instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

If you answered "Yes" to 6b, also 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? N/A | 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.

(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 15		0.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
CONNIE M. HINITZ 8044 MONTGOMERY ROAD, SUITE 700, CINC	ADMINISTRATOR 35.00	86,322.		

Total number of other employees paid over $50,000 ▶ 1

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
KATZ, TELLER, BRANT & HILD 255 EAST FIFTH STREET, SUITE 2400, CINCINNATI,	LEGAL	904,649.
PONDER AND COMPANY 217 WEST MONROE, PO BOX 579, HERRIN, IL 62948	CONSULTING	337,844.
JARRARD, PHILIPS, CATE & HANCOCK 219 WARD CIRCLE, SUITE 3, BRENTWOOD, TN 37027	PUBLIC RELATIONS	184,728.
PROVENANCE HEALTH PARTNERS, LLC 15166 BLUNTS BRIDGE ROAD, DOSWELL, VA 23047	CONSULTING	103,417.
ALVAREZ AND MARSAL HEALTHCARE INDUSTRY GROUP 600 LEXINGTON AVENUE, 6TH FLOOR, NEW YORK, NEW	CONSULTING	683,019.
Total number of others receiving over $50,000 for professional services ▶		6

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions. 3	
Total. Add lines 1 through 3 ▶	0.

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Part X **Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see 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	59,927,024.
b	Average of monthly cash balances	1b	796,602.
c	Fair market value of all other assets	1c	270,601.
d	**Total** (add lines 1a, b, and c)	1d	60,994,227.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	60,994,227.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	914,913.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	60,079,314.
6	**Minimum investment return.** Enter 5% of line 5	6	3,003,966.

Part XI **Distributable Amount** (see 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	3,003,966.
2a	Tax on investment income for 2008 from Part VI, line 5 — 2a: 18,875.		
b	Income tax for 2008. (This does not include the tax from Part VI.) — 2b:		
c	Add lines 2a and 2b	2c	18,875.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,985,091.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,985,091.
6	Deduction from distributable amount (see instructions)	6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,985,091.

Part XII **Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes.		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	3,510,850.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,510,850.
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	5	18,875.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	3,491,975.

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 instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				2,985,091.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			3,152,379.	
b Total for prior years: ____, ____, ____		0.		
3 Excess distributions carryover, if any, to 2008:				
a From 2003				
b From 2004				
c From 2005				
d From 2006				
e From 2007				
f **Total** of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: ▶ $ 3,510,850.				
a Applied to 2007, but not more than line 2a			3,152,379.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2008 distributable amount				358,471.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
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		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2007. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2008. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2009				2,626,620.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2003 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2009.** Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2004				
b Excess from 2005				
c Excess from 2006				
d Excess from 2007				
e Excess from 2008				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2008	(b) 2007	(c) 2006	(d) 2005	(e) Total
2 a 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 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 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 16

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 17				
Total			▶ 3a	3,340,464.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	2,001,722.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property	531190	17,074.			
6 Net rental income or (loss) from personal property					
7 Other investment income			01	909.	
8 Gain or (loss) from sales of assets other than inventory			18	<2,495,100.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		17,074.		<492,469.>	0.

13 Total. Add line 12, columns (b), (d), and (e) 13 <475,395.>

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).

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

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

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

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

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
N/A		

Sign Here

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

Signature of officer or trustee — Date 3/12/10 — Title President

Paid Preparer's Use Only

Preparer's signature	Harry D. Badner CPA	Date 3/5/10	Check if self-employed ☐
Firm's name (or yours if self-employed), address, and ZIP code	J. D. CLOUD & CO. L.L.P. 1100 MERCANTILE CENTER, 120 E. FOURTH ST CINCINNATI, OHIO 45202-4007	EIN	Phone no. (513) 621-1188

Preparer's identifying number

823622
01-02-09

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 ATTACHED STATEMENT - BERNSTEIN	P	VARIOUS	VARIOUS
b	SEE ATTACHED STATEMENT - BERNSTEIN	P	VARIOUS	VARIOUS
c	8501 RIDGE ROAD CINCINNATI, OHIO	P	07/06/05	10/31/09
d	SEE ATTACHED STATEMENT - FIXED	P	VARIOUS	VARIOUS
e	SEE ATTACHED STATEMENT - FIXED	P	VARIOUS	VARIOUS
f	205.606 SHARES FIFTH THIRD TOTAL RETURN BOND FUND	P	VARIOUS	VARIOUS
g	1,525.786 SHARES VANGUARD INSTITUTIONAL INDEX FUN	P	VARIOUS	09/18/09
h	2,343.75 SHARES VANGUARD EXTENDED MARKET INDEX FU	P	VARIOUS	09/18/09
i	3,277.614 SHARES VANGUARD EXTENDED MARKET INDEX F	P	VARIOUS	10/29/09
j	2,557.022 SHARES VANGUARD INSTITUTIONAL INDEX FUN	P	VARIOUS	10/29/09
k	2,024.701 SHARES VANGUARD INTERNATIONAL GROWTH FU	P	VARIOUS	08/06/09
l	988.728 SHARES VANGUARD INTERNATIONAL GROWTH FUND	P	VARIOUS	08/24/09
m	955.11 SHARES VANGUARD INTERNATIONAL GROWTH FUND	P	VARIOUS	09/14/09
n	1,406.338 SHARES VANGUARD INTERNATIONAL GROWTH FU	P	VARIOUS	09/18/09
o	1,874.766 SHARES VANGUARD INTERNATIONAL GROWTH FU	P	VARIOUS	10/29/09

	(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	2,036,909.		2,163,501.	<126,592.>
b	3,724,500.		6,076,883.	<2,352,383.>
c	517,136.	82,864.	600,000.	0.
d	2,456,899.		2,410,025.	46,874.
e	4,759,494.		5,483,300.	<723,806.>
f	1,650.		2,013.	<363.>
g	150,000.		154,810.	<4,810.>
h	75,000.		81,383.	<6,383.>
i	100,000.		113,810.	<13,810.>
j	250,000.		263,854.	<13,854.>
k	100,000.		136,934.	<36,934.>
l	50,000.		66,869.	<16,869.>
m	50,000.		64,596.	<14,596.>
n	75,000.		95,113.	<20,113.>
o	100,000.		126,792.	<26,792.>

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<126,592.>
b				<2,352,383.>
c				0.
d				46,874.
e				<723,806.>
f				<363.>
g				<4,810.>
h				<6,383.>
i				<13,810.>
j				<13,854.>
k				<36,934.>
l				<16,869.>
m				<14,596.>
n				<20,113.>
o				<26,792.>

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	
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). If (loss), enter "-0-" in Part I, line 8	3	

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	8,149.959 SHARES MORGAN STANLEY INTERNATIONAL EQU	P	VARIOUS	08/06/09
b	3,968.254 SHARES MORGAN STANLEY INTERNATIONAL EQU	P	VARIOUS	08/24/09
c	7,593.014 SHARES MORGAN STANLEY INTERNATIONAL EQU	P	VARIOUS	09/14/09
d	5,712.11 SHARES MORGAN STANLEY INTERNATIONAL EQUI	P	VARIOUS	09/21/09
e	7,610.35 SHARES MORGAN STANLEY INTERNATIONAL EQUI	P	VARIOUS	10/27/09
f	6,950.88 SHARES T. ROWE PRICE INSTIT LARGE-CAP CO	P	VARIOUS	09/14/09
g	22,421.525 SHARES T. ROWE PRICE INSTIT LARGE-CAP	P	VARIOUS	10/27/09
h	SECURITIES LITIGATION SETTLEMENTS	P	VARIOUS	VARIOUS
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

	(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	100,000.		130,835.	<30,835.>
b	50,000.		63,704.	<13,704.>
c	100,000.		121,894.	<21,894.>
d	75,000.		91,699.	<16,699.>
e	100,000.		122,171.	<22,171.>
f	75,000.		79,021.	<4,021.>
g	250,000.		254,898.	<4,898.>
h	2,324.			2,324.
i	927,229.			927,229.
j				
k				
l				
m				
n				
o				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				<30,835.>
b				<13,704.>
c				<21,894.>
d				<16,699.>
e				<22,171.>
f				<4,021.>
g				<4,898.>
h				2,324.
i				927,229.
j				
k				
l				
m				
n				
o				

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	<2,495,100.>
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

823591
04-25-08

2008 DEPRECIATION AND AMORTIZATION REPORT

ROCKDALE BUILDING RENT RENT 1

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	(D)BUILDING	070605	SL	39.00	17	570,000.			570,000.	48,108.		12,788.
2	(D)OFFICE EQUIPMENT	070605	200DB	7.00	17	30,000.			30,000.	20,629.		1,339.
	* TOTAL 990-PF RENTAL DEPR					600,000.		0.	600,000.	68,737.	0.	14,127.

828102
04-25-08

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction, GO Zone

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED STATEMENT - BERNSTEIN	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,036,909.	2,163,501.	0.	0.	<126,592.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED STATEMENT - BERNSTEIN	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
3,724,500.	6,076,883.	0.	0.	<2,352,383.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
8501 RIDGE ROAD CINCINNATI, OHIO	PURCHASED	07/06/05	10/31/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
517,136.	600,000.	0.	82,864.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED STATEMENT - FIXED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,456,899.	2,410,025.	0.	0.	46,874.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SEE ATTACHED STATEMENT - FIXED	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,759,494.	5,483,300.	0.	0.	<723,806.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
205.606 SHARES FIFTH THIRD TOTAL RETURN BOND FUND		VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,650.	2,013.	0.	0.	<363.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,525.786 SHARES VANGUARD INSTITUTIONAL INDEX FUND	PURCHASED	VARIOUS	09/18/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
150,000.	154,810.	0.	0.	<4,810.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2,343.75 SHARES VANGUARD EXTENDED MARKET INDEX FUND	PURCHASED	VARIOUS	09/18/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
75,000.	81,383.	0.	0.	<6,383.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3,277.614 SHARES VANGUARD EXTENDED MARKET INDEX FUND	PURCHASED	VARIOUS	10/29/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100,000.	113,810.	0.	0.	<13,810.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2,557.022 SHARES VANGUARD INSTITUTIONAL INDEX FUND	PURCHASED	VARIOUS	10/29/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
250,000.	263,854.	0.	0.	<13,854.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
2,024.701 SHARES VANGUARD INTERNATIONAL GROWTH FUND	PURCHASED	VARIOUS	08/06/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100,000.	136,934.	0.	0.	<36,934.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
988.728 SHARES VANGUARD INTERNATIONAL GROWTH FUND	PURCHASED	VARIOUS	08/24/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50,000.	66,869.	0.	0.	<16,869.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
955.11 SHARES VANGUARD INTERNATIONAL GROWTH FUND	PURCHASED	VARIOUS	09/14/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50,000.	64,596.	0.	0.	<14,596.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,406.338 SHARES VANGUARD INTERNATIONAL GROWTH FUND	PURCHASED	VARIOUS	09/18/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
75,000.	95,113.	0.	0.	<20,113.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
1,874.766 SHARES VANGUARD INTERNATIONAL GROWTH FUND	PURCHASED	VARIOUS	10/29/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100,000.	126,792.	0.	0.	<26,792.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
8,149.959 SHARES MORGAN STANLEY INTERNATIONAL EQUITY PORTFOLIO CLASS I	PURCHASED	VARIOUS	08/06/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100,000.	130,835.	0.	0.	<30,835.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
3,968.254 SHARES MORGAN STANLEY INTERNATIONAL EQUITY PORTFOLIO CLASS I	PURCHASED	VARIOUS	08/24/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
50,000.	63,704.	0.	0.	<13,704.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
7,593.014 SHARES MORGAN STANLEY INTERNATIONAL EQUITY PORTFOLIO CLASS I	PURCHASED	VARIOUS	09/14/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100,000.	121,894.	0.	0.	<21,894.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
5,712.11 SHARES MORGAN STANLEY INTERNATIONAL EQUITY PORTFOLIO CLASS I	PURCHASED	VARIOUS	09/21/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
75,000.	91,699.	0.	0.	<16,699.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
7,610.35 SHARES MORGAN STANLEY INTERNATIONAL EQUITY PORTFOLIO CLASS I	PURCHASED	VARIOUS	10/27/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
100,000.	122,171.	0.	0.	<22,171.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
6,950.88 SHARES T. ROWE PRICE INSTIT LARGE-CAP CORE GROWTH	PURCHASED	VARIOUS	09/14/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
75,000.	79,021.	0.	0.	<4,021.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
22,421.525 SHARES T. ROWE PRICE INSTIT LARGE-CAP CORE GROWTH	PURCHASED	VARIOUS	10/27/09

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
250,000.	254,898.	0.	0.	<4,898.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
SECURITIES LITIGATION SETTLEMENTS	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
2,324.	0.	0.	0.	2,324.

CAPITAL GAINS DIVIDENDS FROM PART IV	927,229.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<2,495,100.>

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
FIFTH THIRD BANK-AGENT	977,061.	0.	977,061.
FIFTH THIRD BANK-AGENT	258,483.	14,667.	243,816.
ISRAEL BOND	54,005.	0.	54,005.
MORGAN STANLEY	191,414.	0.	191,414.
MORGAN STANLEY CAPITAL GAIN DIVIDENDS	550,712.	550,712.	0.
T. ROWE PRICE	38,669.	38,669.	0.
VANGUARD EXTENDED MARKET FUND	94,729.	0.	94,729.
VANGUARD INSTITUTIONAL INDEX FUND	225,731.	0.	225,731.
VANGUARD INTERNATIONAL FUND	214,966.	0.	214,966.
VANGUARD INTERNATIONAL FUND CAPITAL GAIN DIVIDENDS	323,181.	323,181.	0.
TOTAL TO FM 990-PF, PART I, LN 4	2,928,951.	927,229.	2,001,722.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
ROCKDALE BUILDING RENT	1	33,380.
TOTAL TO FORM 990-PF, PART I, LINE 5A		33,380.

FORM 990-PF RENTAL EXPENSES STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		14,127.	
PROPERTY UPKEEP		2,179.	
- SUBTOTAL -	1		16,306.
TOTAL RENTAL EXPENSES			16,306.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			17,074.

FORM 990-PF OTHER INCOME STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
COMMISSION RECAPTURE	909.	909.	
TOTAL TO FORM 990-PF, PART I, LINE 11	909.	909.	

FORM 990-PF LEGAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	913,856.	5,315.		1,271.
TO FM 990-PF, PG 1, LN 16A	913,856.	5,315.		1,271.

FORM 990-PF ACCOUNTING FEES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	22,225.	2,223.		20,002.
TO FORM 990-PF, PG 1, LN 16B	22,225.	2,223.		20,002.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	1,128,421.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	1,128,421.	0.		0.

FORM 990-PF | TAXES | STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAXES	35,240.	0.		0.
PAYROLL TAXES	4,833.	0.		4,833.
REAL ESTATE TAXES	2,473.	0.		0.
TO FORM 990-PF, PG 1, LN 18	42,546.	0.		4,833.

FORM 990-PF | OTHER EXPENSES | STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY FEES	120,525.	120,525.		0.
LIABILITY INSURANCE	9,826.	0.		9,826.
PUBLIC RELATIONS	197,287.	0.		12,504.
TELEPHONE	689.	0.		689.
BANK CHARGES	1,176.	1,176.		0.
MEETING EXPENSE	678.	0.		678.
MISCELLANEOUS	5,231.	0.		12.
PAYROLL SERVICE	1,261.	0.		1,261.
OHIO FILING FEE	400.	0.		400.
SUBSCRIPTIONS	2,726.	0.		2,726.
OFFICE SUPPLIES	1,351.	0.		1,351.
INTERNET	233.	0.		233.
UTILITIES	150.	0.		150.
MEALS & ENTERTAINMENT	1,172.	0.		1,172.
TO FORM 990-PF, PG 1, LN 23	342,705.	121,701.		31,002.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 11

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S TREASURY SECURITIES	X		1,049,366.	1,015,734.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,049,366.	1,015,734.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,049,366.	1,015,734.

FORM 990-PF CORPORATE STOCK STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DOMESTIC EQUITY SECURITIES	35,408,930.	33,153,825.
FOREIGN EQUITY SECURITIES	16,165,038.	12,656,388.
TOTAL TO FORM 990-PF, PART II, LINE 10B	51,573,968.	45,810,213.

FORM 990-PF CORPORATE BONDS STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES	18,644,227.	18,797,689.
TOTAL TO FORM 990-PF, PART II, LINE 10C	18,644,227.	18,797,689.

FORM 990-PF EXPLANATION CONCERNING PART VII-A, LINE 8B STATEMENT 14

EXPLANATION

THE STATE OF OHIO DOES NOT REQUIRE A COPY OF THE FORM 990-PF TO BE FILED WITH THE STATE. IN LIEU OF THE FEDERAL FORM, A VERIFICATION OF FILING WITH THE INTERNAL REVENUE SERVICE FORM IS REQUIRED TO BE COMPLETED AND FILED WITH THE STATE OF OHIO ATTORNEY GENERAL. A COPY OF THE REQUIRED OHIO FORM HAS BEEN FILED.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BERNARD L. DAVE 8044 MONTGOMERY ROAD, SUITE 700 CINCINNATI, OH 45236	TRUSTEE 0.00	0.	0.	0.
PHILIP T. COHEN 8044 MONTGOMERY ROAD, SUITE 700 CINCINNATI, OH 45236	SECRETARY 0.00	0.	0.	0.
WARREN C. FALBERG 8044 MONTGOMERY ROAD, SUITE 700 CINCINNATI, OH 45236	TREASURER 0.00	0.	0.	0.
BENJAMIN GETTLER 8044 MONTGOMERY ROAD, SUITE 700 CINCINNATI, OH 45236	TRUSTEE 0.00	0.	0.	0.
GLORIA S. HAFFER 8044 MONTGOMERY ROAD, SUITE 700 CINCINNATI, OH 45236	TRUSTEE 0.00	0.	0.	0.
GARY HEIMAN 8044 MONTGOMERY ROAD, SUITE 700 CINCINNATI, OH 45236	VICE PRESIDENT 0.00	0.	0.	0.
ROBERT KANTER 8044 MONTGOMERY ROAD, SUITE 700 CINCINNATI, OH 45236	CHAIRMAN OF THE BOARD 0.00	0.	0.	0.
PHYLLIS S. SEWELL 8044 MONTGOMERY ROAD, SUITE 700 CINCINNATI, OH 45236	PRESIDENT 0.00	0.	0.	0.
DR. JEFFREY ZIPKIN 8044 MONTGOMERY ROAD, SUITE 700 CINCINNATI, OH 45236	TRUSTEE 0.00	0.	0.	0.
MICHAEL FISHER 8044 MONTGOMERY ROAD, SUITE 700 CINCINNATI, OH 45236	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 16
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

CONNIE M. HINITZ
8044 MONTGOMERY ROAD, SUITE 700
CINCINNATI, OH 45236

TELEPHONE NUMBER

(513) 792-2715

FORM AND CONTENT OF APPLICATIONS

DESCRIPTION OF ORGANIZATION, MISSION STATEMENT, PROOF OF TAX EXEMPTION, STATEMENT CONCERNING PURPOSE AND USE OF GRANT

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

CHARITABLE ORGANIZATIONS

FORM 990-PF | GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR | STATEMENT 17

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AMERICAN JEWISH COMMITTEE 105 WEST FOURTH STREET, SUITE 1008, CINCINNATI, OH 45202	NONE UNRESTRICTED	501(C)(3)	1,000.
BETH TVILLA MIKVEH SOCIETY P.O. BOX 37304, CINCINNATI, OH 45222	NONE UNRESTRICTED	501(C)(3)	300,000.
BRIDGES FOR A JUST COMMUNITY 106 EAST EIGHTH STREET, CINCINNATI, OH 45202	NONE UNRESTRICTED	501(C)(3)	1,000.
CEDAR VILLAGE 5467 CEDAR VILLAGE DRIVE, MASON, OH 45040	NONE UNRESTRICTED	501(C)(3)	80,587.
CENTER FOR HOLOCAUST & HUMANITY EDUCATION 3101 CLIFTON AVENUE, CINCINNATI, OH 45220	NONE UNRESTRICTED	501(C)(3)	5,254.
FIFTH THIRD BANK FOR THE BETH TEVILLA MIKVEH SOCIETY P.O. BOX 630337, CINCINNATI, OH 45263-0337	NONE UNRESTRICTED	501(C)(3)	300,000.
HEBREW UNION COLLEGE 3101 CLIFTON AVENUE, CINCINNATI, OH 45220	NONE UNRESTRICTED	501(C)(3)	500,000.
HILLEL AT MIAMI UNIVERSITY 11 EAST WALNUT STREET, OXFORD, OH 45056	NONE UNRESTRICTED	501(C)(3)	10,000.
JEWISH CEMETERIES OF GREATER CINCINNATI 3400 MONTGOMERY RD, CINCINNATI, OH 45207	NONE UNRESTRICTED	501(C)(3)	340,000.

JEWISH FAMILY SERVICE 11223 CORNELL PARK DRIVE, CINCINNATI, OH 45242	NONE UNRESTRICTED	501(C)(3)	1,000.
JEWISH FEDERATION OF CINCINNATI 8499 RIDGE ROAD, CINCINNATI, OH 45236	NONE UNRESTRICTED	501(C)(3)	635,750.
JEWISH NATIONAL FUND 9916 CARVER ROAD, SUITE 300, CINCINNATI, OH 45242	NONE UNRESTRICTED	501(C)(3)	1,000.
THE EDWARD B. BRUEGGEMAN CENTER FOR DIALOGUE XAVIER UNIVERSITY 3853 LEDGEWOOD DRIVE MAIL LOCATION: 4442, CINCINNATI, OH 4	NONE UNRESTRICTED	501(C)(3)	2,500.
THE JEWISH COMMUNITY CENTER OF CINCINNATI 8485 RIDGE ROAD, CINCINNATI, OH 45236	NONE UNRESTRICTED	501(C)(3)	662,373.
THE JEWISH HOSPITAL 4777 EAST GALBRAITH ROAD, CINCINNATI, OH 45236	NONE UNRESTRICTED	501(C)(3)	500,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			3,340,464.

ACCOUNT ACTIVITY (continued)

Date	Description	Cost Basis	Cash
Adjustments			
09/21/09	TYCO ELECTRONICS LTD COST BASIS ADJUSTMENT	$(108.00)	
09/21/09	TYCO ELECTRONICS LTD COST BASIS ADJUSTMENT	$(276.00)	
09/21/09	TYCO ELECTRONICS LTD COST BASIS ADJUSTMENT	$(288.00)	
09/21/09	TYCO ELECTRONICS LTD COST BASIS ADJUSTMENT	$(336.00)	
	Total Adjustments	*$(1,008.00)*	

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
11/03/08	SANMINA-SCI CORP	3,000.0000	$0.62	$1,860.88	$18,105.00		$(16,244.12)
11/05/08	SANMINA-SCI CORP	3,000.0000	$0.70	$2,061.58	$14,730.00		$(12,668.42)
11/07/08	SANMINA-SCI CORP	4,200.0000	$0.77	$3,144.94	$20,097.00		$(16,952.06)
11/21/08	ALCOA INC	3,200.0000	$9.73	$31,086.86	$116,880.00	$(85,793.14)	
11/21/08	KEYCORP NEW	2,600.0000	$9.72	$25,207.37	$41,841.02		$(16,633.65)
11/25/08	DU PONT E I DE NEMOURS & CO	2,400.0000	$23.68	$56,726.32	$111,159.37		$(54,433.05)
11/26/08	ARCELORMITTAL SA	1,100.0000	$17.45	$19,175.09	$46,858.24		$(27,683.15)
12/02/08	CHEVRON CORPORATION	275.0000	$75.97	$20,890.72	$11,214.50		$9,676.22
12/02/08	EXXON MOBIL CORP	150.0000	$77.36	$11,603.65	$4,625.63		$6,978.02
12/02/08	SCHLUMBERGER LTD	600.0000	$48.82	$29,293.39	$54,105.00		$(24,811.61)
12/02/08	TRAVELERS COS INC/THE	600.0000	$42.32	$25,378.65	$26,436.00		$(1,057.35)
12/05/08	ANADARKO PETE CORP	1,700.0000	$38.24	$64,993.35	$99,343.41	$(34,350.06)	
12/08/08	SMUCKER J M CO	0.7600	$42.29	$32.14	$25.64		$6.50
12/12/08	CHEVRON CORPORATION	450.0000	$76.92	$34,614.52	$18,734.06		$15,880.46
12/15/08	ASHLAND INC NEW	1,100.0000	$9.32	$10,229.39	$50,136.24	$(39,906.85)	
12/19/08	DOW CHEM CO	1,700.0000	$20.15	$34,219.61	$61,755.63	$(16,654.25)	$(10,881.77)
12/23/08	NABORS INDUSTRIES LTD	2,400.0000	$12.22	$29,313.91	$57,629.28	$(28,315.37)	
12/29/08	CENTEX CORP	1,700.0000	$10.80	$18,336.26	$62,714.62		$(44,378.36)
12/30/08	TOTAL S.A. ADR	1,200.0000	$53.03	$63,608.64	$80,832.00		$(17,223.36)

FIFTH THIRD
INSTITUTIONAL SERVICES

Investment Account 01-01-000-1581412
JEWISH FDN - BERNSTEIN

11/01/2008 - 10/31/2009

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
01/08/09	CATERPILLAR INC	1,800.0000	$46.56	$83,735.71	$134,003.55		$(50,267.84)
01/08/09	KB HOME	1,700.0000	$14.56	$24,721.60	$79,372.49		$(54,650.89)
01/12/09	CHUBB CORP	475.0000	$48.07	$22,823.39	$13,625.97		$9,197.42
01/21/09	CITIGROUP INC	5,100.0000	$3.83	$19,435.48	$148,708.77		$(129,273.29)
02/03/09	BP P.L.C. SPONSORED ADR	1,800.0000	$42.65	$76,706.03	$94,196.10	$(479.26)	$(17,010.81)
02/03/09	BLACK & DECKER CORP	1,200.0000	$32.04	$38,400.38	$91,075.20		$(52,674.82)
02/03/09	CONOCOPHILLIPS	1,300.0000	$47.99	$62,366.24	$80,356.25		$(17,990.01)
02/05/09	DELL INC	5,700.0000	$9.28	$52,819.89	$156,259.80		$(103,439.91)
02/11/09	TELEFONAKTIEBOLAGET LM ERICSSON	3,300.0000	$8.60	$28,335.62	$37,980.03	$(9,644.41)	
02/11/09	FIDELITY NATIONAL FINANCIAL INC	1,700.0000	$17.63	$29,902.83	$41,507.71		$(11,604.88)
02/11/09	KELLOGG CO	1,675.0000	$43.07	$72,102.14	$77,787.00		$(5,684.86)
02/11/09	MOLSON COORS BREWING CO-B	1,800.0000	$40.73	$73,289.46	$67,955.58		$5,333.88
02/11/09	OLD REP INTL CORP	3,700.0000	$11.17	$41,184.46	$82,365.43		$(41,180.97)
02/11/09	PHILIP MORRIS INTL INC	800.0000	$37.20	$29,743.83	$18,600.02		$11,143.81
02/11/09	PROCTER & GAMBLE CO	1,231.0000	$53.84	$66,253.15	$70,091.71		$(3,838.56)
02/11/09	UNITED PARCEL SVC INC	275.0000	$45.92	$12,622.56	$16,450.50		$(3,827.94)
02/11/09	VALERO ENERGY	1,900.0000	$23.61	$44,814.09	$109,926.40	$(65,112.31)	
02/11/09	WAL-MART STORES INC	1,100.0000	$48.63	$53,472.24	$40,870.00		$12,602.24
02/12/09	CITIGROUP INC	4,300.0000	$4.07	$17,478.54	$169,283.79	$(11,952.44)	$(139,852.81)
02/12/09	DISCOVER FINANCIAL SERVICES	137.0000	$7.89	$1,074.96	$2,439.64		$(1,364.68)
02/13/09	AMERICAN INTL GROUP INC	5,900.0000	$1.06	$6,246.88	$268,923.55	$(19,547.28)	$(243,129.39)
02/25/09	BANK AMER CORP	3,000.0000	$3.47	$10,398.84	$86,519.32		$(76,120.48)
02/25/09	BANK AMER CORP	3,000.0000	$3.72	$11,161.43	$75,496.52	$(9,139.76)	$(55,195.33)
02/25/09	JP MORGAN CHASE & CO	3,300.0000	$19.57	$64,509.02	$133,740.12		$(69,231.10)
02/25/09	WELLS FARGO & COMPANY	2,900.0000	$10.12	$29,291.86	$72,558.94	$(23,659.10)	$(19,607.98)
02/27/09	BANK AMER CORP	2,600.0000	$4.25	$11,036.15	$41,212.40	$(30,176.25)	
03/12/09	GOOGLE INC-CL A	125.0000	$299.86	$37,482.04	$59,276.31		$(21,794.27)
03/16/09	GENERAL ELECTRIC CO	8,600.0000	$9.19	$78,731.69	$271,509.48		$(192,777.79)
03/19/09	SUPERVALU INC	1,700.0000	$15.41	$26,163.36	$62,320.00		$(36,156.64)
03/24/09	TYCO INTERNATIONAL LTD	2,600.0000	$19.95	$51,828.88	$107,773.66		$(55,944.78)
03/24/09	FIFTH THIRD BANCORP	4,100.0000	$2.29	$9,380.33	$130,375.50	$(12,600.63)	$(108,394.54)
03/24/09	GANNETT INC	3,000.0000	$2.31	$6,933.56	$123,450.12	$(15,114.61)	$(101,401.95)
03/24/09	LEXMARK INTL GROUP INC	1,500.0000	$16.86	$25,276.95	$82,560.00		$(57,283.05)
03/25/09	BANK AMER CORP	4,300.0000	$6.19	$26,589.33	$60,226.66	$(33,637.33)	
03/25/09	NVIDIA CORP	2,100.0000	$9.94	$20,840.28	$18,876.06	$1,964.22	
03/31/09	METLIFE INC	2,200.0000	$25.14	$55,306.15	$70,036.50	$(408.25)	$(14,322.10)
04/01/09	PFIZER INC	650.0000	$14.16	$9,195.36	$20,119.09		$(10,923.73)
04/08/09	TIME WARNER CABLE INC	0.0230	$26.81	$0.62	$1.13		$(0.51)

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
04/13/09	BUNGE LTD	625.0000	$56.11	$35,043.65	$25,599.07	$9,444.58	
04/13/09	CONSTELLATION BRANDS INC	2,700.0000	$11.69	$31,466.33	$42,318.99	$(10,852.66)	
04/13/09	MERCK & CO INC	1,100.0000	$26.23	$28,852.47	$63,910.95		$(35,058.48)
04/13/09	TIME WARNER INC	0.3332	$22.03	$7.34	$12.49		$(5.15)
04/14/09	TJX COS INC NEW	475.0000	$26.37	$12,514.78	$10,340.56	$2,174.22	
04/15/09	DEUTSCHE BANK AG	1,200.0000	$48.76	$58,493.81	$103,662.11	$9,151.29	$(54,319.59)
04/15/09	GOLDMAN SACHS GROUP	75.0000	$119.08	$8,929.71	$6,385.87		$2,543.84
04/15/09	HARTFORD FINANCIAL SERVICES GRP	1,400.0000	$10.42	$14,561.16	$80,796.76	$(263.18)	$(65,972.42)
04/16/09	WYETH	2,300.0000	$42.40	$97,505.53	$95,007.02		$2,498.51
05/04/09	UAL COAP	4,600.0000	$5.23	$23,961.24	$51,639.36	$(9,470.16)	$(18,207.96)
05/06/09	APPLE INC	350.0000	$126.31	$44,201.51	$39,844.60		$4,356.91
05/06/09	BALL CORP	600.0000	$38.06	$22,826.71	$33,020.46		$(10,193.75)
05/06/09	TELEFONAKTIEBOLAGET LM ERICSSON	2,300.0000	$8.34	$19,099.39	$24,232.11	$(5,132.72)	
05/06/09	FAMILY DLR STORES INC	1,100.0000	$32.63	$35,875.24	$33,488.95		$2,386.29
05/06/09	NOKIA CORP	1,700.0000	$13.93	$23,650.13	$28,774.54		$(5,124.41)
05/06/09	NVIDIA CORP	3,600.0000	$11.69	$41,940.00	$36,956.62	$4,983.38	
05/06/09	SMUCKER J M CO	600.0000	$39.44	$23,661.83	$24,660.97	$(1,637.34)	$638.20
05/07/09	ALLSTATE CORP	1,400.0000	$23.15	$32,354.70	$65,086.76		$(32,732.06)
05/12/09	TELEFONICA S A	300.0000	$58.96	$17,675.78	$20,054.91	$(2,379.13)	
05/13/09	TJX COS INC NEW	1,925.0000	$28.14	$54,140.76	$41,906.48	$12,234.28	
05/15/09	BRISTOL MYERS SQUIBB CO	4,600.0000	$20.48	$94,129.21	$106,413.76	$(12,284.55)	
05/15/09	HOME DEPOT INC	2,400.0000	$24.58	$58,937.68	$85,920.00		$(26,982.32)
05/15/09	KELLOGG CO	425.0000	$43.10	$18,311.03	$19,737.00		$(1,425.97)
05/26/09	SAFEWAY INC	550.0000	$19.95	$10,970.23	$10,414.80		$555.43
05/29/09	PRUDENTIAL FINL INC	950.0000	$39.26	$37,277.13	$10,827.72	$26,449.41	
05/29/09	SANOFI-AVENTIS-ADR	2,000.0000	$31.31	$62,580.19	$77,538.90	$(86.25)	$(14,872.46)
05/29/09	WYETH	1,000.0000	$44.24	$44,201.46	$41,307.40		$2,894.06
06/04/09	DEUTSCHE BANK AG	200.0000	$69.27	$13,849.79	$4,422.12	$9,427.67	
06/04/09	SUNTRUST BKS INC	500.0000	$13.79	$6,885.67	$29,194.60		$(22,308.93)
06/11/09	ACE LIMITED	800.0000	$45.53	$36,417.46	$27,320.00		$9,097.46
06/11/09	PRUDENTIAL FINL INC	450.0000	$40.31	$18,130.97	$5,128.92	$13,002.05	
06/11/09	UNUM GROUP	1,500.0000	$16.96	$25,440.24	$30,960.00		$(5,519.76)
06/15/09	CHEVRON CORPORATION	175.0000	$70.69	$12,366.49	$7,434.44		$4,932.05
06/18/09	AUTOLIV INC	900.0000	$28.56	$25,692.08	$50,439.87		$(24,747.79)
06/22/09	MORGAN STANLEY	1,500.0000	$27.72	$41,553.13	$88,367.97		$(46,814.84)
06/24/09	AMGEN INC	750.0000	$52.88	$39,626.06	$40,571.82	$(945.76)	
06/30/09	METLIFE INC	800.0000	$29.85	$23,863.14	$21,200.00	$2,663.14	
07/01/09	NOKIA CORP	3,300.0000	$14.86	$48,974.03	$46,162.33	$4,063.05	$(1,251.35)

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FIFTH THIRD
INSTITUTIONAL SERVICES

Investment Account 01-01-000-1581412
JEWISH FDN - BERNSTEIN

11/01/2008 - 10/31/2009

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
07/02/09	TRAVELERS COS INC/THE	450.0000	$41.09	$18,480.88	$19,827.00		$(1,346.12)
07/09/09	ALLIANT CORP	1,400.0000	$25.89	$36,240.72	$40,132.96	$(3,892.24)	
07/09/09	DISNEY WALT CO	2,100.0000	$22.64	$47,506.02	$65,733.19		$(18,227.17)
07/09/09	MEADWESTVACO CORP	4,100.0000	$15.88	$65,086.23	$32,910.29	$32,175.94	
07/09/09	OWENS ILL INC	1,800.0000	$26.98	$48,560.05	$37,284.60		$11,275.45
07/10/09	ASTRAZENECA PLC	1,100.0000	$43.60	$47,918.61	$38,223.46	$9,695.15	
07/10/09	CONAGRA FOODS INC	2,800.0000	$19.05	$53,288.50	$48,116.88	$5,171.62	
07/10/09	EXXON MOBIL CORP	1,350.0000	$66.93	$90,296.88	$41,630.62		$48,666.26
07/10/09	GENERAL MLS INC	350.0000	$60.13	$21,036.21	$20,469.02	$567.19	
07/10/09	MORGAN STANLEY	600.0000	$27.10	$16,247.10	$37,208.76		$(20,961.66)
07/10/09	OCCIDENTAL PETE CORP	650.0000	$60.22	$39,117.81	$53,111.21	$(8,741.17)	$(5,252.23)
07/10/09	SYSCO CORP	1,500.0000	$21.95	$32,897.90	$35,034.60	$(2,136.70)	
07/10/09	TAIWAN SEMICONDUCTOR	3,938.0000	$9.31	$36,492.50	$42,779.48		$(6,286.98)
07/10/09	TRAVELERS COS INC/THE	600.0000	$39.43	$23,633.81	$26,389.00		$(2,755.19)
07/13/09	THE GAP INC	4,600.0000	$15.12	$69,475.23	$96,228.76		$(26,753.53)
07/15/09	CHEVRON CORPORATION	1,650.0000	$61.32	$101,102.46	$95,930.01		$5,172.45
07/15/09	LILLY (ELI) & CO	1,000.0000	$33.29	$33,244.54	$34,774.60	$(1,530.06)	
07/16/09	ROYAL DUTCH SHELL PLC	1,600.0000	$47.26	$75,547.65	$106,395.18	$(388.90)	$(30,458.63)
07/20/09	NEXEN INC	0.5050	$20.05	$10.12	$10.12		
07/22/09	KROGER CO	3,800.0000	$21.70	$82,383.02	$71,585.92		$10,797.10
07/22/09	SAFEWAY INC	1,550.0000	$19.75	$30,584.12	$29,769.40		$814.72
07/29/09	LINCOLN NATL CORP IND	2,700.0000	$17.94	$48,425.68	$18,448.65	$29,977.03	
07/30/09	GENWORTH FINL INC	4,200.0000	$7.00	$29,338.76	$90,994.14	$(7,384.30)	$(54,271.08)
08/03/09	TYSON FOODS INC	3,900.0000	$11.26	$43,755 31	$68,919.24		$(25,163.93)
08/04/09	ARCHER DANIELS MIDLAND CO	1,000.0000	$30.70	$30,683.81	$27,218.90	$3,464.91	
08/05/09	TORCHMARK CORP	700.0000	$39.11	$27,360.83	$19,992.42	$796.29	$6,572.12
08/07/09	HARTFORD FINANCIAL SERVICES GRP	2,200.0000	$16.22	$35,646.56	$29,355.27	$6,291.29	
08/07/09	MOTOROLA INC	3,000.0000	$7.36	$21,959.43	$26,924.10		$(4,964.67)
08/07/09	MOTOROLA INC	3,000.0000	$7.27	$21,761.73	$26,877.60		$(5,115.87)
08/11/09	MOTOROLA INC	3,300.0000	$7.11	$23,417.51	$29,609.25		$(6,191.74)
08/12/09	PEPSI BOTTLING GROUP INC	2,100.0000	$36.00	$75,564.03	$70,199.85		$5,364.18
08/14/09	TELEFONAKTIEBOLAGET LM ERICSSON	2,400.0000	$9.34	$22,366.70	$17,626.05	$4,740.65	
08/20/09	EXXON MOBIL CORP	275.0000	$66.70	$18,337.60	$8,480.31		$9,857.29
08/31/09	BALL CORP	1,200.0000	$49.57	$59,462.67	$66,040.92		$(6,578.25)
08/31/09	BRISTOL MYERS SQUIBB CO	2,100.0000	$23.08	$48,440.50	$41,268.60	$7,171.90	
08/31/09	DOMINION RESOURCES INC	600.0000	$33.50	$20,084.96	$26,707.32		$(6,622.36)
08/31/09	EASTMAN CHEM CO	375.0000	$53.73	$20,138.89	$22,532.74		$(2,393.85)
08/31/09	JOHNSON & JOHNSON	1,100.0000	$60.87	$66,932.73	$63,302.36		$3,630.37

FIFTH THIRD
INSTITUTIONAL SERVICES

Investment Account 01-01-000-1581412
JEWISH FDN - BERNSTEIN

11/01/2008 - 10/31/2009

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
08/31/09	LORILLARD INC	800.0000	$76.66	$61,308.74	$49,818.98	$11,489.76	
09/08/09	CAREFUSION CORP	800.0000	$18.57	$14,839.13	$33,496.62		$(18,657.49)
09/08/09	OCCIDENTAL PETE CORP	375.0000	$72.36	$27,128.00	$30,166.53		$(3,038.53)
09/10/09	BOEING CO	900.0000	$48.22	$43,382.30	$40,522.50		$2,859.80
09/10/09	SUNOCO INC	600.0000	$25.74	$15,432.92	$30,573.06		$(15,140.14)
09/11/09	COVIDIEN PLC	675.0000	$39.20	$26,446.35	$16,797.81		$9,648.54
09/11/09	ALTRIA GROUP INC	4,200.0000	$18.54	$77,802.99	$41,665.30	$834.29	$35,303.40
09/11/09	CARDINAL HEALTH INC	1,600.0000	$25.10	$40,129.36	$84,532.34		$(44,402.98)
09/11/09	TIME WARNER INC	783.0000	$28.18	$22,044.80	$29,702.21		$(7,657.41)
09/15/09	WAL-MART STORES INC	475.0000	$50.97	$24,209.84	$27,107.25		$(2,897.41)
09/22/09	CAPITAL ONE FINL CORP	850.0000	$38.26	$32,501.37	$17,402.77	$15,098.60	
09/22/09	ENCANA CORP	800.0000	$59.62	$47,680.45	$43,148.56	$4,531.89	
09/22/09	ITT CORPORATION	225.0000	$51.20	$11,516.15	$8,617.10	$2,899.05	
09/23/09	MASCO CORP	2,000.0000	$14.32	$28,635.46	$19,291.20	$9,344.26	
09/23/09	METLIFE INC	500.0000	$39.83	$19,906.98	$13,250.00	$6,656.98	
09/24/09	NEWS CORP	2,800.0000	$12.13	$33,906.28	$20,188.56	$13,717.72	
10/01/09	EXXON MOBIL CORP	275.0000	$69.64	$19,140.72	$8,480.31		$10,660.41
10/08/09	BP P.L.C. SPONSORED ADR	900.0000	$51.36	$46,205.89	$40,530.06	$5,675.83	
10/22/09	AMERICAN TOWER CORP	1,400.0000	$39.59	$55,365.49	$43,111.60	$12,253.89	
10/22/09	CATERPILLAR INC	1,300.0000	$54.94	$71,417.30	$44,438.85	$26,978.45	
10/22/09	CROWN CASTLE INTL	1,800.0000	$33.89	$60,966.05	$43,073.10	$17,892.95	
10/22/09	MAGNA INTL INC	900.0000	$46.03	$41,422.69	$44,285.76		$(2,863.07)
10/22/09	TOYOTA MTR CORP	700.0000	$79.66	$55,759.93	$62,083.42		$(6,323.49)
10/27/09	CAPITAL ONE FINL CORP	650.0000	$38.02	$24,700.46	$11,267.36	$13,433.10	
10/29/09	AUTONATION INC	2,400.0000	$20.59	$49,314.41	$24,858.00	$24,456.41	
10/30/09	AT&T INC	600.0000	$25.66	$15,371.60	$16,296.00		$(924.40)
10/30/09	APACHE CORP	100.0000	$98.63	$9,860.74	$13,627.03		$(3,766.29)
10/30/09	DISNEY WALT CO	350.0000	$28.29	$9,887.25	$12,266.00		$(2,378.75)
10/30/09	EOG RES INC	300.0000	$87.63	$26,281.36	$20,059.83	$6,221.53	
10/30/09	INTERNATIONAL BUSINESS MACHS	200.0000	$121.36	$24,267.39	$10,192.27		$14,075.12
10/30/09	JP MORGAN CHASE & CO	400.0000	$44.17	$17,658.06	$17,453.16		$204.90
10/30/09	MCDONALDS CORP	200.0000	$59.15	$11,825.71	$5,069.26		$6,756.45
10/30/09	NVR INC	25.0000	$701.04	$17,525.04	$12,532.94	$4,992.10	
10/30/09	REGIONS FINL CORP NEW	5,000.0000	$4.99	$24,937.85	$20,000.00	$4,937.85	
10/30/09	UNUM GROUP	500.0000	$20.82	$10,400.73	$10,320.00		$80.73
	Net Gain/(Loss) on Securities Sold			**$5,761,408.51**	**$8,240,383.69**	**$(126,592.50)**	**$(2,352,382.68)**

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FIFTH THIRD
INSTITUTIONAL SERVICES

Investment Account 01-01-000-1581461
AGT/JEWISH FOUNDATION CINTI FIX

11/01/2008 - 10/31/2009

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Long-Term
10/26/09	FN 704460	143.7700	$107.73	$143.77	$150.69		$(6.92)
11/13/08	WELLS FARGO & CO	55,000.0000	$91 30	$50,212.80	$50,592.30	$(379 50)	
10/26/09	FN 710709	306.0800	$105.70	$306 08	$303.69		$2 39
11/17/08	AERCO 2A A3	236.6200	$60.00	$236.62	$207.93		$28.69
10/26/09	FN 723424	431.7800	$105.70	$431.78	$433.13		$(1.35)
11/17/08	FG E98361	1,010.6100	$100.44	$1,010.61	$1,014.72		$(4.11)
10/26/09	FN 737859	10,984.2100	$105.48	$10,984.21	$10,946.45		$37.76
11/17/08	FG E99024	1,120 8300	$98.56	$1,120.83	$1,114.53		$6.30
10/26/09	FN 761933	93.5800	$105.36	$93.58	$95.55		$(1.97)
11/17/08	FH 1B3366	281.6900	$100.18	$281.69	$278.87		$2.82
10/26/09	FN 795410	1,984.1600	$107.82	$1,984.16	$2,024.15		$(39.99)
11/17/08	FG G01931	1,680.0000	$100.32	$1,680.00	$1,663.20	$16.80	
10/26/09	FN 796295	445.9800	$101 66	$445.98	$428.49		$17.49
11/17/08	FG G02123	2,271.7200	$100.32	$2,271 72	$2,248.65	$23 07	
10/26/09	FN 799623	1,203.5300	$103.78	$1,203.53	$1,137.19		$66.34
11/17/08	FG G02274	1,250.0000	$98.13	$1,250.00	$1,170.65		$79.35
10/26/09	FN 822959	3,169.2500	$105 36	$3,169.25	$3,200.94		$(31.69)
11/17/08	FG G04106	1,189.1400	$101.76	$1,189.14	$1,195.27	$(6.13)	
10/26/09	FN 824747	387.2300	$105.29	$387.23	$390 62		$(3.39)
11/17/08	FG C90986	264.9000	$103.00	$264.90	$272.72		$(7.82)
10/26/09	FN 826005	4,014.2400	$103.71	$4,014.24	$3,975.35		$38 89
11/17/08	FG G01659	825 1400	$98.29	$825.14	$819.21		$5.93
10/26/09	FN 881635	171.9400	$105.29	$171.94	$166.49		$5.45
11/17/08	FG C71972	4.7600	$103.35	$4.76	$4.97		$(0.21)
10/26/09	FN 885275	9,132.6900	$106.23	$9,132.69	$9,067.05		$65.64
11/17/08	FG C72254	21.1500	$103.51	$21.15	$22.02		$(0.87)
10/26/09	FN 889987	2,620.3700	$105.11	$2,620.37	$2,730.51	$(110.14)	
11/17/08	FG C00701	632.9400	$103.67	$632.94	$660.14		$(27.20)
10/26/09	FN 893003	171.3800	$109.29	$171.38	$176.57		$(5.19)
11/17/08	FG A13361	263.8000	$98.29	$263.80	$261.90		$1.90
10/26/09	FN 895657	3,648.2600	$106.98	$3,648.26	$3,704.12		$(55 86)
11/17/08	FG A22378	81.7700	$98.22	$81.77	$81.13		$0 64
10/26/09	FN 903804	6,251.8900	$107.43	$6,251.89	$6,360.32		$(108.43)
11/17/08	FG A24611	99.4000	$94.63	$99.40	$96.36		$3.04
10/26/09	FN 968520	10,142.4900	$106.14	$10,142.49	$10,708.25	$(565.76)	
11/17/08	FG A26659	163.8000	$94.63	$163.80	$158.78		$5.02
10/26/09	FN 992621	7,123 2100	$106 05	$7,123 21	$7,549.49	$(426 28)	
11/17/08	FG A30611	169.0800	$100.38	$169.08	$172.54		$(3.46)

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
10/26/09	FN AA8729	173.4400	$106.05	$173.44	$183.14	$(9.70)	
11/17/08	FG A36347	178.7000	$101.79	$178.70	$183 39		$(4 69)
10/26/09	HMBT 2006-1 1A1	1,098.4500	$64.19	$1,098.45	$1,107.65		$(9.20)
11/17/08	GT 1995-4 M1	1,087 4800	$101.74	$1,087.48	$1,204.72		$(117.24)
10/26/09	INDX 2005-AR9 1A1	1,859 4900	$57.82	$1,859.49	$1,891.74		$(32.25)
11/17/08	GT 1996-5 A6	622.4900	$104.65	$622.49	$684.74		$(62.25)
10/26/09	JPMMT 2005-A1 2A1	1,371.4400	$93.79	$1,371.44	$1,377.87		$(6.43)
11/17/08	HDMOT 2004-2 B	4,241.0100	$92.84	$4,241.01	$4,240.97		$0.04
10/26/09	JPMMT 2006-A4 2A2	1,283 6300	$83.20	$1,283 63	$1,285.44		$(1.81)
11/17/08	MSC 2004-IQ8 A5	305,000.0000	$82.00	$250,100.00	$306,476.20		$(56,376.20)
10/26/09	JPMMT 2007-A2 4A1M	2,212.8900	$87 21	$2,212.89	$2,216.61		$(3.72)
11/19/08	LBUBS 2005-C3 A2	2,015 9600	$100 16	$2,015.96	$2,026.03		$(10 07)
10/26/09	MSM 2004-4 3A	1,915 8300	$99.97	$1,915.83	$1,935.74		$(19.91)
11/20/08	G2 618834	7,515 0300	$100.09	$7,515.03	$7,566.70		$(51.67)
10/26/09	RAMP 2003-RZ5 A7	1,881.7000	$82 11	$1,881 70	$1,844.95		$36.75
11/25/08	BSARM 2004-10 12A3	2,254 8400	$51 79	$2,254.84	$2,267.52		$(12 68)
10/26/09	RAAC 2004-SP1 AI4	4,539.7100	$84 64	$4,539.71	$4,435.44		$104.27
11/25/08	BSARM 2005-12 11A2	3,711.3800	$70.73	$3,711 38	$3,718.92		$(7.54)
10/26/09	RALI 2005-QA12 CB1	2,157 5600	$57 11	$2,157.56	$2,177.28		$(19.72)
11/25/08	BSARM 2005-12 13A1	143 5600	$63.27	$143.56	$142.82		$0.74
10/27/09	GMACM 2005-HE2 A	2,215 3100	$97.82	$2,215.31	$2,214.45		$0.86
11/25/08	CWALT 2005-J3 3A1	1,052.1200	$77 44	$1,052.12	$1,084.18		$(32.06)
10/27/09	CBASS 2006-CB1	1,308.9200	$50.35	$1,308.92	$1,308.90		$0.02
11/25/08	CWHL 2004-J6 1A2	577.1800	$88.94	$577.18	$577.18		
11/25/08	FN 255547	4,063.7200	$98.71	$4,063.72	$3,906.89		$156 83
11/25/08	FN 255628	402.1400	$100.50	$402.14	$411.13		$(8.99)
11/25/08	FN 256748	2,929.7300	$100 40	$2,929.73	$2,898.14	$31.59	
11/25/08	FN 357529	818.7400	$98.71	$818.74	$821.81		$(3 07)
11/25/08	FN 732269	20.4100	$103.20	$20.41	$21.30		$(0.89)
11/25/08	FN 496848	11 3100	$103.20	$11.31	$11.80		$(0.49)
11/25/08	FN 540040	16.3400	$105.45	$16.34	$17.43		$(1 09)
11/25/08	FN 555880	1,785.8400	$100.55	$1,785.84	$1,808.16		$(22.32)
11/25/08	FN 575501	59.3200	$102.05	$59.32	$62.02		$(2.70)
11/25/08	FN 575515	45.7500	$102.05	$45.75	$47.83		$(2.08)
11/25/08	FN 623876	30.2000	$102.11	$30.20	$31.57		$(1.37)
11/25/08	FN 626811	76.0800	$102.42	$76.08	$80.79		$(4 71)
11/25/08	FN 636749	41.9700	$102.95	$41 97	$43.85		$(1.88)
11/25/08	FN 637252	67.6900	$104.53	$67.69	$71.32		$(3.63)

FIFTH THIRD
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AGT/JEWISH FOUNDATION CINTI FIX

11/01/2008 - 10/31/2009

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Long-Term
11/25/08	FN 649060	43.3000	$102.05	$43.30	$45.27		$(1.97)
11/25/08	FN 653301	1,888.4600	$102.95	$1,888.46	$1,971.97		$(83.51)
11/25/08	FN 653502	1,061 0500	$103.13	$1,061.05	$1,110 46		$(49.41)
11/25/08	FN 670402	101.0200	$102.95	$101.02	$105.22		$(4.20)
11/25/08	FNR 2005-56 SP	1,541.5500	$102.22	$1,541.55	$1,522.28		$19.27
11/25/08	FN 684200	494.1900	$101.80	$494.19	$510.56		$(16.37)
11/25/08	FN 685315	1,601.2500	$100.64	$1,601.25	$1,645.79		$(44.54)
11/25/08	FN 690208	10.4100	$102.76	$10.41	$10.87		$(0.46)
11/25/08	FN 696617	714.9500	$99.15	$714.95	$733.38		$(18.43)
11/25/08	FN 703607	481.7200	$99.15	$481.72	$488.64		$(6.92)
11/25/08	FN 704460	184.0700	$101.86	$184.07	$192.93		$(8.86)
11/25/08	FN 710709	220.8900	$99.15	$220 89	$219.16		$1.73
11/25/08	FN 723424	525.4200	$99.15	$525.42	$527.06		$(1.64)
11/25/08	FN 737859	8,199.2700	$100.55	$8,199.27	$8,171.09		$28.18
11/25/08	FN 761933	103.0900	$100.48	$103 09	$105.26		$(2.17)
11/25/08	FN 795410	84.6900	$102 57	$84.69	$86.40		$(1 71)
11/25/08	FN 796295	50 9300	$95.69	$50 93	$48.93		$2 00
11/25/08	FN 799623	297.9900	$98 68	$297 99	$281.57		$16 42
11/25/08	FN 822959	3,332 4200	$100.48	$3,332.42	$3,365.74		$(33.32)
11/25/08	FN 824747	193.4500	$100 45	$193.45	$195.14		$(1 69)
11/25/08	FN 826005	2,822.2700	$98 62	$2,822.27	$2,794.93		$27.34
11/25/08	FN 831926	6,336 2100	$101.56	$6,336.21	$6,344.13		$(7.92)
11/25/08	FN 881635	2,130.3100	$100 45	$2,130.31	$2,062.82		$67.49
11/25/08	FN 885275	12,978.0700	$101 56	$12,978.07	$12,884.79		$93.28
11/25/08	FN 893003	237.3100	$103.99	$237.31	$244.50		$(7.19)
11/25/08	FN 895657	3,625 1300	$101.08	$3,625 13	$3,680.64		$(55.51)
11/25/08	FN 903804	2,124.0400	$102.41	$2,124 04	$2,160.88		$(36.84)
11/25/08	HERTZ VEH FING LLC	50,000.0000	$99.17	$50,000.00	$49,997.12		$2.88
11/25/08	HMBT 2006-1 1A1	2.1800	$55.01	$2.18	$2.20		$(0.02)
11/25/08	INDX 2005-AR9 1A1	1,493.4000	$51.12	$1,493.40	$1,519.30		$(25.90)
11/25/08	JPMMT 2005-A1 2A1	119.2000	$72.74	$119.20	$119.76		$(0.56)
11/25/08	JPMMT 2006-A4 2A2	958.4600	$67.15	$958.46	$959.81		$(1.35)
11/25/08	MSM 2004-4 3A	2,001.8800	$94.84	$2,001.88	$2,022 68		$(20.80)
11/25/08	RAMP 2003-RZ5 A7	936 9800	$91.44	$936.98	$918.68		$18 30
11/25/08	RAAC 2004-SP1 AI4	1,423 5900	$86 90	$1,423.59	$1,390.89		$32 70
11/25/08	RALI 2005-QA12 CB1	3,455.7500	$40.90	$3,455.75	$3,487.34		$(31.59)
11/25/08	WAMU 2004-AR3 A2	1,842 2900	$71.02	$1,842.29	$1,806.60		$35 69
11/26/08	CHASE 2003-S13 A16	1,116 9200	$92.66	$1,116.92	$1,059.15		$57.77

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
11/26/08	GMACM 2005-HE2 A	3,342.5100	$93.92	$3,342.51	$3,341.20		$1.31
11/26/08	GMACM 2004-HE5 A4	11,885.2000	$98.04	$11,885.20	$11,885 20		
11/26/08	JPMMT 2005-ALT1 4A1	56.8100	$62.56	$56.81	$57.44		$(0.63)
11/26/08	JPMMT 2007-A2 4A1M	4,127.6000	$68.51	$4,127.60	$4,134.53		$(6.93)
12/01/08	UNITED STATES TREAS NTS	250,000.0000	$103.61	$259,022.60	$254,493.03	$4,529.57	
12/10/08	BAFC 2006-G 3A2	225,000.0000	$31.50	$70,875.00	$222,996.10		$(152,121.10)
12/10/08	BSARM 2005-12 11A2	229,368.8600	$19 50	$44,726.93	$229,834.75		$(185,107.82)
12/10/08	US TREASURY NT	150,000.0000	$108.07	$162,099.11	$148,312 50	$13,786.61	
12/11/08	FN 831926	348,596.4600	$102.28	$356,548.82	$349,032.22		$7,516.60
12/15/08	FG E98361	1,021.1800	$102.60	$1,021.18	$1,025.33		$(4.15)
12/15/08	FG E99024	1,114.2700	$101 94	$1,114.27	$1,108 00		$6.27
12/15/08	FH 1B3366	293 1600	$100.21	$293.16	$290 23		$2.93
12/15/08	FG G01931	975.9400	$102.07	$975.94	$966.18	$9.76	
12/15/08	FG G02123	1,936 6000	$102.07	$1,936 60	$1,916.93	$19.67	
12/15/08	FG G02274	1,018.0000	$101.59	$1,018.00	$953.38		$64.62
12/15/08	FG G04106	1,311.9900	$102 91	$1,311.99	$1,318.75	$(6.76)	
12/15/08	FG C90986	248 9000	$104.03	$248 90	$256.25		$(7 35)
12/15/08	FG G01659	410 3300	$101.76	$410 33	$407.38		$2.95
12/15/08	FG C71972	4.7900	$103.73	$4.79	$5.00		$(0 21)
12/15/08	FG C72254	236.4100	$103.91	$236.41	$246.16		$(9.75)
12/15/08	FG C00701	559.3100	$104.16	$559.31	$583.34		$(24 03)
12/15/08	FG A13361	7,761.6200	$101.76	$7,761 62	$7,705.83		$55.79
12/15/08	FG A22378	81 9700	$101.73	$81 97	$81.33		$0.64
12/15/08	FG A24611	122.6600	$100.79	$122 66	$118.90		$3.76
12/15/08	FG A26659	7,727.8300	$100 79	$7,727.83	$7,491.16		$236.67
12/15/08	FG A30611	171.2100	$102.16	$171 21	$174.71		$(3.50)
12/15/08	FG A36347	184.3500	$102.93	$184.35	$189.19		$(4.84)
12/15/08	GT 1995-4 M1	1,116 9300	$87.26	$1,116.93	$1,237.35		$(120.42)
12/15/08	GT 1996-5 A6	505 7000	$90.22	$505.70	$556.27		$(50 57)
12/15/08	HDMOT 2004-2 B	3,529.6100	$92.86	$3,529.61	$3,529.57		$0.04
12/16/08	AERCO 2A A3	681.0400	$46.00	$681.04	$598.46		$82 58
12/16/08	JPMORGAN CHASE & CO (FDIC)	65,000.0000	$101.56	$66,011.40	$64,959.70	$1,051.70	
12/17/08	LBUBS 2005-C3 A2	2,278.3400	$100.16	$2,278.34	$2,289.72		$(11 38)
12/22/08	G2 618834	125 7400	$103.00	$125.74	$126.60		$(0.86)
12/23/08	US TREASURY N/B	215,000.0000	$111.37	$239,455.53	$218,711.71		$20,743.82
12/26/08	BSARM 2004-10 12A3	1,504.8800	$53.23	$1,504.88	$1,513.35		$(8 47)
12/26/08	BSARM 2005-12 13A1	121.5300	$64.16	$121.53	$120.90		$0 63
12/26/08	CWALT 2005-J3 3A1	151.9000	$86.11	$151.90	$156 53		$(4 63)

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GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Long-Term
12/26/08	CWHL 2004-J6 1A2	568.6900	$90.59	$568 69	$568.69		
12/26/08	CHASE 2003-S13 A16	987.5900	$93.84	$987.59	$936.51		$51.08
12/26/08	FN 255547	2,275.1800	$102.39	$2,275.18	$2,187 37		$87.81
12/26/08	FN 255628	329.6500	$102.82	$329.65	$337.02		$(7.37)
12/26/08	FN 256748	1,694.2100	$102.57	$1,694 21	$1,675.94	$18.27	
12/26/08	FN 357529	760.9500	$102.39	$760.95	$763.80		$(2.85)
12/26/08	FN 732269	20.5300	$104.26	$20.53	$21.43		$(0.90)
12/26/08	FN 496848	11.0200	$104.26	$11.02	$11.50		$(0.48)
12/26/08	FN 540040	16 4500	$105.64	$16.45	$17.54		$(1.09)
12/26/08	FN 555880	1,109.8900	$102.70	$1,109.89	$1,123.76		$(13.87)
12/26/08	FN 575501	59.6400	$103.60	$59.64	$62.35		$(2.71)
12/26/08	FN 575515	46.7400	$103.60	$46.74	$48.87		$(2.13)
12/26/08	FN 623876	28.9800	$103.67	$28.98	$30.30		$(1.32)
12/26/08	FN 626811	77.5900	$103.48	$77.59	$82.39		$(4 80)
12/26/08	FN 636749	42.2200	$103.95	$42.22	$44.11		$(1.89)
12/26/08	FN 637252	68.1100	$105.39	$68.11	$71.77		$(3.66)
12/26/08	FN 649060	43 5300	$103.60	$43.53	$45.51		$(1.98)
12/26/08	FN 653301	38.5800	$103 95	$38.58	$40.29		$(1.71)
12/26/08	FN 653502	41 0600	$104.26	$41.06	$42 97		$(1.91)
12/26/08	FN 670402	328.7700	$103.95	$328 77	$342.43		$(13 66)
12/26/08	FNR 2005-56 SP	564.6400	$96 65	$564.64	$557.58		$7.06
12/26/08	FN 684200	503.4400	$103.22	$503.44	$520.12		$(16.68)
12/26/08	FN 685315	1,189.2200	$102 81	$1,189 22	$1,222.30		$(33.08)
12/26/08	FN 690208	10.4800	$103.87	$10.48	$10.94		$(0 46)
12/26/08	FN 696617	646.1600	$102.83	$646.16	$662.82		$(16.66)
12/26/08	FN 703607	484.1300	$102.83	$484.13	$491.09		$(6.96)
12/26/08	FN 704460	213.9700	$103.42	$213.97	$224.27		$(10.30)
12/26/08	FN 710709	349.2500	$102.83	$349.25	$346.52		$2.73
12/26/08	FN 723424	286.7200	$102.83	$286.72	$287.62		$(0.90)
12/26/08	FN 737859	569.0400	$102.70	$569.04	$567.08		$1.96
12/26/08	FN 761933	103.5900	$102.64	$103.59	$105 78		$(2.19)
12/26/08	FN 795410	1,532.6300	$103.76	$1,532.63	$1,563 52		$(30.89)
12/26/08	FN 796295	491.8300	$101.69	$491.83	$472.54		$19.29
12/26/08	FN 799623	1,121.6800	$102.22	$1,121.68	$1,059.86		$61.82
12/26/08	FN 822959	151.8900	$102.64	$151.89	$153.41		$(1 52)
12/26/08	FN 824747	194 7400	$102.58	$194.74	$196.44		$(1 70)
12/26/08	FN 826005	2,134 4300	$102.16	$2,134.43	$2,113 75		$20.68
12/26/08	FN 831926	2,078.3000	$102.95	$2,078.30	$2,080.90		$(2.60)

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GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Long-Term
12/26/08	FN 881635	477 4000	$102.58	$477.40	$462.28		$15.12
12/26/08	FN 885275	560 4100	$102.95	$560.41	$556.38		$4.03
12/26/08	FN 893003	215 8800	$104.88	$215.88	$222.42		$(6.54)
12/26/08	FN 895657	3,025.4000	$102.32	$3,025.40	$3,071.73		$(46.33)
12/26/08	FN 903804	135.2100	$103.59	$135.21	$137.56		$(2.35)
12/26/08	GMACM 2005-HE2 A	2,099.2800	$95.13	$2,099.28	$2,098.46		$0 82
12/26/08	GMACM 2004-HE5 A4	10,678.5200	$98.47	$10,678.52	$10,678.52		
12/26/08	HERTZ VEH FING LLC	50,000 0000	$99.51	$50,000.00	$49,997.12		$2.88
12/26/08	HMBT 2006-1 1A1	2,846.8800	$54.51	$2,846.88	$2,870.73		$(23.85)
12/26/08	INDX 2005-AR9 1A1	776.7100	$51 57	$776.71	$790 18		$(13.47)
12/26/08	JPMMT 2005-A1 2A1	401 9600	$77.39	$401.96	$403.84		$(1.88)
12/26/08	JPMMT 2005-ALT1 4A1	837.2500	$63.18	$837.25	$846.54		$(9.29)
12/26/08	JPMMT 2006-A4 2A2	2,068.5400	$67.84	$2,068.54	$2,071.45		$(2 91)
12/26/08	MSM 2004-4 3A	4,197.7800	$97 06	$4,197.78	$4,241 40		$(43.62)
12/26/08	RAMP 2003-RZ5 A7	881.7800	$93.20	$881.78	$864.56		$17.22
12/26/08	RAAC 2004-SP1 AI4	1,765.5400	$80.20	$1,765.54	$1,724.99		$40 55
12/26/08	RALI 2005-QA12 CB1	6 4200	$41.05	$6.42	$6.48		$(0 06)
12/26/08	WAMU 2004-AR3 A2	1,399.2100	$71.01	$1,399.21	$1,372.10		$27 11
12/29/08	JPMMT 2007-A2 4A1M	2,129.2700	$69.28	$2,129.27	$2,132.85		$(3.58)
01/15/09	AERCO 2A A3	828.3500	$44 00	$828.35	$727 91		$100.44
01/15/09	FG E98361	1,017 2400	$103.95	$1,017.24	$1,021.37		$(4 13)
01/15/09	FG E99024	3,615.4200	$103.58	$3,615.42	$3,595.08		$20.34
01/15/09	FH 1B3366	9,523.6600	$102.36	$9,523.66	$9,428 42		$95.24
01/15/09	FG G01931	1,517.9500	$103.73	$1,517.95	$1,502.77	$15.18	
01/15/09	FG G02123	1,719.7600	$103.73	$1,719.76	$1,702 29	$17.47	
01/15/09	FG G02274	1,327 9500	$103 24	$1,327.95	$1,243.66		$84 29
01/15/09	FG G04106	935.4800	$104.24	$935.48	$940.30	$(4.82)	
01/15/09	FG C90986	257.1500	$105.06	$257.15	$264.74		$(7.59)
01/15/09	FG G01659	610.3900	$103.37	$610.39	$606.00		$4 39
01/15/09	FG C71972	4 8100	$105.23	$4.81	$5 02		$(0.21)
01/15/09	FG C72254	31.0900	$105.36	$31 09	$32.37		$(1.28)
01/15/09	FG C00701	394.8500	$105.61	$394.85	$411.82		$(16.97)
01/15/09	FG A13361	253.5800	$103.37	$253.58	$251.76		$1.82
01/15/09	FG A22378	80.9500	$103.29	$80.95	$80.32		$0.63
01/15/09	FG A24611	90.2700	$102.48	$90.27	$87.51		$2.76
01/15/09	FG A26659	148.9800	$102.48	$148.98	$144.42		$4.56
01/15/09	FG A30611	978 5100	$103.78	$978.51	$998.54		$(20.03)
01/15/09	FG A36347	180.3900	$104.26	$180.39	$185.13		$(4.74)

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GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
01/15/09	GT 1995-4 M1	909.3100	$88.33	$909.31	$1,007.35		$(98.04)
01/15/09	GT 1996-5 A6	636.1600	$85.48	$636.16	$699.78		$(63.62)
01/15/09	HDMOT 2004-2 B	3,764 3000	$92.57	$3,764.30	$3,764.26		$0.04
01/20/09	G2 618834	126.2100	$104.00	$126.21	$127.08		$(0.87)
01/20/09	LBUBS 2005-C3 A2	2,037.1600	$100.16	$2,037.16	$2,047 34		$(10 18)
01/26/09	BSARM 2004-10 12A3	2,136.8800	$64.40	$2,136.88	$2,148.90		$(12.02)
01/26/09	BSARM 2005-12 13A1	993.3100	$71.19	$993 31	$988.19		$5 12
01/26/09	CWALT 2005-J3 3A1	100 7100	$85.90	$100.71	$103.78		$(3.07)
01/26/09	CWHL 2004-J6 1A2	573.2400	$91.06	$573.24	$573.24		
01/26/09	CHASE 2003-S13 A16	775.1200	$94.19	$775.12	$735.03		$40.09
01/26/09	FN 255547	2,863.4700	$102.40	$2,863.47	$2,752.96		$110 51
01/26/09	FN 255628	358.5200	$103.10	$358.52	$366.53		$(8.01)
01/26/09	FN 256748	2,894.6400	$102.93	$2,894.64	$2,863.43	$31.21	
01/26/09	FN 357529	813 3200	$102.40	$813.32	$816.37		$(3.05)
01/26/09	FN 732269	21 1500	$105.26	$21.15	$22.08		$(0 93)
01/26/09	FN 496848	11.5100	$105.26	$11.51	$12.01		$(0.50)
01/26/09	FN 540040	16.5700	$106.55	$16.57	$17.67		$(1 10)
01/26/09	FN 555880	1,485.4700	$103.08	$1,485 47	$1,504.04		$(18.57)
01/26/09	FN 575501	59.8100	$104.52	$59 81	$62.53		$(2 72)
01/26/09	FN 575515	47.6600	$104.52	$47.66	$49.83		$(2.17)
01/26/09	FN 623876	28.9400	$104.58	$28.94	$30.26		$(1.32)
01/26/09	FN 626811	79.3200	$104.51	$79.32	$84.23		$(4.91)
01/26/09	FN 636749	42.4700	$104.89	$42 47	$44 37		$(1.90)
01/26/09	FN 637252	68.5400	$106.30	$68.54	$72.22		$(3.68)
01/26/09	FN 649060	36.6700	$104.52	$36.67	$38 34		$(1.67)
01/26/09	FN 653301	30 5200	$104.89	$30.52	$31.87		$(1.35)
01/26/09	FN 653502	64 6000	$105.07	$64 60	$67 61		$(3.01)
01/26/09	FN 670402	337.8000	$104.89	$337.80	$351.84		$(14.04)
01/26/09	FNR 2005-56 SP	1,190.1500	$94.99	$1,190.15	$1,175.27		$14.88
01/26/09	FN 684200	498.4500	$103.85	$498.45	$514.96		$(16.51)
01/26/09	FN 685315	1,315.3300	$103.16	$1,315.33	$1,351.91		$(36.58)
01/26/09	FN 690208	10.5400	$104.81	$10.54	$11.01		$(0 47)
01/26/09	FN 696617	738 1800	$102.59	$738.18	$757.21		$(19.03)
01/26/09	FN 703607	499.4000	$102.59	$499.40	$506.58		$(7 18)
01/26/09	FN 704460	187.0400	$104.33	$187.04	$196.04		$(9.00)
01/26/09	FN 710709	252 3600	$102 59	$252.36	$250.39		$1.97
01/26/09	FN 723424	304.6600	$102.59	$304.66	$305.61		$(0 95)
01/26/09	FN 737859	539.2300	$103.08	$539.23	$537.38		$1.85

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Long-Term
01/26/09	FN 761933	104.0700	$102.99	$104.07	$106.27		$(2.20)
01/26/09	FN 795410	84.2800	$104 70	$84.28	$85.98		$(1 70)
01/26/09	FN 796295	89.4300	$101.48	$89.43	$85.92		$3.51
01/26/09	FN 799623	306.3100	$102.41	$306.31	$289.43		$16.88
01/26/09	FN 822959	139.5300	$102 99	$139.53	$140.93		$(1 40)
01/26/09	FN 824747	195.8300	$102.94	$195.83	$197.54		$(1.71)
01/26/09	FN 826005	2,219 0400	$102.38	$2,219.04	$2,197.54		$21 50
01/26/09	FN 881635	174.0600	$102.94	$174.06	$168.55		$5.51
01/26/09	FN 885275	506.2900	$103.52	$506.29	$502.65		$3.64
01/26/09	FN 893003	8,069.8000	$105.24	$8,069.80	$8,314.42		$(244.62)
01/26/09	FN 895657	2,472.9200	$103.83	$2,472.92	$2,510.79		$(37 87)
01/26/09	FN 903804	2,336.6800	$104.53	$2,336.68	$2,377.21		$(40.53)
01/26/09	HERTZ VEH FING LLC	50,000.0000	$99 64	$50,000.00	$49,997.12		$2.88
01/26/09	HMBT 2006-1 1A1	1,081.0900	$60.95	$1,081 09	$1,090.15		$(9 06)
01/26/09	INDX 2005-AR9 1A1	1,286.0100	$57 24	$1,286.01	$1,308.31		$(22.30)
01/26/09	JPMMT 2005-A1 2A1	1,476.7900	$82.93	$1,476.79	$1,483.71		$(6 92)
01/26/09	JPMMT 2005-ALT1 4A1	19.3900	$67.67	$19.39	$19.61		$(0.22)
01/26/09	JPMMT 2006-A4 2A2	733.0800	$101.31	$733.08	$734.11		$(1.03)
01/26/09	MSM 2004-4 3A	1,966.5500	$97.50	$1,966.55	$1,986.98		$(20.43)
01/26/09	RAMP 2003-RZ5 A7	2,021.5900	$72.17	$2,021.59	$1,982.11		$39 48
01/26/09	RALI 2005-QA12 CB1	2,865.5800	$13 27	$2,865.58	$2,891.77		$(26 19)
01/26/09	WAMU 2004-AR3 A2	1,513.9500	$76.73	$1,513.95	$1,484 62		$29.33
01/27/09	GMACM 2005-HE2 A	2,495 5400	$91.75	$2,495.54	$2,494.56		$0.98
01/27/09	GMACM 2004-HE5 A4	9,310.3900	$98.91	$9,310.39	$9,310.39		
01/27/09	RAAC 2004-SP1 AI4	1,749 3900	$80.82	$1,749.39	$1,709 21		$40.18
01/28/09	JPMMT 2007-A2 4A1M	4,127.6600	$72 45	$4,127.66	$4,134.59		$(6 93)
01/30/09	TOWER 2006-1 C	320,000 0000	$90 00	$288,000.00	$319,876.40		$(31,876.40)
02/02/09	CCI 2006-1A E	35,000 0000	$78.00	$27,300 00	$35,000.00		$(7,700.00)
02/03/09	CCI 2006-1A E	125,000.0000	$80.00	$100,000.00	$125,000.00		$(25,000.00)
02/03/09	GAZPROM INTL	2,158.1100	$81 25	$2,158 11	$2,158.11		
02/03/09	WAMU 2004-AR3 A2	72,445.2900	$79.25	$57,412.89	$71,041.67		$(13,628.78)
02/13/09	UNITED STATES TREAS BD	400,000.0000	$48.41	$193,620 00	$146,456.75		$47,163.25
02/17/09	FG E98361	2,968.5600	$103.28	$2,968.56	$2,980.62		$(12.06)
02/17/09	FG E99024	1,129.2000	$102.50	$1,129.20	$1,122.85		$6 35
02/17/09	FH 1B3366	326.9200	$102 64	$326.92	$323.65		$3.27
02/17/09	FG G01931	2,642.9200	$102.85	$2,642.92	$2,616 49	$26 43	
02/17/09	FG G02123	6,014.9100	$102.85	$6,014.91	$5,953.82	$61 09	
02/17/09	FG G02274	3,679.1700	$102.18	$3,679.17	$3,445.63		$233 54

FIFTH THIRD
INSTITUTIONAL SERVICES

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AGT/JEWISH FOUNDATION CINTI FIX

11/01/2008 - 10/31/2009

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Long-Term
02/17/09	FG G04106	5,512.4200	$103 71	$5,512.42	$5,540 84	$(28.42)	
02/17/09	FG C90986	1,304 0800	$106.12	$1,304.08	$1,342.59		$(38.51)
02/17/09	FG G01659	1,091 8500	$102.48	$1,091.85	$1,084.00		$7.85
02/17/09	FG C71972	4 8400	$105.55	$4.84	$5.05		$(0.21)
02/17/09	FG C72254	206 1000	$105.61	$206.10	$214.60		$(8.50)
02/17/09	FG C00701	743.3100	$105.80	$743 31	$775.25		$(31.94)
02/17/09	FG A13361	10,215.8100	$102 48	$10,215.81	$10,142.39		$73.42
02/17/09	FG A22378	85.3300	$102.34	$85.33	$84 66		$0.67
02/17/09	FG A24611	99.6900	$101.42	$99.69	$96.64		$3.05
02/17/09	FG A26659	149.6100	$101.42	$149.61	$145.03		$4.58
02/17/09	FG A30611	1,813.7000	$102.95	$1,813.70	$1,850.82		$(37.12)
02/17/09	FG A36347	181.1900	$103.79	$181.19	$185.95		$(4.76)
02/17/09	GT 1995-4 M1	1,068.3300	$88.02	$1,068.33	$1,183.51		$(115.18)
02/17/09	GT 1996-5 A6	525.5800	$85.20	$525.58	$578.14		$(52.56)
02/17/09	HDMOT 2004-2 B	3,623 9200	$92.52	$3,623.92	$3,623 88		$0 04
02/18/09	AERCO 2A A3	456.4200	$40.00	$456.42	$401.08		$55.34
02/19/09	LBUBS 2005-C3 A2	2,047.2100	$100 16	$2,047.21	$2,057.44		$(10.23)
02/20/09	G2 618834	126 6500	$103.17	$126 65	$127 52		$(0.87)
02/25/09	BSARM 2004-10 12A3	3,723.5900	$70.16	$3,723.59	$3,744.54		$(20.95)
02/25/09	BSARM 2005-12 13A1	86.3300	$56.84	$86.33	$85.88		$0.45
02/25/09	CWALT 2005-J3 3A1	2,556.5900	$79.99	$2,556.59	$2,634.49		$(77.90)
02/25/09	CWHL 2004-J6 1A2	573.1200	$93.34	$573.12	$573.12		
02/25/09	CHASE 2003-S13 A16	1,930.0400	$93.97	$1,930.04	$1,830.22		$99.82
02/25/09	FN 255547	4,228.3400	$102.43	$4,228.34	$4,065.15		$163.19
02/25/09	FN 255628	479.0300	$102.85	$479.03	$489.73		$(10.70)
02/25/09	FN 256748	6,597.3000	$102.72	$6,597.30	$6,526.17	$71.13	
02/25/09	FN 357529	850 5100	$102.43	$850.51	$853.70		$(3.19)
02/25/09	FN 732269	20.7800	$105.34	$20.78	$21.69		$(0.91)
02/25/09	FN 496848	11.1500	$105.27	$11 15	$11.64		$(0 49)
02/25/09	FN 540040	16.6800	$107.03	$16.68	$17.79		$(1.11)
02/25/09	FN 555880	3,207 6700	$103.03	$3,207.67	$3,247.77		$(40.10)
02/25/09	FN 575501	60.1300	$104.71	$60.13	$62.86		$(2.73)
02/25/09	FN 575515	47.3500	$104.71	$47.35	$49.50		$(2 15)
02/25/09	FN 623876	100.0600	$104.77	$100.06	$104.61		$(4.55)
02/25/09	FN 626811	76.1000	$104.72	$76.10	$80.81		$(4 71)
02/25/09	FN 636749	69.8400	$105.09	$69.84	$72.97		$(3.13)
02/25/09	FN 637252	80 4700	$107.02	$80.47	$84.79		$(4.32)
02/25/09	FN 649060	31.1800	$104.71	$31.18	$32.60		$(1.42)

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
02/25/09	FN 653301	31.7600	$105.09	$31.76	$33.16		$(1.40)
02/25/09	FN 653502	42.0100	$105.15	$42.01	$43.97		$(1.96)
02/25/09	FN 670402	382.3700	$105.09	$382.37	$398 26		$(15 89)
02/25/09	FNR 2005-56 SP	1,155 8600	$79.51	$1,155.86	$1,141.41		$14.45
02/25/09	FN 684200	4,708 1000	$103 82	$4,708 10	$4,864.06		$(155.96)
02/25/09	FN 685315	4,115.1000	$103.09	$4,115.10	$4,229.55		$(114.45)
02/25/09	FN 690208	10.6000	$104.96	$10.60	$11.07		$(0.47)
02/25/09	FN 696617	718.2200	$102.62	$718.22	$736.74		$(18 52)
02/25/09	FN 703607	486 0100	$102.62	$486 01	$493.00		$(6.99)
02/25/09	FN 704460	320.5500	$104.52	$320.55	$335.98		$(15 43)
02/25/09	FN 710709	306.0800	$102.62	$306.08	$303.69		$2.39
02/25/09	FN 723424	303.2200	$102 62	$303.22	$304.17		$(0.95)
02/25/09	FN 737859	4,866.3200	$103.03	$4,866 32	$4,849.59		$16.73
02/25/09	FN 761933	104.7200	$102.90	$104.72	$106.93		$(2.21)
02/25/09	FN 795410	1,073.0900	$104.77	$1,073.09	$1,094.72		$(21.63)
02/25/09	FN 796295	141.5200	$101.28	$141.52	$135.97		$5 55
02/25/09	FN 799623	286.0800	$102.40	$286.08	$270.31		$15.77
02/25/09	FN 822959	1,644.1100	$102.90	$1,644.11	$1,660.55		$(16 44)
02/25/09	FN 824747	196.8200	$102.81	$196.82	$198.54		$(1.72)
02/25/09	FN 826005	2,802.3900	$102.33	$2,802.39	$2,775.24		$27.15
02/25/09	FN 881635	1,316.8000	$102.81	$1,316.80	$1,275.08		$41 72
02/25/09	FN 885275	3,542.4900	$103.32	$3,542.49	$3,517.03		$25.46
02/25/09	FN 893003	207.6200	$105.96	$207.62	$213.91		$(6.29)
02/25/09	FN 895657	877.9500	$104.03	$877.95	$891.39		$(13 44)
02/25/09	FN 903804	155.4700	$104 41	$155.47	$158.17		$(2.70)
02/25/09	GMACM 2005-HE2 A	2,804.7000	$92 24	$2,804.70	$2,803.60		$1 10
02/25/09	GMACM 2004-HE5 A4	9,669 7500	$99.07	$9,669 75	$9,669.75		
02/25/09	HMBT 2006-1 1A1	643.4700	$57.51	$643.47	$648.86		$(5.39)
02/25/09	INDX 2005-AR9 1A1	486.2900	$57.09	$486.29	$494.72		$(8.43)
02/25/09	JPMMT 2005-A1 2A1	1,364 0500	$80.40	$1,364.05	$1,370 44		$(6.39)
02/25/09	JPMMT 2005-ALT1 4A1	573.2400	$65 38	$573.24	$579.60		$(6 36)
02/25/09	JPMMT 2006-A4 2A2	1,058 1200	$69.43	$1,058.12	$1,059 61		$(1.49)
02/25/09	MSM 2004-4 3A	2,010.2000	$97.72	$2,010.20	$2,031.09		$(20 89)
02/25/09	RAMP 2003-RZ5 A7	2,249.1900	$72 93	$2,249.19	$2,205.26		$43.93
02/25/09	RAAC 2004-SP1 AI4	2,046.9600	$80.97	$2,046.96	$1,999.94		$47.02
02/25/09	RALI 2005-QA12 CB1	2,907.7900	$12 74	$2,907.79	$2,934.37		$(26.58)
02/25/09	CBASS 2006-CB1	2,660.4500	$68 93	$2,660.45	$2,660.41		$0.04
02/26/09	HERTZ VEH FING LLC	50,000.0000	$100 00	$50,000.00	$49,997.12		$2.88

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Long-Term
02/26/09	JPMMT 2007-A2 4A1M	6,981.1400	$68.79	$6,981.14	$6,992.87		$(11.73)
03/16/09	FG E98361	5,840.3300	$104.03	$5,840.33	$5,864.05		$(23.72)
03/16/09	FG E99024	2,628.1800	$102 97	$2,628.18	$2,613.40		$14 78
03/16/09	FH 1B3366	18,285.8000	$102 75	$18,285.80	$18,102.94		$182.86
03/16/09	FG G01931	4,283.1600	$103.20	$4,283.16	$4,240.33		$42.83
03/16/09	FG G02123	8,914 8700	$103.20	$8,914 87	$8,824.33		$90.54
03/16/09	FG G02274	5,467.7900	$102 34	$5,467.79	$5,120.71		$347.08
03/16/09	FG G04106	27,312.2400	$103.76	$27,312.24	$27,453 07	$(140.83)	
03/16/09	FG C90986	252.2200	$105.57	$252.22	$259.67		$(7.45)
03/16/09	FG G01659	2,003 9900	$102.60	$2,003.99	$1,989.59		$14.40
03/16/09	FG C71972	4 8800	$105.45	$4 88	$5.09		$(0.21)
03/16/09	FG C72254	225 5800	$105.51	$225.58	$234.89		$(9.31)
03/16/09	FG C00701	1,125.3600	$105.70	$1,125.36	$1,173.72		$(48.36)
03/16/09	FG A13361	198 4800	$102.60	$198.48	$197.05		$1.43
03/16/09	FG A22378	94 0800	$102.51	$94.08	$93.35		$0 73
03/16/09	FG A24611	91.7800	$101.25	$91.78	$88.97		$2.81
03/16/09	FG A26659	150 3100	$101.25	$150.31	$145 71		$4 60
03/16/09	FG A30611	3,404.0300	$103.29	$3,404.03	$3,473 71		$(69.68)
03/16/09	FG A36347	181.6600	$103.79	$181.66	$186.43		$(4.77)
03/16/09	GT 1995-4 M1	1,056.0600	$88.11	$1,056.06	$1,169.92		$(113.86)
03/16/09	GT 1996-5 A6	559.6100	$85.33	$559.61	$615.57		$(55 96)
03/16/09	HDMOT 2004-2 B	3,586.5800	$92.63	$3,586.58	$3,586.54		$0.04
03/16/09	MDST 2005-1 M2	759.4700	$66.72	$759.47	$455.68	$303.79	
03/17/09	AERCO 2A A3	374 9100	$33.50	$374.91	$329.45		$45.46
03/18/09	LBUBS 2005-C3 A2	6,551.6300	$100.16	$6,551.63	$6,584.37		$(32 74)
03/20/09	G2 618834	128.1800	$103.71	$128.18	$129.06		$(0.88)
03/25/09	BSARM 2004-10 12A3	1,327.2000	$70.73	$1,327.20	$1,334.67		$(7.47)
03/25/09	BSARM 2005-12 13A1	5,605.9900	$52.58	$5,605.99	$5,577.08		$28.91
03/25/09	CWALT 2005-J3 3A1	1,282.3100	$83.93	$1,282.31	$1,321.38		$(39.07)
03/25/09	CWHL 2004-J6 1A2	2,280.1800	$94.00	$2,280.18	$2,280.18		
03/25/09	CHASE 2003-S13 A16	2,359 3000	$94.88	$2,359.30	$2,237.28		$122.02
03/25/09	FN 255547	4,093.2800	$103.39	$4,093.28	$3,935.30		$157.98
03/25/09	FN 255628	802 7400	$104 33	$802 74	$820 68		$(17.94)
03/25/09	FN 256748	9,985.4900	$103.77	$9,985.49	$9,877.83		$107.66
03/25/09	FN 357529	3,823.6000	$103.39	$3,823.60	$3,837.94		$(14.34)
03/25/09	FN 732269	20.4100	$106.33	$20 41	$21.30		$(0.89)
03/25/09	FN 496848	20 4700	$106.08	$20.47	$21.37		$(0.90)
03/25/09	FN 540040	16.8000	$108.02	$16.80	$17.92		$(1.12)

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GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
03/25/09	FN 555880	5,084.4200	$104.07	$5,084.42	$5,147.98		$(63.56)
03/25/09	FN 575501	60.6900	$105.23	$60.69	$63.45		$(2.76)
03/25/09	FN 575515	49.3900	$105.23	$49 39	$51.64		$(2 25)
03/25/09	FN 623876	160.8400	$105.29	$160.84	$168.15		$(7.31)
03/25/09	FN 626811	81.2900	$104.80	$81 29	$86.32		$(5 03)
03/25/09	FN 636749	45.8300	$105.83	$45.83	$47 89		$(2.06)
03/25/09	FN 637252	73 2700	$106.99	$73.27	$77.20		$(3.93)
03/25/09	FN 649060	26.1500	$105.23	$26.15	$27.34		$(1.19)
03/25/09	FN 653301	30.8900	$105.83	$30.89	$32 26		$(1.37)
03/25/09	FN 653502	4,312 6600	$105.96	$4,312.66	$4,513.47		$(200.81)
03/25/09	FN 670402	666.0100	$105.83	$666 01	$693 69		$(27 68)
03/25/09	FNR 2005-56 SP	1,313 0900	$103.30	$1,313.09	$1,296.68		$16.41
03/25/09	FN 684200	8,092.2600	$104 77	$8,092.26	$8,360.32		$(268 06)
03/25/09	FN 685315	5,830.8300	$104.13	$5,830.83	$5,993.00		$(162.17)
03/25/09	FN 690208	10.6600	$105.71	$10.66	$11.13		$(0.47)
03/25/09	FN 696617	779.6600	$103.51	$779.66	$799.76		$(20.10)
03/25/09	FN 703607	816.0600	$103.51	$816.06	$827.79		$(11 73)
03/25/09	FN 704460	345.3400	$105.04	$345.34	$361 96		$(16.62)
03/25/09	FN 710709	489.2300	$103.51	$489.23	$485 41		$3.82
03/25/09	FN 723424	2,233.6300	$103.51	$2,233.63	$2,240.61		$(6.98)
03/25/09	FN 737859	17,184.0100	$104.07	$17,184.01	$17,124.94		$59.07
03/25/09	FN 761933	105.1300	$103.98	$105.13	$107.35		$(2.22)
03/25/09	FN 795410	86.2800	$105.52	$86.28	$88.02		$(1.74)
03/25/09	FN 796295	389.1400	$102.36	$389.14	$373.88		$15.26
03/25/09	FN 799623	3,893.7400	$103.38	$3,893.74	$3,679.13		$214 61
03/25/09	FN 822959	139 4100	$103 98	$139.41	$140.80		$(1.39)
03/25/09	FN 824747	201.9100	$103.88	$201.91	$203.68		$(1.77)
03/25/09	FN 826005	3,330.4800	$103.36	$3,330.48	$3,298.22		$32.26
03/25/09	FN 881635	3,498 8600	$103.88	$3,498.86	$3,388.02		$110.84
03/25/09	FN 885275	500.7600	$104.36	$500.76	$497.16		$3.60
03/25/09	FN 893003	9,220.8200	$105.91	$9,220.82	$9,500.33		$(279.51)
03/25/09	FN 895657	1,489 6200	$104.77	$1,489.62	$1,512.43		$(22 81)
03/25/09	FN 903804	2,834.9900	$105.16	$2,834.99	$2,884.16		$(49.17)
03/25/09	GMACM 2005-HE2 A	2,685.2900	$93.12	$2,685.29	$2,684.24		$1.05
03/25/09	GMACM 2004-HE5 A4	9,561.5800	$99.16	$9,561.58	$9,521.16		$40.42
03/25/09	HMBT 2006-1 1A1	457.8400	$41.37	$457.84	$461.68		$(3.84)
03/25/09	INDX 2005-AR9 1A1	788 3700	$48 71	$788 37	$802.04		$(13 67)
03/25/09	JPMMT 2005-A1 2A1	2,621.1700	$79 61	$2,621.17	$2,633.46		$(12.29)

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Long-Term
03/25/09	JPMMT 2005-ALT1 4A1	438 3300	$59.74	$438.33	$443.19		$(4.86)
03/25/09	JPMMT 2006-A4 2A2	986.7500	$61.60	$986.75	$988.14		$(1.39)
03/25/09	JPMMT 2007-A2 4A1M	3,896.8200	$67.70	$3,896.82	$3,903.37		$(6 55)
03/25/09	MSM 2004-4 3A	1,995.9900	$98.44	$1,995.99	$2,016.73		$(20.74)
03/25/09	RAAC 2004-SP1 AI4	1,949.7500	$80.78	$1,949.75	$1,904.97		$44 78
03/25/09	RALI 2005-QA12 CB1	2,854.5400	$12.48	$2,854.54	$2,880 63		$(26.09)
03/25/09	CBASS 2006-CB1	1,688 8400	$61 14	$1,688.84	$1,688.81		$0.03
03/26/09	RAMP 2003-RZ5 A7	1,700.8800	$72.93	$1,700.88	$1,667.66		$33.22
03/31/09	BAFC 2006-G 3A2	100,000.0000	$32.00	$32,000.00	$99,109 37		$(67,109.37)
04/06/09	BAFC 2006-G 3A2	125,000.0000	$35.00	$43,750.00	$123,886.72		$(80,136.72)
04/10/09	GSMS 2004-GG2 A3	2,956.5800	$98 89	$2,956.58	$2,971.30		$(14.72)
04/15/09	AERCO 2A A3	359.7800	$31 00	$359 78	$316.16		$43.62
04/15/09	FG E98361	3,894 4600	$104.81	$3,894.46	$3,910.28		$(15.82)
04/15/09	FG E99024	1,757.4100	$103 72	$1,757.41	$1,747.52		$9.89
04/15/09	FH 1B3366	11,796.6900	$103.26	$11,796 69	$11,678.72		$117.97
04/15/09	FG G01931	3,567.4400	$104 23	$3,567 44	$3,531.77		$35.67
04/15/09	FG G02123	9,697.2200	$104.23	$9,697 22	$9,598.73		$98.49
04/15/09	FG G02274	5,482.6700	$103.24	$5,482.67	$5,134.65		$348.02
04/15/09	FG G04106	7,146 7800	$104.95	$7,146.78	$7,183 63	$(36.85)	
04/15/09	FG C90986	245.2100	$106.57	$245.21	$252.45		$(7.24)
04/15/09	FG G01659	2,166.0000	$103.45	$2,166.00	$2,150.43		$15.57
04/15/09	FG C71972	4.9000	$106.79	$4.90	$5.11		$(0.21)
04/15/09	FG C72254	396.2000	$106.86	$396.20	$412.54		$(16.34)
04/15/09	FG C00701	1,356.4300	$107.23	$1,356.43	$1,414.71		$(58.28)
04/15/09	FG A13361	6,046.0200	$103 45	$6,046.02	$6,002.57		$43 45
04/15/09	FG A22378	85.9200	$103.38	$85.92	$85.25		$0.67
04/15/09	FG A24611	95.5500	$101.95	$95.55	$92 62		$2.93
04/15/09	FG A26659	150.8800	$101.95	$150.88	$146.26		$4.62
04/15/09	FG A30611	1,831.8200	$104.30	$1,831.82	$1,869.32		$(37.50)
04/15/09	FG A36347	186 2600	$105.01	$186.26	$191.15		$(4.89)
04/15/09	GT 1995-4 M1	1,288 4200	$88.68	$1,288.42	$1,427.33		$(138.91)
04/15/09	GT 1996-5 A6	671.6800	$85.86	$671 68	$738.85		$(67.17)
04/15/09	HDMOT 2004-2 B	57,049 1500	$89.75	$57,048.97	$56,771.45		$277 52
04/16/09	MDST 2005-1 M2	814.8200	$67.23	$814.82	$488.89	$325.93	
04/17/09	BURLINGTON NORTHERN	75,000.0000	$107.45	$80,584 50	$74,987.25	$5,597.25	
04/17/09	LBUBS 2005-C3 A2	2,066.7300	$100 16	$2,066.73	$2,077.06		$(10 33)
04/20/09	G2 618834	128.1000	$104 76	$128.10	$128 98		$(0.88)
04/27/09	BSARM 2004-10 12A3	668.4400	$76.90	$668.44	$672.20		$(3.76)

FIFTH THIRD
INSTITUTIONAL SERVICES

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
04/27/09	BSARM 2005-12 13A1	2,915.1600	$56.88	$2,915 16	$2,900 13		$15.03
04/27/09	CWALT 2005-J3 3A1	156.5800	$80.63	$156.58	$161.35		$(4.77)
04/27/09	CWHL 2004-J6 1A2	4,434.5900	$94.19	$4,434.59	$4,434 59		
04/27/09	FN 255547	5,551 2600	$103.48	$5,551.26	$5,337.02		$214.24
04/27/09	FN 255628	801 3100	$104.26	$801.31	$819.21		$(17.90)
04/27/09	FN 256748	7,817.1700	$103.79	$7,817.17	$7,732.89		$84.28
04/27/09	FN 357529	2,148.6700	$103.48	$2,148.67	$2,156.73		$(8.06)
04/27/09	FN 732269	21.8000	$107.30	$21 80	$22 75		$(0.95)
04/27/09	FN 496848	11 3300	$107.24	$11.33	$11.83		$(0.50)
04/27/09	FN 540040	16.9100	$108 44	$16.91	$18.04		$(1 13)
04/27/09	FN 555880	5,448.3800	$104.12	$5,448.38	$5,516 48		$(68.10)
04/27/09	FN 575501	61.1800	$105.57	$61.18	$63.96		$(2 78)
04/27/09	FN 575515	48.4300	$105.57	$48.43	$50.63		$(2.20)
04/27/09	FN 623876	27.7400	$105.60	$27.74	$29.00		$(1 26)
04/27/09	FN 626811	112 2900	$105.21	$112.29	$119.24		$(6.95)
04/27/09	FN 636749	46.0700	$106.86	$46.07	$48 14		$(2 07)
04/27/09	FN 637252	73.5600	$107.23	$73.56	$77.51		$(3.95)
04/27/09	FN 649060	26.2900	$105.57	$26.29	$27.49		$(1.20)
04/27/09	FN 653301	31.0600	$106 86	$31.06	$32.43		$(1 37)
04/27/09	FN 653502	36.8400	$107.05	$36.84	$38.56		$(1.72)
04/27/09	FN 670402	668.7700	$106.86	$668.77	$696.57		$(27 80)
04/27/09	FNR 2005-56 SP	1,900.3800	$103.17	$1,900.38	$1,876.63		$23.75
04/27/09	FN 684200	10,255.5600	$105 53	$10,255.56	$10,595.27		$(339.71)
04/27/09	FN 685315	3,744.3700	$104.21	$3,744 37	$3,848.51		$(104.14)
04/27/09	FN 690208	10.7200	$106.61	$10.72	$11.19		$(0.47)
04/27/09	FN 696617	773.3400	$103.67	$773.34	$793.28		$(19.94)
04/27/09	FN 703607	1,897.2100	$103.67	$1,897.21	$1,924.48		$(27.27)
04/27/09	FN 704460	182.0900	$105.41	$182.09	$190.85		$(8.76)
04/27/09	FN 710709	376 2100	$103.67	$376.21	$373.27		$2.94
04/27/09	FN 723424	361.8000	$103.67	$361.80	$362.93		$(1.13)
04/27/09	FN 737859	552.5600	$104.12	$552.56	$550 66		$1.90
04/27/09	FN 761933	105.6400	$104 03	$105.64	$107.87		$(2.23)
04/27/09	FN 795410	91.4000	$106.36	$91.40	$93.24		$(1.84)
04/27/09	FN 796295	201.1600	$102.10	$201.16	$193.27		$7.89
04/27/09	FN 799623	6,403.3100	$103 24	$6,403 31	$6,050.38		$352 93
04/27/09	FN 822959	1,643.6700	$104.03	$1,643.67	$1,660.11		$(16.44)
04/27/09	FN 824747	200.6300	$103.95	$200.63	$202.39		$(1.76)
04/27/09	FN 826005	6,598.4700	$103.17	$6,598.47	$6,534 55		$63.92

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
04/27/09	FN 881635	3,823.5300	$103.95	$3,823.53	$3,702.40		$121.13
04/27/09	FN 885275	23,166.4200	$104.75	$23,166.42	$22,999.91		$166.51
04/27/09	FN 893003	200.2500	$106.52	$200.25	$206.32		$(6 07)
04/27/09	FN 895657	11 1900	$105.33	$11 19	$11.36		$(0 17)
04/27/09	FN 903804	1,346 1300	$105.88	$1,346.13	$1,369 48		$(23.35)
04/27/09	HMBT 2006-1 1A1	223.0300	$48.20	$223.03	$224.90		$(1.87)
04/27/09	INDX 2005-AR9 1A1	1,236.4600	$52.73	$1,236.46	$1,257.91		$(21.45)
04/27/09	JPMMT 2005-A1 2A1	3,353.7900	$89.33	$3,353.79	$3,369.51		$(15.72)
04/27/09	JPMMT 2005-ALT1 4A1	351.5200	$68.35	$351.52	$355.42		$(3.90)
04/27/09	JPMMT 2006-A4 2A2	5,996 4400	$65.97	$5,996.44	$6,004 87		$(8.43)
04/27/09	JPMMT 2007-A2 4A1M	6,921 4500	$73.70	$6,921.45	$6,933.08		$(11.63)
04/27/09	MSM 2004-4 3A	2,676.2700	$98.56	$2,676.27	$2,704.08		$(27.81)
04/27/09	RAMP 2003-RZ5 A7	2,712.0500	$72.43	$2,712 05	$2,659.08		$52 97
04/27/09	RAAC 2004-SP1 AI4	2,777.2800	$81.05	$2,777.28	$2,713 49		$63 79
04/27/09	RALI 2005-QA12 CB1	4,160 7200	$9.31	$4,160.72	$4,198.75		$(38.03)
04/27/09	CBASS 2006-CB1	2,460.0300	$55.56	$2,460 03	$2,459.99		$0.04
04/28/09	CHASE 2003-S13 A16	10,146.8200	$88 28	$10,146.82	$9,622.04		$524 78
04/28/09	GMACM 2005-HE2 A	3,750.3400	$93 99	$3,750.34	$3,748.88		$1.46
05/07/09	GMACM 2004-HE5 A4	2,807.3400	$99.29	$2,807 34	$2,771.80		$35.54
05/12/09	GSMS 2004-GG2 A3	16,460.9600	$98.93	$16,460.96	$16,542.90		$(81.94)
05/15/09	FG E98361	975.2000	$104.33	$975 20	$979.16		$(3.96)
05/15/09	FG E99024	1,122.3800	$103.60	$1,122.38	$1,116.07		$6.31
05/15/09	FH 1B3366	9,410 0200	$103.88	$9,410.02	$9,315.92		$94.10
05/15/09	FG G01931	4,215.6700	$103.84	$4,215.67	$4,173.51		$42.16
05/15/09	FG G02123	7,384.9900	$103.84	$7,384.99	$7,309.99		$75.00
05/15/09	FG G02274	5,305.6400	$102.91	$5,305.64	$4,968.86		$336.78
05/15/09	FG G04106	6,535.8000	$104.97	$6,535.80	$6,569.50	$(33.70)	
05/15/09	FG C90986	258.3100	$107.36	$258.31	$265.94		$(7.63)
05/15/09	FG G01659	2,095.3800	$103.13	$2,095.38	$2,080.32		$15.06
05/15/09	FG C71972	4.9300	$107.44	$4.93	$5.14		$(0.21)
05/15/09	FG C72254	196 1900	$107 50	$196.19	$204.28		$(8.09)
05/15/09	FG C00701	1,235.3200	$107.88	$1,235.32	$1,288.40		$(53.08)
05/15/09	FG A13361	192.5100	$103.13	$192.51	$191.13		$1.38
05/15/09	FG A22378	84.7700	$103.03	$84.77	$84 11		$0.66
05/15/09	FG A24611	105.2700	$102.06	$105.27	$102.05		$3.22
05/15/09	FG A26659	151.6000	$102.06	$151.60	$146 96		$4.64
05/15/09	FG A30611	1,803.3200	$103.91	$1,803.32	$1,840.23		$(36.91)
05/15/09	FG A36347	183.2000	$105 06	$183 20	$188.01		$(4 81)

FIFTH THIRD
INSTITUTIONAL SERVICES

Investment Account 01-01-000-1581461
AGT/JEWISH FOUNDATION CINTI FIX

11/01/2008 - 10/31/2009

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
05/15/09	GT 1995-4 M1	971.9300	$89.15	$971.93	$1,076.72		$(104.79)
05/15/09	GT 1996-5 A6	540 6800	$86.30	$540.68	$594.75		$(54.07)
05/15/09	MDST 2005-1 M2	706.6400	$66.32	$706.64	$423 98	$282.66	
05/18/09	LBUBS 2005-C3 A2	2,335.1200	$98.97	$2,335.12	$2,346.79		$(11.67)
05/20/09	G2 618834	129.4200	$104.41	$129.42	$130.31		$(0.89)
05/26/09	BSARM 2004-10 12A3	1,126.8100	$83.82	$1,126.81	$1,133.15		$(6.34)
05/26/09	BSARM 2005-12 13A1	1,738 0000	$61.51	$1,738.00	$1,729.04		$8.96
05/26/09	CWALT 2005-J3 3A1	1,558.2000	$81.50	$1,558.20	$1,605.68		$(47.48)
05/26/09	CWHL 2004-J6 1A2	5,256.9000	$94.44	$5,256.90	$5,256.90		
05/26/09	CHASE 2003-S13 A16	12,575.6000	$87.77	$12,575.60	$11,925.21		$650.39
05/26/09	FN 255547	5,088.5300	$103.92	$5,088.53	$4,892.14		$196.39
05/26/09	FN 255628	508 1500	$104.31	$508.15	$519.50		$(11 35)
05/26/09	FN 256748	8,930.0800	$103.97	$8,930.08	$8,833.80		$96.28
05/26/09	FN 357529	1,550 6400	$103 92	$1,550 64	$1,556.46		$(5 82)
05/26/09	FN 732269	21.1700	$108.21	$21.17	$22.10		$(0.93)
05/26/09	FN 496848	11.8200	$108.15	$11.82	$12.34		$(0.52)
05/26/09	FN 540040	17.2100	$110.27	$17.21	$18.36		$(1.15)
05/26/09	FN 555880	5,701.6200	$104.35	$5,701.62	$5,772.89		$(71.27)
05/26/09	FN 575501	61.3500	$106.08	$61.35	$64.14		$(2 79)
05/26/09	FN 575515	47.7400	$106.08	$47.74	$49.91		$(2.17)
05/26/09	FN 623876	148.6700	$106 11	$148.67	$155.43		$(6.76)
05/26/09	FN 626811	84.2500	$105.82	$84.25	$89.46		$(5.21)
05/26/09	FN 636749	45.5600	$107.84	$45.56	$47.60		$(2.04)
05/26/09	FN 637252	73.5700	$109.20	$73.57	$77.52		$(3.95)
05/26/09	FN 649060	26.4300	$106.08	$26.43	$27.63		$(1.20)
05/26/09	FN 653301	31.2300	$107.84	$31.23	$32.61		$(1.38)
05/26/09	FN 653502	33.7100	$107.96	$33.71	$35.28		$(1.57)
05/26/09	FN 670402	786.7300	$107.84	$786.73	$819 43		$(32.70)
05/26/09	FNR 2005-56 SP	2,078.1100	$101.63	$2,078.11	$2,052.13		$25.98
05/26/09	FN 684200	4,928.5700	$105.93	$4,928.57	$5,091.83		$(163.26)
05/26/09	FN 685315	6,672.6500	$104.39	$6,672 65	$6,858.23		$(185.58)
05/26/09	FN 690208	10.7900	$107.53	$10.79	$11.27		$(0.48)
05/26/09	FN 696617	828.1600	$104.04	$828.16	$849.51		$(21 35)
05/26/09	FN 703607	507.5300	$104.04	$507.53	$514.83		$(7.30)
05/26/09	FN 704460	182.4000	$105.92	$182.40	$191.18		$(8.78)
05/26/09	FN 710709	416 3400	$104.04	$416.34	$413 09		$3.25
05/26/09	FN 723424	279.4100	$104.04	$279.41	$280.28		$(0.87)
05/26/09	FN 737859	4,228 7600	$104.35	$4,228.76	$4,214.22		$14 54

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
05/26/09	FN 761933	106.2600	$104 24	$106.26	$108.50		$(2 24)
05/26/09	FN 795410	2,790.3600	$107.28	$2,790.36	$2,846.60		$(56.24)
05/26/09	FN 796295	164.3500	$102.39	$164.35	$157 90		$6.45
05/26/09	FN 799623	9,084 7200	$103.36	$9,084.72	$8,584.00		$500.72
05/26/09	FN 822959	3,087 7600	$104.24	$3,087.76	$3,118.64		$(30.88)
05/26/09	FN 824747	199.8500	$104.14	$199 85	$201.60		$(1.75)
05/26/09	FN 826005	5,450.9100	$103.30	$5,450 91	$5,398.10		$52.81
05/26/09	FN 881635	1,374 4800	$104.14	$1,374.48	$1,330.94		$43 54
05/26/09	FN 885275	552.3800	$105.14	$552.38	$548.41		$3.97
05/26/09	FN 893003	8,654.0100	$108.50	$8,654.01	$8,916.34		$(262.33)
05/26/09	FN 895657	369.2400	$106.47	$369.24	$374.89		$(5 65)
05/26/09	FN 903804	3,304.1100	$106.79	$3,304.11	$3,361.42		$(57.31)
05/26/09	GMACM 2005-HE2 A	3,559.1000	$94.67	$3,559.10	$3,557.71		$1.39
05/26/09	INDX 2005-AR9 1A1	337.1800	$55.82	$337.18	$343.03		$(5.85)
05/26/09	JPMMT 2005-A1 2A1	1,681.6900	$90.74	$1,681.69	$1,689.57		$(7.88)
05/26/09	JPMMT 2006-A4 2A2	4,564.7800	$74.07	$4,564.78	$4,571.20		$(6.42)
05/26/09	JPMMT 2007-A2 4A1M	5,242.4100	$77 29	$5,242.41	$5,251.22		$(8.81)
05/26/09	MSM 2004-4 3A	2,104.7700	$98.69	$2,104.77	$2,126.64		$(21.87)
05/26/09	RAMP 2003-RZ5 A7	3,610.5900	$72.73	$3,610.59	$3,540.07		$70.52
05/26/09	RAAC 2004-SP1 AI4	2,408.4800	$82.98	$2,408.48	$2,353.16		$55.32
05/26/09	RALI 2005-QA12 CB1	2,451.6900	$9.07	$2,451.69	$2,474.10		$(22.41)
05/26/09	CBASS 2006-CB1	2,274.0800	$53.45	$2,274.08	$2,274.04		$0.04
05/27/09	JPMMT 2005-ALT1 4A1	127.2300	$70.42	$127.23	$128.64		$(1.41)
06/12/09	GSMS 2004-GG2 A3	71,005.7400	$99.79	$71,005.74	$71,359.21		$(353.47)
06/15/09	FG E98361	3,684.2100	$102.89	$3,684.21	$3,699.18		$(14.97)
06/15/09	FG E99024	1,099.9200	$100.99	$1,099.92	$1,093.73		$6.19
06/15/09	FH 1B3366	23,418.8500	$103.39	$23,418.85	$23,184.66		$234.19
06/15/09	FG G01931	4,449.5300	$102.04	$4,449.53	$4,405.03		$44.50
06/15/09	FG G02123	9,143.2000	$102.04	$9,143.20	$9,050.34		$92.86
06/15/09	FG G02274	5,149.4200	$99.92	$5,149.42	$4,822.55		$326.87
06/15/09	FG G04106	18,007.7200	$103.92	$18,007.72	$18,100.57	$(92.85)	
06/15/09	FG C90986	4,920.7200	$108.55	$4,920.72	$5,066.03		$(145 31)
06/15/09	FG G01659	2,673.8200	$100 14	$2,673.82	$2,654.60		$19.22
06/15/09	FG C71972	4 9600	$107 42	$4.96	$5.17		$(0.21)
06/15/09	FG C72254	234.4800	$107.48	$234.48	$244 15		$(9.67)
06/15/09	FG C00701	1,487.8600	$107 85	$1,487.86	$1,551.79		$(63.93)
06/15/09	FG A13361	190 9800	$100.14	$190.98	$189.61		$1.37
06/15/09	FG A22378	85 1100	$100.04	$85.11	$84.45		$0.66

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GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
06/15/09	FG A24611	96.7000	$97.01	$96.70	$93.74		$2.96
06/15/09	FG A26659	152.1700	$97.01	$152.17	$147.51		$4.66
06/15/09	FG A30611	160.5000	$102.10	$160.50	$163.79		$(3.29)
06/15/09	FG A36347	184 0400	$104.01	$184.04	$188.87		$(4.83)
06/15/09	GT 1995-4 M1	1,260.9500	$92.48	$1,260.95	$1,396.90		$(135.95)
06/15/09	GT 1996-5 A6	527 7000	$86.29	$527.70	$580.47		$(52.77)
06/16/09	MDST 2005-1 M2	392.7500	$65.77	$392.75	$235.65	$157.10	
06/17/09	US TREASURY N/B	75,000 0000	$107.44	$80,583.73	$75,175.78		$5,407.95
06/18/09	LBUBS 2005-C3 A2	2,136.8500	$99.07	$2,136.85	$2,147.53		$(10.68)
06/18/09	US TREASURY NT	110,000.0000	$103.74	$114,116.04	$108,762.50		$5,353.54
06/18/09	US TREASURY NT	300,000 0000	$95.92	$287,764.62	$289,090.85	$(1,326.23)	
06/22/09	G2 618834	129.5000	$103.67	$129.50	$130.39		$(0.89)
06/25/09	BSARM 2004-10 12A3	1,508 0000	$73.22	$1,508.00	$1,516.48		$(8.48)
06/25/09	BSARM 2005-12 13A1	1,555 3300	$61.20	$1,555.33	$1,547.31		$8.02
06/25/09	CWALT 2005-J3 3A1	1,907.7600	$81.28	$1,907 76	$1,965.89		$(58 13)
06/25/09	CWHL 2004-J6 1A2	2,374.3000	$94.14	$2,374.30	$2,374.30		
06/25/09	CHASE 2003-S13 A16	7,703.2300	$86.27	$7,703.23	$7,304.83		$398.40
06/25/09	FN 255547	5,506.0800	$102.62	$5,506.08	$5,293 58		$212.50
06/25/09	FN 255628	764.7900	$103.71	$764.79	$781.88		$(17.09)
06/25/09	FN 256748	8,139.4300	$103.09	$8,139 43	$8,051.68		$87.75
06/25/09	FN 357529	2,820 9000	$102.62	$2,820.90	$2,831.48		$(10 58)
06/25/09	FN 732269	1,783.1900	$107.74	$1,783.19	$1,861.20		$(78.01)
06/25/09	FN 496848	11.8900	$107.64	$11.89	$12.41		$(0.52)
06/25/09	FN 540040	17.1500	$108.91	$17.15	$18.29		$(1.14)
06/25/09	FN 555880	6,093 5100	$103.44	$6,093.51	$6,169.68		$(76.17)
06/25/09	FN 575501	61.6900	$106.29	$61.69	$64.50		$(2.81)
06/25/09	FN 575515	47.7700	$106.29	$47.77	$49.94		$(2 17)
06/25/09	FN 623876	147 7400	$106 35	$147.74	$154.46		$(6.72)
06/25/09	FN 626811	82.9900	$106.02	$82.99	$88.12		$(5.13)
06/25/09	FN 636749	35.7700	$107.33	$35.77	$37.37		$(1.60)
06/25/09	FN 637252	72.2400	$109.36	$72.24	$76.12		$(3.88)
06/25/09	FN 649060	26.5800	$106.29	$26.58	$27.79		$(1 21)
06/25/09	FN 653301	31.4100	$107.33	$31.41	$32.80		$(1.39)
06/25/09	FN 653502	35.5900	$107.39	$35.59	$37.25		$(1.66)
06/25/09	FN 670402	421.3400	$107.33	$421.34	$438.85		$(17 51)
06/25/09	FNR 2005-56 SP	1,333.1300	$93.18	$1,333.13	$1,316 47		$16.66
06/25/09	FN 684200	8,527.7300	$105.33	$8,527.73	$8,810.21		$(282.48)
06/25/09	FN 685315	7,997.4900	$103.57	$7,997.49	$8,219.92		$(222.43)

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GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
06/25/09	FN 690208	10.8500	$107.20	$10 85	$11.33		$(0.48)
06/25/09	FN 696617	713.2900	$102.81	$713.29	$731.68		$(18.39)
06/25/09	FN 703607	2,401.7000	$102.81	$2,401.70	$2,436.22		$(34.52)
06/25/09	FN 704460	4,262.3300	$106.04	$4,262.33	$4,467.45		$(205.12)
06/25/09	FN 710709	573.5200	$102.81	$573.52	$569.04		$4.48
06/25/09	FN 723424	294.5400	$102.81	$294.54	$295.46		$(0.92)
06/25/09	FN 737859	507.7400	$103.44	$507.74	$505.99		$1.75
06/25/09	FN 761933	112.6500	$103.41	$112.65	$115.03		$(2.38)
06/25/09	FN 795410	81.7000	$107.02	$81.70	$83.35		$(1.65)
06/25/09	FN 796295	402.7800	$99.69	$402.78	$386.98		$15.80
06/25/09	FN 799623	2,938.1400	$101.78	$2,938.14	$2,776.20		$161.94
06/25/09	FN 822959	1,716.2700	$103.41	$1,716.27	$1,733.43		$(17.16)
06/25/09	FN 824747	203.5000	$103.30	$203.50	$205.28		$(1.78)
06/25/09	FN 826005	14,609.9700	$101.68	$14,609.97	$14,468.44		$141.53
06/25/09	FN 881635	2,266.9200	$103.30	$2,266.92	$2,195.10		$71 82
06/25/09	FN 885275	9,942.1700	$104.63	$9,942.17	$9,870 71		$71 46
06/25/09	FN 893003	192.7800	$108.65	$192.78	$198 62		$(5 84)
06/25/09	FN 895657	1,078.5600	$106.24	$1,078.56	$1,095 08		$(16.52)
06/25/09	FN 903804	1,289.6700	$106.60	$1,289 67	$1,312.04		$(22 37)
06/25/09	GMACM 2005-HE2 A	3,006.5700	$94.19	$3,006.57	$3,005.40		$1.17
06/25/09	HMBT 2006-1 1A1	309 7600	$59.32	$309.76	$312.35		$(2.59)
06/25/09	INDX 2005-AR9 1A1	870 2300	$54.98	$870.23	$885.32		$(15.09)
06/25/09	JPMMT 2005-A1 2A1	1,264.3500	$90.51	$1,264.35	$1,270.28		$(5.93)
06/25/09	JPMMT 2005-ALT1 4A1	1,336.4100	$69.95	$1,336.41	$1,351.24		$(14.83)
06/25/09	JPMMT 2006-A4 2A2	3,203.8400	$81 39	$3,203.84	$3,208.35		$(4.51)
06/25/09	MSM 2004-4 3A	4,863.8800	$98.09	$4,863.88	$4,914.42		$(50 54)
06/25/09	RAMP 2003-RZ5 A7	3,095.7000	$72.23	$3,095.70	$3,035.24		$60.46
06/25/09	RAAC 2004-SP1 AI4	2,364.1000	$83.03	$2,364.10	$2,309.80		$54.30
06/25/09	RALI 2005-QA12 CB1	151.5200	$8.72	$151.52	$152.90		$(1.38)
06/25/09	CBASS 2006-CB1	870.5200	$50.27	$870.52	$870.51		$0.01
06/26/09	BSARM 2005-12 13A1	156,346.7400	$60.00	$93,808.04	$155,540.58		$(61,732.54)
06/26/09	JPMMT 2007-A2 4A1M	11,344 6400	$75.04	$11,344.64	$11,363.69		$(19.05)
07/10/09	GSMS 2004-GG2 A3	4,965.2600	$100.00	$4,965.26	$4,989.98		$(24 72)
07/15/09	FG E98361	961.2700	$105.25	$961.27	$965.17		$(3 90)
07/15/09	FG E99024	1,099.5300	$104 41	$1,099.53	$1,093 34		$6.19
07/15/09	FH 1B3366	237 5300	$104.54	$237.53	$235.15		$2 38
07/15/09	FG G01931	4,627.2700	$104.32	$4,627.27	$4,581.00		$46 27
07/15/09	FG G02123	6,950 4400	$104.32	$6,950.44	$6,879.85		$70.59

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
07/15/09	FG G02274	5,101.5400	$102.79	$5,101.54	$4,777.71		$323.83
07/15/09	FG G04106	3,465.8300	$105.17	$3,465.83	$3,483.70	$(17.87)	
07/15/09	FG C90986	246.1200	$109.00	$246.12	$253.39		$(7.27)
07/15/09	FG G01659	2,802.4200	$103.12	$2,802.42	$2,782.28		$20.14
07/15/09	FG C71972	4.9900	$107.67	$4.99	$5.21		$(0.22)
07/15/09	FG C72254	32.4800	$107.79	$32.48	$33.82		$(1.34)
07/15/09	FG C00701	1,426.0700	$107.98	$1,426.07	$1,487.35		$(61.28)
07/15/09	FG A13361	191.8200	$103.12	$191.82	$190.44		$1.38
07/15/09	FG A22378	85 5200	$103.07	$85.52	$84.85		$0.67
07/15/09	FG A24611	96.2700	$100.98	$96.27	$93.32		$2.95
07/15/09	FG A26659	152.7900	$100.98	$152.79	$148.11		$4 68
07/15/09	FG A30611	3,419.4500	$104.42	$3,419.45	$3,489.44		$(69 99)
07/15/09	FG A36347	186 9700	$105.26	$186.97	$191.88		$(4 91)
07/15/09	GT 1995-4 M1	971 4900	$95.02	$971.49	$1,076 23		$(104.74)
07/15/09	GT 1996-5 A6	577 6900	$91 52	$577.69	$635.46		$(57 77)
07/16/09	MDST 2005-1 M2	697.8300	$75 51	$697.83	$418.70	$279.13	
07/17/09	LBUBS 2005-C3 A2	2,471 2700	$99.17	$2,471.27	$2,483.62		$(12.35)
07/20/09	G2 618834	5,494.5700	$103.41	$5,494.57	$5,532.35		$(37.78)
07/27/09	BSARM 2004-10 12A3	2,322.3000	$77.79	$2,322.30	$2,335.36		$(13.06)
07/27/09	CWALT 2005-J3 3A1	981 3300	$81.83	$981.33	$1,011.23		$(29.90)
07/27/09	CWHL 2004-J6 1A2	9,014.1100	$94.88	$9,014.11	$9,014.11		
07/27/09	CHASE 2003-S13 A16	9,496.9100	$93.64	$9,496.91	$9,005.74		$491.17
07/27/09	FN 255547	4,557.8200	$104.01	$4,557.82	$4,381.92		$175.90
07/27/09	FN 255628	857 4100	$104.55	$857.41	$876.57		$(19.16)
07/27/09	FN 256748	8,297.6600	$103.77	$8,297.66	$8,208.20		$89.46
07/27/09	FN 357529	1,499.2700	$104.01	$1,499.27	$1,504.89		$(5.62)
07/27/09	FN 732269	16.8000	$108.39	$16.80	$17.54		$(0.74)
07/27/09	FN 496848	11 9600	$108 27	$11.96	$12.48		$(0 52)
07/27/09	FN 540040	18.2600	$111.02	$18.26	$19.48		$(1.22)
07/27/09	FN 555880	5,706.0600	$104.11	$5,706.06	$5,777.39		$(71.33)
07/27/09	FN 575501	497.7800	$106.92	$497.78	$520.41		$(22 63)
07/27/09	FN 575515	48.3300	$106.92	$48.33	$50.53		$(2.20)
07/27/09	FN 623876	26 1600	$106 95	$26.16	$27.35		$(1.19)
07/27/09	FN 626811	81 1100	$106.29	$81.11	$86.13		$(5.02)
07/27/09	FN 636749	35.9700	$108.02	$35.97	$37.58		$(1.61)
07/27/09	FN 637252	74.4700	$109.84	$74.47	$78.47		$(4 00)
07/27/09	FN 649060	26.7200	$106.92	$26.72	$27.93		$(1.21)
07/27/09	FN 653301	37.0100	$108.02	$37.01	$38.65		$(1 64)

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
07/27/09	FN 653502	37 4700	$108.05	$37.47	$39 21		$(1 74)
07/27/09	FN 670402	539.4500	$108.02	$539.45	$561.87		$(22 42)
07/27/09	FNR 2005-56 SP	1,278.6600	$96.71	$1,278.66	$1,262.68		$15.98
07/27/09	FN 684200	425.2800	$106.00	$425.28	$439.37		$(14.09)
07/27/09	FN 685315	9,344 8400	$104.14	$9,344.84	$9,604.75		$(259.91)
07/27/09	FN 690208	10.9100	$107.89	$10.91	$11.39		$(0.48)
07/27/09	FN 696617	3,284.4700	$104.22	$3,284.47	$3,369.15		$(84.68)
07/27/09	FN 703607	469 9500	$104.22	$469.95	$476.71		$(6.76)
07/27/09	FN 704460	989.1200	$106.61	$989.12	$1,036.72		$(47.60)
07/27/09	FN 710709	217 2800	$104.22	$217.28	$215.58		$1.70
07/27/09	FN 723424	274.2400	$104.22	$274.24	$275.10		$(0.86)
07/27/09	FN 737859	510.4900	$104.11	$510.49	$508.74		$1.75
07/27/09	FN 761933	108 0400	$104.05	$108.04	$110.32		$(2.28)
07/27/09	FN 795410	80.8200	$107.67	$80.82	$82.45		$(1.63)
07/27/09	FN 796295	279.1100	$100.60	$279.11	$268 16		$10.95
07/27/09	FN 799623	2,354.3500	$102.64	$2,354.35	$2,224.58		$129 77
07/27/09	FN 822959	147.1600	$104.05	$147.16	$148 63		$(1.47)
07/27/09	FN 824747	201 1500	$104 00	$201 15	$202.91		$(1 76)
07/27/09	FN 826005	9,469.0700	$102.57	$9,469 07	$9,377.34		$91.73
07/27/09	FN 881635	2,322.4800	$104.00	$2,322 48	$2,248.90		$73 58
07/27/09	FN 885275	20,132 2100	$105.32	$20,132.21	$19,987.51		$144.70
07/27/09	FN 893003	8,281.5000	$109.14	$8,281.50	$8,532.53		$(251.03)
07/27/09	FN 895657	1,868.3400	$106.89	$1,868.34	$1,896.95		$(28 61)
07/27/09	FN 903804	421.1100	$107.27	$421.11	$428.41		$(7.30)
07/27/09	GMACM 2005-HE2 A	3,190.8400	$95.16	$3,190.84	$3,189 59		$1.25
07/27/09	INDX 2005-AR9 1A1	1,035.0300	$55.23	$1,035 03	$1,052.98		$(17.95)
07/27/09	JPMMT 2005-A1 2A1	3,515.4000	$95.35	$3,515.40	$3,531.88		$(16.48)
07/27/09	JPMMT 2006-A4 2A2	712.1500	$80.99	$712.15	$713.15		$(1.00)
07/27/09	JPMMT 2007-A2 4A1M	8,086.2100	$75.89	$8,086.21	$8,099.79		$(13.58)
07/27/09	MSM 2004-4 3A	8,236.1200	$98.81	$8,236.12	$8,321.70		$(85.58)
07/27/09	RAMP 2003-RZ5 A7	2,149.9400	$80.01	$2,149.94	$2,107.95		$41 99
07/27/09	RAAC 2004-SP1 AI4	3,470.9900	$83.63	$3,470.99	$3,391.27		$79.72
07/27/09	RALI 2005-QA12 CB1	1,757.4800	$8.42	$1,757.48	$1,773.54		$(16.06)
07/27/09	CBASS 2006-CB1	2,230.0400	$49.71	$2,230.04	$2,230.00		$0.04
07/28/09	HMBT 2006-1 1A1	370.3500	$60.65	$370.35	$373.45		$(3.10)
07/28/09	JPMMT 2005-ALT1 4A1	18 7900	$70.32	$18.79	$19.00		$(0.21)
08/03/09	U S TREASURY NOTE	55,000.0000	$98.92	$54,404 70	$54,069.91	$334.79	
08/06/09	GAZPROM INTL	2,184.1900	$100.00	$2,184 19	$2,184.19		

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GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Long-Term
08/10/09	FANNIE MAE	550,000.0000	$104.79	$576,322.45	$558,230.20	$18,092.25	
08/10/09	U S TREASURY NOTE	310,000.0000	$97.58	$302,503.26	$304,757.68	$(2,254.42)	
08/11/09	TSY INFL IX N/B	175,000.0000	$100.66	$176,147 48	$175,000.00	$1,147.48	
08/12/09	GSMS 2004-GG2 A3	1,818.0600	$100.00	$1,818.06	$1,827.11		$(9.05)
08/12/09	U S TREASURY NOTE	95,000.0000	$99.37	$94,405.93	$94,413.99	$(8 06)	
08/17/09	AERCO 2A A3	297.6300	$40.00	$297.63	$261.54		$36.09
08/17/09	FG E98361	2,580.4400	$104.74	$2,580.44	$2,590.92		$(10.48)
08/17/09	FG E99024	1,107 3100	$103.75	$1,107.31	$1,101.08		$6.23
08/17/09	FH 1B3366	18,911.6700	$104.43	$18,911.67	$18,722.55		$189.12
08/17/09	FG G01931	2,471.2900	$103.70	$2,471.29	$2,446.58		$24.71
08/17/09	FG G02123	6,618.7300	$103.70	$6,618.73	$6,551 51		$67.22
08/17/09	FG G02274	3,454.4600	$101.90	$3,454 46	$3,235.18		$219.28
08/17/09	FG G04106	24,576.3700	$104.92	$24,576.37	$24,703.09		$(126.72)
08/17/09	FG C90986	274 8600	$109.02	$274.86	$282.98		$(8.12)
08/17/09	FG G01659	1,835.1300	$102.21	$1,835.13	$1,821.94		$13.19
08/17/09	FG C71972	5.0200	$107.39	$5.02	$5.24		$(0.22)
08/17/09	FG C72254	29.7500	$107 51	$29 75	$30.98		$(1 23)
08/17/09	FG C00701	947.2700	$107.70	$947.27	$987.97		$(40.70)
08/17/09	FG A13361	192 6800	$102 21	$192 68	$191.30		$1.38
08/17/09	FG A22378	1,375.6100	$102.14	$1,375.61	$1,364.86		$10.75
08/17/09	FG A24611	1,278.2700	$99.82	$1,278.27	$1,239 12		$39.15
08/17/09	FG A26659	153.3200	$99.82	$153.32	$148.62		$4.70
08/17/09	FG A30611	930 9900	$103.79	$930 99	$950.05		$(19.06)
08/17/09	FG A36347	10,200.6100	$105.04	$10,200.61	$10,468.38		$(267.77)
08/17/09	LBUBS 2005-C3 A2	2,216.6000	$101.11	$2,216.60	$2,227.68		$(11.08)
08/18/09	GT 1995-4 M1	1,081.0600	$94.93	$1,081 06	$1,197.61		$(116 55)
08/18/09	GT 1996-5 A6	558 0200	$91.39	$558.02	$613.82		$(55.80)
08/18/09	MDST 2005-1 M2	873.7800	$65.78	$873.78	$524 27	$349 51	
08/20/09	CHASE 2006-A1 2A3	200,000 0000	$52.00	$104,000.00	$205,187.50		$(101,187.50)
08/20/09	G2 618834	122.2300	$104.90	$122.23	$123.07		$(0.84)
08/25/09	BSARM 2004-10 12A3	1,218.6300	$79.66	$1,218.63	$1,225.48		$(6.85)
08/25/09	CWALT 2005-J3 3A1	2,009.1900	$81.78	$2,009.19	$2,070.41		$(61 22)
08/25/09	CWHL 2004-J6 1A2	2,963.8700	$94.97	$2,963.87	$2,963.87		
08/25/09	CHASE 2003-S13 A16	6,053.6500	$94 16	$6,053.65	$5,740.56		$313 09
08/25/09	FN 255547	5,045.5500	$104.48	$5,045.55	$4,850.82		$194.73
08/25/09	FN 255628	690.2200	$105.25	$690.22	$705.64		$(15.42)
08/25/09	FN 256748	5,819.8800	$104.03	$5,819.88	$5,757.13		$62.75
08/25/09	FN 357529	777.3400	$104.48	$777.34	$780.26		$(2.92)

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
08/25/09	FN 732269	16 9000	$108.35	$16.90	$17.64		$(0 74)
08/25/09	FN 496848	11.6000	$108.22	$11.60	$12.11		$(0.51)
08/25/09	FN 540040	17.3800	$111.08	$17.38	$18.54		$(1 16)
08/25/09	FN 555880	4,308.4500	$104.46	$4,308.45	$4,362.31		$(53.86)
08/25/09	FN 575501	131.7100	$106.95	$131 71	$137.70		$(5.99)
08/25/09	FN 575515	48.4500	$106.95	$48.45	$50.65		$(2.20)
08/25/09	FN 623876	26.2700	$106.89	$26.27	$27.46		$(1.19)
08/25/09	FN 626811	104.0800	$107.74	$104.08	$110.52		$(6.44)
08/25/09	FN 636749	38.8800	$107.97	$38.88	$40.62		$(1.74)
08/25/09	FN 637252	86.9100	$109.71	$86.91	$91.57		$(4.66)
08/25/09	FN 649060	26.8600	$106.95	$26.86	$28.08		$(1.22)
08/25/09	FN 653301	32.0300	$107.97	$32.03	$33.45		$(1.42)
08/25/09	FN 653502	2,661.4600	$108.04	$2,661.46	$2,785.38		$(123.92)
08/25/09	FN 670402	332.5600	$107.97	$332.56	$346.38		$(13.82)
08/25/09	FNR 2005-56 SP	1,271.9000	$101.51	$1,271.90	$1,256.00		$15.90
08/25/09	FN 684200	585 0800	$106.18	$585.08	$604.46		$(19 38)
08/25/09	FN 685315	7,150.3700	$104.49	$7,150.37	$7,349.24		$(198.87)
08/25/09	FN 690208	10.9800	$107.85	$10.98	$11 47		$(0 49)
08/25/09	FN 696617	2,546 9000	$104.92	$2,546 90	$2,612.56		$(65 66)
08/25/09	FN 703607	495.7100	$104 92	$495 71	$502 84		$(7 13)
08/25/09	FN 704460	144 1000	$106.64	$144.10	$151 03		$(6.93)
08/25/09	FN 710709	201.4200	$104.92	$201.42	$199.85		$1.57
08/25/09	FN 723424	355 3600	$104.92	$355.36	$356.47		$(1.11)
08/25/09	FN 737859	5,798.0000	$104.46	$5,798.00	$5,778.07		$19.93
08/25/09	FN 761933	108.0300	$104.38	$108.03	$110.31		$(2.28)
08/25/09	FN 795410	606.5700	$107.63	$606.57	$618.80		$(12.23)
08/25/09	FN 796295	182.1200	$100.96	$182.12	$174.98		$7.14
08/25/09	FN 799623	2,079.6300	$102.86	$2,079.63	$1,965.01		$114.62
08/25/09	FN 822959	1,471.0600	$104.38	$1,471.06	$1,485.77		$(14.71)
08/25/09	FN 824747	203.2700	$104.30	$203.27	$205.05		$(1.78)
08/25/09	FN 826005	5,226.9200	$102.80	$5,226.92	$5,176.28		$50.64
08/25/09	FN 881635	2,023 2600	$104.30	$2,023.26	$1,959.16		$64.10
08/25/09	FN 885275	15,243.4800	$105.49	$15,243.48	$15,133.92		$109.56
08/25/09	FN 893003	8,587.2700	$109.01	$8,587.27	$8,847.57		$(260.30)
08/25/09	FN 895657	4,526.2800	$106.79	$4,526.28	$4,595.59		$(69.31)
08/25/09	FN 903804	2,525.7100	$107.22	$2,525.71	$2,569.51		$(43 80)
08/25/09	HMBT 2006-1 1A1	889.4600	$63.11	$889.46	$896.91		$(7 45)
08/25/09	INDX 2005-AR9 1A1	287 2400	$57.28	$287.24	$292.22		$(4.98)

FIFTH THIRD
INSTITUTIONAL SERVICES

Investment Account 01-01-000-1581461
AGT/JEWISH FOUNDATION CINTI FIX

11/01/2008 - 10/31/2009

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
08/25/09	JPMMT 2005-ALT1 4A1	798.7100	$70.60	$798 71	$807 57		$(8 86)
08/25/09	JPMMT 2006-A4 2A2	1,642.4100	$81.29	$1,642.41	$1,644.72		$(2.31)
08/25/09	JPMMT 2007-A2 4A1M	5,708.1200	$85.27	$5,708.12	$5,717.71		$(9.59)
08/25/09	MSM 2004-4 3A	1,980.7700	$98.77	$1,980.77	$2,001.35		$(20.58)
08/25/09	RAMP 2003-RZ5 A7	1,881.8400	$80.46	$1,881.84	$1,845.09		$36.75
08/25/09	RAAC 2004-SP1 AI4	3,712.4500	$83.84	$3,712.45	$3,627.18		$85.27
08/25/09	RALI 2005-QA12 CB1	2,020.9800	$55.96	$2,020.98	$2,039.45		$(18.47)
08/25/09	CBASS 2006-CB1	2,163.6900	$49.82	$2,163.69	$2,163.66		$0.03
08/26/09	GMACM 2005-HE2 A	2,885.0000	$96.21	$2,885.00	$2,883 87		$1.13
08/26/09	JPMMT 2005-A1 2A1	3,404.0000	$96.17	$3,404.00	$3,419.96		$(15.96)
09/01/09	FIRSTENERGY CORP	57,000.0000	$107.00	$62,272.50	$59,724 60		$2,547.90
09/11/09	FEDERAL FARM CREDIT BANK	180,000.0000	$107.98	$194,359.68	$188,210.70	$6,148.98	
09/14/09	GSMS 2004-GG2 A3	2,869.0500	$100.00	$2,869.05	$2,883.33		$(14.28)
09/15/09	FG E98361	987 7500	$105.96	$987.75	$991.76		$(4.01)
09/15/09	FG E99024	1,131 1700	$105.16	$1,131.17	$1,124.81		$6 36
09/15/09	FH 1B3366	189.4600	$104 54	$189.46	$187.57		$1.89
09/15/09	FG G01931	2,484.8100	$104.92	$2,484.81	$2,459.96		$24.85
09/15/09	FG G02123	3,291.8400	$104.92	$3,291.84	$3,258.41		$33.43
09/15/09	FG G02274	2,358 0800	$103 28	$2,358.08	$2,208.40		$149.68
09/15/09	FG A72610	98.0700	$105.98	$98.07	$103.86	$(5.79)	
09/15/09	FG G04106	11,217 4300	$106.10	$11,217.43	$11,275 27		$(57 84)
09/15/09	FG C90986	2,245.5000	$109 61	$2,245 50	$2,311 81		$(66 31)
09/15/09	FG G01659	1,238.0200	$103 59	$1,238 02	$1,229 12		$8.90
09/15/09	FG C71972	5 0500	$107 80	$5.05	$5.27		$(0 22)
09/15/09	FG C72254	24.9400	$107.93	$24.94	$25.97		$(1.03)
09/15/09	FG C00701	634.3100	$108.11	$634.31	$661.57		$(27 26)
09/15/09	FG A13361	193.4700	$103.59	$193.47	$192.08		$1.39
09/15/09	FG A22378	90.8500	$103.52	$90.85	$90.14		$0.71
09/15/09	FG B14158	2,134.7400	$103.50	$2,134.74	$2,200.12	$(65.38)	
09/15/09	FG A24611	91.3600	$101.35	$91.36	$88.56		$2 80
09/15/09	FG A26659	154.1100	$101.35	$154.11	$149 39		$4.72
09/15/09	FG A30611	1,100.7000	$105 01	$1,100 70	$1,123.23		$(22 53)
09/15/09	FG A36347	173.3600	$106.23	$173.36	$177 91		$(4.55)
09/15/09	MDST 2005-1 M2	357.3400	$65.92	$357.34	$214.40	$142.94	
09/16/09	AERCO 2A A3	901.4700	$40.00	$901.47	$792.17		$109.30
09/16/09	GT 1995-4 M1	1,143.0000	$98.35	$1,143.00	$1,266.23		$(123.23)
09/16/09	GT 1996-5 A6	407 0800	$98.90	$407.08	$447.79		$(40.71)
09/17/09	LBUBS 2005-C3 A2	2,227.5200	$101.05	$2,227.52	$2,238.65		$(11.13)

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
09/21/09	G2 618834	122 8100	$105 43	$122.81	$123.65		$(0 84)
09/25/09	BSARM 2004-10 12A3	2,441 7000	$79.68	$2,441.70	$2,455.43		$(13.73)
09/25/09	CWALT 2005-J3 3A1	517.0600	$81.84	$517.06	$532.81		$(15 75)
09/25/09	CHASE 2003-S13 A16	9,824.0900	$99.19	$9,824.09	$9,316.00		$508.09
09/25/09	FN 255547	2,793.7300	$104.96	$2,793.73	$2,685.91		$107.82
09/25/09	FN 255628	638.3400	$105.74	$638.34	$652.60		$(14.26)
09/25/09	FN 256748	2,817.0500	$104.50	$2,817.05	$2,786.68		$30.37
09/25/09	FN 357529	1,460.9500	$104 96	$1,460.95	$1,466.43		$(5 48)
09/25/09	FN 732269	17.0100	$108.12	$17.01	$17.75		$(0.74)
09/25/09	FN 496848	20.9500	$108 09	$20.95	$21.87		$(0.92)
09/25/09	FN 540040	17 5000	$111.68	$17.50	$18 66		$(1 16)
09/25/09	FN 555880	3,319.8400	$104.89	$3,319.84	$3,361.34		$(41.50)
09/25/09	FN 575501	59.2200	$107.34	$59.22	$61.91		$(2.69)
09/25/09	FN 575515	498.5600	$107.34	$498.56	$521.23		$(22.67)
09/25/09	FN 623876	26.5500	$107.27	$26.55	$27.76		$(1 21)
09/25/09	FN 626811	413.1200	$107.89	$413.12	$438.68		$(25.56)
09/25/09	FN 636749	33.7000	$107.93	$33.70	$35.21		$(1 51)
09/25/09	FN 637252	75.4800	$109.77	$75.48	$79.53		$(4 05)
09/25/09	FN 649060	32.6500	$107 34	$32.65	$34.13		$(1 48)
09/25/09	FN 653301	31.9800	$107.93	$31.98	$33.39		$(1.41)
09/25/09	FN 653502	35.4000	$107.99	$35.40	$37.05		$(1.65)
09/25/09	FN 670402	622 9500	$107.93	$622.95	$648.84		$(25.89)
09/25/09	FNR 2005-56 SP	1,265 1800	$101.62	$1,265.18	$1,249 37		$15.81
09/25/09	FANNIE MAE	7,239.8800	$102.44	$7,239.88	$7,412.96	$(173.08)	
09/25/09	FN 684200	9,237 6300	$106.33	$9,237.63	$9,543.63		$(306 00)
09/25/09	FN 685315	1,082.5200	$104 93	$1,082.52	$1,112 63		$(30.11)
09/25/09	FN 690208	2,845.5800	$107 68	$2,845.58	$2,971.41		$(125.83)
09/25/09	FN 696617	1,273.1400	$105 27	$1,273.14	$1,305.96		$(32.82)
09/25/09	FN 703607	1,027.6500	$105.27	$1,027.65	$1,042.42		$(14 77)
09/25/09	FN 704460	143.4600	$107.02	$143.46	$150.36		$(6.90)
09/25/09	FN 710709	571.9100	$105.27	$571.91	$567.44		$4.47
09/25/09	FN 723424	356.7800	$105.27	$356.78	$357.90		$(1.12)
09/25/09	FN 737859	6,273.2400	$104.89	$6,273.24	$6,251.68		$21 56
09/25/09	FN 761933	8,912.6000	$104.83	$8,912.60	$9,100.59		$(187 99)
09/25/09	FN 795410	3,244.4100	$107.46	$3,244.41	$3,309.80		$(65.39)
09/25/09	FN 796295	366.1900	$101.23	$366.19	$351.83		$14.36
09/25/09	FN 799623	1,518.0900	$103.38	$1,518.09	$1,434.42		$83.67
09/25/09	FN 822959	135.0400	$104.83	$135.04	$136.39		$(1.35)

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
09/25/09	FN 824747	9,348.9400	$104.74	$9,348.94	$9,430.74		$(81.80)
09/25/09	FN 826005	5,841 1100	$103.35	$5,841.11	$5,784.52		$56.59
09/25/09	FN 881635	2,646 4500	$104.74	$2,646.45	$2,562 61		$83.84
09/25/09	FN 885275	442.9000	$105.61	$442.90	$439.72		$3.18
09/25/09	FN 889987	3,164.4100	$104 50	$3,164.41	$3,297.41	$(133.00)	
09/25/09	FN 893003	9,285.1500	$108.92	$9,285.15	$9,566.61		$(281.46)
09/25/09	FN 895657	3,318.1400	$106.87	$3,318.14	$3,368.95		$(50.81)
09/25/09	FN 903804	2,058 5000	$107.06	$2,058.50	$2,094.20		$(35.70)
09/25/09	FN AA8729	198 3000	$105.44	$198.30	$209.39	$(11 09)	
09/25/09	HMBT 2006-1 1A1	133 8800	$62.83	$133.88	$135.00		$(1.12)
09/25/09	INDX 2005-AR9 1A1	538.8200	$56.09	$538.82	$548 17		$(9 35)
09/25/09	JPMMT 2005-A1 2A1	826 3800	$96.41	$826.38	$830.25		$(3.87)
09/25/09	JPMMT 2005-ALT1 4A1	687.9100	$70.99	$687.91	$695.54		$(7.63)
09/25/09	JPMMT 2006-A4 2A2	5,746.6700	$81.71	$5,746.67	$5,754.75		$(8.08)
09/25/09	RAMP 2003-RZ5 A7	2,764.4000	$82.06	$2,764.40	$2,710.41		$53.99
09/25/09	RAAC 2004-SP1 AI4	4,223.2300	$84.40	$4,223.23	$4,126.23		$97 00
09/25/09	RALI 2005-QA12 CB1	3,037.2400	$55.60	$3,037.24	$3,065.00		$(27.76)
09/25/09	CBASS 2006-CB1	1,557.6100	$49.24	$1,557.61	$1,557.59		$0 02
09/28/09	CWHL 2004-J6 1A2	2,031.8000	$95 75	$2,031 80	$2,031.80		
09/28/09	GMACM 2005-HE2 A	2,345.6100	$97.09	$2,345.61	$2,344.69		$0.92
09/28/09	MSM 2004-4 3A	9,732.1500	$99.81	$9,732.15	$9,833.27		$(101.12)
09/30/09	JPMMT 2005-ALT1 4A1	63,004.6800	$72.50	$45,678.39	$63,703.60		$(18,025.21)
10/06/09	JPMMT 2007-A2 4A1M	7,008.0300	$85.34	$7,008.03	$7,019 80		$(11.77)
10/13/09	GSMS 2004-GG2 A3	6,325.0000	$100.00	$6,325.00	$6,356.49		$(31 49)
10/15/09	AERCO 2A A3	1,959 2300	$46 50	$1,959 23	$1,721 67		$237 56
10/15/09	FG E98361	3,747.4700	$106.69	$3,747.47	$3,762.69		$(15 22)
10/15/09	FG E99024	2,628.2900	$105.79	$2,628.29	$2,613.51		$14 78
10/15/09	FH 1B3366	209.6600	$105.85	$209.66	$207.56		$2.10
10/15/09	FG G01931	2,451 2800	$105.37	$2,451.28	$2,426.77		$24.51
10/15/09	FG G02123	3,508.6100	$105.37	$3,508.61	$3,472.98		$35.63
10/15/09	FG G02274	1,988.7000	$103.68	$1,988.70	$1,862.46		$126.24
10/15/09	FG A72610	101.1600	$106.12	$101.16	$107.13	$(5.97)	
10/15/09	FG G04106	2,427.2900	$106.18	$2,427.29	$2,439.81		$(12.52)
10/15/09	FG C90986	232.6900	$109.61	$232.69	$239.56		$(6.87)
10/15/09	FG G01659	719.1000	$103.96	$719.10	$713.93		$5.17
10/15/09	FG C71972	5.0900	$107.81	$5.09	$5.31		$(0.22)
10/15/09	FG C72254	403 7100	$107.93	$403.71	$420.36		$(16 65)
10/15/09	FG C00701	435 7200	$108.12	$435.72	$454.44		$(18.72)

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
10/15/09	FG A13361	194 3300	$103 96	$194.33	$192 93		$1.40
10/15/09	FG A22378	83.2300	$103.87	$83.23	$82.58		$0 65
10/15/09	FG B14158	5,898.2500	$103.63	$5,898.25	$6,078.88	$(180.63)	
10/15/09	FG A24611	94.0600	$101.74	$94.06	$91.18		$2 88
10/15/09	FG A26659	154 7300	$101.74	$154.73	$149.99		$4 74
10/15/09	FG A30611	866 5800	$105.46	$866.58	$884.32		$(17.74)
10/15/09	FG A36347	171.2500	$106.33	$171 25	$175.75		$(4.50)
10/15/09	GT 1995-4 M1	1,183 8600	$98.49	$1,183.86	$1,311.49		$(127.63)
10/15/09	GT 1996-5 A6	596.7000	$99.01	$596.70	$656.37		$(59.67)
10/16/09	LBUBS 2005-C3 A2	2,504 2500	$100.95	$2,504.25	$2,516.76		$(12.51)
10/16/09	MDST 2005-1 M2	359.1000	$76.51	$359.10	$215.46	$143.64	
10/19/09	RFMSI 2007-S2 A10	35,000.0000	$12.50	$4,375.00	$34,261 72		$(29,886.72)
10/20/09	G2 618834	123.4800	$106.16	$123.48	$124.33		$(0.85)
10/23/09	CHASE 2003-S13 A16	339,922.9800	$99.38	$337,798.46	$322,342.61		$15,455.85
10/26/09	BSARM 2004-10 12A3	1,046 3100	$82.65	$1,046.31	$1,052 20		$(5.89)
10/26/09	CWALT 2005-J3 3A1	605.4800	$82 06	$605.48	$623.93		$(18.45)
10/26/09	CWHL 2004-J6 1A2	514.2300	$96.03	$514.23	$514.23		
10/26/09	FN 255547	3,273.4500	$105.29	$3,273.45	$3,147.12		$126.33
10/26/09	FN 255628	498.3600	$106.25	$498 36	$509.49		$(11.13)
10/26/09	FN 256748	3,509.0900	$105.11	$3,509.09	$3,471.26		$37.83
10/26/09	FN 357529	2,182.7500	$105 29	$2,182.75	$2,190.94		$(8 19)
10/26/09	FN 732269	16.4600	$108.54	$16.46	$17.18		$(0.72)
10/26/09	FN 496848	11.7900	$108.45	$11.79	$12 31		$(0.52)
10/26/09	FN 540040	17.6200	$112 86	$17.62	$18.79		$(1.17)
10/26/09	FN 555880	2,730.0000	$105.48	$2,730.00	$2,764.12		$(34.12)
10/26/09	FN 575501	59.5400	$107 95	$59.54	$62.25		$(2.71)
10/26/09	FN 575515	45.2700	$107.95	$45 27	$47.33		$(2.06)
10/26/09	FN 623876	117.3600	$107 98	$117.36	$122.70		$(5 34)
10/26/09	FN 626811	374.7300	$108.43	$374.73	$397 92		$(23 19)
10/26/09	FN 636749	36 6000	$108.23	$36.60	$38.24		$(1.64)
10/26/09	FN 637252	72.7200	$110 12	$72 72	$76.62		$(3.90)
10/26/09	FN 649060	27 1800	$107 95	$27.18	$28.42		$(1.24)
10/26/09	FN 653301	2,259.9100	$108.23	$2,259.91	$2,359.84		$(99.93)
10/26/09	FN 653502	32.2800	$108 29	$32 28	$33.78		$(1 50)
10/26/09	FN 670402	467.2200	$108.23	$467.22	$486 64		$(19.42)
10/26/09	FNR 2005-56 SP	1,258 4900	$100.46	$1,258.49	$1,242.76		$15.73
10/26/09	FANNIE MAE	4,911.7600	$104 28	$4,911.76	$5,029.18	$(117.42)	

FIFTH THIRD
INSTITUTIONAL SERVICES

Investment Account 01-01-000-1581461
AGT/JEWISH FOUNDATION CINTI FIX

11/01/2008 - 10/31/2009

GAIN / (LOSS) ON SALE OF SECURITIES (continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss) Short-Term	Realized Gain/(Loss) Long-Term
10/26/09	FN 684200	777.2800	$106 92	$777.28	$803 03		$(25 75)
10/26/09	FN 685315	4,898.0100	$105.61	$4,898.01	$5,034.23		$(136.22)
10/26/09	FN 690208	7.1000	$108.04	$7.10	$7.41		$(0.31)
10/26/09	FN 696617	1,549 2100	$105.70	$1,549 21	$1,589.15		$(39.94)
10/26/09	FN 703607	606 3400	$105.70	$606.34	$615.06		$(8.72)
	Net Gain/(Loss) on Securities Sold			**$7,216,393.34**	**$7,893,325.17**	**$46,874.32**	**$(723,806.15)**

*** * * * End of statement for Investment Account 01-01-000-1581461 * * * ***