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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

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

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

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

Name of foundation: CAPEWELL G JR UW HTFD HOSP ETL#2

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

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

A Employer identification number 06-6030604

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

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: ☐ Section 501(c)(3) exempt private foundation
[X] 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) ▶ $ 46,408,332.

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

ENVELOPE POSTMARK DATE APR 2 1 2010

		Part I **Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions).)	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ [X] if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	1,674,906.	1,671,657.		STMT 1
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-1,900,924.			
	b	Gross sales price for all assets on line 6a 64,108,771.				
	7	Capital gain net income (from Part IV, line 2)				
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	25,844.	25,844.		STMT 13
	12	**Total.** Add lines 1 through 11	-200,174.	1,697,501.		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	243,282.	145,969.		97,313.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule) STMT 14	2,090.	1,557.	NONE	533.
	c	Other professional fees (attach schedule)				
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions) STMT 15	32,708.	11,308.		
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule) STMT 16	56.			56.
	24	**Total operating and administrative expenses.** Add lines 13 through 23	278,136.	158,834.	NONE	97,902.
	25	Contributions, gifts, grants paid	1,705,457.			1,705,457.
	26	**Total expenses and disbursements** Add lines 24 and 25	1,983,593.	158,834.	NONE	1,803,359.
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-2,183,767.			
	b	**Net investment income** (if negative, enter -0-)		1,538,667.		
	c	**Adjusted net income** (if negative, enter -0-)				

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Part II Balance Sheets

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

		Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	-48,325.	-14,634.	-14,634.
	2 Savings and temporary cash investments	1,818,225.	1,021,814.	1,021,814.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ *		* NONE	
	Less allowance for doubtful accounts ▶	NONE	NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)	5,156,039.	7,646,149.	7,514,443.
	b Investments - corporate stock (attach schedule)	22,122,103.	20,178,721.	23,227,377.
	c Investments - corporate bonds (attach schedule)	16,076,503.	14,105,743.	14,659,332.
	11 Investments - land, buildings, and equipment basis ▶ NONE			
	Less accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule)	NONE	NONE	NONE
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
	15 Other assets (describe ▶)	NONE	NONE	NONE
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	45,124,545.	42,937,793.	46,408,332.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ X			
	27 Capital stock, trust principal, or current funds	45,124,545.	42,937,793.	
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	NONE	NONE	
	30 **Total net assets or fund balances** (see page 17 of the instructions)	45,124,545.	42,937,793.	
	31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	45,124,545.	42,937,793.	

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	45,124,545.
2	Enter amount from Part I, line 27a	2	-2,183,767.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 17	3	38,637.
4	Add lines 1, 2, and 3	4	42,979,415.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 18	5	41,622.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	42,937,793.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	-1,900,924.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	2,113,769.	47,332,611.	0.04465777305
2007			
2006			
2005			
2004			

2 **Total** of line 1, column (d)	2	0.04465777305
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.04465777305
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	42,128,743.
5 Multiply line 4 by line 3	5	1,881,376.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	15,387.
7 Add lines 5 and 6	7	1,896,763.
8 Enter qualifying distributions from Part XII, line 4	8	1,803,359.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 . . . Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b		1	30,773.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .		2	
3	Add lines 1 and 2		3	30,773.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-		5	30,773.
6	Credits/Payments			
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a 24,699.		
b	Exempt foreign organizations-tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c NONE		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	24,699.
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	6,074.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ NONE **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

		Line	Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ ________ (2) On foundation managers ▶ $ ________			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ $ ________			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 19			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

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

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

Website address ▶ N/A

14 The books are in care of ▶ PRIVATE BANK, TAX SERVICES Telephone no ▶ (401)278-6823

Located at ▶ PO BOX 1802, PROVIDENCE, RI ZIP + 4 ▶ 02901-1802

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ [X]
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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 [X] No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	[ ] Yes [X] No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	[ ] Yes [X] No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	[X] 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 [X] 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 [X] 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)?		1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ [ ]				
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ▶ ____, ____, ____, ____	[ ] Yes [X] 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 page 20 of the instructions)		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 [X] No			
b	If "Yes," did it have excess business holdings in 2009 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 2009.)*		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 2009?		4b		X

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

5a During the year did the foundation pay or incur any amount to
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☒ No
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** No: X
If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 20		243,282.	-0-	-0-

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 21		NONE	NONE	NONE

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

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
SEE STATEMENT 22		NONE

Total number of others receiving over $50,000 for professional services . . . . . . ▶ NONE

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

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	41,234,363.
b	Average of monthly cash balances	1b	1,535,934.
c	Fair market value of all other assets (see page 24 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	42,770,297.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	NONE
3	Subtract line 2 from line 1d	3	42,770,297.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	641,554.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	42,128,743.
6	**Minimum investment return.** Enter 5% of line 5	6	2,106,437.

Part XI **Distributable Amount** (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6			1	2,106,437.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	30,773.		
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	30,773.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	2,075,664.
4	Recoveries of amounts treated as qualifying distributions			4	NONE
5	Add lines 3 and 4			5	2,075,664.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	2,075,664.

Part XII **Qualifying Distributions** (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,803,359.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,803,359.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	N/A
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,803,359.

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7					2,075,664.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only				218,761.	
b Total for prior years 20____,20____,20____			NONE		
3 Excess distributions carryover, if any, to 2009					
a From 2004	NONE				
b From 2005	NONE				
c From 2006	NONE				
d From 2007	NONE				
e From 2008	NONE				
f **Total** of lines 3a through e		NONE			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 1,803,359.					
a Applied to 2008, but not more than line 2a				218,761.	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)			NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)		NONE			
d Applied to 2009 distributable amount					1,584,598.
e Remaining amount distributed out of corpus		NONE			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		NONE			NONE
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b			NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed			NONE		
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions			NONE		
e Undistributed income for 2008 Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions					
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010					491,066.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		NONE			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)		NONE			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a		NONE			
10 Analysis of line 9					
a Excess from 2005	NONE				
b Excess from 2006	NONE				
c Excess from 2007	NONE				
d Excess from 2008	NONE				
e Excess from 2009	NONE				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

06-6030604

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 25				
Total . . . . ▶ **3a**				1,705,457.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

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 (See page 28 of the instructions.)
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	1,674,906.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			1	25,844.	
8 Gain or (loss) from sales of assets other than inventory			18	-1,900,924.	
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)				-200,174.	

13 Total. Add line 12, columns (b), (d), and (e) . . . . . 13 -200,174.

(See worksheet in line 13 instructions on page 28 to verify calculations.)

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

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

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

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

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

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

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
SEE STATEMENT 26		

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

▶ Austin Wentworth | 04/13/2010 ▶ SVP Tax

Signature of officer or trustee AUSTIN WENTWORTH | Date | Title

Paid Preparer's Use Only

Preparer's signature ▶	Date	Check if self-employed ▶ [ ]	Preparer's identifying number (See Signature on page 30 of the instructions)
Firm's name (or yours if self-employed), address, and ZIP code ▶		EIN ▶	Phone no

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-32,328.	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					14,342.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-223,823.	
		235000. UNITED STATES TREAS NT DTD 12/01 PROPERTY TYPE: SECURITIES					12/31/2008	01/05/2009
237,446.00		237,681.00					-235.00	
		530000. UNITED STATES TREAS NT DTD 12/01 PROPERTY TYPE: SECURITIES					12/09/2008	01/05/2009
535,516.00		533,313.00					2,203.00	
		130000. UNITED STATES TREAS NT DTD 12/01 PROPERTY TYPE: SECURITIES					12/08/2008	01/05/2009
131,353.00		130,772.00					581.00	
		95000. UNITED STATES TREAS NT DTD 12/01/ PROPERTY TYPE: SECURITIES					12/23/2008	01/05/2009
96,759.00		97,565.00					-806.00	
		615000. UNITED STATES TREAS NT DTD 12/01 PROPERTY TYPE: SECURITIES					12/09/2008	01/05/2009
626,387.00		623,769.00					2,618.00	
		8545. TAIWAN SEMICONDUCTOR MFG LTD SPONS PROPERTY TYPE: SECURITIES					01/17/2006	01/08/2009
63,597.00		83,359.00					-19,762.00	
		75000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES					12/12/2008	01/08/2009
83,496.00		82,031.00					1,465.00	
		1045.02 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/24/2008	01/12/2009
1,045.00		966.00					79.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		105000. CLOROX CO SR NT PROPERTY TYPE: SECURITIES					12/06/2005	01/12/2009
106,051.00		104,118.00					1,933.00	
		210000. GSAA HOME EQUITY TR 2006-18 ASSE PROPERTY TYPE: SECURITIES					11/14/2006	01/12/2009
98,700.00		210,000.00					-111300.00	
		1216.49 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES					09/25/2007	01/12/2009
1,216.00		1,220.00					-4.00	
		1168.73 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/11/2007	01/13/2009
1,169.00		1,172.00					-3.00	
		145000. GSAA HOME EQUITY TR 2006-10 2006 PROPERTY TYPE: SECURITIES					05/25/2006	01/14/2009
68,694.00		144,800.00					-76,106.00	
		294. USAA AUTO OWNER TR 2007-2 ASSET BAC PROPERTY TYPE: SECURITIES					09/24/2007	01/14/2009
294.00		294.00						
		90000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES					12/12/2008	01/14/2009
102,399.00		98,438.00					3,961.00	
		5000. UNITED STATES TREAS NT DTD 11/17/0 PROPERTY TYPE: SECURITIES					11/21/2008	01/14/2009
5,689.00		5,236.00					453.00	
		60000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES					11/21/2008	01/14/2009
68,175.00		62,834.00					5,341.00	
		20000. UNITED STATES TREAS NT DTD 12/31/ PROPERTY TYPE: SECURITIES					01/05/2009	01/14/2009
20,155.00		19,825.00					330.00	
		35000. UNITED STATES TREAS NT DTD 12/31/ PROPERTY TYPE: SECURITIES					01/05/2009	01/14/2009
35,238.00		34,694.00					544.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		25.1 FEDERAL NATL MTG ASSN POOL #E80870					08/17/2000	01/15/2009
		PROPERTY TYPE: SECURITIES						
25.00		25.00						
		99.71 FGLMC GOLD #E81076 DTD 7/1/2000 8.					06/21/2000	01/15/2009
		PROPERTY TYPE: SECURITIES						
100.00		101.00					-1.00	
		1471.92 FEDERAL HOME LN MTG CORP POOL #G					01/30/2008	01/15/2009
		PROPERTY TYPE: SECURITIES						
1,472.00		1,472.00						
		288.41 FEDERAL HOME LN MTG CORP POOL #G0					08/24/2007	01/15/2009
		PROPERTY TYPE: SECURITIES						
288.00		288.00						
		37. FEDERAL HOME LN MTG CORP POOL #1J103					04/04/2008	01/15/2009
		PROPERTY TYPE: SECURITIES						
37.00		37.00						
		92.18 FEDERAL HOME LN MTG CORP POOL #E00					08/17/2000	01/15/2009
		PROPERTY TYPE: SECURITIES						
92.00		93.00					-1.00	
		9.1 GNMA POOL #510962 DTD 5/15/99 7.00%					06/30/1999	01/15/2009
		PROPERTY TYPE: SECURITIES						
9.00		9.00						
		269.99 GNMA POOL #780921 DTD 11/1/98 7.0					12/18/1998	01/15/2009
		PROPERTY TYPE: SECURITIES						
270.00		278.00					-8.00	
		2819.26 GS AUTO LN TR 2005-1 NT CL C					05/04/2006	01/15/2009
		PROPERTY TYPE: SECURITIES						
2,819.00		2,819.00						
		20000. PEPSICO INC SR UNSECD NT					10/21/2008	01/15/2009
		PROPERTY TYPE: SECURITIES						
25,076.00		19,952.00					5,124.00	
		62755.83 RBSGC MTG LN TR 2007-B MTG PASS					03/13/2007	01/20/2009
		PROPERTY TYPE: SECURITIES						
53,695.00		61,952.00					-8,257.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30000. J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES					02/27/2008	01/21/2009
20,583.00		29,179.00					-8,596.00	
		70000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES					11/26/2008	01/23/2009
83,562.00		79,866.00					3,696.00	
		120000. UNITED STATES TREAS BD DTD 02/15 PROPERTY TYPE: SECURITIES					11/07/2008	01/23/2009
143,250.00		122,897.00					20,353.00	
		25000. UNITED STATES TREAS NT DTD 12/31/ PROPERTY TYPE: SECURITIES					01/21/2009	01/23/2009
24,855.00		24,965.00					-110.00	
		410.124 RBSGC MTG LN TR 2007-B MTG PASST PROPERTY TYPE: SECURITIES					03/13/2007	01/25/2009
410.00		405.00					5.00	
		2452.35 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES					11/30/2005	01/26/2009
2,452.00		2,452.00						
		224.83 FEDERAL NATL MTG ASSN POOL #51779 PROPERTY TYPE: SECURITIES					10/27/1999	01/26/2009
225.00		225.00						
		5.48 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES					03/09/2000	01/26/2009
5.00		5.00						
		39.85 FNMA POOL #547048 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES					07/07/2000	01/26/2009
40.00		40.00						
		311.16 FEDERAL NATL MTG ASSN SER 2005-77 PROPERTY TYPE: SECURITIES					08/24/2005	01/26/2009
311.00		312.00					-1.00	
		965.39 FEDERAL NATL MTG ASSN POOL #87808 PROPERTY TYPE: SECURITIES					02/11/2008	01/26/2009
965.00		977.00					-12.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		358.65 FEDERAL NATL MTG ASSN POOL #90293 PROPERTY TYPE: SECURITIES					04/05/2007	01/26/2009
359.00		359.00						
		143.93 FEDERAL NATL MTG ASSN POOL #92962 PROPERTY TYPE: SECURITIES					06/09/2008	01/26/2009
144.00		144.00						
		3374.02 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES					04/04/2008	01/26/2009
3,374.00		3,416.00					-42.00	
		4378.35 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES					04/04/2008	01/26/2009
4,378.00		4,428.00					-50.00	
		1036.89 FEDERAL NATL MTG ASSN POOL #9767 PROPERTY TYPE: SECURITIES					09/30/2008	01/26/2009
1,037.00		1,037.00						
		205.11 FEDERAL NATL MTG ASSN POOL #98552 PROPERTY TYPE: SECURITIES					09/24/2008	01/26/2009
205.00		205.00						
		268.27 FEDERAL NATL MTG ASSN POOL #98552 PROPERTY TYPE: SECURITIES					09/24/2008	01/26/2009
268.00		269.00					-1.00	
		565.13 FEDERAL NATL MTG ASSN POOL #AA088 PROPERTY TYPE: SECURITIES					12/18/2008	01/26/2009
565.00		576.00					-11.00	
		6140.91 WAMU MTG PASS-THRU CTFS 2005-AR4 PROPERTY TYPE: SECURITIES					03/22/2005	01/26/2009
6,141.00		6,141.00						
		45000. HOME DEPOT INC SR NT PROPERTY TYPE: SECURITIES					07/10/2007	01/27/2009
34,526.00		39,897.00					-5,371.00	
		1083.35 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/24/2008	01/31/2009
1,083.00		1,001.00					82.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3171.23 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES					11/30/2005	01/31/2009
3,171.00		3,171.00						
		25.07 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	01/31/2009
25.00		25.00						
		80.37 FGLMC GOLD #E81076 DTD 7/1/2000 8. PROPERTY TYPE: SECURITIES					06/21/2000	01/31/2009
80.00		81.00					-1.00	
		2645.75 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/30/2008	01/31/2009
2,646.00		2,646.00						
		664.38 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES					08/24/2007	01/31/2009
664.00		664.00						
		35.35 FEDERAL HOME LN MTG CORP POOL #1J1 PROPERTY TYPE: SECURITIES					04/04/2008	01/31/2009
35.00		36.00					-1.00	
		93.43 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES					08/17/2000	01/31/2009
93.00		95.00					-2.00	
		10.57 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES					10/27/1999	01/31/2009
11.00		11.00						
		5.52 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES					03/09/2000	01/31/2009
6.00		6.00						
		40.12 FNMA POOL #547048 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES					07/07/2000	01/31/2009
40.00		40.00						
		10348.93 FEDERAL NATL MTG ASSN SER 2005- PROPERTY TYPE: SECURITIES					08/24/2005	01/31/2009
10,349.00		10,389.00					-40.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1987.64 FEDERAL NATL MTG ASSN POOL #8780 PROPERTY TYPE: SECURITIES					02/11/2008	01/31/2009
1,988.00		2,012.00					-24.00	
		874.42 FEDERAL NATL MTG ASSN POOL #90293 PROPERTY TYPE: SECURITIES					04/05/2007	01/31/2009
874.00		874.00						
		1117.96 FEDERAL NATL MTG ASSN POOL #9296 PROPERTY TYPE: SECURITIES					06/09/2008	01/31/2009
1,118.00		1,118.00						
		37.66 FEDERAL NATL MTG ASSN POOL #974781 PROPERTY TYPE: SECURITIES					04/04/2008	01/31/2009
38.00		38.00						
		2906.85 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES					04/04/2008	01/31/2009
2,907.00		2,940.00					-33.00	
		7564.84 FEDERAL NATL MTG ASSN POOL #9767 PROPERTY TYPE: SECURITIES					09/30/2008	01/31/2009
7,565.00		7,565.00						
		486.71 FEDERAL NATL MTG ASSN POOL #98552 PROPERTY TYPE: SECURITIES					09/24/2008	01/31/2009
487.00		488.00					-1.00	
		627.09 FEDERAL NATL MTG ASSN POOL #98552 PROPERTY TYPE: SECURITIES					09/24/2008	01/31/2009
627.00		628.00					-1.00	
		2420.23 FEDERAL NATL MTG ASSN POOL #AA08 PROPERTY TYPE: SECURITIES					12/18/2008	01/31/2009
2,420.00		2,468.00					-48.00	
		11.05 GNMA POOL #510962 DTD 5/15/99 7.00 PROPERTY TYPE: SECURITIES					06/30/1999	01/31/2009
11.00		11.00						
		276.13 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES					12/18/1998	01/31/2009
276.00		284.00					-8.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1223.17 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES					09/25/2007	01/31/2009
1,223.00		1,226.00					-3.00	
		17997.06 WAMU MTG PASS-THRU CTFS 2005-AR PROPERTY TYPE: SECURITIES					03/22/2005	01/31/2009
17,997.00		17,997.00						
		200000. SBC COMMUNICATIONS INC NT PROPERTY TYPE: SECURITIES					07/10/2006	02/03/2009
201,160.00		189,101.00					12,059.00	
		95000. CHASE ISSUANCE TR 2005-A7 CL A7 PROPERTY TYPE: SECURITIES					07/08/2008	02/04/2009
95,961.00		95,891.00					70.00	
		100000. CHASE ISSUANCE TR 2005-A10 CL A1 PROPERTY TYPE: SECURITIES					04/22/2008	02/04/2009
101,664.00		100,855.00					809.00	
		10000. CHASE ISSUANCE TR 2005-A10 CL A10 PROPERTY TYPE: SECURITIES					04/25/2008	02/04/2009
10,166.00		10,053.00					113.00	
		115000. CHASE ISSUANCE TRUST 2007-15 NT PROPERTY TYPE: SECURITIES					09/26/2007	02/04/2009
117,354.00		114,989.00					2,365.00	
		175000. CHASE ISSUANCE TR 2008-A9 NT CL PROPERTY TYPE: SECURITIES					05/22/2008	02/05/2009
176,039.00		174,977.00					1,062.00	
		110000. GE CAP CR CARD MASTER NT TR 2005 PROPERTY TYPE: SECURITIES					01/29/2008	02/05/2009
104,328.00		110,155.00					-5,827.00	
		1174.88 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/11/2007	02/13/2009
1,175.00		1,178.00					-3.00	
		115000. ML-CFC COML MTG TR 2007-9 COML M PROPERTY TYPE: SECURITIES					11/01/2007	02/13/2009
86,879.00		115,631.00					-28,752.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7069.62 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES					09/19/2007	02/14/2009
7,070.00		7,070.00						
		7602.14 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES					09/24/2007	02/14/2009
7,602.00		7,602.00						
		2624.33 GS AUTO LN TR 2005-1 NT CL C PROPERTY TYPE: SECURITIES					05/04/2006	02/15/2009
2,624.00		2,624.00						
		1426.34 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES					04/04/2008	02/17/2009
1,426.00		1,441.00					-15.00	
		35208. UNITED STATES TREAS NTS PROPERTY TYPE: SECURITIES					03/14/2008	02/18/2009
36,528.00		39,831.00					-3,303.00	
		11736. UNITED STATES TREAS NTS PROPERTY TYPE: SECURITIES					01/23/2009	02/18/2009
12,176.00		12,014.00					162.00	
		45000. UNITED STATES TREAS NT DTD 11/17/ PROPERTY TYPE: SECURITIES					01/27/2009	02/24/2009
48,938.00		49,694.00					-756.00	
		880000. UNITED STATES TREAS NT DTD 11/17 PROPERTY TYPE: SECURITIES					11/21/2008	02/24/2009
957,000.00		921,563.00					35,437.00	
		895000. UNITED STATES TREAS NT DTD 12/31 PROPERTY TYPE: SECURITIES					01/05/2009	02/24/2009
894,231.00		896,678.00					-2,447.00	
		655000. UNITED STATES TREAS NT DTD 12/31 PROPERTY TYPE: SECURITIES					01/05/2009	02/24/2009
646,608.00		649,269.00					-2,661.00	
		185000. UNITED STATES TREAS NT DTD 12/31 PROPERTY TYPE: SECURITIES					02/18/2009	02/24/2009
182,630.00		182,775.00					-145.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		140000. DISCOVER CARD EXECUTION TR 2007 PROPERTY TYPE: SECURITIES					06/19/2008	02/25/2009
136,429.00		140,137.00					-3,708.00	
		895000. UNITED STATES TREAS NT DTD 02/02 PROPERTY TYPE: SECURITIES					02/24/2009	02/27/2009
893,007.00		893,881.00					-874.00	
		840000. UNITED STATES TREAS NT DTD 02/02 PROPERTY TYPE: SECURITIES					02/24/2009	02/27/2009
829,566.00		837,724.00					-8,158.00	
		1539.24 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/24/2008	02/28/2009
1,539.00		1,422.00					117.00	
		1620.1 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES					10/11/2007	02/28/2009
1,620.00		1,624.00					-4.00	
		2051.91 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES					11/30/2005	02/28/2009
2,052.00		2,052.00						
		707.48 FEDERAL NATL MTG ASSN POOL #E8087 PROPERTY TYPE: SECURITIES					08/17/2000	02/28/2009
707.00		709.00					-2.00	
		96.13 FGLMC GOLD #E81076 DTD 7/1/2000 8. PROPERTY TYPE: SECURITIES					06/21/2000	02/28/2009
96.00		97.00					-1.00	
		5325.96 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/30/2008	02/28/2009
5,326.00		5,326.00						
		986.18 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES					08/24/2007	02/28/2009
986.00		986.00						
		6341.4 FEDERAL HOME LN MTG CORP POOL #1J PROPERTY TYPE: SECURITIES					04/04/2008	02/28/2009
6,341.00		6,407.00					-66.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		105.17 FEDERAL HOME LN MTG CORP POOL #E0 PROPERTY TYPE: SECURITIES					08/17/2000	02/28/2009
105.00		107.00					-2.00	
		10.63 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES					10/27/1999	02/28/2009
11.00		11.00						
		5.56 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES					03/09/2000	02/28/2009
6.00		6.00						
		40.73 FNMA POOL #547048 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES					07/07/2000	02/28/2009
41.00		41.00						
		9581.47 FEDERAL NATL MTG ASSN SER 2005-7 PROPERTY TYPE: SECURITIES					08/24/2005	02/28/2009
9,581.00		9,619.00					-38.00	
		3475.6 FEDERAL NATL MTG ASSN POOL #87808 PROPERTY TYPE: SECURITIES					02/11/2008	02/28/2009
3,476.00		3,518.00					-42.00	
		1331.39 FEDERAL NATL MTG ASSN POOL #9029 PROPERTY TYPE: SECURITIES					04/05/2007	02/28/2009
1,331.00		1,331.00						
		12393.33 FEDERAL NATL MTG ASSN POOL #928 PROPERTY TYPE: SECURITIES					02/04/2009	02/28/2009
12,393.00		12,911.00					-518.00	
		1094.88 FEDERAL NATL MTG ASSN POOL #9296 PROPERTY TYPE: SECURITIES					06/09/2008	02/28/2009
1,095.00		1,095.00						
		1912.13 FEDERAL NATL MTG ASSN POOL #9709 PROPERTY TYPE: SECURITIES					01/20/2009	02/28/2009
1,912.00		1,971.00					-59.00	
		73.27 FEDERAL NATL MTG ASSN POOL #974781 PROPERTY TYPE: SECURITIES					04/04/2008	02/28/2009
73.00		74.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5579.95 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES					04/04/2008	02/28/2009
5,580.00		5,643.00					-63.00	
		11034.91 FEDERAL NATL MTG ASSN POOL #976 PROPERTY TYPE: SECURITIES					09/30/2008	02/28/2009
11,035.00		11,035.00						
		566.23 FEDERAL NATL MTG ASSN POOL #98552 PROPERTY TYPE: SECURITIES					09/24/2008	02/28/2009
566.00		567.00					-1.00	
		881.85 FEDERAL NATL MTG ASSN POOL #98552 PROPERTY TYPE: SECURITIES					09/24/2008	02/28/2009
882.00		883.00					-1.00	
		4367.23 FEDERAL NATL MTG ASSN POOL #AA08 PROPERTY TYPE: SECURITIES					12/18/2008	02/28/2009
4,367.00		4,454.00					-87.00	
		9.24 GNMA POOL #510962 DTD 5/15/99 7.00% PROPERTY TYPE: SECURITIES					06/30/1999	02/28/2009
9.00		9.00						
		376.38 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES					12/18/1998	02/28/2009
376.00		387.00					-11.00	
		1866.14 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES					09/25/2007	02/28/2009
1,866.00		1,871.00					-5.00	
		7237.78 WAMU MTG PASS-THRU CTFS 2005-AR4 PROPERTY TYPE: SECURITIES					03/22/2005	02/28/2009
7,238.00		7,238.00						
		105290.1 UNITED STATES TREAS NTS PROPERTY TYPE: SECURITIES					01/23/2009	03/04/2009
108,547.00		107,739.00					808.00	
		140497.45 UNITED STATES TREAS NT INFLATI PROPERTY TYPE: SECURITIES					02/18/2009	03/04/2009
133,428.00		138,866.00					-5,438.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70355.15 UNITED STATES TREAS NT INFLATIO					11/18/2008	03/04/2009
		PROPERTY TYPE: SECURITIES						
66,815.00		61,758.00					5,057.00	
		40000. USAA AUTO OWNER TR 2008 3 AUTO LN					07/15/2008	03/05/2009
		PROPERTY TYPE: SECURITIES						
40,489.00		39,995.00					494.00	
		45000. USAA AUTO OWNER TR 2008 3 AUTO LN					07/15/2008	03/06/2009
		PROPERTY TYPE: SECURITIES						
45,510.00		44,994.00					516.00	
		100000. UNITED STATES TREAS NT DTD 02/17					02/24/2009	03/06/2009
		PROPERTY TYPE: SECURITIES						
99,304.00		100,123.00					-819.00	
		25000. CATERPILLAR FINL SVCS CORP SR UNS					04/18/2008	03/09/2009
		PROPERTY TYPE: SECURITIES						
21,105.00		25,262.00					-4,157.00	
		90000. UNITED STATES TREAS NT DTD 02/17/					02/24/2009	03/11/2009
		PROPERTY TYPE: SECURITIES						
87,918.00		90,111.00					-2,193.00	
		3303.07 CAPITAL ONE PRIME AUTO RECEIV- A					09/25/2007	03/14/2009
		PROPERTY TYPE: SECURITIES						
3,303.00		3,303.00						
		7062.66 HYUNDAI AUTO RECEIVABLES TR 2007					09/19/2007	03/14/2009
		PROPERTY TYPE: SECURITIES						
7,063.00		7,063.00						
		9800. RAS LAFFAN LIQUEFIED NAT GAS CO LT					11/17/2004	03/14/2009
		PROPERTY TYPE: SECURITIES						
9,800.00		9,705.00					95.00	
		7058.16 USAA AUTO OWNER TR 2007-2 ASSET					09/24/2007	03/14/2009
		PROPERTY TYPE: SECURITIES						
7,058.00		7,058.00						
		100000. EMERSON ELEC CO NT					05/02/2001	03/15/2009
		PROPERTY TYPE: SECURITIES						
100,000.00		100,000.00						

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		250000. LELAND STANFORD UNIV MED TERM NT PROPERTY TYPE: SECURITIES					04/05/1999	03/15/2009
250,000.00		248,265.00					1,735.00	
		45000. UNITED STATES TREAS BD DTD 02/15/ PROPERTY TYPE: SECURITIES					11/07/2008	03/16/2009
48,867.00		46,087.00					2,780.00	
		835000. UNITED STATES TREAS BD DTD 02/15 PROPERTY TYPE: SECURITIES					08/13/2008	03/16/2009
906,758.00		809,242.00					97,516.00	
		740000. UNITED STATES TREAS NT DTD 02/17 PROPERTY TYPE: SECURITIES					03/06/2009	03/16/2009
739,769.00		741,448.00					-1,679.00	
		85000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES					02/13/2009	03/16/2009
84,973.00		85,077.00					-104.00	
		700. GLAXO PLC PROPERTY TYPE: SECURITIES					10/06/2006	03/17/2009
20,259.00		38,043.00					-17,784.00	
		3014. GLAXO PLC PROPERTY TYPE: SECURITIES					03/23/2005	03/17/2009
87,230.00		140,707.00					-53,477.00	
		589. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					02/27/1995	03/17/2009
4,474.00		12,005.00					-7,531.00	
		6525. LINCOLN NATL CORP IND PROPERTY TYPE: SECURITIES					02/27/1995	03/17/2009
48,735.00		132,997.00					-84,262.00	
		4603. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					02/27/2007	03/17/2009
15,604.00		86,076.00					-70,472.00	
		4083. SPRINT CORPORATION PROPERTY TYPE: SECURITIES					02/07/2007	03/17/2009
13,841.00		72,785.00					-58,944.00	

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		110000. UNITED STATES TREAS NT DTD 03/16 PROPERTY TYPE: SECURITIES					03/16/2009	03/18/2009
110,825.00		109,880.00					945.00	
		30000. CATERPILLAR FINL SVCS CORP SR UNS PROPERTY TYPE: SECURITIES					04/18/2008	03/20/2009
24,798.00		30,315.00					-5,517.00	
		100000. UNITED STATES TREAS NT DTD 03/02 PROPERTY TYPE: SECURITIES					03/24/2009	03/23/2009
100,906.00		100,621.00					285.00	
		325000. UNITED STATES TREAS NT DTD 03/02 PROPERTY TYPE: SECURITIES					02/27/2009	03/23/2009
327,945.00		322,258.00					5,687.00	
		100000. UNITEDHEALTH GROUP INC BD PROPERTY TYPE: SECURITIES					09/21/2007	03/24/2009
90,069.00		97,211.00					-7,142.00	
		2614. BP AMOCO PLC SPONS ADR (UK/USD) SE PROPERTY TYPE: SECURITIES					09/12/1983	03/26/2009
108,696.00		24,314.00					84,382.00	
		706. BOEING CO PROPERTY TYPE: SECURITIES					09/07/2007	03/26/2009
26,708.00		67,154.00					-40,446.00	
		1971. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					05/15/2007	03/26/2009
136,945.00		159,571.00					-22,626.00	
		50. CHEVRONTEXACO CORP COM PROPERTY TYPE: SECURITIES					03/23/2005	03/26/2009
3,474.00		2,926.00					548.00	
		2068. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					02/08/2005	03/26/2009
122,116.00		114,223.00					7,893.00	
		1888. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					01/26/2006	03/26/2009
111,487.00		103,311.00					8,176.00	

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		2206. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/15/2007	03/26/2009
155,260.00		179,225.00					-23,965.00	
		1152. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					10/31/2006	03/26/2009
81,079.00		80,997.00					82.00	
		678. EXXON MOBIL CORPORATION PROPERTY TYPE: SECURITIES					05/05/1992	03/26/2009
47,718.00		8,129.00					39,589.00	
		2900. GENERAL DYNAMICS CORP PROPERTY TYPE: SECURITIES					02/03/2004	03/26/2009
122,052.00		133,283.00					-11,231.00	
		1285. GENERAL MILLS INC PROPERTY TYPE: SECURITIES					09/14/2007	03/26/2009
62,307.00		74,481.00					-12,174.00	
		2289. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					09/07/2007	03/26/2009
21,342.00		200,839.00					-179497.00	
		1562. HARTFORD FINANCIAL SVCS GRP PROPERTY TYPE: SECURITIES					10/31/2006	03/26/2009
14,564.00		136,556.00					-121992.00	
		300. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					10/06/2006	03/26/2009
9,812.00		11,390.00					-1,578.00	
		969. HEWLETT PACKARD COMPANY PROPERTY TYPE: SECURITIES					01/26/2006	03/26/2009
31,691.00		30,809.00					882.00	
		700. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES					10/06/2006	03/26/2009
26,939.00		40,591.00					-13,652.00	
		3000. NOVARTIS AG ADR PROPERTY TYPE: SECURITIES					03/23/2005	03/26/2009
115,452.00		140,634.00					-25,182.00	

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		1498. PEPSICO INCORPORATED PROPERTY TYPE: SECURITIES					06/01/1993	03/26/2009
78,485.00		25,564.00					52,921.00	
		3497. PRINCIPAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					12/05/2006	03/26/2009
33,121.00		207,199.00					-174078.00	
		2679. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					09/07/2007	03/26/2009
128,071.00		176,786.00					-48,715.00	
		75.305 REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					09/28/2007	03/26/2009
2,454.00		4,175.00					-1,721.00	
		56.984 REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					09/20/2007	03/26/2009
1,857.00		3,096.00					-1,239.00	
		39.255 REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					02/07/2007	03/26/2009
1,279.00		1,976.00					-697.00	
		268.456 REINSURANCE GROUP AMER INC COM PROPERTY TYPE: SECURITIES					10/31/2006	03/26/2009
8,749.00		12,176.00					-3,427.00	
		105000. TEXTRON FINL CORP MTN PROPERTY TYPE: SECURITIES					01/31/2006	03/30/2009
72,450.00		104,963.00					-32,513.00	
		515000. UNITED STATES TREAS NT DTD 03/02 PROPERTY TYPE: SECURITIES					02/27/2009	03/30/2009
518,863.00		510,655.00					8,208.00	
		1196.61 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/24/2008	03/31/2009
1,197.00		1,106.00					91.00	
		1189.58 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/11/2007	03/31/2009
1,190.00		1,193.00					-3.00	

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		2841.32 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES					11/30/2005	03/31/2009
2,841.00		2,841.00						
		12.92 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	03/31/2009
13.00		13.00						
		233.49 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES					06/21/2000	03/31/2009
233.00		236.00					-3.00	
		5265.01 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/30/2008	03/31/2009
5,265.00		5,265.00						
		831.39 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES					08/24/2007	03/31/2009
831.00		831.00						
		835.73 FEDERAL HOME LN MTG CORP POOL #1J PROPERTY TYPE: SECURITIES					04/04/2008	03/31/2009
836.00		844.00					-8.00	
		93.59 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES					08/17/2000	03/31/2009
94.00		95.00					-1.00	
		10.77 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES					10/27/1999	03/31/2009
11.00		11.00						
		5.6 FNMA POOL #534000 DTD 4/1/2000 8.00% PROPERTY TYPE: SECURITIES					03/09/2000	03/31/2009
6.00		6.00						
		42.13 FNMA POOL #547048 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES					07/07/2000	03/31/2009
42.00		42.00						
		2894.72 FEDERAL NATL MTG ASSN SER 2005-7 PROPERTY TYPE: SECURITIES					08/24/2005	03/31/2009
2,895.00		2,906.00					-11.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3693.79 FEDERAL NATL MTG ASSN POOL #8780 PROPERTY TYPE: SECURITIES					02/11/2008	03/31/2009
3,694.00		3,739.00					-45.00	
		669.34 FEDERAL NATL MTG ASSN POOL #90293 PROPERTY TYPE: SECURITIES					04/05/2007	03/31/2009
669.00		669.00						
		12735.91 FEDERAL NATL MTG ASSN POOL #928 PROPERTY TYPE: SECURITIES					02/04/2009	03/31/2009
12,736.00		13,268.00					-532.00	
		691.31 FEDERAL NATL MTG ASSN POOL #92962 PROPERTY TYPE: SECURITIES					06/09/2008	03/31/2009
691.00		691.00						
		1584.78 FEDERAL NATL MTG ASSN POOL #9709 PROPERTY TYPE: SECURITIES					01/20/2009	03/31/2009
1,585.00		1,633.00					-48.00	
		2358.98 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES					04/04/2008	03/31/2009
2,359.00		2,389.00					-30.00	
		6857.49 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES					04/04/2008	03/31/2009
6,857.00		6,935.00					-78.00	
		11819.2 FEDERAL NATL MTG ASSN POOL #9767 PROPERTY TYPE: SECURITIES					09/30/2008	03/31/2009
11,819.00		11,819.00						
		1225.49 FEDERAL NATL MTG ASSN POOL #9855 PROPERTY TYPE: SECURITIES					09/24/2008	03/31/2009
1,225.00		1,228.00					-3.00	
		1059.46 FEDERAL NATL MTG ASSN POOL #9855 PROPERTY TYPE: SECURITIES					09/24/2008	03/31/2009
1,059.00		1,061.00					-2.00	
		5014.15 FEDERAL NATL MTG ASSN POOL #AA08 PROPERTY TYPE: SECURITIES					12/18/2008	03/31/2009
5,014.00		5,114.00					-100.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9.29 GNMA POOL #510962 DTD 5/15/99 7.00% PROPERTY TYPE: SECURITIES					06/30/1999	03/31/2009
9.00		9.00						
		513.59 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES					12/18/1998	03/31/2009
514.00		529.00					-15.00	
		15015.02 WAMU MTG PASS-THRU CTFS 2005-AR PROPERTY TYPE: SECURITIES					03/22/2005	03/31/2009
15,015.00		15,015.00						
		75000. EUROPEAN INVT BK EURO MTN SNAT PROPERTY TYPE: SECURITIES					06/16/2008	04/01/2009
79,121.00		74,810.00					4,311.00	
		35000. UNITED STATES TREAS NT DTD 03/02/ PROPERTY TYPE: SECURITIES					03/05/2009	04/06/2009
34,964.00		34,989.00					-25.00	
		35000. UNITED STATES TREAS NT DTD 03/02/ PROPERTY TYPE: SECURITIES					03/06/2009	04/06/2009
34,964.00		34,970.00					-6.00	
		895000. UNITED STATES TREAS NT DTD 03/02 PROPERTY TYPE: SECURITIES					02/27/2009	04/06/2009
894,091.00		892,471.00					1,620.00	
		140000. UNITED STATES TREAS NT DTD 03/02 PROPERTY TYPE: SECURITIES					02/25/2009	04/06/2009
139,858.00		139,584.00					274.00	
		15000. PRUDENTIAL FINL INC MTN SER D PROPERTY TYPE: SECURITIES					11/28/2007	04/08/2009
9,300.00		14,903.00					-5,603.00	
		1240.17 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES					09/25/2007	04/12/2009
1,240.00		1,243.00					-3.00	
		4961.25 GS AUTO LN TR 2005-1 NT CL C PROPERTY TYPE: SECURITIES					05/04/2006	04/14/2009
4,961.00		4,961.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		7478.92 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES					09/19/2007	04/14/2009
7,479.00		7,479.00						
		130000. GOLDMAN SACHS GROUP INC NT PROPERTY TYPE: SECURITIES					01/06/2004	04/15/2009
128,088.00		129,507.00					-1,419.00	
		100000. JPMORGAN CHASE & CO SR NT PROPERTY TYPE: SECURITIES					10/30/2008	04/15/2009
100,888.00		91,114.00					9,774.00	
		7675.71 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES					09/24/2007	04/15/2009
7,676.00		7,676.00						
		715000. UNITED STATES TREAS NT DTD 03/16 PROPERTY TYPE: SECURITIES					03/16/2009	04/15/2009
719,217.00		714,218.00					4,999.00	
		5543.72 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES					09/25/2007	04/16/2009
5,544.00		5,544.00						
		.333 TIME WARNER INC NEW COM PROPERTY TYPE: SECURITIES					03/19/2004	04/17/2009
7.00		13.00					-6.00	
		.561 TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					03/19/2004	04/17/2009
16.00		28.00					-12.00	
		40000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES					03/20/2009	04/17/2009
39,408.00		40,355.00					-947.00	
		45000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES					03/31/2009	04/17/2009
44,334.00		45,190.00					-856.00	
		120000. COMM 2006-C8 MTG TR MTG PASSTHRU PROPERTY TYPE: SECURITIES					02/29/2008	04/24/2009
92,306.00		113,273.00					-20,967.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		125000. J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES					02/27/2008	04/24/2009
91,934.00		117,949.00					-26,015.00	
		30987.2 FEDERAL NATL MTG ASSN SER 2005-7 PROPERTY TYPE: SECURITIES					08/24/2005	04/29/2009
31,147.00		31,108.00					39.00	
		100000. SLM CORP MTN PROPERTY TYPE: SECURITIES					04/25/2003	04/29/2009
66,500.00		105,599.00					-39,099.00	
		1357.14 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/24/2008	04/30/2009
1,357.00		1,254.00					103.00	
		1341.77 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/11/2007	04/30/2009
1,342.00		1,345.00					-3.00	
		13.01 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	04/30/2009
13.00		13.00						
		142.86 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES					06/21/2000	04/30/2009
143.00		144.00					-1.00	
		5519.72 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES					01/30/2008	04/30/2009
5,520.00		5,520.00						
		780.58 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES					08/24/2007	04/30/2009
781.00		781.00						
		7351.09 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES					04/04/2008	04/30/2009
7,351.00		7,427.00					-76.00	
		94.85 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES					08/17/2000	04/30/2009
95.00		96.00					-1.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10.84 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES					10/27/1999	04/30/2009
11.00		11.00						
		5.64 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES					03/09/2000	04/30/2009
6.00		6.00						
		196.77 FNMA POOL #547048 DTD 7/1/2000 7. PROPERTY TYPE: SECURITIES					07/07/2000	04/30/2009
197.00		197.00						
		2836.89 FEDERAL NATL MTG ASSN SER 2005-7 PROPERTY TYPE: SECURITIES					08/24/2005	04/30/2009
2,837.00		2,848.00					-11.00	
		3572.49 FEDERAL NATL MTG ASSN POOL #8780 PROPERTY TYPE: SECURITIES					02/11/2008	04/30/2009
3,572.00		3,616.00					-44.00	
		876.52 FEDERAL NATL MTG ASSN POOL #90293 PROPERTY TYPE: SECURITIES					04/05/2007	04/30/2009
877.00		877.00						
		11519.41 FEDERAL NATL MTG ASSN POOL #928 PROPERTY TYPE: SECURITIES					02/04/2009	04/30/2009
11,519.00		12,001.00					-482.00	
		1241.85 FEDERAL NATL MTG ASSN POOL #9296 PROPERTY TYPE: SECURITIES					06/09/2008	04/30/2009
1,242.00		1,242.00						
		1832.96 FEDERAL NATL MTG ASSN POOL #9709 PROPERTY TYPE: SECURITIES					01/20/2009	04/30/2009
1,833.00		1,889.00					-56.00	
		3220.49 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES					04/04/2008	04/30/2009
3,220.00		3,261.00					-41.00	
		617.63 FEDERAL NATL MTG ASSN POOL #97476 PROPERTY TYPE: SECURITIES					04/04/2008	04/30/2009
618.00		625.00					-7.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		15057.7 FEDERAL NATL MTG ASSN POOL #9767					09/30/2008	04/30/2009
		PROPERTY TYPE: SECURITIES						
15,058.00		15,058.00						
		975.94 FEDERAL NATL MTG ASSN POOL #98552					09/24/2008	04/30/2009
		PROPERTY TYPE: SECURITIES						
976.00		978.00					-2.00	
		1163.73 FEDERAL NATL MTG ASSN POOL #9855					09/24/2008	04/30/2009
		PROPERTY TYPE: SECURITIES						
1,164.00		1,166.00					-2.00	
		8387.55 FEDERAL NATL MTG ASSN POOL #AA08					12/18/2008	04/30/2009
		PROPERTY TYPE: SECURITIES						
8,388.00		8,554.00					-166.00	
		12.77 GNMA POOL #510962 DTD 5/15/99 7.00					06/30/1999	04/30/2009
		PROPERTY TYPE: SECURITIES						
13.00		13.00						
		338.5 GNMA POOL #780921 DTD 11/1/98 7.00					12/18/1998	04/30/2009
		PROPERTY TYPE: SECURITIES						
339.00		348.00					-9.00	
		1458.52 J P MORGAN CHASE COML MTG SECS T					09/25/2007	04/30/2009
		PROPERTY TYPE: SECURITIES						
1,459.00		1,462.00					-3.00	
		11691.31 WAMU MTG PASS-THRU CTFS 2005-AR					03/22/2005	04/30/2009
		PROPERTY TYPE: SECURITIES						
11,691.00		11,691.00						
		53000. CONAGRA FOODS INC BD					04/19/2007	05/01/2009
		PROPERTY TYPE: SECURITIES						
56,578.00		56,020.00					558.00	
		45000. J P MORGAN CHASE COML MTG SECS TR					02/27/2008	05/04/2009
		PROPERTY TYPE: SECURITIES						
35,919.00		43,768.00					-7,849.00	
		55000. STARBUCKS CORP SR UNSECD NT					04/24/2008	05/05/2009
		PROPERTY TYPE: SECURITIES						
52,250.00		54,132.00					-1,882.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		45000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES					03/31/2009	05/05/2009
43,455.00		45,190.00					-1,735.00	
		1105000. UNITED STATES TREAS NT DTD 03/3 PROPERTY TYPE: SECURITIES					04/06/2009	05/06/2009
1103835.00		1103360.00					475.00	
		130000. UNITED STATES TREAS NT DTD 03/31 PROPERTY TYPE: SECURITIES					04/15/2009	05/06/2009
128,263.00		130,153.00					-1,890.00	
		515000. UNITED STATES TREAS NT DTD 03/31 PROPERTY TYPE: SECURITIES					03/30/2009	05/06/2009
508,120.00		515,000.00					-6,880.00	
		170000. UNITED STATES TREAS NT DTD 03/31 PROPERTY TYPE: SECURITIES					04/24/2009	05/06/2009
167,729.00		168,473.00					-744.00	
		235000. UNITED STATES TREAS NT DTD 03/31 PROPERTY TYPE: SECURITIES					04/29/2009	05/06/2009
231,861.00		232,421.00					-560.00	
		55000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES					03/31/2009	05/08/2009
52,572.00		55,232.00					-2,660.00	
		45000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES					02/24/2009	05/08/2009
43,013.00		45,055.00					-2,042.00	
		476.68 GS AUTO LN TR 2005-1 NT CL C PROPERTY TYPE: SECURITIES					05/04/2006	05/15/2009
477.00		472.00					5.00	
		5150.94 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES					09/19/2007	05/15/2009
5,151.00		5,151.00						
		7286.27 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES					09/24/2007	05/15/2009
7,286.00		7,286.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5228.42 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES					09/25/2007	05/19/2009
5,228.00		5,228.00						
		690000. UNITED STATES TREAS NT DTD 02/17 PROPERTY TYPE: SECURITIES					02/24/2009	05/19/2009
659,759.00		690,849.00					-31,090.00	
		80000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES					04/15/2009	05/19/2009
76,494.00		79,538.00					-3,044.00	
		15000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES					03/09/2009	05/19/2009
14,343.00		14,835.00					-492.00	
		395000. UNITED STATES TREAS NT DTD 02/17 PROPERTY TYPE: SECURITIES					04/29/2009	05/19/2009
377,688.00		383,767.00					-6,079.00	
		40000. UNITED STATES TREAS NT DTD 02/17/ PROPERTY TYPE: SECURITIES					05/05/2009	05/19/2009
38,247.00		38,624.00					-377.00	
		715000. UNITED STATES TREAS NT DTD 04/15 PROPERTY TYPE: SECURITIES					04/15/2009	05/19/2009
715,894.00		718,240.00					-2,346.00	
		150000. HOSPITALITY PPTYS TR SR NT CALL PROPERTY TYPE: SECURITIES					02/10/2005	05/20/2009
113,654.00		149,721.00					-36,067.00	
		45000. METLIFE INC NT PROPERTY TYPE: SECURITIES					02/11/2009	05/22/2009
47,483.00		45,158.00					2,325.00	
		130000. UNITED STATES TREAS BDS DTD 08/1 PROPERTY TYPE: SECURITIES					03/16/2009	05/22/2009
133,433.00		145,316.00					-11,883.00	
		100000. UNITED STATES TREAS NT DTD 05/15 PROPERTY TYPE: SECURITIES					05/19/2009	05/22/2009
97,766.00		98,750.00					-984.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2729.28 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES					11/30/2005	05/25/2009
2,729.00		2,729.00						
		18000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES					05/19/2009	05/26/2009
17,402.00		17,775.00					-373.00	
		827. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES					06/24/2003	05/29/2009
52,716.00		34,661.00					18,055.00	
		100. AIR PRODUCTS AND CHEMICALS INC PROPERTY TYPE: SECURITIES					06/23/2003	05/29/2009
6,374.00		4,163.00					2,211.00	
		866. AMERICAN ELECTRIC POWER CO PROPERTY TYPE: SECURITIES					02/27/2007	05/29/2009
22,759.00		39,414.00					-16,655.00	
		1450. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES					03/26/2009	05/29/2009
20,925.00		18,592.00					2,333.00	
		2557. AMERICAN EAGLE OUTFITTERS INC PROPERTY TYPE: SECURITIES					03/17/2009	05/29/2009
36,899.00		27,190.00					9,709.00	
		1747. BP AMOCO PLC SPONS ADR (UK/USD) SE PROPERTY TYPE: SECURITIES					09/12/1983	05/29/2009
86,559.00		16,250.00					70,309.00	
		1950. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					06/27/2002	05/29/2009
13,982.00		63,611.00					-49,629.00	
		1250. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					04/08/2003	05/29/2009
8,963.00		39,795.00					-30,832.00	
		1000. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					10/06/2006	05/29/2009
7,170.00		28,593.00					-21,423.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4700. CBS CORP CL B COM PROPERTY TYPE: SECURITIES					09/29/2006	05/29/2009
33,699.00		133,231.00					-99,532.00	
		222. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					02/11/2000	05/29/2009
4,863.00		5,921.00					-1,058.00	
		2903. CIGNA CORPORATION PROPERTY TYPE: SECURITIES					09/26/2002	05/29/2009
63,585.00		70,098.00					-6,513.00	
		8050. CONAGRA INC PROPERTY TYPE: SECURITIES					06/19/2003	05/29/2009
147,196.00		200,954.00					-53,758.00	
		1000. CONAGRA INC PROPERTY TYPE: SECURITIES					10/06/2006	05/29/2009
18,285.00		24,948.00					-6,663.00	
		549. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					10/06/2006	05/29/2009
29,739.00		39,533.00					-9,794.00	
		51. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					10/06/2006	05/29/2009
2,769.00		3,672.00					-903.00	
		287. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					01/25/2006	05/29/2009
15,582.00		17,207.00					-1,625.00	
		94. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					07/21/2005	05/29/2009
5,103.00		5,248.00					-145.00	
		14. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					07/21/2005	05/29/2009
760.00		782.00					-22.00	
		1433. DOMINION RESOURCES INC PROPERTY TYPE: SECURITIES					04/05/2007	05/29/2009
45,351.00		64,682.00					-19,331.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2783. DOW CHEMICAL COMPANY PROPERTY TYPE: SECURITIES					01/25/2006	05/29/2009
48,008.00		120,449.00					-72,441.00	
		912. HARRIS STRATEX NETWORKS INC CL A CO PROPERTY TYPE: SECURITIES					05/28/2009	05/29/2009
4,436.00		4,870.00					-434.00	
		93. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					03/19/2003	05/29/2009
4,760.00		4,204.00					556.00	
		17. KIMBERLY CLARK CORP COM PROPERTY TYPE: SECURITIES					03/18/2003	05/29/2009
870.00		760.00					110.00	
		2947. MACYS INC COM PROPERTY TYPE: SECURITIES					04/05/2007	05/29/2009
33,305.00		135,883.00					-102578.00	
		1546. MACYS INC COM PROPERTY TYPE: SECURITIES					10/31/2006	05/29/2009
17,472.00		68,381.00					-50,909.00	
		1500. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					03/23/2005	05/29/2009
40,864.00		48,110.00					-7,246.00	
		1706. MERCK & CO INC COM PROPERTY TYPE: SECURITIES					02/08/2005	05/29/2009
46,476.00		48,877.00					-2,401.00	
		1530. P G & E CORPORATION PROPERTY TYPE: SECURITIES					04/05/2007	05/29/2009
56,341.00		75,756.00					-19,415.00	
		2463. PPL CORPORATION PROPERTY TYPE: SECURITIES					11/15/2007	05/29/2009
79,636.00		121,625.00					-41,989.00	
		2721. PACKAGING CORP OF AMERICA PROPERTY TYPE: SECURITIES					03/26/2009	05/29/2009
42,808.00		37,301.00					5,507.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3350. PFIZER INC PROPERTY TYPE: SECURITIES					01/24/2002	05/29/2009
49,566.00		139,658.00					-90,092.00	
		607.6 PFIZER INC PROPERTY TYPE: SECURITIES					09/29/2000	05/29/2009
8,990.00		24,787.00					-15,797.00	
		1072.4 PFIZER INC PROPERTY TYPE: SECURITIES					09/29/2000	05/29/2009
15,867.00		43,598.00					-27,731.00	
		350. PFIZER INC PROPERTY TYPE: SECURITIES					10/04/2000	05/29/2009
5,179.00		13,500.00					-8,321.00	
		1330. PFIZER INC PROPERTY TYPE: SECURITIES					03/09/2001	05/29/2009
19,678.00		46,010.00					-26,332.00	
		4690. PFIZER INC PROPERTY TYPE: SECURITIES					05/16/2001	05/29/2009
69,392.00		151,802.00					-82,410.00	
		6613. PFIZER INC PROPERTY TYPE: SECURITIES					01/17/2006	05/29/2009
97,844.00		161,007.00					-63,163.00	
		233. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					09/07/2007	05/29/2009
12,117.00		15,376.00					-3,259.00	
		620. PROCTER & GAMBLE CO COM PROPERTY TYPE: SECURITIES					02/08/2005	05/29/2009
32,243.00		31,464.00					779.00	
		3597. SOUTHERN CO PROPERTY TYPE: SECURITIES					03/19/2004	05/29/2009
102,295.00		109,576.00					-7,281.00	
		1998. TRAVELERS COS INC COM PROPERTY TYPE: SECURITIES					01/25/2006	05/29/2009
79,504.00		89,704.00					-10,200.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property: Gross sale price less expenses of sale	Kind of Property: Depreciation allowed/ allowable	Description	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired	Gain or (loss)	Date sold
139,194.00		2676. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES	28,244.00					09/19/1995	110,950.00	05/29/2009
72,654.00		2660. WASTE MANAGEMENT INC PROPERTY TYPE: SECURITIES	49,013.00					10/29/1999	23,641.00	05/29/2009
1,203.00		1202.9 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES	1,206.00					10/11/2007	-3.00	05/31/2009
13.00		13.1 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES	13.00					08/17/2000		05/31/2009
112.00		111.51 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES	112.00					06/21/2000		05/31/2009
6,077.00		6076.57 FEDERAL HOME LN MTG CORP POOL #G PROPERTY TYPE: SECURITIES	6,077.00					01/30/2008		05/31/2009
714.00		714.26 FEDERAL HOME LN MTG CORP POOL #G0 PROPERTY TYPE: SECURITIES	714.00					08/24/2007		05/31/2009
5,814.00		5813.88 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES	5,874.00					04/04/2008	-60.00	05/31/2009
98.00		98.12 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES	100.00					08/17/2000	-2.00	05/31/2009
11.00		10.83 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES	11.00					10/27/1999		05/31/2009
12.00		12.39 FNMA POOL #534000 DTD 4/1/2000 8.0 PROPERTY TYPE: SECURITIES	12.00					03/09/2000		05/31/2009

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		39.72 FNMA POOL #547048 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES					07/07/2000	05/31/2009
40.00		40.00						
		12853.72 FEDERAL NATL MTG ASSN POOL #928 PROPERTY TYPE: SECURITIES					02/04/2009	05/31/2009
12,854.00		13,391.00					-537.00	
		1047.85 FEDERAL NATL MTG ASSN POOL #9296 PROPERTY TYPE: SECURITIES					06/09/2008	05/31/2009
1,048.00		1,002.00					46.00	
		4108.89 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES					04/04/2008	05/31/2009
4,109.00		4,160.00					-51.00	
		2883.92 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES					04/04/2008	05/31/2009
2,884.00		2,916.00					-32.00	
		17720.83 FEDERAL NATL MTG ASSN POOL #976 PROPERTY TYPE: SECURITIES					09/30/2008	05/31/2009
17,721.00		17,721.00						
		1252.84 FEDERAL NATL MTG ASSN POOL #9855 PROPERTY TYPE: SECURITIES					09/24/2008	05/31/2009
1,253.00		1,255.00					-2.00	
		1794.56 FEDERAL NATL MTG ASSN POOL #9855 PROPERTY TYPE: SECURITIES					09/24/2008	05/31/2009
1,795.00		1,798.00					-3.00	
		9737.21 FEDERAL NATL MTG ASSN POOL #AA08 PROPERTY TYPE: SECURITIES					12/18/2008	05/31/2009
9,737.00		9,930.00					-193.00	
		12.88 GNMA POOL #510962 DTD 5/15/99 7.00 PROPERTY TYPE: SECURITIES					06/30/1999	05/31/2009
13.00		13.00						
		327.6 GNMA POOL #780921 DTD 11/1/98 7.00 PROPERTY TYPE: SECURITIES					12/18/1998	05/31/2009
328.00		337.00					-9.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1255.01 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES					09/25/2007	05/31/2009
1,255.00		1,258.00					-3.00	
		13135.57 WAMU MTG PASS-THRU CTFS 2005-AR PROPERTY TYPE: SECURITIES					03/22/2005	05/31/2009
13,136.00		13,136.00						
		70000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES					05/19/2009	06/02/2009
67,162.00		69,125.00					-1,963.00	
		.439 HARRIS STRATEX NETWORKS INC CL A CO PROPERTY TYPE: SECURITIES					05/28/2009	06/05/2009
3.00		2.00					1.00	
		110000. KREDITANSTALT FUR WIEDERAUFBAU K PROPERTY TYPE: SECURITIES					01/14/2009	06/09/2009
107,999.00		122,854.00					-14,855.00	
		1105000. UNITED STATES TREAS NT DTD 04/3 PROPERTY TYPE: SECURITIES					05/06/2009	06/09/2009
1096022.00		1103014.00					-6,992.00	
		44000. UNITED STATES TREAS NT DTD 04/30/ PROPERTY TYPE: SECURITIES					05/04/2009	06/09/2009
42,034.00		43,667.00					-1,633.00	
		1050000. UNITED STATES TREAS NT DTD 04/3 PROPERTY TYPE: SECURITIES					05/06/2009	06/09/2009
1003078.00		1041305.00					-38,227.00	
		115000. UNITED STATES TREAS NT DTD 04/30 PROPERTY TYPE: SECURITIES					05/20/2009	06/09/2009
109,861.00		113,927.00					-4,066.00	
		90000. GENERAL ELEC CAP CORP SR UNSECD M PROPERTY TYPE: SECURITIES					02/10/2009	06/11/2009
82,354.00		81,036.00					1,318.00	
		1209.34 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/24/2008	06/12/2009
1,209.00		1,117.00					92.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4956.86 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES					09/25/2007	06/14/2009
4,957.00		4,957.00						
		4981.89 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES					09/19/2007	06/14/2009
4,982.00		4,982.00						
		6685.75 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES					09/24/2007	06/15/2009
6,686.00		6,686.00						
		60000. UNITED STATES TREAS BDS DTD 08/15 PROPERTY TYPE: SECURITIES					03/16/2009	06/16/2009
60,162.00		67,069.00					-6,907.00	
		5000. UNITED STATES TREAS NT DTD 05/15/0 PROPERTY TYPE: SECURITIES					05/19/2009	06/16/2009
4,775.00		4,938.00					-163.00	
		450000. UNITED STATES TREAS BDS DTD 08/1 PROPERTY TYPE: SECURITIES					03/16/2009	06/17/2009
450,598.00		503,016.00					-52,418.00	
		399508.49 FEDERAL NATL MTG ASSN POOL #AA PROPERTY TYPE: SECURITIES					12/18/2008	06/22/2009
396,450.00		407,436.00					-10,986.00	
		296747.49 FEDERAL HOME LN MTG CORP POOL PROPERTY TYPE: SECURITIES					01/30/2008	06/24/2009
301,431.00		294,754.00					6,677.00	
		21138.81 FEDERAL HOME LN MTG CORP POOL # PROPERTY TYPE: SECURITIES					08/24/2007	06/24/2009
21,707.00		20,602.00					1,105.00	
		98812.39 FEDERAL NATL MTG ASSN POOL #878 PROPERTY TYPE: SECURITIES					02/11/2008	06/24/2009
101,777.00		100,009.00					1,768.00	
		36336.85 FEDERAL NATL MTG ASSN POOL #902 PROPERTY TYPE: SECURITIES					04/05/2007	06/24/2009
37,427.00		35,948.00					1,479.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		43995.74 FEDERAL NATL MTG ASSN POOL #929 PROPERTY TYPE: SECURITIES					06/09/2008	06/24/2009
44,654.00		42,078.00					2,576.00	
		60341.18 FEDERAL NATL MTG ASSN POOL #970 PROPERTY TYPE: SECURITIES					01/20/2009	06/24/2009
62,151.00		62,189.00					-38.00	
		683677.59 FEDERAL NATL MTG ASSN POOL #97 PROPERTY TYPE: SECURITIES					09/30/2008	06/24/2009
693,906.00		666,052.00					27,854.00	
		51531.78 FEDERAL NATL MTG ASSN POOL #985 PROPERTY TYPE: SECURITIES					09/24/2008	06/24/2009
53,078.00		51,616.00					1,462.00	
		60763.4 FEDERAL NATL MTG ASSN POOL #9855 PROPERTY TYPE: SECURITIES					09/24/2008	06/24/2009
62,586.00		60,863.00					1,723.00	
		1860.57 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES					11/30/2005	06/25/2009
1,861.00		1,861.00						
		3466.01 FEDERAL NATL MTG ASSN POOL #8780 PROPERTY TYPE: SECURITIES					02/11/2008	06/25/2009
3,466.00		3,508.00					-42.00	
		860.629 FEDERAL NATL MTG ASSN POOL #9029 PROPERTY TYPE: SECURITIES					04/05/2007	06/25/2009
861.00		861.00						
		110850.41 FEDERAL NATL MTG ASSN POOL #92 PROPERTY TYPE: SECURITIES					02/05/2009	06/25/2009
117,709.00		115,536.00					2,173.00	
		172909.02 FEDERAL NATL MTG ASSN POOL #92 PROPERTY TYPE: SECURITIES					02/04/2009	06/25/2009
183,608.00		180,136.00					3,472.00	
		2411.71 FEDERAL NATL MTG ASSN POOL #9709 PROPERTY TYPE: SECURITIES					01/20/2009	06/25/2009
2,412.00		2,486.00					-74.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1369.54 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/24/2008	06/30/2009
1,370.00		1,265.00					105.00	
		1389.9 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES					10/11/2007	06/30/2009
1,390.00		1,393.00					-3.00	
		2189.56 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES					11/30/2005	06/30/2009
2,190.00		2,189.00					1.00	
		13.19 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	06/30/2009
13.00		13.00						
		146.56 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES					06/21/2000	06/30/2009
147.00		148.00					-1.00	
		34.62 FEDERAL HOME LN MTG CORP POOL #1J1 PROPERTY TYPE: SECURITIES					04/04/2008	06/30/2009
35.00		35.00						
		195.69 FEDERAL HOME LN MTG CORP POOL #E0 PROPERTY TYPE: SECURITIES					08/17/2000	06/30/2009
196.00		198.00					-2.00	
		10.86 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES					10/27/1999	06/30/2009
11.00		11.00						
		5.76 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES					03/09/2000	06/30/2009
6.00		6.00						
		40.11 FNMA POOL #547048 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES					07/07/2000	06/30/2009
40.00		40.00						
		2617.01 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES					04/04/2008	06/30/2009
2,617.00		2,650.00					-33.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1637.04 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES					04/04/2008	06/30/2009
1,637.00		1,655.00					-18.00	
		12.96 GNMA POOL #510962 DTD 5/15/99 7.00 PROPERTY TYPE: SECURITIES					06/30/1999	06/30/2009
13.00		13.00						
		277.15 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES					12/18/1998	06/30/2009
277.00		285.00					-8.00	
		1494.72 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES					09/25/2007	06/30/2009
1,495.00		1,498.00					-3.00	
		15000. UNITED STATES TREAS NT DTD 06/01/ PROPERTY TYPE: SECURITIES					06/09/2009	06/30/2009
14,948.00		14,873.00					75.00	
		20035.92 WAMU MTG PASS-THRU CTFS 2005-AR PROPERTY TYPE: SECURITIES					03/22/2005	06/30/2009
20,036.00		20,036.00						
		1090000. UNITED STATES TREAS NT DTD 06/0 PROPERTY TYPE: SECURITIES					06/09/2009	07/02/2009
1087062.00		1080763.00					6,299.00	
		650000. UNITED STATES TREAS NT DTD 06/01 PROPERTY TYPE: SECURITIES					06/24/2009	07/02/2009
644,313.00		637,206.00					7,107.00	
		1060000. UNITED STATES TREAS NT DTD 06/0 PROPERTY TYPE: SECURITIES					06/24/2009	07/02/2009
1050725.00		1039012.00					11,713.00	
		405000. UNITED STATES TREAS NT DTD 06/01 PROPERTY TYPE: SECURITIES					06/22/2009	07/02/2009
401,456.00		396,423.00					5,033.00	
		1210000. UNITED STATES TREAS NT DTD 06/0 PROPERTY TYPE: SECURITIES					06/09/2009	07/02/2009
1199413.00		1176185.00					23,228.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		66000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES					07/02/2009	07/07/2009
66,827.00		66,541.00					286.00	
		55000. ORACLE CORP NT PROPERTY TYPE: SECURITIES					04/04/2008	07/08/2009
58,952.00		56,258.00					2,694.00	
		55000. ORACLE CORP NT PROPERTY TYPE: SECURITIES					04/04/2008	07/08/2009
58,952.00		56,219.00					2,733.00	
		120000. CREDIT SUISSE MTG CAP CTFS SER 2 PROPERTY TYPE: SECURITIES					11/01/2007	07/14/2009
116,794.00		120,600.00					-3,806.00	
		5057.1 HYUNDAI AUTO RECEIVABLES TR 2007- PROPERTY TYPE: SECURITIES					09/19/2007	07/14/2009
5,057.00		5,057.00						
		7125.35 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES					09/24/2007	07/14/2009
7,125.00		7,125.00						
		105000. BANK NEW YORK INC MTN PROPERTY TYPE: SECURITIES					10/25/2007	07/15/2009
112,082.00		104,894.00					7,188.00	
		4642.58 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES					09/25/2007	07/15/2009
4,643.00		4,643.00						
		95000. DOW CHEM CO NT PROPERTY TYPE: SECURITIES					05/01/2008	07/15/2009
96,971.00		99,532.00					-2,561.00	
		30000. J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES					02/27/2008	07/20/2009
27,042.00		29,179.00					-2,137.00	
		75000. UNITED STATES TREAS BDS DTD 08/15 PROPERTY TYPE: SECURITIES					03/16/2009	07/21/2009
76,154.00		83,836.00					-7,682.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		30000. UNITED STATES TREAS NT DTD 06/30/					07/02/2009	07/21/2009
		PROPERTY TYPE: SECURITIES						
30,432.00		30,246.00					186.00	
		30000. CALIFORNIA ST GO BDS-TAXBL					06/16/2009	07/28/2009
		PROPERTY TYPE: SECURITIES						
30,316.00		27,833.00					2,483.00	
		110000. UNITED STATES TREAS NT DTD 05/15					05/19/2009	07/30/2009
		PROPERTY TYPE: SECURITIES						
105,308.00		108,625.00					-3,317.00	
		225000. UNITED STATES TREAS NT DTD 05/15					05/19/2009	07/30/2009
		PROPERTY TYPE: SECURITIES						
215,920.00		222,188.00					-6,268.00	
		1222.18 BEAR STEARNS COML MTG SECS TR 20					10/24/2008	07/31/2009
		PROPERTY TYPE: SECURITIES						
1,222.00		1,129.00					93.00	
		1263.75 BEAR STEARNS COML MTG SECS TR 20					10/11/2007	07/31/2009
		PROPERTY TYPE: SECURITIES						
1,264.00		1,267.00					-3.00	
		1608.56 C-BASS TR 2005-CB8 MTG LN ASSET					11/30/2005	07/31/2009
		PROPERTY TYPE: SECURITIES						
1,609.00		1,609.00						
		13.27 FEDERAL NATL MTG ASSN POOL #E80870					08/17/2000	07/31/2009
		PROPERTY TYPE: SECURITIES						
13.00		13.00						
		77.21 FGLMC GOLD #E81076 DTD 7/1/2000 8.					06/21/2000	07/31/2009
		PROPERTY TYPE: SECURITIES						
77.00		78.00					-1.00	
		3235.23 FEDERAL HOME LN MTG CORP POOL #1					04/04/2008	07/31/2009
		PROPERTY TYPE: SECURITIES						
3,235.00		3,268.00					-33.00	
		238.6 FEDERAL HOME LN MTG CORP POOL #E00					08/17/2000	07/31/2009
		PROPERTY TYPE: SECURITIES						
239.00		242.00					-3.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11.32 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES					10/27/1999	07/31/2009
11.00		11.00						
		5.8 FNMA POOL #534000 DTD 4/1/2000 8.00% PROPERTY TYPE: SECURITIES					03/09/2000	07/31/2009
6.00		6.00						
		40.17 FNMA POOL #547048 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES					07/07/2000	07/31/2009
40.00		40.00						
		3110.23 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES					04/04/2008	07/31/2009
3,110.00		3,149.00					-39.00	
		4163.85 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES					04/04/2008	07/31/2009
4,164.00		4,211.00					-47.00	
		13.04 GNMA POOL #510962 DTD 5/15/99 7.00 PROPERTY TYPE: SECURITIES					06/30/1999	07/31/2009
13.00		13.00						
		375.08 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES					12/18/1998	07/31/2009
375.00		386.00					-11.00	
		3229000. UNITED STATES TREAS NT DTD 06/3 PROPERTY TYPE: SECURITIES					07/02/2009	07/31/2009
3233036.00		3255488.00					-22,452.00	
		30000. UNITED STATES TREAS NT DTD 06/30/ PROPERTY TYPE: SECURITIES					07/20/2009	07/31/2009
30,038.00		30,244.00					-206.00	
		1090000. UNITED STATES TREAS NT DTD 06/3 PROPERTY TYPE: SECURITIES					07/02/2009	07/31/2009
1090852.00		1091363.00					-511.00	
		29261.28 WAMU MTG PASS-THRU CTFS 2005-AR PROPERTY TYPE: SECURITIES					03/22/2005	07/31/2009
29,261.00		29,261.00						

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		715000. UNITED STATES TREAS NT DTD 05/15 PROPERTY TYPE: SECURITIES					05/19/2009	08/07/2009
707,291.00		715,000.00					-7,709.00	
		1316.68 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES					09/25/2007	08/12/2009
1,317.00		1,320.00					-3.00	
		692000. UNITED STATES TREAS NT DTD 05/15 PROPERTY TYPE: SECURITIES					05/19/2009	08/13/2009
664,807.00		683,350.00					-18,543.00	
		40000. UNITED STATES TREAS NT DTD 05/15/ PROPERTY TYPE: SECURITIES					05/22/2009	08/13/2009
38,428.00		39,094.00					-666.00	
		470000. UNITED STATES TREAS NT DTD 05/15 PROPERTY TYPE: SECURITIES					06/17/2009	08/13/2009
451,530.00		449,417.00					2,113.00	
		285000. UNITED STATES TREAS NT DTD 05/15 PROPERTY TYPE: SECURITIES					08/07/2009	08/13/2009
273,800.00		268,146.00					5,654.00	
		110000. UNITED STATES TREAS NT DTD 07/15 PROPERTY TYPE: SECURITIES					07/14/2009	08/13/2009
109,381.00		110,142.00					-761.00	
		715000. UNITED STATES TREAS NT DTD 07/15 PROPERTY TYPE: SECURITIES					08/07/2009	08/13/2009
710,978.00		708,000.00					2,978.00	
		573.52 FORD CR AUTO OWNER TR 2007-B ASSE PROPERTY TYPE: SECURITIES					10/10/2007	08/14/2009
574.00		574.00						
		5106.24 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES					09/19/2007	08/14/2009
5,106.00		5,106.00						
		85000. MERRILL LYNCH & CO INC MTN PROPERTY TYPE: SECURITIES					04/10/2007	08/14/2009
85,000.00		85,056.00					-56.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6811.64 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES					09/24/2007	08/14/2009
6,812.00		6,812.00						
		2029.52 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES					09/25/2007	08/15/2009
2,030.00		2,030.00						
		48000. UNITED STATES TREAS NT DTD 07/31/ PROPERTY TYPE: SECURITIES					07/31/2009	08/18/2009
48,369.00		48,011.00					358.00	
		77000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES					08/13/2009	08/18/2009
77,713.00		77,114.00					599.00	
		21000. UNITED STATES TREAS NT DTD 07/31/ PROPERTY TYPE: SECURITIES					07/31/2009	08/20/2009
21,214.00		21,005.00					209.00	
		1500000. UNITED STATES TREAS NT DTD 07/3 PROPERTY TYPE: SECURITIES					07/31/2009	08/25/2009
1508555.00		1500352.00					8,203.00	
		100000. UNITED STATES TREAS NT DTD 07/31 PROPERTY TYPE: SECURITIES					07/31/2009	08/25/2009
100,813.00		100,023.00					790.00	
		2574.19 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES					09/25/2007	08/26/2009
2,574.00		2,574.00						
		1565000. UNITED STATES TREAS NT DTD 07/3 PROPERTY TYPE: SECURITIES					07/31/2009	08/27/2009
1578327.00		1565367.00					12,960.00	
		1090000. UNITED STATES TREAS NT DTD 07/3 PROPERTY TYPE: SECURITIES					07/31/2009	08/27/2009
1089617.00		1087275.00					2,342.00	
		1244.4 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES					10/24/2008	08/31/2009
1,244.00		1,150.00					94.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1273.64 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/11/2007	08/31/2009
1,274.00		1,277.00					-3.00	
		1901.62 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES					11/30/2005	08/31/2009
1,902.00		1,902.00						
		13.36 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	08/31/2009
13.00		13.00						
		110.28 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES					06/21/2000	08/31/2009
110.00		111.00					-1.00	
		3211.35 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES					04/04/2008	08/31/2009
3,211.00		3,244.00					-33.00	
		91.06 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES					08/17/2000	08/31/2009
91.00		92.00					-1.00	
		11.04 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES					10/27/1999	08/31/2009
11.00		11.00						
		5.84 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES					03/09/2000	08/31/2009
6.00		6.00						
		41.3 FNMA POOL #547048 DTD 7/1/2000 7.50 PROPERTY TYPE: SECURITIES					07/07/2000	08/31/2009
41.00		41.00						
		244.09 FEDERAL NATL MTG ASSN POOL #97478 PROPERTY TYPE: SECURITIES					04/04/2008	08/31/2009
244.00		247.00					-3.00	
		2926.18 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES					04/04/2008	08/31/2009
2,926.00		2,959.00					-33.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		13.12 GNMA POOL #510962 DTD 5/15/99 7.00 PROPERTY TYPE: SECURITIES					06/30/1999	08/31/2009
13.00		13.00						
		228.39 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES					12/18/1998	08/31/2009
228.00		235.00					-7.00	
		1402.16 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES					09/25/2007	08/31/2009
1,402.00		1,406.00					-4.00	
		165000. UNITED STATES TREAS BDS DTD 08/1 PROPERTY TYPE: SECURITIES					03/16/2009	08/31/2009
174,023.00		184,439.00					-10,416.00	
		15000. UNITED STATES TREAS BDS DTD 08/15 PROPERTY TYPE: SECURITIES					06/30/2009	08/31/2009
15,820.00		15,532.00					288.00	
		62000. UNITED STATES TREAS BDS DTD 08/15 PROPERTY TYPE: SECURITIES					06/11/2009	08/31/2009
65,391.00		60,131.00					5,260.00	
		250000. UNITED STATES TREAS BD DTD 02/17 PROPERTY TYPE: SECURITIES					08/25/2009	08/31/2009
221,250.00		217,597.00					3,653.00	
		30000. UNITED STATES TREAS BD DTD 02/17/ PROPERTY TYPE: SECURITIES					07/23/2009	08/31/2009
26,550.00		24,668.00					1,882.00	
		225000. UNITED STATES TREAS BD DTD 02/17 PROPERTY TYPE: SECURITIES					08/31/2009	08/31/2009
199,125.00		198,879.00					246.00	
		12103.98 WAMU MTG PASS-THRU CTFS 2005-AR PROPERTY TYPE: SECURITIES					03/22/2005	08/31/2009
12,104.00		12,104.00						
		120000. CAPITAL ONE MULTI-ASSET EXECUTIO PROPERTY TYPE: SECURITIES					05/14/2008	09/10/2009
126,155.00		120,600.00					5,555.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		305000. UNITED STATES TREAS BD DTD 05/15 PROPERTY TYPE: SECURITIES					08/31/2009	09/11/2009
310,814.00		308,908.00					1,906.00	
		85000. VALERO ENERGY CORP NEW BD PROPERTY TYPE: SECURITIES					07/12/2007	09/11/2009
74,683.00		83,869.00					-9,186.00	
		6349.05 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES					09/24/2007	09/14/2009
6,349.00		6,349.00						
		20000. UNITED STATES TREAS NT DTD 08/15/ PROPERTY TYPE: SECURITIES					08/13/2009	09/14/2009
20,382.00		20,030.00					352.00	
		4624.94 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES					09/25/2007	09/15/2009
4,625.00		4,625.00						
		7413.73 FORD CR AUTO OWNER TR 2007-B ASS PROPERTY TYPE: SECURITIES					10/10/2007	09/15/2009
7,414.00		7,414.00						
		4629.39 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES					09/19/2007	09/15/2009
4,629.00		4,629.00						
		10000. RAS LAFFAN LIQUEFIED NAT GAS CO L PROPERTY TYPE: SECURITIES					11/17/2004	09/15/2009
10,000.00		9,903.00					97.00	
		115000. UNITED STATES TREAS NT DTD 08/15 PROPERTY TYPE: SECURITIES					08/13/2009	09/17/2009
117,048.00		115,171.00					1,877.00	
		110000. GENERAL ELEC CAP CORP FDIC GTD M PROPERTY TYPE: SECURITIES					03/18/2009	09/21/2009
111,687.00		110,561.00					1,126.00	
		50000. GENERAL ELEC CAP CORP FDIC GTD ME PROPERTY TYPE: SECURITIES					03/13/2009	09/21/2009
50,767.00		49,915.00					852.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9000. UNITED STATES TREAS NT DTD 08/15/0 PROPERTY TYPE: SECURITIES					08/13/2009	09/24/2009
9,186.00		9,013.00					173.00	
		1565000. UNITED STATES TREAS NT DTD 08/3 PROPERTY TYPE: SECURITIES					08/27/2009	09/24/2009
1567079.00		1558642.00					8,437.00	
		305000. UNITED STATES TREAS NT DTD 08/31 PROPERTY TYPE: SECURITIES					09/11/2009	09/29/2009
305,155.00		305,715.00					-560.00	
		1090000. UNITED STATES TREAS NT DTD 08/3 PROPERTY TYPE: SECURITIES					08/27/2009	09/29/2009
1090554.00		1088638.00					1,916.00	
		1481.7 BEAR STEARNS COML MTG SECS TR 200 PROPERTY TYPE: SECURITIES					10/11/2007	09/30/2009
1,482.00		1,485.00					-3.00	
		2087.15 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES					11/30/2005	09/30/2009
2,087.00		2,087.00						
		13.42 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	09/30/2009
13.00		13.00						
		108.86 FGLMC GOLD #E81076 DTD 7/1/2000 8 PROPERTY TYPE: SECURITIES					06/21/2000	09/30/2009
109.00		110.00					-1.00	
		26.08 FEDERAL HOME LN MTG CORP POOL #1J1 PROPERTY TYPE: SECURITIES					04/04/2008	09/30/2009
26.00		26.00						
		94.28 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES					08/17/2000	09/30/2009
94.00		96.00					-2.00	
		11.1 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES					10/27/1999	09/30/2009
11.00		11.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11.81 FNMA POOL #534000 DTD 4/1/2000 8.0 PROPERTY TYPE: SECURITIES					03/09/2000	09/30/2009
12.00		12.00						
		40.6 FNMA POOL #547048 DTD 7/1/2000 7.50 PROPERTY TYPE: SECURITIES					07/07/2000	09/30/2009
41.00		41.00						
		1239.99 FEDERAL HOME LN MTG CORP SER 356 PROPERTY TYPE: SECURITIES					09/21/2009	09/30/2009
1,240.00		1,272.00					-32.00	
		1501.81 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES					04/04/2008	09/30/2009
1,502.00		1,521.00					-19.00	
		5967.73 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES					04/04/2008	09/30/2009
5,968.00		6,035.00					-67.00	
		9.77 GNMA POOL #510962 DTD 5/15/99 7.00% PROPERTY TYPE: SECURITIES					06/30/1999	09/30/2009
10.00		10.00						
		302. GNMA POOL #780921 DTD 11/1/98 7.00% PROPERTY TYPE: SECURITIES					12/18/1998	09/30/2009
302.00		311.00					-9.00	
		75000. USAA AUTO OWNER TR 2008 3 AUTO LN PROPERTY TYPE: SECURITIES					07/15/2008	09/30/2009
77,300.00		74,991.00					2,309.00	
		26000. UNITED STATES TREAS NT DTD 07/31/ PROPERTY TYPE: SECURITIES					07/31/2009	09/30/2009
26,446.00		26,006.00					440.00	
		21514.95 WAMU MTG PASS-THRU CTFS 2005-AR PROPERTY TYPE: SECURITIES					03/22/2005	09/30/2009
21,515.00		21,515.00						
		35000. BOEING CO NT PROPERTY TYPE: SECURITIES					03/11/2009	10/02/2009
39,341.00		34,851.00					4,490.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5000. BOEING CO NT PROPERTY TYPE: SECURITIES					03/11/2009	10/02/2009
5,620.00		4,975.00					645.00	
		50000. BOEING CO NT PROPERTY TYPE: SECURITIES					03/11/2009	10/02/2009
56,202.00		49,729.00					6,473.00	
		1810. TJX COMPANIES INCORPORATED NEW PROPERTY TYPE: SECURITIES					11/15/2007	10/02/2009
65,777.00		53,371.00					12,406.00	
		553. TIME WARNER CABLE INC COM PROPERTY TYPE: SECURITIES					03/19/2004	10/08/2009
23,036.00		27,848.00					-4,812.00	
		1408.48 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/24/2008	10/12/2009
1,408.00		1,301.00					107.00	
		1797.27 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES					09/25/2007	10/12/2009
1,797.00		1,802.00					-5.00	
		50000. BURLINGTON NORTHN SANTA FE CORP D PROPERTY TYPE: SECURITIES					05/02/2007	10/14/2009
53,640.00		50,122.00					3,518.00	
		40000. BURLINGTON NORTHN SANTA FE CORP D PROPERTY TYPE: SECURITIES					09/27/2007	10/14/2009
42,912.00		38,857.00					4,055.00	
		5000. BURLINGTON NORTHN SANTA FE CORP DE PROPERTY TYPE: SECURITIES					07/16/2007	10/14/2009
5,364.00		4,767.00					597.00	
		4442.68 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES					09/25/2007	10/14/2009
4,443.00		4,443.00						
		7259.77 FORD CR AUTO OWNER TR 2007-B ASS PROPERTY TYPE: SECURITIES					10/10/2007	10/14/2009
7,260.00		7,260.00						

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4624.22 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES					09/19/2007	10/14/2009
4,624.00		4,624.00						
		6058.29 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES					09/24/2007	10/14/2009
6,058.00		6,058.00						
		1231. WYETH COM PROPERTY TYPE: SECURITIES					01/25/2006	10/15/2009
61,861.00		57,436.00					4,425.00	
		474. WYETH COM PROPERTY TYPE: SECURITIES					03/26/2009	10/15/2009
23,820.00		20,538.00					3,282.00	
		4050. WYETH COM PROPERTY TYPE: SECURITIES					08/03/1994	10/15/2009
203,522.00		57,770.00					145,752.00	
		388. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					07/21/2005	10/19/2009
24,628.00		21,662.00					2,966.00	
		425000. CITIBANK NA FDIC TLGP GTD NT PROPERTY TYPE: SECURITIES					03/23/2009	10/20/2009
430,199.00		424,894.00					5,305.00	
		253. DIAGEO SPONSORED ADR (UK-USD) SEDOL PROPERTY TYPE: SECURITIES					07/21/2005	10/20/2009
16,532.00		14,125.00					2,407.00	
		55000. GENERAL ELEC CAP CORP FDIC GTD ME PROPERTY TYPE: SECURITIES					03/13/2009	10/20/2009
56,142.00		54,907.00					1,235.00	
		3161. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					01/17/2006	10/27/2009
41,184.00		58,795.00					-17,611.00	
		8981. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					07/08/2003	10/27/2009
117,012.00		158,616.00					-41,604.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		256. NOKIA CORPORATION SPONSORED ADR PROPERTY TYPE: SECURITIES					07/08/2003	10/27/2009
3,335.00		4,441.00					-1,106.00	
		825000. UNITED STATES TREAS NT DTD 08/17 PROPERTY TYPE: SECURITIES					08/13/2009	10/30/2009
833,572.00		825,000.00					8,572.00	
		25000. UNITED STATES TREAS NT DTD 09/30/ PROPERTY TYPE: SECURITIES					09/30/2009	10/30/2009
25,037.00		25,076.00					-39.00	
		1565000. UNITED STATES TREAS NT DTD 09/3 PROPERTY TYPE: SECURITIES					09/24/2009	10/30/2009
1567323.00		1565000.00					2,323.00	
		1395000. UNITED STATES TREAS NT DTD 09/3 PROPERTY TYPE: SECURITIES					09/29/2009	10/30/2009
1396417.00		1394346.00					2,071.00	
		1257.64 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/24/2008	10/31/2009
1,258.00		1,162.00					96.00	
		3062.1 C-BASS TR 2005-CB8 MTG LN ASSET B PROPERTY TYPE: SECURITIES					11/30/2005	10/31/2009
3,062.00		3,062.00						
		13.57 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	10/31/2009
14.00		14.00						
		90.76 FGLMC GOLD #E81076 DTD 7/1/2000 8. PROPERTY TYPE: SECURITIES					06/21/2000	10/31/2009
91.00		92.00					-1.00	
		4017.53 FEDERAL HOME LN MTG CORP POOL #1 PROPERTY TYPE: SECURITIES					04/04/2008	10/31/2009
4,018.00		4,059.00					-41.00	
		97.1 FEDERAL HOME LN MTG CORP POOL #E008 PROPERTY TYPE: SECURITIES					08/17/2000	10/31/2009
97.00		98.00					-1.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		11.69 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES					10/27/1999	10/31/2009
12.00		12.00						
		6.76 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES					03/09/2000	10/31/2009
7.00		7.00						
		42.75 FNMA POOL #547048 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES					07/07/2000	10/31/2009
43.00		43.00						
		3253.65 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES					10/20/2009	10/31/2009
3,254.00		3,375.00					-121.00	
		1314.39 FEDERAL HOME LN MTG CORP SER 356 PROPERTY TYPE: SECURITIES					09/21/2009	10/31/2009
1,314.00		1,349.00					-35.00	
		1252.44 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES					04/04/2008	10/31/2009
1,252.00		1,268.00					-16.00	
		2849.85 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES					04/04/2008	10/31/2009
2,850.00		2,882.00					-32.00	
		16.69 GNMA POOL #510962 DTD 5/15/99 7.00 PROPERTY TYPE: SECURITIES					06/30/1999	10/31/2009
17.00		17.00						
		223.6 GNMA POOL #780921 DTD 11/1/98 7.00 PROPERTY TYPE: SECURITIES					12/18/1998	10/31/2009
224.00		230.00					-6.00	
		1652.51 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES					09/25/2007	10/31/2009
1,653.00		1,657.00					-4.00	
		15480.29 WAMU MTG PASS-THRU CTFS 2005-AR PROPERTY TYPE: SECURITIES					03/22/2005	10/31/2009
15,480.00		15,480.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		.675 PFIZER INC PROPERTY TYPE: SECURITIES					01/17/2006	11/04/2009
12.00		12.00						
		50000. DEUTSCHE BK AG GLOBAL MTN GERMANY PROPERTY TYPE: SECURITIES					05/15/2008	11/05/2009
53,254.00		49,932.00					3,322.00	
		55000. DEUTSCHE BK AG GLOBAL MTN GERMANY PROPERTY TYPE: SECURITIES					05/15/2008	11/06/2009
58,682.00		54,925.00					3,757.00	
		99155.33 FEDERAL NATL MTG ASSN POOL #974 PROPERTY TYPE: SECURITIES					04/04/2008	11/12/2009
104,547.00		100,271.00					4,276.00	
		4295.58 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES					09/25/2007	11/14/2009
4,296.00		4,296.00						
		6977.71 FORD CR AUTO OWNER TR 2007-B ASS PROPERTY TYPE: SECURITIES					10/10/2007	11/14/2009
6,978.00		6,978.00						
		4859.77 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES					09/19/2007	11/14/2009
4,860.00		4,860.00						
		5985.24 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES					09/24/2007	11/14/2009
5,985.00		5,985.00						
		1406.19 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/11/2007	11/16/2009
1,406.00		1,410.00					-4.00	
		230000. UNITED STATES TREAS NT DTD 10/15 PROPERTY TYPE: SECURITIES					10/30/2009	11/17/2009
230,970.00		229,785.00					1,185.00	
		235000. UNITED STATES TREAS NT DTD 10/31 PROPERTY TYPE: SECURITIES					10/30/2009	11/17/2009
237,176.00		235,000.00					2,176.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		105000. CREDIT SUISSE USA INC GLOBAL SR PROPERTY TYPE: SECURITIES					01/30/2007	11/20/2009
105,000.00		105,068.00					-68.00	
		135000. KREDITANSTALT FUR WIEDERAUFBAU K PROPERTY TYPE: SECURITIES					06/09/2009	11/23/2009
147,350.00		134,599.00					12,751.00	
		40000. UNITED STATES TREAS BD DTD 05/15/ PROPERTY TYPE: SECURITIES					09/11/2009	11/23/2009
39,688.00		40,824.00					-1,136.00	
		440000. UNITED STATES TREAS BD DTD 05/15 PROPERTY TYPE: SECURITIES					08/31/2009	11/23/2009
436,563.00		445,638.00					-9,075.00	
		105000. UNITED STATES TREAS BD DTD 05/15 PROPERTY TYPE: SECURITIES					09/18/2009	11/23/2009
104,180.00		106,017.00					-1,837.00	
		55000. UNITED STATES TREAS BD DTD 05/15/ PROPERTY TYPE: SECURITIES					10/30/2009	11/23/2009
54,570.00		55,138.00					-568.00	
		1264000. UNITED STATES TREAS NT DTD 08/1 PROPERTY TYPE: SECURITIES					08/13/2009	11/23/2009
1289083.00		1265876.00					23,207.00	
		1643.06 BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					03/19/2004	11/24/2009
43,316.00		57,321.00					-14,005.00	
		538.94 BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/20/2003	11/24/2009
14,208.00		16,665.00					-2,457.00	
		30000. SIMON PPTY GROUP L P NT PROPERTY TYPE: SECURITIES					04/30/2007	11/24/2009
30,706.00		29,946.00					760.00	
		45000. SIMON PPTY GROUP L P NT PROPERTY TYPE: SECURITIES					10/11/2006	11/24/2009
46,058.00		44,836.00					1,222.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		85000. SIMON PPTY GROUP L P NT PROPERTY TYPE: SECURITIES					06/08/2006	11/24/2009
86,999.00		84,554.00					2,445.00	
		2459. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/20/2003	11/25/2009
65,390.00		76,038.00					-10,648.00	
		170000. UNITED STATES TREAS NT DTD 10/15 PROPERTY TYPE: SECURITIES					10/30/2009	11/25/2009
170,956.00		169,841.00					1,115.00	
		825000. UNITED STATES TREAS NT DTD 10/15 PROPERTY TYPE: SECURITIES					10/30/2009	11/25/2009
829,641.00		823,163.00					6,478.00	
		1355000. UNITED STATES TREAS NT DTD 10/3 PROPERTY TYPE: SECURITIES					10/30/2009	11/25/2009
1370932.00		1355000.00					15,932.00	
		100000. UNITED STATES TREAS NT DTD 11/02 PROPERTY TYPE: SECURITIES					11/12/2009	11/25/2009
100,570.00		100,324.00					246.00	
		1395000. UNITED STATES TREAS NT DTD 11/0 PROPERTY TYPE: SECURITIES					10/30/2009	11/25/2009
1402956.00		1395000.00					7,956.00	
		870. BANK NEW YORK MELLON CORP COM PROPERTY TYPE: SECURITIES					06/20/2003	11/27/2009
22,929.00		26,903.00					-3,974.00	
		5.01 BEAR STEARNS SER 2001-TOP2 CL A2 DT PROPERTY TYPE: SECURITIES					09/30/2009	11/30/2009
5.00		5.00						
		1755.42 C-BASS TR 2005-CB8 MTG LN ASSET PROPERTY TYPE: SECURITIES					11/30/2005	11/30/2009
1,755.00		1,755.00						
		13.6 FEDERAL NATL MTG ASSN POOL #E80870 PROPERTY TYPE: SECURITIES					08/17/2000	11/30/2009
14.00		14.00						

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. FGLMC GOLD #E81076 DTD 7/1/2000 8.0 PROPERTY TYPE: SECURITIES					06/21/2000	11/30/2009
100.00		101.00					-1.00	
		95.38 FEDERAL HOME LN MTG CORP POOL #E00 PROPERTY TYPE: SECURITIES					08/17/2000	11/30/2009
95.00		97.00					-2.00	
		11.25 FEDERAL NATL MTG ASSN POOL #517793 PROPERTY TYPE: SECURITIES					10/27/1999	11/30/2009
11.00		11.00						
		6.01 FNMA POOL #534000 DTD 4/1/2000 8.00 PROPERTY TYPE: SECURITIES					03/09/2000	11/30/2009
6.00		6.00						
		41.16 FNMA POOL #547048 DTD 7/1/2000 7.5 PROPERTY TYPE: SECURITIES					07/07/2000	11/30/2009
41.00		41.00						
		4535.58 FEDERAL HOME LN MTG CORP SER 353 PROPERTY TYPE: SECURITIES					10/20/2009	11/30/2009
4,536.00		4,705.00					-169.00	
		970.75 FEDERAL HOME LN MTG CORP SER 3565 PROPERTY TYPE: SECURITIES					09/21/2009	11/30/2009
971.00		996.00					-25.00	
		13.39 GNMA POOL #510962 DTD 5/15/99 7.00 PROPERTY TYPE: SECURITIES					06/30/1999	11/30/2009
13.00		13.00						
		272.66 GNMA POOL #780921 DTD 11/1/98 7.0 PROPERTY TYPE: SECURITIES					12/18/1998	11/30/2009
273.00		281.00					-8.00	
		1947.13 J P MORGAN CHASE COML MTG SECS T PROPERTY TYPE: SECURITIES					09/25/2007	11/30/2009
1,947.00		1,952.00					-5.00	
		45000. UNITED STATES TREAS NT DTD 11/16/ PROPERTY TYPE: SECURITIES					11/23/2009	11/30/2009
45,661.00		45,000.00					661.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		10623.14 WAMU MTG PASS-THRU CTFS 2005-AR PROPERTY TYPE: SECURITIES					03/22/2005	11/30/2009
10,623.00		10,623.00						
		40000. J P MORGAN CHASE COML MTG SECS TR PROPERTY TYPE: SECURITIES					02/27/2008	12/01/2009
38,480.00		38,905.00					-425.00	
		140000. UNITED STATES TREAS NT DTD 11/16 PROPERTY TYPE: SECURITIES					11/23/2009	12/03/2009
140,021.00		140,000.00					21.00	
		55000. CATERPILLAR FINL SVCS CORP SR UNS PROPERTY TYPE: SECURITIES					04/18/2008	12/08/2009
58,914.00		55,577.00					3,337.00	
		110000. NOMURA ASSET ACCEP CORP ALTERNA- PROPERTY TYPE: SECURITIES					05/08/2007	12/09/2009
88,000.00		109,996.00					-21,996.00	
		5000. CAMPBELL SOUP CO SR UNSECD NT PROPERTY TYPE: SECURITIES					01/15/2009	12/10/2009
5,145.00		5,036.00					109.00	
		10000. CAMPBELL SOUP CO SR UNSECD NT PROPERTY TYPE: SECURITIES					01/15/2009	12/10/2009
10,290.00		10,071.00					219.00	
		10000. CAMPBELL SOUP CO SR UNSECD NT PROPERTY TYPE: SECURITIES					01/15/2009	12/10/2009
10,290.00		10,063.00					227.00	
		1591.63 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/11/2007	12/11/2009
1,592.00		1,596.00					-4.00	
		55000. HONEYWELL INTL INC SR UNSECD MTN PROPERTY TYPE: SECURITIES					04/18/2008	12/11/2009
59,054.00		56,161.00					2,893.00	
		1421.38 BEAR STEARNS COML MTG SECS TR 20 PROPERTY TYPE: SECURITIES					10/24/2008	12/12/2009
1,421.00		1,313.00					108.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3962.48 CAPITAL ONE PRIME AUTO RECEIV- A PROPERTY TYPE: SECURITIES					09/25/2007	12/14/2009
3,962.00		3,962.00						
		6689.28 FORD CR AUTO OWNER TR 2007-B ASS PROPERTY TYPE: SECURITIES					10/10/2007	12/14/2009
6,689.00		6,689.00						
		4475.12 HYUNDAI AUTO RECEIVABLES TR 2007 PROPERTY TYPE: SECURITIES					09/19/2007	12/14/2009
4,475.00		4,475.00						
		200.455 AOL INC COM PROPERTY TYPE: SECURITIES					03/19/2004	12/15/2009
5,174.00		5,765.00					-591.00	
		46.727 AOL INC COM PROPERTY TYPE: SECURITIES					10/08/2009	12/15/2009
1,206.00		1,075.00					131.00	
		397.818 AOL INC COM PROPERTY TYPE: SECURITIES					05/29/2009	12/15/2009
10,268.00		6,923.00					3,345.00	
		5526.02 USAA AUTO OWNER TR 2007-2 ASSET PROPERTY TYPE: SECURITIES					09/24/2007	12/15/2009
5,526.00		5,526.00						
		995000. UNITED STATES TREAS NT DTD 11/16 PROPERTY TYPE: SECURITIES					11/25/2009	12/15/2009
996,399.00		999,198.00					-2,799.00	
		10000. HALLIBURTON CO SR NT PROPERTY TYPE: SECURITIES					09/11/2008	12/16/2009
11,015.00		10,098.00					917.00	
		5000. HALLIBURTON CO SR NT PROPERTY TYPE: SECURITIES					09/09/2008	12/16/2009
5,507.00		5,028.00					479.00	
		10000. HALLIBURTON CO SR NT PROPERTY TYPE: SECURITIES					09/09/2008	12/16/2009
11,015.00		10,052.00					963.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		85000. JPMORGAN CHASE & CO NT PROPERTY TYPE: SECURITIES					04/16/2009	12/18/2009
95,419.00		84,882.00					10,537.00	
		.455 AOL INC COM PROPERTY TYPE: SECURITIES					05/29/2009	12/23/2009
11.00		8.00					3.00	
		3519.35 FEDERAL NATL MTG ASSN POOL #9747 PROPERTY TYPE: SECURITIES					04/04/2008	12/25/2009
3,519.00		3,563.00					-44.00	
		45000. UNITED STATES TREAS BD DTD 08/17/ PROPERTY TYPE: SECURITIES					11/23/2009	12/30/2009
44,054.00		46,568.00					-2,514.00	
		70000. UNITED STATES TREAS BD DTD 08/17/ PROPERTY TYPE: SECURITIES					11/23/2009	12/30/2009
68,529.00		68,529.00						
TOTAL GAIN(LOSS)							-1900924.	

CAPEWELL G JR UW HTFD HOSP ETL#2 06-6030604

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AOL TIME WARNER INC DEB	3,813.	3,813.
AOL TIME WARNER INC NT	4,125.	4,125.
AT&T INC	33,937.	33,937.
AT&T INC SR UNSECD GLOBAL NT	3,643.	3,643.
AT&T WIRELESS SVCS INC SR NT	6,694.	6,694.
ABBOTT LABORATORIES	8,187.	8,187.
AIR PRODUCTS AND CHEMICALS INC	3,984.	3,984.
FNMA TBA 30 YR 6.00% JANUARY	-600.	-600.
FNMA 30YR TBA DTD FEB 2007 6.000% DUE FE	-450.	-450.
FNMA TBA 30 YEAR 6.00% OCTOBER	-650.	-650.
FNMA TBA 30 YEAR 6.00% NOVEMBER	-700.	-700.
FNMA TBA 30 YR 6.00% DECEMBER	-600.	-600.
ALTRIA GROUP INC	7,301.	7,301.
AMERADA HESS CORP NT	6,570.	6,570.
AMERICA MOVIL S A B DE C V GTD SR NT	4,500.	4,500.
AMERICAN ELECTRIC POWER CO	3,214.	3,214.
AMERICAN ELEC PWR INC SR NT SER D	5,513.	5,513.
AMERICAN EAGLE OUTFITTERS INC	256.	256.
AMERICAN EXPRESS CR ACCOUNT MASTER TR 20	163.	163.
AMERICAN EXPRESS CR CORP UNSCD MTN SER C	7,344.	7,344.
AMERIPRISE FINL INC SR UNSECD NT	1,217.	1,217.
ARCELORMITTAL SA LUXEMBOURG SR UNSECD NT	3,136.	3,136.
AUTOMATIC DATA PROCESSING INC	4,911.	4,911.
AVON PRODUCTS INC	3,046.	3,046.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	5,131.	5,131.
BANK NEW YORK MELLON CORP COM	2,811.	2,811.
BANK NEW YORK INC MTN	3,739.	3,739.
BEAR STEARN SER 2005-T18 CL A4 DTD 4/1/0	3,946.	3,946.
BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1	756.	756.
BEAR STEARNS COML MTG SECS SER 2002-TOP8	4,347.	4,347.
BEAR STEARNS COMMERCIAL MTG SECS TR MTG	255.	255.
BEAR STEARNS COML MTG SECS TR 2007-TOP26	4,383.	4,383.

CAPEWELL G JR UW HTFD HOSP ETL#2 06-6030604

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BEAR STEARNS COML MTG SECS TR 2007-PWR16	2,242.	2,242.
BEAR STEARNS COML MTG SECS TR 2007-TOP28	7,277.	7,277.
BEAR STEARNS COML MTG SECS TR 2007-TOP28	1,208.	1,208.
BHP BILLITON LIMITED ADR	1,367.	1,367.
BOEING CO	297.	297.
BOEING CO NT	3,015.	3,015.
BOSTON PROPERTIES INC SR NT	474.	474.
BRISTOL MYERS SQUIBB CO COM	17,835.	17,835.
BRITISH TELECOMMUNICATIONS PLC SR UNSECD	5,665.	5,665.
BURLINGTON NORTHN SANTA FE CORP DEB	6,937.	6,937.
CBS CORP CL B COM	2,848.	2,848.
C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	3,762.	3,762.
CIGNA CORPORATION	207.	207.
SMALL CAP CTF	20,967.	20,967.
INTERNATIONAL EQUITY CTF	61,238.	61,238.
CVS CAREMARK CORP SR UNSECD NT	3,738.	3,738.
CALIFORNIA ST GO BDS-TAXBL	1,655.	1,655.
CAMPBELL SOUP CO SR UNSECD NT	1,013.	1,013.
CANADIAN NAT RES LTD NT CANADA	5,415.	5,415.
CAPITAL ONE BK MEDIUM TERM SR BK NT	5,175.	5,175.
CAPITAL ONE MULTI-ASSET EXECUTION TR 200	4,365.	4,365.
CAPITAL ONE PRIME AUTO RECEIV- ABLES TR	3,060.	3,060.
CATERPILLAR FINL SVCS CORP SR UNSECD MTN	4,747.	4,747.
CENOVUS ENERGY INC COM	340.	340.
CHASE ISSUANCE TR 2005-A7 CL A7	648.	648.
CHASE ISSUANCE TR 2005-A10 CL A10	767.	767.
CHASE ISSUANCE TRUST 2007-15 NT CL A	856.	856.
CHASE ISSUANCE TR 2008-A9 NT CL A	1,139.	1,139.
CHEVRONTEXACO CORP COM	13,805.	13,805.
CHUBB CORPORATION	1,257.	1,257.
CITIGROUP INC SR NT	6,500.	6,500.
CITIGROUP INC SR NT	9,682.	9,682.
CITIBANK CR CARD ISSUANCE TR 2004-C1 NT	297.	297.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
CITIBANK CR CARD ISSUANCE TR CL 2007-A5	6,050.	6,050.
CITIBANK NA FDIC TLGP GTD NT	3,894.	3,894.
CLOROX CO SR NT	4,657.	4,657.
COCA COLA CO COM	4,787.	4,787.
COCA-COLA CO NT	6,955.	6,955.
COLGATE PALMOLIVE CO	1,582.	1,582.
COMCAST CORP NEW SR UNSECD NT	9,425.	9,425.
COMCAST CORP NEW CO GUAR	885.	885.
COMM 2006-C8 MTG TR MTG PASSTHRU CTF CL	2,618.	2,618.
COMMERCIAL MTG TR 2006-GG7 COML MTG PASS	637.	637.
COMMONWEALTH EDISON CO 1ST MTG	2,678.	2,678.
COMMONWEALTH EDISON CO 1ST MTG SER 106	5,843.	5,843.
CONAGRA INC	3,439.	3,439.
CONAGRA FOODS INC BD	2,748.	2,748.
CONOCO INC NT	8,688.	8,688.
CONOCOPHILLIPS COM	3,717.	3,717.
CREDIT SUISSE USA INC GLOBAL SR NT 3 MTH	1,330.	1,330.
CREDIT SUISSE MTG CAP CTFS SER 2007-C5 C	4,192.	4,192.
DEERE & COMPANY	2,346.	2,346.
DEERE JOHN CAP CORP SR MTN	6,975.	6,975.
DEUTSCHE BK AG GLOBAL MTN GERMANY	5,966.	5,966.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	8,608.	8,608.
DIAGEO CAP PLC GTD NT	3,464.	3,464.
DISCOVER CARD EXECUTION NT TR 2007-1 CL	177.	177.
DISCOVER CARD EXECUTION NT TR DISCOVERSE	8.	8.
DISCOVER CARD EXECUTION TR 2007 1 NT CL	1,527.	1,527.
DISNEY WALT CO	754.	754.
DISNEY WALT CO GLOBAL SR NT	5,295.	5,295.
DISCOVER FINL SVCS COM	437.	437.
DOMINION RESOURCES INC	4,161.	4,161.
DOVER CORPORATION	1,517.	1,517.
DOW CHEMICAL COMPANY	1,586.	1,586.
DOW CHEM CO NT	4,576.	4,576.

CAPEWELL G JR UW HTFD HOSP ETL#2 06-6030604

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DOW CHEM CO NT	2,595.	2,595.
DUPONT E I DE NEMOURS & CO COM	9,405.	9,405.
ERP OPER LTD PARTNERSHIP SR NT	5,375.	5,375.
EATON VANCE CORP COM NON VTG	2,133.	2,133.
EMERSON ELEC CO NT	5,000.	5,000.
ENCANA CORP COM	2,572.	2,572.
ENTERGY CORP NEW COM	3,249.	
EUROPEAN INVT BK BD SNAT	3,972.	3,972.
EUROPEAN INVT BK EURO MTN SNAT	2,311.	2,311.
EUROPEAN INVT BK GLOBAL BD SNAT	1,650.	1,650.
EXELON CORP COM	4,116.	4,116.
EXPRESS SCRIPTS INC SR UNSECD NT	3,691.	3,691.
EXXON MOBIL CORPORATION	18,583.	18,583.
FPL GROUP CAP INC CO GTD NT	2,833.	2,833.
FPL GROUP INC COM	2,947.	2,947.
FEDERAL NATL MTG ASSN POOL #E80870	103.	103.
FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DU	425.	425.
FEDERAL HOME LN MTG CORP POOL #G01883	8,857.	8,857.
FEDERAL HOME LN MTG CORP POOL #G08173	733.	733.
FEDERAL HOME LN MTG CORP POOL #1J1035	9,500.	9,500.
FEDERAL HOME LN MTG CORP POOL #E00881	523.	523.
FEDERAL NATL MTG ASSN POOL #463278	2,165.	2,165.
FEDERAL NATL MTG ASSN POOL #517793	422.	422.
FNMA POOL #534000 DTD 4/1/2000 8.00% DUE	255.	255.
FNMA POOL #547048 DTD 7/1/2000 7.50% DUE	231.	231.
FEDERAL NATL MTG ASSN SER 2005-77 CL DA	1,070.	1,070.
FEDERAL HOME LN MTG CORP SER 3217 CL PD	6,300.	6,300.
FEDERAL NATL MTG ASSN MTN	33,325.	33,325.
FEDERAL HOME LN MTG CORP SER 3536 CL PC	1,176.	1,176.
FEDERAL HOME LN MTG CORP SER 3565 CL XA	1,173.	1,173.
FNMA POOL #782632 6.00% 7/01/34	-700.	-700.
FEDERAL NATL MTG ASSN POOL #878088	3,395.	3,395.
FEDERAL NATL MTG ASSN POOL #902931	1,217.	1,217.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FEDERAL NATL MTG ASSN POOL #928739	7,438.	7,438.
FEDERAL NATL MTG ASSN POOL #929622	1,334.	1,334.
FEDERAL NATL MTG ASSN POOL #970929	1,306.	1,306.
FEDERAL NATL MTG ASSN POOL #974781	6,192.	6,192.
FEDERAL NATL MTG ASSN POOL #974767	5,571.	5,571.
FEDERAL NATL MTG ASSN POOL #976734	20,530.	20,530.
FEDERAL NATL MTG ASSN POOL #985524	1,699.	1,699.
FEDERAL NATL MTG ASSN POOL #985525	2,008.	2,008.
FEDERAL NATL MTG ASSN POOL #AA0887	9,526.	9,526.
FEDERATED INVESTORS INC CL B	6,783.	6,783.
FIDELITY INSTITUTIONAL MONEY MARKET #59	15,655.	15,655.
FIRSTENERGY CORP	3,168.	3,168.
FORD CR AUTO OWNER TR 2007-B ASSET BKD N	4,952.	4,952.
FORD CR AUTO OWNER TR 2008-C ASSET BKD C	6,708.	6,708.
FRANKLIN AUTO TR AUTO LN NT TR SER 2008-	3,752.	3,752.
GE CAP CR CARD MASTER NT TR 2005-3 ASSET	694.	694.
GNMA POOL #510962 DTD 5/15/99 7.00% DUE	312.	312.
GNMA POOL #780921 DTD 11/1/98 7.00% DUE	747.	747.
GS MTG SECS CORP II 2005-GG4 COML MTG PA	5,951.	5,951.
GSAA HOME EQUITY TR 2006-18 ASSET BACKED	1,481.	1,481.
GSAA HOME EQUITY TR 2006-10 2006-10 ASSE	1,181.	1,181.
GS MTG SECS TR 2007 GG10 MTG PASS THRU C	2,656.	2,656.
GS AUTO LN TR 2005-1 NT CL C	126.	126.
GAP INCORPORATED	739.	739.
GENERAL DYNAMICS CORP	1,015.	1,015.
GENERAL ELEC CO	16,787.	16,787.
GENERAL ELEC CAP CORP SR UNSECD MTN	2,141.	2,141.
GENERAL ELEC CAP CORP FDIC GTD MEDIUM TE	2,565.	2,565.
GENERAL MILLS INC	3,269.	3,269.
GLAXO PLC	3,600.	3,600.
GLAXOSMITHKLINE CAP INC GTD NT	4,520.	4,520.
GOLDMAN SACHS GROUP INC	741.	741.
GOLDMAN SACHS GROUP INC NT	10,007.	10,007.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GREENWICH CAP COML FDG CORP 2004-GG1 COM	561.	561.
HALLIBURTON CO	920.	920.
HALLIBURTON CO SR NT	6,016.	6,016.
HARRIS CORP DEL COM	7,958.	7,958.
HARTFORD FINANCIAL SVCS GRP	1,425.	1,425.
HEALTH CARE PPTY INVS INC MTN	6,300.	6,300.
HEINZ H J CO	6,912.	6,912.
HEWLETT PACKARD COMPANY	2,337.	2,337.
HOME DEPOT INC	6,372.	6,372.
HOME DEPOT INC SR NT	323.	323.
HONEYWELL INTERNATIONAL INC	2,909.	2,909.
HONEYWELL INTL INC SR UNSECD MTN	6,680.	6,680.
HOSPITALITY PPTYS TR SR NT CALL 8/15/14	6,001.	6,001.
HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	3,890.	3,890.
ING GROEP NV PERPETUAL DEBT SECS BD CALL	4,043.	4,043.
INGERSOLL-RAND GLOBAL HLDG CO LTD CO GTD	1,053.	1,053.
INTEL CORPORATION	9,671.	9,671.
INTERNATIONAL BUSINESS MACHS	6,994.	6,994.
INTERNATIONAL BUSINESS MACHS CORP NT	8,403.	8,403.
INTERNATIONAL FLAVORS & FRAGRANCES COM	1,817.	1,817.
INTL LEASE FINANCE CORP DTD 4/11/05 5.00	641.	641.
J P MORGAN CHASE & CO COM	4,368.	4,368.
JPMORGAN CHASE & CO SR NT	3,097.	3,097.
JPMORGAN CHASE & CO NT	3,570.	3,570.
J P MORGAN CHASE COML MTG SECS CORP 2005	9,394.	9,394.
J P MORGAN CHASE COML MTG SECS TR 2006 C	4,869.	4,869.
J P MORGAN CHASE COML MTG SECS TR 2007-C	2,796.	2,796.
J P MORGAN CHASE COML MTG SECS TR 2007-C	2,584.	2,584.
J P MORGAN CHASE COML MTG SEC TR 2007-LD	6,779.	6,779.
J P MORGAN CHASE COML MTG SECS TR 2007 C	3,665.	3,665.
JOHNSON & JOHNSON	10,551.	10,551.
JPMORGAN CHASE CAP XVIII CAP SECS SER	2,433.	2,433.
KEYCORP SR UNSECD MEDIUM TERM SR NT SER	4,791.	4,791.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
KIMBERLY CLARK CORP COM	8,843.	8,843.
KRAFT FOODS INC SR UNSECD NT	5,200.	5,200.
KREDITANSTALT FUR WIEDERAUFBAU KFW NT GE	1,953.	1,953.
KREDITANSTALT FUR WIEDERAUFBAU KFW GOVT	2,925.	2,925.
KROGER CO SR NT	4,125.	4,125.
LELAND STANFORD UNIV MED TERM NT DTD 3/1	7,313.	7,313.
LIBERTY PPTY LTD PARTNERSHIP SR NT	7,063.	7,063.
LINCOLN NATL CORP IND	1,494.	1,494.
LUBRIZOL CORP SR NT	5,393.	5,393.
MACYS INC COM	820.	820.
MARTIN MARIETTA MATLS INC DTD 3/30/2001	6,875.	6,875.
MCDONALDS CORP	18,608.	18,608.
MCDONALDS CORP SR UNSECD MTN	3,656.	3,656.
MCGRAW HILL INCORPORATED	1,886.	1,886.
MERCK & CO INC COM	10,787.	10,787.
MERRILL LYNCH & CO INC MTN	4,920.	4,920.
MERRILL LYNCH & CO INC MTN	984.	984.
MERRILL LYNCH MTG TR 2007-C1 COML MTG PA	8,273.	8,273.
METLIFE INC	2,617.	2,617.
METLIFE INC NT	3,645.	3,645.
METLIFE INC SR UNSECD NT	1,534.	1,534.
MICROSOFT CORPORATION	7,548.	7,548.
MIDAMERICAN ENERGY HLDGS CO NEW SR BD	3,981.	3,981.
ML-CFC COML MTG TR 2007-9 COML MTG PASST	1,393.	1,393.
MORGAN STANLEY CAP I INC 2005-HQ6 COML M	3,742.	3,742.
MORGAN STANLEY DEAN WITTER CAP I TR 2003	4,428.	4,428.
MORGAN STANLEY SER 2002-TOP7 CL A2 DTD 6	4,186.	4,186.
MORGAN STANLEY SR UNSECD MTN	3,650.	3,650.
MURPHY OIL CORP COM	1,113.	1,113.
NATIONAL CITY CORP SUB DEB	3,625.	3,625.
NATIONAL CITY CORP SR NT	1,640.	1,640.
NATIONAL FUEL GAS CO	3,456.	3,456.
NATIONAL RURAL UTILS COOP FIN CORP MTN S	10,875.	10,875.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
NEWS AMER INC GTD SR NT	1,665.	1,665.
NEXEN INC NT CANADA	4,994.	4,994.
NOKIA CORPORATION SPONSORED ADR	6,767.	6,767.
NOMURA ASSET ACCEP CORP ALTERNA- TIVE LN	6,789.	6,789.
NORDSTROM INCORPORATED	460.	460.
NORFOLK SOUTHERN CORP	1,420.	1,420.
NORTHERN TR CO MEDIUM TERM SR BK NTS	9,765.	9,765.
NOVARTIS AG ADR	6,343.	6,343.
NUCOR CORP	1,877.	1,877.
NUCOR CORP NT	8,775.	8,775.
OCCIDENTAL PETROLEUM CORPORATION	3,245.	3,245.
ONCOR ELEC DELIVERY CO SR SECD NT	6,375.	6,375.
ONEOK PARTNERS L P UNIT LTD PARTNERSHIP	5,138.	5,138.
ONTARIO HYDRO US$ BD CANADA	7,823.	7,823.
ONTARIO PROV CDA BD CANADA	696.	696.
ORACLE CORP NT	4,054.	4,054.
P G & E CORPORATION	4,241.	4,241.
PNC BK CORP	1,977.	1,977.
PPL CORPORATION	1,675.	1,675.
PACIFIC GAS & ELEC CO FIRST MTG	4,840.	4,840.
PACIFICORP 1ST MTG	5,463.	5,463.
PARKER HANNIFIN CORPORATION	1,554.	1,554.
PEPSICO INCORPORATED	4,684.	4,684.
PEPSICO INC SR UNSECD NT	382.	382.
PETROBAS INTL FIN CO GLOBAL NT CAYMAN IS	5,581.	5,581.
PFIZER INC	21,563.	21,563.
PHILIP MORRIS INTL INC COM	10,336.	10,336.
PLAINS ALL AMERN PIPELINE L P / PAA FIN	4,655.	4,655.
PRICE T ROWE GROUP INC COM	1,351.	1,351.
PRINCIPAL LIFE INCOME FUNDINGS TRS SECD	6,890.	6,890.
PROCTER & GAMBLE CO COM	9,712.	9,712.
PRUDENTIAL FINL INC MTN SER D	3,633.	3,633.
PRUDENTIAL FINL INC SR MTN	2,682.	2,682.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PUBLIC SERVICE ENTERPRISE GROUP INC	4,320.	4,320.
QUEBEC PROV CDA BD CANADA	3,700.	3,700.
RBSGC MTG LN TR 2007-B MTG PASSTHRU CTF	496.	496.
RPM INCORPORATED OHIO	1,693.	1,693.
RAS LAFFAN LIQUEFIED NAT GAS CO LTD BD14	512.	512.
RAYTHEON CO COM NEW	1,604.	1,604.
REINSURANCE GROUP AMER INC COM	40.	40.
RESOLUTION FDG CORP FED BOOK ENTRY DTD 7	6,625.	6,625.
REYNOLDS AMERICAN INC COM	3,913.	3,913.
ROCKWELL COLLINS INC DEL SR UNSECD NT	391.	391.
ROYAL DUTCH SHELL PLC SPONSORED	4,739.	4,739.
SBC COMMUNICATIONS INC NT	7,866.	7,866.
SLM CORP MTN	4,315.	4,315.
S&P DEPOSITARY RECEIPTS SERIES 1	11,120.	11,120.
SEMPRA ENERGY SR UNSECD NT	3,833.	3,833.
SHERWIN WILLIAMS COMPANY	6,295.	6,295.
SIMON PPTY GROUP L P NT	12,795.	12,795.
SMUCKER J M CO COM NEW	1,719.	1,719.
SONOCO PRODUCTS CO	2,009.	2,009.
SOUTHERN CALIFORNIA EDISON CO 1ST & REF	5,063.	5,063.
SOUTHERN CO	12,185.	12,185.
STAPLES INCORPORATED	1,071.	1,071.
STARBUCKS CORP SR UNSECD NT	5,949.	5,949.
STATE STREET CORP	285.	285.
TJX COMPANIES INCORPORATED NEW	1,715.	1,715.
TELEFONICA EMISIONES S A U SR NT SPAIN	6,882.	6,882.
TEXAS INSTRS INC	435.	435.
TEXTRON FINL CORP MTN	3,573.	3,573.
TIME WARNER COMPANIES DTD 1/12/98 6.95%	695.	695.
TIME WARNER INC NEW COM	414.	414.
TIME WARNER INC NEW COM	2,980.	2,980.
TRANSCANADA PIPELINES LTD JR SUB NT CANA	5,398.	5,398.
TRAVELERS COS INC COM	599.	599.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
US BANCORP DEL COM NEW	6,519.	6,519.
USAA AUTO OWNER TR 2008 3 AUTO LN ASSET	3,450.	3,450.
USAA AUTO OWNER TR 2007-2 ASSET BACKED N	4,021.	4,021.
U S BK NATL ASSN MINNEAPOLIS MN MEDIUM T	6,375.	6,375.
UNION ELEC CO DTD 4/9/2003 4.75% DUE 4/1	7,125.	7,125.
UNION PACIFIC CORP DTD 1/17/2001 6.65% D	5,653.	5,653.
UNITED STATES TREAS BD STRIPPED PRIN PMT	11,373.	11,373.
UNITED STATES TREAS BD DTD 02/15/08 4.37	26,369.	26,369.
UNITED STATES TREAS BDS DTD 08/15/08 4.5	12,295.	12,295.
UNITED STATES TREAS BD DTD 02/17/09 3.50	214.	214.
UNITED STATES TREAS BD DTD 05/15/09 4.25	5,972.	5,972.
UNITED STATES TREAS BD DTD 08/17/09 4.50	-5,964.	-5,964.
UNITED STATES TREAS NTS	1,045.	1,045.
UNITED STATES TREAS NT INFLATION INDEX	-320.	-320.
UNITED STATES TREAS NT DTD 11/17/08 3.75	9,496.	9,496.
UNITED STATES TREAS NT DTD 12/01/08 1.25	871.	871.
UNITED STATES TREAS NT DTD 12/01/08 2.00	1,021.	1,021.
UNITED STATES TREAS NT DTD 12/31/08 0.87	1,082.	1,082.
UNITED STATES TREAS NT DTD 12/31/08 1.50	1,437.	1,437.
UNITED STATES TREAS NT DTD 02/02/09 0.87	108.	108.
UNITED STATES TREAS NT DTD 02/02/09 1.75	203.	203.
UNITED STATES TREAS NT DTD 02/17/09 1.37	309.	309.
UNITED STATES TREAS NT DTD 02/17/09 2.75	6,254.	6,254.
UNITED STATES TREAS NT DTD 03/02/09 0.87	1,081.	1,081.
UNITED STATES TREAS NT DTD 03/02/09 1.87	1,250.	1,250.
UNITED STATES TREAS NT DTD 03/16/09 1.37	826.	826.
UNITED STATES TREAS NT DTD 03/31/09 0.87	793.	793.
UNITED STATES TREAS NT DTD 03/31/09 1.75	1,185.	1,185.
UNITED STATES TREAS NT DTD 04/15/09 1.37	913.	913.
UNITED STATES TREAS NT DTD 04/30/09 0.87	893.	893.
UNITED STATES TREAS NT DTD 04/30/09 1.87	2,012.	2,012.
UNITED STATES TREAS NT DTD 05/15/09 1.37	2,191.	2,191.
UNITED STATES TREAS NT DTD 05/15/09 3.12	10,310.	10,310.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
UNITED STATES TREAS NT DTD 06/01/09 0.87	989.	989.
UNITED STATES TREAS NT DTD 06/01/09 2.25	3,956.	3,956.
UNITED STATES TREAS NT DTD 06/30/09 2.62	6,530.	6,530.
UNITED STATES TREAS NT DTD 07/15/09 1.50	285.	285.
UNITED STATES TREAS NT DTD 07/31/09 2.62	5,956.	5,956.
UNITED STATES TREAS NT DTD 06/30/09 1.12	933.	933.
UNITED STATES TREAS NT DTD 07/31/09 1.00	829.	829.
UNITED STATES TREAS NT DTD 08/17/09 1.75	3,021.	3,021.
UNITED STATES TREAS NT DTD 08/15/09 3.62	12,796.	12,796.
UNITED STATES TREAS NT DTD 08/31/09 2.37	2,567.	2,567.
UNITED STATES TREAS NT DTD 09/30/09 2.37	3,422.	3,422.
UNITED STATES TREAS NT DTD 10/15/09 1.37	1,096.	1,096.
UNITED STATES TREAS NT DTD 10/31/09 2.37	2,767.	2,767.
UNITED STATES TREAS NT DTD 11/02/09 1.00	1,115.	1,115.
UNITED STATES TREAS NT DTD 08/31/09 1.00	1,038.	1,038.
UNITED STATES TREAS NT DTD 09/30/09 1.00	1,265.	1,265.
UNITED STATES TREAS NT DTD 11/16/09 1.37	718.	718.
UNITED STATES TREAS NT DTD 11/16/09 3.37	-889.	-889.
UNITED TECHNOLOGIES CORP	7,552.	7,552.
UNITED TECHNOLOGIES CORP NT	5,644.	5,644.
UNITEDHEALTH GROUP INC BD	2,867.	2,867.
UNUMPROVIDENT CORP	5,353.	5,353.
USB CAP IX NORMAL INCOME TR SECS CALL 4/	88.	88.
VALERO ENERGY CORP NEW NT	4,813.	4,813.
VALERO ENERGY CORP NEW BD	4,239.	4,239.
VERIZON COMMUNICATIONS	43,485.	43,485.
VERIZON COMMUNICATIONS INC NT	9,625.	9,625.
WAMU MTG PASS-THRU CTFS 2005-AR4 MTG PAS	7,998.	7,998.
WACHOVIA CORP GLOBAL SR MTN	4,496.	4,496.
WACHOVIA CAP TR I BD C 3/15/11 @100 STEP	3,380.	3,380.
WAL-MART STORES INCORPORATED	6,242.	6,242.
WASTE MANAGEMENT INC	7,857.	7,857.
WEATHERFORD INTL LTD GTD SR NT BERMUDA	4,213.	4,213.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
WELLS FARGO COMPANY	2,864.	2,864.
WELLS FARGO & CO NEW SUB NT	6,250.	6,250.
WINDSTREAM CORP COM	6,354.	6,354.
WYETH COM	5,037.	5,037.
XEROX CORP SR NT	3,850.	3,850.
VALE OVERSEAS LTD GTD NT ISIN US91911TAG	-851.	-851.
ACE LTD COM	4,134.	4,134.
GAINS FROM MORTGAGE BACKED SECURITIES	2,354.	2,354.
TOTAL	1,674,906.	1,671,657.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AOL TIME WARNER INC DEB	250.	250.
AOL TIME WARNER INC NT	300.	300.
INTERNATIONAL EQUITY CTF	24,692.	24,692.
TIME WARNER COMPANIES DTD 1/12/98 6.95%	50.	50.
USB CAP IX NORMAL INCOME TR SECS CALL 4/	162.	162.
WACHOVIA CAP TR I BD C 3/15/11 @100 STEP	390.	390.
TOTALS	25,844.	25,844.

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FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
AUDIT & ACCOUNTING FEES (ALLOC	1,557.	1,557.		
TAX PREPARATION FEE (NON-ALLOC	533.			533.
TOTALS	2,090.	1,557.	NONE	533.

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FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	11,308.	11,308.
FEDERAL ESTIMATES - PRINCIPAL	21,400.	
TOTALS	32,708.	11,308.

CAPEWELL G JR UW HTFD HOSP ETL#2 06-6030604

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OTHER NON-ALLOCABLE EXPENSE -	56.	56.
TOTALS	56.	56.

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

DESCRIPTION		AMOUNT
ACCRUED INTEREST		8,571.
TYE SALES ADJ		30,066.
	TOTAL	38,637.

CAPEWELL G JR UW HTFD HOSP ETL#2 06-6030604

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

DESCRIPTION		AMOUNT
CTF ADJUSTMENT		31,789.
INCOME ADJUST		4,342.
INFLATIN INDEX ADJ		1,291.
SECURITIES ADJ		4,200.
	TOTAL	41,622.

CAPEWELL G JR UW HTFD HOSP ETL#2 06-6030604

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

STATEMENT 19

CAPEWELL G JR UW HTFD HOSP ETL#2 06-6030604

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

OFFICER NAME:
BANK OF AMERICA
ADDRESS:
777 MAIN STREET
HARTFORD, CT 06115
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 243,282.

TOTAL COMPENSATION: 243,282.

STATEMENT 20

CAPEWELL G JR UW HTFD HOSP ETL#2 06-6030604

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

EMPLOYEE NAME:
NONE

CAPEWELL G JR UW HTFD HOSP ETL#2 06-6030604

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

NAME:
NONE

STATEMENT 22

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

RECIPIENT NAME:
ST FRANCIS HOSPITAL
ADDRESS:
DONNA GILBERT DIR OF ACCOUNTING
HARTFORD, CT 06105-1208
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 284,184.

RECIPIENT NAME:
CONNECTICUT HUMANE SOCIETY
ATTN: RAYMOND GASECKI
ADDRESS:
701 RUSSELL RD
NEWINGTON, CT 06111-1527
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 20.

RECIPIENT NAME:
VILLAGE FOR FAMILIES & CHILDREN
ADDRESS:
ED HACKETT CFO
HARTFORD, CT 06105-1001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 284,186.

CAPEWELL G JR UW HTFD HOSP ETL#2 06-6030604
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID
==

RECIPIENT NAME:
CT INSTITUTE FOR THE BLIND
ADDRESS:
JAMES T JONES VP FINAN & ADMIN
HARTFORD, CT 06112-1529
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 142,094.

RECIPIENT NAME:
CONN CHILDRENS MEDICAL CENTER
ADDRESS:
PATRICK J. GARVEY CONTROLLER
HARTFORD, CT 06106-3322
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 284,186.

RECIPIENT NAME:
HARTFORD HOSPITAL
ADDRESS:
THOMAS MARCHOZZI CFO
HARTFORD, CT 06115-2701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 568,370.

CAPEWELL G JR UW HTFD HOSP CTL#2 06-6030604
FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
HTFD HOSPITAL JEFFERSON HOUSE
ADDRESS:
THOMAS MARCHOZZI CFO
HARTFORD, CT 06115-2701
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 142,092.

RECIPIENT NAME:
TRINITY EPISCOPAL CHURCH OF
ADDRESS:
HARTFORD
HARTFORD, CT 06105-2755
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
N/A
AMOUNT OF GRANT PAID .... 325.

TOTAL GRANTS PAID: 1,705,457.

CAPEWELL G JR UW HTFD HOSP ETL#2 06-6030604

FORM 990PF, PART XVII, LINE 2b - INFORMATION REGARDING TRANSFERS

NAME OF ORGANIZATION:
G CAPEWELL TR 1
TYPE OF ORGANIZATION:
4947(A)(1)
DESCRIPTION OF RELATIONSHIP:
COMMON DIRECTORS

NAME OF ORGANIZATION:
G CAPEWELL TR 3
TYPE OF ORGANIZATION:
4947(A)(1)
DESCRIPTION OF RELATIONSHIP:
COMMON DIRECTORS

NAME OF ORGANIZATION:
G CAPEWELL TR 4
TYPE OF ORGANIZATION:
4947(A)(1)
DESCRIPTION OF RELATIONSHIP:
COMMON DIRECTORS

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No. 1545-0092

2009

Name of estate or trust: CAPEWELL G JR UW HTFD HOSP ETL#2

Employer identification number: 06-6030604

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

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a						

b	Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b	1b	162,481.
2	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	-32,328.
4	Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet	4	( )
5	**Net short-term gain or (loss).** Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	130,153.

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

	(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a	LONG-TERM CAPITAL GAIN DIVIDENDS		STMT 1			14,342.

b	Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-1,821,596.
7	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	-223,823.
9	Capital gain distributions	9	
10	Gain from Form 4797, Part I	10	
11	Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet	11	( )
12	**Net long-term gain or (loss).** Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	-2,031,077.

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

Part III Summary of Parts I and II **Caution:** *Read the instructions **before** completing this part.*		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13 **Net short-term gain or (loss)**	13			130,153.
14 **Net long-term gain or (loss):**				
a Total for year	14a			-2,031,077.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b			
c 28% rate gain	14c			
15 **Total net gain or (loss).** Combine lines 13 and 14a ▶	15			-1,900,924.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

Caution: *Skip this part and complete the worksheet on page 8 of the instructions if:*

- *Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.*

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			17		
18	Enter the **smaller** of line 14a or 15 in column (2) but not less than zero	18				
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19				
20	Add lines 18 and 19	20				
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- ▶	21				
22	Subtract line 21 from line 20. If zero or less, enter -0-			22		
23	Subtract line 22 from line 17. If zero or less, enter -0-			23		
24	Enter the **smaller** of the amount on line 17 or $2,300			24		
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ **Yes.** Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ **No.** Enter the amount from line 23			25		
26	Subtract line 25 from line 24			26		
27	Are the amounts on lines 22 and 26 the same? ☐ **Yes.** Skip lines 27 thru 30, go to line 31 ☐ **No.** Enter the smaller of line 17 or line 22			27		
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)			28		
29	Subtract line 28 from line 27			29		
30	Multiply line 29 by 15% (.15)				30	
31	Figure the tax on the amount on line 23. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				31	
32	Add lines 30 and 31				32	
33	Figure the tax on the amount on line 17. Use the 2009 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)				33	
34	**Tax on all taxable income.** Enter the **smaller** of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)				34	

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

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: CAPEWELL G JR UW HTFD HOSP ETL#2

Employer identification number: 06-6030604

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr.)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 235000. UNITED STATES TREAS NT DTD 12/01/08 1.250	12/31/2008	01/05/2009	237,446.00	237,681.00	-235.00
530000. UNITED STATES TREAS NT DTD 12/01/08 1.250	12/09/2008	01/05/2009	535,516.00	533,313.00	2,203.00
130000. UNITED STATES TREAS NT DTD 12/01/08 1.250	12/08/2008	01/05/2009	131,353.00	130,772.00	581.00
95000. UNITED STATES TREAS NT DTD 12/01/08 2.000% DUE	12/23/2008	01/05/2009	96,759.00	97,565.00	-806.00
615000. UNITED STATES TREAS NT DTD 12/01/08 2.000	12/09/2008	01/05/2009	626,387.00	623,769.00	2,618.00
75000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	12/12/2008	01/08/2009	83,496.00	82,031.00	1,465.00
1045.02 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	01/12/2009	1,045.00	966.00	79.00
90000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	12/12/2008	01/14/2009	102,399.00	98,438.00	3,961.00
5000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	11/21/2008	01/14/2009	5,689.00	5,236.00	453.00
60000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	11/21/2008	01/14/2009	68,175.00	62,834.00	5,341.00
20000. UNITED STATES TREAS NT DTD 12/31/08 1.500% DUE	01/05/2009	01/14/2009	20,155.00	19,825.00	330.00
35000. UNITED STATES TREAS NT DTD 12/31/08 1.500% DUE	01/05/2009	01/14/2009	35,238.00	34,694.00	544.00
1471.92 FEDERAL HOME LN MTG CORP POOL #G01883	01/30/2008	01/15/2009	1,472.00	1,472.00	
37. FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	01/15/2009	37.00	37.00	
20000. PEPSICO INC SR UNSECD NT	10/21/2008	01/15/2009	25,076.00	19,952.00	5,124.00
30000. J P MORGAN CHASE COML MTG SECS TR 2006 COML	02/27/2008	01/21/2009	20,583.00	29,179.00	-8,596.00
70000. UNITED STATES TREAS BD DTD 02/15/08 4.375% DUE	11/26/2008	01/23/2009	83,562.00	79,866.00	3,696.00
120000. UNITED STATES TREAS BD DTD 02/15/08 4.375	11/07/2008	01/23/2009	143,250.00	122,897.00	20,353.00
25000. UNITED STATES TREAS NT DTD 12/31/08 1.500% DUE	01/21/2009	01/23/2009	24,855.00	24,965.00	-110.00
965.39 FEDERAL NATL MTG ASSN POOL #878088	02/11/2008	01/26/2009	965.00	977.00	-12.00
143.93 FEDERAL NATL MTG ASSN POOL #929622	06/09/2008	01/26/2009	144.00	144.00	
3374.02 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	01/26/2009	3,374.00	3,416.00	-42.00
4378.35 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	01/26/2009	4,378.00	4,428.00	-50.00
1036.89 FEDERAL NATL MTG ASSN POOL #976734	09/30/2008	01/26/2009	1,037.00	1,037.00	

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

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

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

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: CAPEWELL G JR UW HTFD HOSP ETL#2

Employer identification number: 06-6030604

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 205.11 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	01/26/2009	205.00	205.00	
268.27 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	01/26/2009	268.00	269.00	-1.00
565.13 FEDERAL NATL MTG ASSN POOL #AA0887	12/18/2008	01/26/2009	565.00	576.00	-11.00
1083.35 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	01/31/2009	1,083.00	1,001.00	82.00
35.35 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	01/31/2009	35.00	36.00	-1.00
1987.64 FEDERAL NATL MTG ASSN POOL #878088	02/11/2008	01/31/2009	1,988.00	2,012.00	-24.00
1117.96 FEDERAL NATL MTG ASSN POOL #929622	06/09/2008	01/31/2009	1,118.00	1,118.00	
37.66 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	01/31/2009	38.00	38.00	
2906.85 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	01/31/2009	2,907.00	2,940.00	-33.00
7564.84 FEDERAL NATL MTG ASSN POOL #976734	09/30/2008	01/31/2009	7,565.00	7,565.00	
486.71 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	01/31/2009	487.00	488.00	-1.00
627.09 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	01/31/2009	627.00	628.00	-1.00
2420.23 FEDERAL NATL MTG ASSN POOL #AA0887	12/18/2008	01/31/2009	2,420.00	2,468.00	-48.00
95000. CHASE ISSUANCE TR 2005-A7 CL A7	07/08/2008	02/04/2009	95,961.00	95,891.00	70.00
100000. CHASE ISSUANCE TR 2005-A10 CL A10	04/22/2008	02/04/2009	101,664.00	100,855.00	809.00
10000. CHASE ISSUANCE TR 2005-A10 CL A10	04/25/2008	02/04/2009	10,166.00	10,053.00	113.00
175000. CHASE ISSUANCE TR 2008-A9 NT CL A	05/22/2008	02/05/2009	176,039.00	174,977.00	1,062.00
1426.34 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	02/17/2009	1,426.00	1,441.00	-15.00
35208. UNITED STATES TREAS NTS	03/14/2008	02/18/2009	36,528.00	39,831.00	-3,303.00
11736. UNITED STATES TREAS NTS	01/23/2009	02/18/2009	12,176.00	12,014.00	162.00
45000. UNITED STATES TREAS NT DTD 11/17/08 3.750% DUE	01/27/2009	02/24/2009	48,938.00	49,694.00	-756.00
880000. UNITED STATES TREAS NT DTD 11/17/08 3.750	11/21/2008	02/24/2009	957,000.00	921,563.00	35,437.00
895000. UNITED STATES TREAS NT DTD 12/31/08 0.875	01/05/2009	02/24/2009	894,231.00	896,678.00	-2,447.00
655000. UNITED STATES TREAS NT DTD 12/31/08 1.500	01/05/2009	02/24/2009	646,608.00	649,269.00	-2,661.00

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

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

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: CAPEWELL G JR UW HTFD HOSP ETL#2

Employer identification number: 06-6030604

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 185000. UNITED STATES TREAS NT DTD 12/31/08 1.500	02/18/2009	02/24/2009	182,630.00	182,775.00	-145.00
140000. DISCOVER CARD EXECUTION TR 2007 1 NT CL C	06/19/2008	02/25/2009	136,429.00	140,137.00	-3,708.00
895000. UNITED STATES TREAS NT DTD 02/02/09 0.875	02/24/2009	02/27/2009	893,007.00	893,881.00	-874.00
840000. UNITED STATES TREAS NT DTD 02/02/09 1.750	02/24/2009	02/27/2009	829,566.00	837,724.00	-8,158.00
1539.24 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	02/28/2009	1,539.00	1,422.00	117.00
6341.4 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	02/28/2009	6,341.00	6,407.00	-66.00
12393.33 FEDERAL NATL MTG ASSN POOL #928739	02/04/2009	02/28/2009	12,393.00	12,911.00	-518.00
1094.88 FEDERAL NATL MTG ASSN POOL #929622	06/09/2008	02/28/2009	1,095.00	1,095.00	
1912.13 FEDERAL NATL MTG ASSN POOL #970929	01/20/2009	02/28/2009	1,912.00	1,971.00	-59.00
73.27 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	02/28/2009	73.00	74.00	-1.00
5579.95 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	02/28/2009	5,580.00	5,643.00	-63.00
11034.91 FEDERAL NATL MTG ASSN POOL #976734	09/30/2008	02/28/2009	11,035.00	11,035.00	
566.23 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	02/28/2009	566.00	567.00	-1.00
881.85 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	02/28/2009	882.00	883.00	-1.00
4367.23 FEDERAL NATL MTG ASSN POOL #AA0887	12/18/2008	02/28/2009	4,367.00	4,454.00	-87.00
105290.1 UNITED STATES TREAS NTS	01/23/2009	03/04/2009	108,547.00	107,739.00	808.00
140497.45 UNITED STATES TREAS NT INFLATION INDEX	02/18/2009	03/04/2009	133,428.00	138,866.00	-5,438.00
70355.15 UNITED STATES TREAS NT INFLATION INDEX	11/18/2008	03/04/2009	66,815.00	61,758.00	5,057.00
40000. USAA AUTO OWNER TR 2008 3 AUTO LN ASSET BKD NT	07/15/2008	03/05/2009	40,489.00	39,995.00	494.00
45000. USAA AUTO OWNER TR 2008 3 AUTO LN ASSET BKD NT	07/15/2008	03/06/2009	45,510.00	44,994.00	516.00
100000. UNITED STATES TREAS NT DTD 02/17/09 2.750	02/24/2009	03/06/2009	99,304.00	100,123.00	-819.00
25000. CATERPILLAR FINL SVCS CORP SR UNSECD MTN	04/18/2008	03/09/2009	21,105.00	25,262.00	-4,157.00
90000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	02/24/2009	03/11/2009	87,918.00	90,111.00	-2,193.00
45000. UNITED STATES TREAS BD DTD 02/15/08 4.375% DUE	11/07/2008	03/16/2009	48,867.00	46,087.00	2,780.00

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

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

Schedule D-1 (Form 1041) 2009

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SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: CAPEWELL G JR UW HTFD HOSP ETL#2

Employer identification number: 06-6030604

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 835000. UNITED STATES TREAS BD DTD 02/15/08 4.375	08/13/2008	03/16/2009	906,758.00	809,242.00	97,516.00
740000. UNITED STATES TREAS NT DTD 02/17/09 1.375	03/06/2009	03/16/2009	739,769.00	741,448.00	-1,679.00
85000. UNITED STATES TREAS NT DTD 02/17/09 1.375% DUE	02/13/2009	03/16/2009	84,973.00	85,077.00	-104.00
110000. UNITED STATES TREAS NT DTD 03/16/09 1.375	03/16/2009	03/18/2009	110,825.00	109,880.00	945.00
30000. CATERPILLAR FINL SVCS CORP SR UNSECD MTN	04/18/2008	03/20/2009	24,798.00	30,315.00	-5,517.00
100000. UNITED STATES TREAS NT DTD 03/02/09 1.875	03/24/2009	03/23/2009	100,906.00	100,621.00	285.00
325000. UNITED STATES TREAS NT DTD 03/02/09 1.875	02/27/2009	03/23/2009	327,945.00	322,258.00	5,687.00
515000. UNITED STATES TREAS NT DTD 03/02/09 1.875	02/27/2009	03/30/2009	518,863.00	510,655.00	8,208.00
1196.61 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	03/31/2009	1,197.00	1,106.00	91.00
835.73 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	03/31/2009	836.00	844.00	-8.00
12735.91 FEDERAL NATL MTG ASSN POOL #928739	02/04/2009	03/31/2009	12,736.00	13,268.00	-532.00
691.31 FEDERAL NATL MTG ASSN POOL #929622	06/09/2008	03/31/2009	691.00	691.00	
1584.78 FEDERAL NATL MTG ASSN POOL #970929	01/20/2009	03/31/2009	1,585.00	1,633.00	-48.00
2358.98 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	03/31/2009	2,359.00	2,389.00	-30.00
6857.49 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	03/31/2009	6,857.00	6,935.00	-78.00
11819.2 FEDERAL NATL MTG ASSN POOL #976734	09/30/2008	03/31/2009	11,819.00	11,819.00	
1225.49 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	03/31/2009	1,225.00	1,228.00	-3.00
1059.46 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	03/31/2009	1,059.00	1,061.00	-2.00
5014.15 FEDERAL NATL MTG ASSN POOL #AA0887	12/18/2008	03/31/2009	5,014.00	5,114.00	-100.00
75000. EUROPEAN INVT BK EURO MTN SNAT	06/16/2008	04/01/2009	79,121.00	74,810.00	4,311.00
35000. UNITED STATES TREAS NT DTD 03/02/09 0.875% DUE	03/05/2009	04/06/2009	34,964.00	34,989.00	-25.00
35000. UNITED STATES TREAS NT DTD 03/02/09 0.875% DUE	03/06/2009	04/06/2009	34,964.00	34,970.00	-6.00
895000. UNITED STATES TREAS NT DTD 03/02/09 0.875	02/27/2009	04/06/2009	894,091.00	892,471.00	1,620.00
140000. UNITED STATES TREAS NT DTD 03/02/09 0.875	02/25/2009	04/06/2009	139,858.00	139,584.00	274.00

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

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: CAPEWELL G JR UW HTFD HOSP ETL#2

Employer identification number: 06-6030604

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 100000. JPMORGAN CHASE & CO SR NT	10/30/2008	04/15/2009	100,888.00	91,114.00	9,774.00
715000. UNITED STATES TREAS NT DTD 03/16/09 1.375	03/16/2009	04/15/2009	719,217.00	714,218.00	4,999.00
40000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	03/20/2009	04/17/2009	39,408.00	40,355.00	-947.00
45000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	03/31/2009	04/17/2009	44,334.00	45,190.00	-856.00
1357.14 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	04/30/2009	1,357.00	1,254.00	103.00
11519.41 FEDERAL NATL MTG ASSN POOL #928739	02/04/2009	04/30/2009	11,519.00	12,001.00	-482.00
1241.85 FEDERAL NATL MTG ASSN POOL #929622	06/09/2008	04/30/2009	1,242.00	1,242.00	
1832.96 FEDERAL NATL MTG ASSN POOL #970929	01/20/2009	04/30/2009	1,833.00	1,889.00	-56.00
15057.7 FEDERAL NATL MTG ASSN POOL #976734	09/30/2008	04/30/2009	15,058.00	15,058.00	
975.94 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	04/30/2009	976.00	978.00	-2.00
1163.73 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	04/30/2009	1,164.00	1,166.00	-2.00
8387.55 FEDERAL NATL MTG ASSN POOL #AA0887	12/18/2008	04/30/2009	8,388.00	8,554.00	-166.00
45000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	03/31/2009	05/05/2009	43,455.00	45,190.00	-1,735.00
1105000. UNITED STATES TREAS NT DTD 03/31/09 0.875	04/06/2009	05/06/2009	1,103,835.00	1,103,360.00	475.00
130000. UNITED STATES TREAS NT DTD 03/31/09 1.750	04/15/2009	05/06/2009	128,263.00	130,153.00	-1,890.00
515000. UNITED STATES TREAS NT DTD 03/31/09 1.750	03/30/2009	05/06/2009	508,120.00	515,000.00	-6,880.00
170000. UNITED STATES TREAS NT DTD 03/31/09 1.750	04/24/2009	05/06/2009	167,729.00	168,473.00	-744.00
235000. UNITED STATES TREAS NT DTD 03/31/09 1.750	04/29/2009	05/06/2009	231,861.00	232,421.00	-560.00
55000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	03/31/2009	05/08/2009	52,572.00	55,232.00	-2,660.00
45000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	02/24/2009	05/08/2009	43,013.00	45,055.00	-2,042.00
690000. UNITED STATES TREAS NT DTD 02/17/09 2.750	02/24/2009	05/19/2009	659,759.00	690,849.00	-31,090.00
80000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	04/15/2009	05/19/2009	76,494.00	79,538.00	-3,044.00
15000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	03/09/2009	05/19/2009	14,343.00	14,835.00	-492.00
395000. UNITED STATES TREAS NT DTD 02/17/09 2.750	04/29/2009	05/19/2009	377,688.00	383,767.00	-6,079.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2009**

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SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: CAPEWELL G JR UW HTFD HOSP ETL#2

Employer identification number: 06-6030604

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 40000. UNITED STATES TREAS NT DTD 02/17/09 2.750% DUE	05/05/2009	05/19/2009	38,247.00	38,624.00	-377.00
715000. UNITED STATES TREAS NT DTD 04/15/09 1.375	04/15/2009	05/19/2009	715,894.00	718,240.00	-2,346.00
45000. METLIFE INC NT	02/11/2009	05/22/2009	47,483.00	45,158.00	2,325.00
130000. UNITED STATES TREAS BDS DTD 08/15/08 4.50	03/16/2009	05/22/2009	133,433.00	145,316.00	-11,883.00
100000. UNITED STATES TREAS NT DTD 05/15/09 3.125	05/19/2009	05/22/2009	97,766.00	98,750.00	-984.00
18000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	05/19/2009	05/26/2009	17,402.00	17,775.00	-373.00
1450. AMERICAN EAGLE OUTFITTERS INC	03/26/2009	05/29/2009	20,925.00	18,592.00	2,333.00
2557. AMERICAN EAGLE OUTFITTERS INC	03/17/2009	05/29/2009	36,899.00	27,190.00	9,709.00
912. HARRIS STRATEX NETWORKS INC CL A COM	05/28/2009	05/29/2009	4,436.00	4,870.00	-434.00
2721. PACKAGING CORP OF AMERICA	03/26/2009	05/29/2009	42,808.00	37,301.00	5,507.00
12853.72 FEDERAL NATL MTG ASSN POOL #928739	02/04/2009	05/31/2009	12,854.00	13,391.00	-537.00
1047.85 FEDERAL NATL MTG ASSN POOL #929622	06/09/2008	05/31/2009	1,048.00	1,002.00	46.00
17720.83 FEDERAL NATL MTG ASSN POOL #976734	09/30/2008	05/31/2009	17,721.00	17,721.00	
1252.84 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	05/31/2009	1,253.00	1,255.00	-2.00
1794.56 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	05/31/2009	1,795.00	1,798.00	-3.00
9737.21 FEDERAL NATL MTG ASSN POOL #AA0887	12/18/2008	05/31/2009	9,737.00	9,930.00	-193.00
70000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	05/19/2009	06/02/2009	67,162.00	69,125.00	-1,963.00
.439 HARRIS STRATEX NETWORKS INC CL A COM	05/28/2009	06/05/2009	3.00	2.00	1.00
110000. KREDITANSTALT FUR WIEDERAUFBAU KFW NT GERMANY	01/14/2009	06/09/2009	107,999.00	122,854.00	-14,855.00
1105000. UNITED STATES TREAS NT DTD 04/30/09 0.875	05/06/2009	06/09/2009	1,096,022.00	1,103,014.00	-6,992.00
44000. UNITED STATES TREAS NT DTD 04/30/09 1.875% DUE	05/04/2009	06/09/2009	42,034.00	43,667.00	-1,633.00
1050000. UNITED STATES TREAS NT DTD 04/30/09 1.875	05/06/2009	06/09/2009	1,003,078.00	1,041,305.00	-38,227.00
115000. UNITED STATES TREAS NT DTD 04/30/09 1.875	05/20/2009	06/09/2009	109,861.00	113,927.00	-4,066.00
90000. GENERAL ELEC CAP CORP SR UNSECD MTN	02/10/2009	06/11/2009	82,354.00	81,036.00	1,318.00

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

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

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: CAPEWELL G JR UW HTFD HOSP ETL#2

Employer identification number: 06-6030604

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1209.34 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	06/12/2009	1,209.00	1,117.00	92.00
60000. UNITED STATES TREAS BDS DTD 08/15/08 4.500% DUE	03/16/2009	06/16/2009	60,162.00	67,069.00	-6,907.00
5000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	05/19/2009	06/16/2009	4,775.00	4,938.00	-163.00
450000. UNITED STATES TREAS BDS DTD 08/15/08 4.50	03/16/2009	06/17/2009	450,598.00	503,016.00	-52,418.00
399508.49 FEDERAL NATL MTG ASSN POOL #AA0887	12/18/2008	06/22/2009	396,450.00	407,436.00	-10,986.00
60341.18 FEDERAL NATL MTG ASSN POOL #970929	01/20/2009	06/24/2009	62,151.00	62,189.00	-38.00
683677.59 FEDERAL NATL MTG ASSN POOL #976734	09/30/2008	06/24/2009	693,906.00	666,052.00	27,854.00
51531.78 FEDERAL NATL MTG ASSN POOL #985524	09/24/2008	06/24/2009	53,078.00	51,616.00	1,462.00
60763.4 FEDERAL NATL MTG ASSN POOL #985525	09/24/2008	06/24/2009	62,586.00	60,863.00	1,723.00
110850.41 FEDERAL NATL MTG ASSN POOL #928739	02/05/2009	06/25/2009	117,709.00	115,536.00	2,173.00
172909.02 FEDERAL NATL MTG ASSN POOL #928739	02/04/2009	06/25/2009	183,608.00	180,136.00	3,472.00
2411.71 FEDERAL NATL MTG ASSN POOL #970929	01/20/2009	06/25/2009	2,412.00	2,486.00	-74.00
1369.54 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	06/30/2009	1,370.00	1,265.00	105.00
15000. UNITED STATES TREAS NT DTD 06/01/09 0.875% DUE	06/09/2009	06/30/2009	14,948.00	14,873.00	75.00
1090000. UNITED STATES TREAS NT DTD 06/01/09 0.875	06/09/2009	07/02/2009	1,087,062.00	1,080,763.00	6,299.00
650000. UNITED STATES TREAS NT DTD 06/01/09 2.250	06/24/2009	07/02/2009	644,313.00	637,206.00	7,107.00
1060000. UNITED STATES TREAS NT DTD 06/01/09 2.250	06/24/2009	07/02/2009	1,050,725.00	1,039,012.00	11,713.00
405000. UNITED STATES TREAS NT DTD 06/01/09 2.250	06/22/2009	07/02/2009	401,456.00	396,423.00	5,033.00
1210000. UNITED STATES TREAS NT DTD 06/01/09 2.250	06/09/2009	07/02/2009	1,199,413.00	1,176,185.00	23,228.00
66000. UNITED STATES TREAS NT DTD 06/30/09 2.625% DUE	07/02/2009	07/07/2009	66,827.00	66,541.00	286.00
75000. UNITED STATES TREAS BDS DTD 08/15/08 4.500% DUE	03/16/2009	07/21/2009	76,154.00	83,836.00	-7,682.00
30000. UNITED STATES TREAS NT DTD 06/30/09 2.625% DUE	07/02/2009	07/21/2009	30,432.00	30,246.00	186.00
30000. CALIFORNIA ST GO BDS-TAXBL	06/16/2009	07/28/2009	30,316.00	27,833.00	2,483.00
110000. UNITED STATES TREAS NT DTD 05/15/09 3.125	05/19/2009	07/30/2009	105,308.00	108,625.00	-3,317.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: CAPEWELL G JR UW HTFD HOSP ETL#2

Employer identification number: 06-6030604

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 225000. UNITED STATES TREAS NT DTD 05/15/09 3.125	05/19/2009	07/30/2009	215,920.00	222,188.00	-6,268.00
1222.18 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	07/31/2009	1,222.00	1,129.00	93.00
3229000. UNITED STATES TREAS NT DTD 06/30/09 2.625	07/02/2009	07/31/2009	3,233,036.00	3,255,488.00	-22,452.00
30000. UNITED STATES TREAS NT DTD 06/30/09 2.625% DUE	07/20/2009	07/31/2009	30,038.00	30,244.00	-206.00
1090000. UNITED STATES TREAS NT DTD 06/30/09 1.125	07/02/2009	07/31/2009	1,090,852.00	1,091,363.00	-511.00
715000. UNITED STATES TREAS NT DTD 05/15/09 1.375	05/19/2009	08/07/2009	707,291.00	715,000.00	-7,709.00
692000. UNITED STATES TREAS NT DTD 05/15/09 3.125	05/19/2009	08/13/2009	664,807.00	683,350.00	-18,543.00
40000. UNITED STATES TREAS NT DTD 05/15/09 3.125% DUE	05/22/2009	08/13/2009	38,428.00	39,094.00	-666.00
470000. UNITED STATES TREAS NT DTD 05/15/09 3.125	06/17/2009	08/13/2009	451,530.00	449,417.00	2,113.00
285000. UNITED STATES TREAS NT DTD 05/15/09 3.125	08/07/2009	08/13/2009	273,800.00	268,146.00	5,654.00
110000. UNITED STATES TREAS NT DTD 07/15/09 1.500	07/14/2009	08/13/2009	109,381.00	110,142.00	-761.00
715000. UNITED STATES TREAS NT DTD 07/15/09 1.500	08/07/2009	08/13/2009	710,978.00	708,000.00	2,978.00
48000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	07/31/2009	08/18/2009	48,369.00	48,011.00	358.00
77000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/13/2009	08/18/2009	77,713.00	77,114.00	599.00
21000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	07/31/2009	08/20/2009	21,214.00	21,005.00	209.00
1500000. UNITED STATES TREAS NT DTD 07/31/09 2.625	07/31/2009	08/25/2009	1,508,555.00	1,500,352.00	8,203.00
100000. UNITED STATES TREAS NT DTD 07/31/09 2.625	07/31/2009	08/25/2009	100,813.00	100,023.00	790.00
1565000. UNITED STATES TREAS NT DTD 07/31/09 2.625	07/31/2009	08/27/2009	1,578,327.00	1,565,367.00	12,960.00
1090000. UNITED STATES TREAS NT DTD 07/31/09 1.000	07/31/2009	08/27/2009	1,089,617.00	1,087,275.00	2,342.00
1244.4 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	08/31/2009	1,244.00	1,150.00	94.00
165000. UNITED STATES TREAS BDS DTD 08/15/08 4.50	03/16/2009	08/31/2009	174,023.00	184,439.00	-10,416.00
15000. UNITED STATES TREAS BDS DTD 08/15/08 4.500% DUE	06/30/2009	08/31/2009	15,820.00	15,532.00	288.00
62000. UNITED STATES TREAS BDS DTD 08/15/08 4.500% DUE	06/11/2009	08/31/2009	65,391.00	60,131.00	5,260.00
250000. UNITED STATES TREAS BD DTD 02/17/09 3.500	08/25/2009	08/31/2009	221,250.00	217,597.00	3,653.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: CAPEWELL G JR UW HTFD HOSP ETL#2

Employer identification number: 06-6030604

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30000. UNITED STATES TREAS BD DTD 02/17/09 3.500% DUE	07/23/2009	08/31/2009	26,550.00	24,668.00	1,882.00
225000. UNITED STATES TREAS BD DTD 02/17/09 3.500	08/31/2009	08/31/2009	199,125.00	198,879.00	246.00
305000. UNITED STATES TREAS BD DTD 05/15/09 4.250	08/31/2009	09/11/2009	310,814.00	308,908.00	1,906.00
20000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/13/2009	09/14/2009	20,382.00	20,030.00	352.00
115000. UNITED STATES TREAS NT DTD 08/15/09 3.625	08/13/2009	09/17/2009	117,048.00	115,171.00	1,877.00
110000. GENERAL ELEC CAP CORP FDIC GTD MEDIUM TERM S	03/18/2009	09/21/2009	111,687.00	110,561.00	1,126.00
50000. GENERAL ELEC CAP CORP FDIC GTD MEDIUM TERM S	03/13/2009	09/21/2009	50,767.00	49,915.00	852.00
9000. UNITED STATES TREAS NT DTD 08/15/09 3.625% DUE	08/13/2009	09/24/2009	9,186.00	9,013.00	173.00
1565000. UNITED STATES TREAS NT DTD 08/31/09 2.375	08/27/2009	09/24/2009	1,567,079.00	1,558,642.00	8,437.00
305000. UNITED STATES TREAS NT DTD 08/31/09 1.000	09/11/2009	09/29/2009	305,155.00	305,715.00	-560.00
1090000. UNITED STATES TREAS NT DTD 08/31/09 1.000	08/27/2009	09/29/2009	1,090,554.00	1,088,638.00	1,916.00
1239.99 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	09/30/2009	1,240.00	1,272.00	-32.00
26000. UNITED STATES TREAS NT DTD 07/31/09 2.625% DUE	07/31/2009	09/30/2009	26,446.00	26,006.00	440.00
35000. BOEING CO NT	03/11/2009	10/02/2009	39,341.00	34,851.00	4,490.00
5000. BOEING CO NT	03/11/2009	10/02/2009	5,620.00	4,975.00	645.00
50000. BOEING CO NT	03/11/2009	10/02/2009	56,202.00	49,729.00	6,473.00
1408.48 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	10/12/2009	1,408.00	1,301.00	107.00
474. WYETH COM	03/26/2009	10/15/2009	23,820.00	20,538.00	3,282.00
425000. CITIBANK NA FDIC TLGP GTD NT	03/23/2009	10/20/2009	430,199.00	424,894.00	5,305.00
55000. GENERAL ELEC CAP CORP FDIC GTD MEDIUM TERM S	03/13/2009	10/20/2009	56,142.00	54,907.00	1,235.00
825000. UNITED STATES TREAS NT DTD 08/17/09 1.750	08/13/2009	10/30/2009	833,572.00	825,000.00	8,572.00
25000. UNITED STATES TREAS NT DTD 09/30/09 2.375% DUE	09/30/2009	10/30/2009	25,037.00	25,076.00	-39.00
1565000. UNITED STATES TREAS NT DTD 09/30/09 2.375	09/24/2009	10/30/2009	1,567,323.00	1,565,000.00	2,323.00
1395000. UNITED STATES TREAS NT DTD 09/30/09 1.000	09/29/2009	10/30/2009	1,396,417.00	1,394,346.00	2,071.00

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

SCHEDULE D-1 (Form 1041)

Department of the Treasury Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: CAPEWELL G JR UW HTFD HOSP ETL#2

Employer identification number: 06-6030604

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3253.65 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	10/31/2009	3,254.00	3,375.00	-121.00
1314.39 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	10/31/2009	1,314.00	1,349.00	-35.00
230000. UNITED STATES TREAS NT DTD 10/15/09 1.375	10/30/2009	11/17/2009	230,970.00	229,785.00	1,185.00
235000. UNITED STATES TREAS NT DTD 10/31/09 2.375	10/30/2009	11/17/2009	237,176.00	235,000.00	2,176.00
135000. KREDITANSTALT FUR WIEDERAUFBAU KFW GOVT GTD G	06/09/2009	11/23/2009	147,350.00	134,599.00	12,751.00
40000. UNITED STATES TREAS BD DTD 05/15/09 4.250% DUE	09/11/2009	11/23/2009	39,688.00	40,824.00	-1,136.00
440000. UNITED STATES TREAS BD DTD 05/15/09 4.250	08/31/2009	11/23/2009	436,563.00	445,638.00	-9,075.00
105000. UNITED STATES TREAS BD DTD 05/15/09 4.250	09/18/2009	11/23/2009	104,180.00	106,017.00	-1,837.00
55000. UNITED STATES TREAS BD DTD 05/15/09 4.250% DUE	10/30/2009	11/23/2009	54,570.00	55,138.00	-568.00
1264000. UNITED STATES TREAS NT DTD 08/15/09 3.625	08/13/2009	11/23/2009	1,289,083.00	1,265,876.00	23,207.00
170000. UNITED STATES TREAS NT DTD 10/15/09 1.375	10/30/2009	11/25/2009	170,956.00	169,841.00	1,115.00
825000. UNITED STATES TREAS NT DTD 10/15/09 1.375	10/30/2009	11/25/2009	829,641.00	823,163.00	6,478.00
1355000. UNITED STATES TREAS NT DTD 10/31/09 2.375	10/30/2009	11/25/2009	1,370,932.00	1,355,000.00	15,932.00
100000. UNITED STATES TREAS NT DTD 11/02/09 1.000	11/12/2009	11/25/2009	100,570.00	100,324.00	246.00
1395000. UNITED STATES TREAS NT DTD 11/02/09 1.000	10/30/2009	11/25/2009	1,402,956.00	1,395,000.00	7,956.00
5.01 BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/200	09/30/2009	11/30/2009	5.00	5.00	
4535.58 FEDERAL HOME LN MTG CORP SER 3536 CL PC	10/20/2009	11/30/2009	4,536.00	4,705.00	-169.00
970.75 FEDERAL HOME LN MTG CORP SER 3565 CL XA	09/21/2009	11/30/2009	971.00	996.00	-25.00
45000. UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE	11/23/2009	11/30/2009	45,661.00	45,000.00	661.00
140000. UNITED STATES TREAS NT DTD 11/16/09 3.375	11/23/2009	12/03/2009	140,021.00	140,000.00	21.00
5000. CAMPBELL SOUP CO SR UNSECD NT	01/15/2009	12/10/2009	5,145.00	5,036.00	109.00
10000. CAMPBELL SOUP CO SR UNSECD NT	01/15/2009	12/10/2009	10,290.00	10,071.00	219.00
10000. CAMPBELL SOUP CO SR UNSECD NT	01/15/2009	12/10/2009	10,290.00	10,063.00	227.00
46.727 AOL INC COM	10/08/2009	12/15/2009	1,206.00	1,075.00	131.00

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

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. **Schedule D-1 (Form 1041) 2009**

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SCHEDULE D-1 (Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D (Form 1041)

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

OMB No 1545-0092

2009

Name of estate or trust: CAPEWELL G JR UW HTFD HOSP ETL#2

Employer identification number: 06-6030604

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 397.818 AOL INC COM	05/29/2009	12/15/2009	10,268.00	6,923.00	3,345.00
995000. UNITED STATES TREAS NT DTD 11/16/09 1.375	11/25/2009	12/15/2009	996,399.00	999,198.00	-2,799.00
85000. JPMORGAN CHASE & CO NT	04/16/2009	12/18/2009	95,419.00	84,882.00	10,537.00
.455 AOL INC COM	05/29/2009	12/23/2009	11.00	8.00	3.00
45000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	11/23/2009	12/30/2009	44,054.00	46,568.00	-2,514.00
70000. UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE	11/23/2009	12/30/2009	68,529.00	68,529.00	

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b 162,481.00

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

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
CAPEWELL G JR UW HTFD HOSP ETL#2	06-6030604

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8545. TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	01/17/2006	01/08/2009	63,597.00	83,359.00	-19,762.00
105000. CLOROX CO SR NT	12/06/2005	01/12/2009	106,051.00	104,118.00	1,933.00
210000. GSAA HOME EQUITY TR 2006-18 ASSET BACKED CTF	11/14/2006	01/12/2009	98,700.00	210,000.00	-111,300.00
1216.49 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	01/12/2009	1,216.00	1,220.00	-4.00
1168.73 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	01/13/2009	1,169.00	1,172.00	-3.00
145000. GSAA HOME EQUITY TR 2006-10 2006-10 ASSET BK	05/25/2006	01/14/2009	68,694.00	144,800.00	-76,106.00
294. USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	01/14/2009	294.00	294.00	
25.1 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	01/15/2009	25.00	25.00	
99.71 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	01/15/2009	100.00	101.00	-1.00
288.41 FEDERAL HOME LN MTG CORP POOL #G08173	08/24/2007	01/15/2009	288.00	288.00	
92.18 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	01/15/2009	92.00	93.00	-1.00
9.1 GNMA POOL #510962 DTD 5/15/99 7.00% DUE 5/15/2029	06/30/1999	01/15/2009	9.00	9.00	
269.99 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	01/15/2009	270.00	278.00	-8.00
2819.26 GS AUTO LN TR 2005-1 NT CL C	05/04/2006	01/15/2009	2,819.00	2,819.00	
62755.83 RBSGC MTG LN TR 2007-B MTG PASSTHRU CTF CL	03/13/2007	01/20/2009	53,695.00	61,952.00	-8,257.00
410.124 RBSGC MTG LN TR 2007-B MTG PASSTHRU CTF CL	03/13/2007	01/25/2009	410.00	405.00	5.00
2452.35 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	01/26/2009	2,452.00	2,452.00	
224.83 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	01/26/2009	225.00	225.00	
5.48 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	01/26/2009	5.00	5.00	
39.85 FNMA POOL #547048 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	01/26/2009	40.00	40.00	
311.16 FEDERAL NATL MTG ASSN SER 2005-77 CL DA	08/24/2005	01/26/2009	311.00	312.00	-1.00
358.65 FEDERAL NATL MTG ASSN POOL #902931	04/05/2007	01/26/2009	359.00	359.00	
6140.91 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG PASSTHRU	03/22/2005	01/26/2009	6,141.00	6,141.00	
45000. HOME DEPOT INC SR NT	07/10/2007	01/27/2009	34,526.00	39,897.00	-5,371.00
3171.23 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	01/31/2009	3,171.00	3,171.00	

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

Schedule D-1 (Form 1041) 2009 Page **2**

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: CAPEWELL G JR UW HTFD HOSP ETL#2

Employer identification number: 06-6030604

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 25.07 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	01/31/2009	25.00	25.00	
80.37 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	01/31/2009	80.00	81.00	-1.00
2645.75 FEDERAL HOME LN MTG CORP POOL #G01883	01/30/2008	01/31/2009	2,646.00	2,646.00	
664.38 FEDERAL HOME LN MTG CORP POOL #G08173	08/24/2007	01/31/2009	664.00	664.00	
93.43 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	01/31/2009	93.00	95.00	-2.00
10.57 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	01/31/2009	11.00	11.00	
5.52 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	01/31/2009	6.00	6.00	
40.12 FNMA POOL #547048 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	01/31/2009	40.00	40.00	
10348.93 FEDERAL NATL MTG ASSN SER 2005-77 CL DA	08/24/2005	01/31/2009	10,349.00	10,389.00	-40.00
874.42 FEDERAL NATL MTG ASSN POOL #902931	04/05/2007	01/31/2009	874.00	874.00	
11.05 GNMA POOL #510962 DTD 5/15/99 7.00% DUE 5/15/	06/30/1999	01/31/2009	11.00	11.00	
276.13 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	01/31/2009	276.00	284.00	-8.00
1223.17 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	01/31/2009	1,223.00	1,226.00	-3.00
17997.06 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG	03/22/2005	01/31/2009	17,997.00	17,997.00	
200000. SBC COMMUNICATIONS INC NT	07/10/2006	02/03/2009	201,160.00	189,101.00	12,059.00
115000. CHASE ISSUANCE TRUST 2007-15 NT CL A	09/26/2007	02/04/2009	117,354.00	114,989.00	2,365.00
110000. GE CAP CR CARD MASTER NT TR 2005-3 ASSET B	01/29/2008	02/05/2009	104,328.00	110,155.00	-5,827.00
1174.88 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	02/13/2009	1,175.00	1,178.00	-3.00
115000. ML-CFC COML MTG TR 2007-9 COML MTG PASSTHRU CT	11/01/2007	02/13/2009	86,879.00	115,631.00	-28,752.00
7069.62 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	02/14/2009	7,070.00	7,070.00	
7602.14 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	02/14/2009	7,602.00	7,602.00	
2624.33 GS AUTO LN TR 2005-1 NT CL C	05/04/2006	02/15/2009	2,624.00	2,624.00	
1620.1 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	02/28/2009	1,620.00	1,624.00	-4.00
2051.91 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	02/28/2009	2,052.00	2,052.00	
707.48 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	02/28/2009	707.00	709.00	-2.00

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

Schedule D-1 (Form 1041) 2009

Schedule D-1 (Form 1041) 2009 Page 2

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: CAPEWELL G JR UW HTFD HOSP ETL#2

Employer identification number: 06-6030604

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 96.13 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	02/28/2009	96.00	97.00	-1.00
5325.96 FEDERAL HOME LN MTG CORP POOL #G01883	01/30/2008	02/28/2009	5,326.00	5,326.00	
986.18 FEDERAL HOME LN MTG CORP POOL #G08173	08/24/2007	02/28/2009	986.00	986.00	
105.17 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	02/28/2009	105.00	107.00	-2.00
10.63 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	02/28/2009	11.00	11.00	
5.56 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	02/28/2009	6.00	6.00	
40.73 FNMA POOL #547048 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	02/28/2009	41.00	41.00	
9581.47 FEDERAL NATL MTG ASSN SER 2005-77 CL DA	08/24/2005	02/28/2009	9,581.00	9,619.00	-38.00
3475.6 FEDERAL NATL MTG ASSN POOL #878088	02/11/2008	02/28/2009	3,476.00	3,518.00	-42.00
1331.39 FEDERAL NATL MTG ASSN POOL #902931	04/05/2007	02/28/2009	1,331.00	1,331.00	
9.24 GNMA POOL #510962 DTD 5/15/99 7.00% DUE 5/15/2029	06/30/1999	02/28/2009	9.00	9.00	
376.38 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	02/28/2009	376.00	387.00	-11.00
1866.14 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	02/28/2009	1,866.00	1,871.00	-5.00
7237.78 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG PASSTHRU	03/22/2005	02/28/2009	7,238.00	7,238.00	
3303.07 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	03/14/2009	3,303.00	3,303.00	
7062.66 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	03/14/2009	7,063.00	7,063.00	
9800. RAS LAFFAN LIQUEFIED NAT GAS CO LTD BD144A QATAR	11/17/2004	03/14/2009	9,800.00	9,705.00	95.00
7058.16 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	03/14/2009	7,058.00	7,058.00	
100000. EMERSON ELEC CO NT	05/02/2001	03/15/2009	100,000.00	100,000.00	
250000. LELAND STANFORD UNIV MED TERM NT DTD 3/18/1	04/05/1999	03/15/2009	250,000.00	248,265.00	1,735.00
700. GLAXO PLC	10/06/2006	03/17/2009	20,259.00	38,043.00	-17,784.00
3014. GLAXO PLC	03/23/2005	03/17/2009	87,230.00	140,707.00	-53,477.00
589. LINCOLN NATL CORP IND	02/27/1995	03/17/2009	4,474.00	12,005.00	-7,531.00
6525. LINCOLN NATL CORP IND	02/27/1995	03/17/2009	48,735.00	132,997.00	-84,262.00
4603. SPRINT CORPORATION	02/27/2007	03/17/2009	15,604.00	86,076.00	-70,472.00

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

Schedule D-1 (Form 1041) 2009 Page 2

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: CAPEWELL G JR UW HTFD HOSP ETL#2

Employer identification number: 06-6030604

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4083. SPRINT CORPORATION	02/07/2007	03/17/2009	13,841.00	72,785.00	-58,944.00
100000. UNITEDHEALTH GROUP INC BD	09/21/2007	03/24/2009	90,069.00	97,211.00	-7,142.00
2614. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	09/12/1983	03/26/2009	108,696.00	24,314.00	84,382.00
706. BOEING CO	09/07/2007	03/26/2009	26,708.00	67,154.00	-40,446.00
1971. CHEVRONTEXACO CORP COM	05/15/2007	03/26/2009	136,945.00	159,571.00	-22,626.00
50. CHEVRONTEXACO CORP COM	03/23/2005	03/26/2009	3,474.00	2,926.00	548.00
2068. COLGATE PALMOLIVE CO	02/08/2005	03/26/2009	122,116.00	114,223.00	7,893.00
1888. COLGATE PALMOLIVE CO	01/26/2006	03/26/2009	111,487.00	103,311.00	8,176.00
2206. EXXON MOBIL CORPORATION	05/15/2007	03/26/2009	155,260.00	179,225.00	-23,965.00
1152. EXXON MOBIL CORPORATION	10/31/2006	03/26/2009	81,079.00	80,997.00	82.00
678. EXXON MOBIL CORPORATION	05/05/1992	03/26/2009	47,718.00	8,129.00	39,589.00
2900. GENERAL DYNAMICS CORP	02/03/2004	03/26/2009	122,052.00	133,283.00	-11,231.00
1285. GENERAL MILLS INC	09/14/2007	03/26/2009	62,307.00	74,481.00	-12,174.00
2289. HARTFORD FINANCIAL SVCS GRP	09/07/2007	03/26/2009	21,342.00	200,839.00	-179,497.00
1562. HARTFORD FINANCIAL SVCS GRP	10/31/2006	03/26/2009	14,564.00	136,556.00	-121,992.00
300. HEWLETT PACKARD COMPANY	10/06/2006	03/26/2009	9,812.00	11,390.00	-1,578.00
969. HEWLETT PACKARD COMPANY	01/26/2006	03/26/2009	31,691.00	30,809.00	882.00
700. NOVARTIS AG ADR	10/06/2006	03/26/2009	26,939.00	40,591.00	-13,652.00
3000. NOVARTIS AG ADR	03/23/2005	03/26/2009	115,452.00	140,634.00	-25,182.00
1498. PEPSICO INCORPORATED	06/01/1993	03/26/2009	78,485.00	25,564.00	52,921.00
3497. PRINCIPAL FINL GROUP INC COM	12/05/2006	03/26/2009	33,121.00	207,199.00	-174,078.00
2679. PROCTER & GAMBLE CO COM	09/07/2007	03/26/2009	128,071.00	176,786.00	-48,715.00
75.305 REINSURANCE GROUP AMER INC COM	09/28/2007	03/26/2009	2,454.00	4,175.00	-1,721.00
56.984 REINSURANCE GROUP AMER INC COM	09/20/2007	03/26/2009	1,857.00	3,096.00	-1,239.00
39.255 REINSURANCE GROUP AMER INC COM	02/07/2007	03/26/2009	1,279.00	1,976.00	-697.00
6b **Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: CAPEWELL G JR UW HTFD HOSP ETL#2

Employer identification number: 06-6030604

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 268.456 REINSURANCE GROUP AMER INC COM	10/31/2006	03/26/2009	8,749.00	12,176.00	-3,427.00
105000. TEXTRON FINL CORP MTN	01/31/2006	03/30/2009	72,450.00	104,963.00	-32,513.00
1189.58 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	03/31/2009	1,190.00	1,193.00	-3.00
2841.32 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	03/31/2009	2,841.00	2,841.00	
12.92 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	03/31/2009	13.00	13.00	
233.49 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	03/31/2009	233.00	236.00	-3.00
5265.01 FEDERAL HOME LN MTG CORP POOL #G01883	01/30/2008	03/31/2009	5,265.00	5,265.00	
831.39 FEDERAL HOME LN MTG CORP POOL #G08173	08/24/2007	03/31/2009	831.00	831.00	
93.59 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	03/31/2009	94.00	95.00	-1.00
10.77 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	03/31/2009	11.00	11.00	
5.6 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	03/31/2009	6.00	6.00	
42.13 FNMA POOL #547048 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	03/31/2009	42.00	42.00	
2894.72 FEDERAL NATL MTG ASSN SER 2005-77 CL DA	08/24/2005	03/31/2009	2,895.00	2,906.00	-11.00
3693.79 FEDERAL NATL MTG ASSN POOL #878088	02/11/2008	03/31/2009	3,694.00	3,739.00	-45.00
669.34 FEDERAL NATL MTG ASSN POOL #902931	04/05/2007	03/31/2009	669.00	669.00	
9.29 GNMA POOL #510962 DTD 5/15/99 7.00% DUE 5/15/2029	06/30/1999	03/31/2009	9.00	9.00	
513.59 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	03/31/2009	514.00	529.00	-15.00
15015.02 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG	03/22/2005	03/31/2009	15,015.00	15,015.00	
15000. PRUDENTIAL FINL INC MTN SER D	11/28/2007	04/08/2009	9,300.00	14,903.00	-5,603.00
1240.17 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	04/12/2009	1,240.00	1,243.00	-3.00
4961.25 GS AUTO LN TR 2005-1 NT CL C	05/04/2006	04/14/2009	4,961.00	4,961.00	
7478.92 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	04/14/2009	7,479.00	7,479.00	
130000. GOLDMAN SACHS GROUP INC NT	01/06/2004	04/15/2009	128,088.00	129,507.00	-1,419.00
7675.71 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	04/15/2009	7,676.00	7,676.00	
5543.72 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	04/16/2009	5,544.00	5,544.00	

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: CAPEWELL G JR UW HTFD HOSP ETL#2

Employer identification number: 06-6030604

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a .333 TIME WARNER INC NEW COM	03/19/2004	04/17/2009	7.00	13.00	-6.00
.561 TIME WARNER CABLE INC COM	03/19/2004	04/17/2009	16.00	28.00	-12.00
120000. COMM 2006-C8 MTG TR MTG PASSTHRU CTF CL A-4	02/29/2008	04/24/2009	92,306.00	113,273.00	-20,967.00
125000. J P MORGAN CHASE COML MTG SECS TR 2007-CIBC1	02/27/2008	04/24/2009	91,934.00	117,949.00	-26,015.00
30987.2 FEDERAL NATL MTG ASSN SER 2005-77 CL DA	08/24/2005	04/29/2009	31,147.00	31,108.00	39.00
100000. SLM CORP MTN	04/25/2003	04/29/2009	66,500.00	105,599.00	-39,099.00
1341.77 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	04/30/2009	1,342.00	1,345.00	-3.00
13.01 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	04/30/2009	13.00	13.00	
142.86 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	04/30/2009	143.00	144.00	-1.00
5519.72 FEDERAL HOME LN MTG CORP POOL #G01883	01/30/2008	04/30/2009	5,520.00	5,520.00	
780.58 FEDERAL HOME LN MTG CORP POOL #G08173	08/24/2007	04/30/2009	781.00	781.00	
7351.09 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	04/30/2009	7,351.00	7,427.00	-76.00
94.85 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	04/30/2009	95.00	96.00	-1.00
10.84 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	04/30/2009	11.00	11.00	
5.64 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	04/30/2009	6.00	6.00	
196.77 FNMA POOL #547048 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	04/30/2009	197.00	197.00	
2836.89 FEDERAL NATL MTG ASSN SER 2005-77 CL DA	08/24/2005	04/30/2009	2,837.00	2,848.00	-11.00
3572.49 FEDERAL NATL MTG ASSN POOL #878088	02/11/2008	04/30/2009	3,572.00	3,616.00	-44.00
876.52 FEDERAL NATL MTG ASSN POOL #902931	04/05/2007	04/30/2009	877.00	877.00	
3220.49 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	04/30/2009	3,220.00	3,261.00	-41.00
617.63 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	04/30/2009	618.00	625.00	-7.00
12.77 GNMA POOL #510962 DTD 5/15/99 7.00% DUE 5/15/	06/30/1999	04/30/2009	13.00	13.00	
338.5 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	04/30/2009	339.00	348.00	-9.00
1458.52 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	04/30/2009	1,459.00	1,462.00	-3.00
11691.31 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG	03/22/2005	04/30/2009	11,691.00	11,691.00	

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

Schedule D-1 (Form 1041) 2009 Page 2

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side	Employer identification number
CAPEWELL G JR UW HTFD HOSP ETL#2	06-6030604

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 53000. CONAGRA FOODS INC BD	04/19/2007	05/01/2009	56,578.00	56,020.00	558.00
45000. J P MORGAN CHASE COML MTG SECS TR 2006 COML	02/27/2008	05/04/2009	35,919.00	43,768.00	-7,849.00
55000. STARBUCKS CORP SR UNSECD NT	04/24/2008	05/05/2009	52,250.00	54,132.00	-1,882.00
476.68 GS AUTO LN TR 2005-1 NT CL C	05/04/2006	05/15/2009	477.00	472.00	5.00
5150.94 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	05/15/2009	5,151.00	5,151.00	
7286.27 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	05/15/2009	7,286.00	7,286.00	
5228.42 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	05/19/2009	5,228.00	5,228.00	
150000. HOSPITALITY PPTYS TR SR NT CALL 8/15/14 @100	02/10/2005	05/20/2009	113,654.00	149,721.00	-36,067.00
2729.28 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	05/25/2009	2,729.00	2,729.00	
827. AIR PRODUCTS AND CHEMICALS INC	06/24/2003	05/29/2009	52,716.00	34,661.00	18,055.00
100. AIR PRODUCTS AND CHEMICALS INC	06/23/2003	05/29/2009	6,374.00	4,163.00	2,211.00
866. AMERICAN ELECTRIC POWER CO	02/27/2007	05/29/2009	22,759.00	39,414.00	-16,655.00
1747. BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 2138556	09/12/1983	05/29/2009	86,559.00	16,250.00	70,309.00
1950. CBS CORP CL B COM	06/27/2002	05/29/2009	13,982.00	63,611.00	-49,629.00
1250. CBS CORP CL B COM	04/08/2003	05/29/2009	8,963.00	39,795.00	-30,832.00
1000. CBS CORP CL B COM	10/06/2006	05/29/2009	7,170.00	28,593.00	-21,423.00
4700. CBS CORP CL B COM	09/29/2006	05/29/2009	33,699.00	133,231.00	-99,532.00
222. CIGNA CORPORATION	02/11/2000	05/29/2009	4,863.00	5,921.00	-1,058.00
2903. CIGNA CORPORATION	09/26/2002	05/29/2009	63,585.00	70,098.00	-6,513.00
8050. CONAGRA INC	06/19/2003	05/29/2009	147,196.00	200,954.00	-53,758.00
1000. CONAGRA INC	10/06/2006	05/29/2009	18,285.00	24,948.00	-6,663.00
549. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	10/06/2006	05/29/2009	29,739.00	39,533.00	-9,794.00
51. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	10/06/2006	05/29/2009	2,769.00	3,672.00	-903.00
287. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	01/25/2006	05/29/2009	15,582.00	17,207.00	-1,625.00
94. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	07/21/2005	05/29/2009	5,103.00	5,248.00	-145.00

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

Schedule D-1 (Form 1041) 2009 Page 2

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

CAPEWELL G JR UW HTFD HOSP ETL#2

Employer identification number 06-6030604

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 14. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	07/21/2005	05/29/2009	760.00	782.00	-22.00
1433. DOMINION RESOURCES INC	04/05/2007	05/29/2009	45,351.00	64,682.00	-19,331.00
2783. DOW CHEMICAL COMPANY	01/25/2006	05/29/2009	48,008.00	120,449.00	-72,441.00
93. KIMBERLY CLARK CORP COM	03/19/2003	05/29/2009	4,760.00	4,204.00	556.00
17. KIMBERLY CLARK CORP COM	03/18/2003	05/29/2009	870.00	760.00	110.00
2947. MACYS INC COM	04/05/2007	05/29/2009	33,305.00	135,883.00	-102,578.00
1546. MACYS INC COM	10/31/2006	05/29/2009	17,472.00	68,381.00	-50,909.00
1500. MERCK & CO INC COM	03/23/2005	05/29/2009	40,864.00	48,110.00	-7,246.00
1706. MERCK & CO INC COM	02/08/2005	05/29/2009	46,476.00	48,877.00	-2,401.00
1530. P G & E CORPORATION	04/05/2007	05/29/2009	56,341.00	75,756.00	-19,415.00
2463. PPL CORPORATION	11/15/2007	05/29/2009	79,636.00	121,625.00	-41,989.00
3350. PFIZER INC	01/24/2002	05/29/2009	49,566.00	139,658.00	-90,092.00
607.6 PFIZER INC	09/29/2000	05/29/2009	8,990.00	24,787.00	-15,797.00
1072.4 PFIZER INC	09/29/2000	05/29/2009	15,867.00	43,598.00	-27,731.00
350. PFIZER INC	10/04/2000	05/29/2009	5,179.00	13,500.00	-8,321.00
1330. PFIZER INC	03/09/2001	05/29/2009	19,678.00	46,010.00	-26,332.00
4690. PFIZER INC	05/16/2001	05/29/2009	69,392.00	151,802.00	-82,410.00
6613. PFIZER INC	01/17/2006	05/29/2009	97,844.00	161,007.00	-63,163.00
233. PROCTER & GAMBLE CO COM	09/07/2007	05/29/2009	12,117.00	15,376.00	-3,259.00
620. PROCTER & GAMBLE CO COM	02/08/2005	05/29/2009	32,243.00	31,464.00	779.00
3597. SOUTHERN CO	03/19/2004	05/29/2009	102,295.00	109,576.00	-7,281.00
1998. TRAVELERS COS INC COM	01/25/2006	05/29/2009	79,504.00	89,704.00	-10,200.00
2676. UNITED TECHNOLOGIES CORP	09/19/1995	05/29/2009	139,194.00	28,244.00	110,950.00
2660. WASTE MANAGEMENT INC	10/29/1999	05/29/2009	72,654.00	49,013.00	23,641.00
1202.9 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	05/31/2009	1,203.00	1,206.00	-3.00

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

Schedule D-1 (Form 1041) 2009 Page 2

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side
CAPEWELL G JR UW HTFD HOSP ETL#2

Employer identification number
06-6030604

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 13.1 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	05/31/2009	13.00	13.00	
111.51 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	05/31/2009	112.00	112.00	
6076.57 FEDERAL HOME LN MTG CORP POOL #G01883	01/30/2008	05/31/2009	6,077.00	6,077.00	
714.26 FEDERAL HOME LN MTG CORP POOL #G08173	08/24/2007	05/31/2009	714.00	714.00	
5813.88 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	05/31/2009	5,814.00	5,874.00	-60.00
98.12 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	05/31/2009	98.00	100.00	-2.00
10.83 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	05/31/2009	11.00	11.00	
12.39 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/	03/09/2000	05/31/2009	12.00	12.00	
39.72 FNMA POOL #547048 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	05/31/2009	40.00	40.00	
4108.89 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	05/31/2009	4,109.00	4,160.00	-51.00
2883.92 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	05/31/2009	2,884.00	2,916.00	-32.00
12.88 GNMA POOL #510962 DTD 5/15/99 7.00% DUE 5/15/	06/30/1999	05/31/2009	13.00	13.00	
327.6 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	05/31/2009	328.00	337.00	-9.00
1255.01 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	05/31/2009	1,255.00	1,258.00	-3.00
13135.57 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG	03/22/2005	05/31/2009	13,136.00	13,136.00	
4956.86 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	06/14/2009	4,957.00	4,957.00	
4981.89 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	06/14/2009	4,982.00	4,982.00	
6685.75 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	06/15/2009	6,686.00	6,686.00	
296747.49 FEDERAL HOME LN MTG CORP POOL #G01883	01/30/2008	06/24/2009	301,431.00	294,754.00	6,677.00
21138.81 FEDERAL HOME LN MTG CORP POOL #G08173	08/24/2007	06/24/2009	21,707.00	20,602.00	1,105.00
98812.39 FEDERAL NATL MTG ASSN POOL #878088	02/11/2008	06/24/2009	101,777.00	100,009.00	1,768.00
36336.85 FEDERAL NATL MTG ASSN POOL #902931	04/05/2007	06/24/2009	37,427.00	35,948.00	1,479.00
43995.74 FEDERAL NATL MTG ASSN POOL #929622	06/09/2008	06/24/2009	44,654.00	42,078.00	2,576.00
1860.57 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	06/25/2009	1,861.00	1,861.00	
3466.01 FEDERAL NATL MTG ASSN POOL #878088	02/11/2008	06/25/2009	3,466.00	3,508.00	-42.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2009 Page 2

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: CAPEWELL G JR UW HTFD HOSP ETL#2

Employer identification number: 06-6030604

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 860.629 FEDERAL NATL MTG ASSN POOL #902931	04/05/2007	06/25/2009	861.00	861.00	
1389.9 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	06/30/2009	1,390.00	1,393.00	-3.00
2189.56 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	06/30/2009	2,190.00	2,189.00	1.00
13.19 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	06/30/2009	13.00	13.00	
146.56 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	06/30/2009	147.00	148.00	-1.00
34.62 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	06/30/2009	35.00	35.00	
195.69 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	06/30/2009	196.00	198.00	-2.00
10.86 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	06/30/2009	11.00	11.00	
5.76 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	06/30/2009	6.00	6.00	
40.11 FNMA POOL #547048 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	06/30/2009	40.00	40.00	
2617.01 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	06/30/2009	2,617.00	2,650.00	-33.00
1637.04 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	06/30/2009	1,637.00	1,655.00	-18.00
12.96 GNMA POOL #510962 DTD 5/15/99 7.00% DUE 5/15/	06/30/1999	06/30/2009	13.00	13.00	
277.15 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	06/30/2009	277.00	285.00	-8.00
1494.72 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	06/30/2009	1,495.00	1,498.00	-3.00
20035.92 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG	03/22/2005	06/30/2009	20,036.00	20,036.00	
55000. ORACLE CORP NT	04/04/2008	07/08/2009	58,952.00	56,258.00	2,694.00
55000. ORACLE CORP NT	04/04/2008	07/08/2009	58,952.00	56,219.00	2,733.00
120000. CREDIT SUISSE MTG CAP CTFS SER 2007-C5 CL A2	11/01/2007	07/14/2009	116,794.00	120,600.00	-3,806.00
5057.1 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	07/14/2009	5,057.00	5,057.00	
7125.35 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	07/14/2009	7,125.00	7,125.00	
105000. BANK NEW YORK INC MTN	10/25/2007	07/15/2009	112,082.00	104,894.00	7,188.00
4642.58 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	07/15/2009	4,643.00	4,643.00	
95000. DOW CHEM CO NT	05/01/2008	07/15/2009	96,971.00	99,532.00	-2,561.00
30000. J P MORGAN CHASE COML MTG SECS TR 2006 COML	02/27/2008	07/20/2009	27,042.00	29,179.00	-2,137.00

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

Schedule D-1 (Form 1041) 2009

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Schedule D-1 (Form 1041) 2009 Page 2

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: CAPEWELL G JR UW HTFD HOSP ETL#2

Employer identification number: 06-6030604

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1263.75 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	07/31/2009	1,264.00	1,267.00	-3.00
1608.56 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	07/31/2009	1,609.00	1,609.00	
13.27 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	07/31/2009	13.00	13.00	
77.21 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	07/31/2009	77.00	78.00	-1.00
3235.23 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	07/31/2009	3,235.00	3,268.00	-33.00
238.6 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	07/31/2009	239.00	242.00	-3.00
11.32 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	07/31/2009	11.00	11.00	
5.8 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	07/31/2009	6.00	6.00	
40.17 FNMA POOL #547048 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	07/31/2009	40.00	40.00	
3110.23 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	07/31/2009	3,110.00	3,149.00	-39.00
4163.85 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	07/31/2009	4,164.00	4,211.00	-47.00
13.04 GNMA POOL #510962 DTD 5/15/99 7.00% DUE 5/15/	06/30/1999	07/31/2009	13.00	13.00	
375.08 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	07/31/2009	375.00	386.00	-11.00
29261.28 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG	03/22/2005	07/31/2009	29,261.00	29,261.00	
1316.68 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	08/12/2009	1,317.00	1,320.00	-3.00
573.52 FORD CR AUTO OWNER TR 2007-B ASSET BKD NT CL A	10/10/2007	08/14/2009	574.00	574.00	
5106.24 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	08/14/2009	5,106.00	5,106.00	
85000. MERRILL LYNCH & CO INC MTN	04/10/2007	08/14/2009	85,000.00	85,056.00	-56.00
6811.64 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	08/14/2009	6,812.00	6,812.00	
2029.52 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	08/15/2009	2,030.00	2,030.00	
2574.19 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	08/26/2009	2,574.00	2,574.00	
1273.64 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	08/31/2009	1,274.00	1,277.00	-3.00
1901.62 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	08/31/2009	1,902.00	1,902.00	
13.36 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	08/31/2009	13.00	13.00	
110.28 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	08/31/2009	110.00	111.00	-1.00

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

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

CAPEWELL G JR UW HTFD HOSP ETL#2

Employer identification number

06-6030604

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3211.35 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	08/31/2009	3,211.00	3,244.00	-33.00
91.06 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	08/31/2009	91.00	92.00	-1.00
11.04 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	08/31/2009	11.00	11.00	
5.84 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	08/31/2009	6.00	6.00	
41.3 FNMA POOL #547048 DTD 7/1/2000 7.50% DUE 7/1/2015	07/07/2000	08/31/2009	41.00	41.00	
244.09 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	08/31/2009	244.00	247.00	-3.00
2926.18 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	08/31/2009	2,926.00	2,959.00	-33.00
13.12 GNMA POOL #510962 DTD 5/15/99 7.00% DUE 5/15/	06/30/1999	08/31/2009	13.00	13.00	
228.39 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	08/31/2009	228.00	235.00	-7.00
1402.16 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	08/31/2009	1,402.00	1,406.00	-4.00
12103.98 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG	03/22/2005	08/31/2009	12,104.00	12,104.00	
120000. CAPITAL ONE MULTI-ASSET EXECUTION TR 20	05/14/2008	09/10/2009	126,155.00	120,600.00	5,555.00
85000. VALERO ENERGY CORP NEW BD	07/12/2007	09/11/2009	74,683.00	83,869.00	-9,186.00
6349.05 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	09/14/2009	6,349.00	6,349.00	
4624.94 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	09/15/2009	4,625.00	4,625.00	
7413.73 FORD CR AUTO OWNER TR 2007-B ASSET BKD NT CL A	10/10/2007	09/15/2009	7,414.00	7,414.00	
4629.39 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	09/15/2009	4,629.00	4,629.00	
10000. RAS LAFFAN LIQUEFIED NAT GAS CO LTD BD	11/17/2004	09/15/2009	10,000.00	9,903.00	97.00
1481.7 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	09/30/2009	1,482.00	1,485.00	-3.00
2087.15 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	09/30/2009	2,087.00	2,087.00	
13.42 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	09/30/2009	13.00	13.00	
108.86 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	09/30/2009	109.00	110.00	-1.00
26.08 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	09/30/2009	26.00	26.00	
94.28 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	09/30/2009	94.00	96.00	-2.00
11.1 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	09/30/2009	11.00	11.00	

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: CAPEWELL G JR UW HTFD HOSP ETL#2

Employer identification number: 06-6030604

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 11.81 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/	03/09/2000	09/30/2009	12.00	12.00	
40.6 FNMA POOL #547048 DTD 7/1/2000 7.50% DUE 7/1/2015	07/07/2000	09/30/2009	41.00	41.00	
1501.81 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	09/30/2009	1,502.00	1,521.00	-19.00
5967.73 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	09/30/2009	5,968.00	6,035.00	-67.00
9.77 GNMA POOL #510962 DTD 5/15/99 7.00% DUE 5/15/2029	06/30/1999	09/30/2009	10.00	10.00	
302. GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15/201	12/18/1998	09/30/2009	302.00	311.00	-9.00
75000. USAA AUTO OWNER TR 2008 3 AUTO LN ASSET BKD NT	07/15/2008	09/30/2009	77,300.00	74,991.00	2,309.00
21514.95 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG	03/22/2005	09/30/2009	21,515.00	21,515.00	
1810. TJX COMPANIES INCORPORATED NEW	11/15/2007	10/02/2009	65,777.00	53,371.00	12,406.00
553. TIME WARNER CABLE INC COM	03/19/2004	10/08/2009	23,036.00	27,848.00	-4,812.00
1797.27 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	10/12/2009	1,797.00	1,802.00	-5.00
50000. BURLINGTON NORTHN SANTA FE CORP DEB	05/02/2007	10/14/2009	53,640.00	50,122.00	3,518.00
40000. BURLINGTON NORTHN SANTA FE CORP DEB	09/27/2007	10/14/2009	42,912.00	38,857.00	4,055.00
5000. BURLINGTON NORTHN SANTA FE CORP DEB	07/16/2007	10/14/2009	5,364.00	4,767.00	597.00
4442.68 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	10/14/2009	4,443.00	4,443.00	
7259.77 FORD CR AUTO OWNER TR 2007-B ASSET BKD NT CL A	10/10/2007	10/14/2009	7,260.00	7,260.00	
4624.22 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	10/14/2009	4,624.00	4,624.00	
6058.29 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	10/14/2009	6,058.00	6,058.00	
1231. WYETH COM	01/25/2006	10/15/2009	61,861.00	57,436.00	4,425.00
4050. WYETH COM	08/03/1994	10/15/2009	203,522.00	57,770.00	145,752.00
388. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	07/21/2005	10/19/2009	24,628.00	21,662.00	2,966.00
253. DIAGEO SPONSORED ADR (UK-USD) SEDOL #2133896	07/21/2005	10/20/2009	16,532.00	14,125.00	2,407.00
3161. NOKIA CORPORATION SPONSORED ADR	01/17/2006	10/27/2009	41,184.00	58,795.00	-17,611.00
8981. NOKIA CORPORATION SPONSORED ADR	07/08/2003	10/27/2009	117,012.00	158,616.00	-41,604.00
256. NOKIA CORPORATION SPONSORED ADR	07/08/2003	10/27/2009	3,335.00	4,441.00	-1,106.00

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

Schedule D-1 (Form 1041) 2009 Page 2

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: CAPEWELL G JR UW HTFD HOSP ETL#2

Employer identification number: 06-6030604

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1257.64 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	10/31/2009	1,258.00	1,162.00	96.00
3062.1 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	10/31/2009	3,062.00	3,062.00	
13.57 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	10/31/2009	14.00	14.00	
90.76 FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	10/31/2009	91.00	92.00	-1.00
4017.53 FEDERAL HOME LN MTG CORP POOL #1J1035	04/04/2008	10/31/2009	4,018.00	4,059.00	-41.00
97.1 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	10/31/2009	97.00	98.00	-1.00
11.69 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	10/31/2009	12.00	12.00	
6.76 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	10/31/2009	7.00	7.00	
42.75 FNMA POOL #547048 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	10/31/2009	43.00	43.00	
1252.44 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	10/31/2009	1,252.00	1,268.00	-16.00
2849.85 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	10/31/2009	2,850.00	2,882.00	-32.00
16.69 GNMA POOL #510962 DTD 5/15/99 7.00% DUE 5/15/	06/30/1999	10/31/2009	17.00	17.00	
223.6 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	10/31/2009	224.00	230.00	-6.00
1652.51 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	10/31/2009	1,653.00	1,657.00	-4.00
15480.29 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG	03/22/2005	10/31/2009	15,480.00	15,480.00	
.675 PFIZER INC	01/17/2006	11/04/2009	12.00	12.00	
50000. DEUTSCHE BK AG GLOBAL MTN GERMANY	05/15/2008	11/05/2009	53,254.00	49,932.00	3,322.00
55000. DEUTSCHE BK AG GLOBAL MTN GERMANY	05/15/2008	11/06/2009	58,682.00	54,925.00	3,757.00
99155.33 FEDERAL NATL MTG ASSN POOL #974767	04/04/2008	11/12/2009	104,547.00	100,271.00	4,276.00
4295.58 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	11/14/2009	4,296.00	4,296.00	
6977.71 FORD CR AUTO OWNER TR 2007-B ASSET BKD NT CL A	10/10/2007	11/14/2009	6,978.00	6,978.00	
4859.77 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	11/14/2009	4,860.00	4,860.00	
5985.24 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	11/14/2009	5,985.00	5,985.00	
1406.19 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	11/16/2009	1,406.00	1,410.00	-4.00
105000. CREDIT SUISSE USA INC GLOBAL SR NT 3 MTH LIBO	01/30/2007	11/20/2009	105,000.00	105,068.00	-68.00

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

Schedule D-1 (Form 1041) 2009

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Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: CAPEWELL G JR UW HTFD HOSP ETL#2

Employer identification number: 06-6030604

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo , day, yr)	(c) Date sold (mo , day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1643.06 BANK NEW YORK MELLON CORP COM	03/19/2004	11/24/2009	43,316.00	57,321.00	-14,005.00
538.94 BANK NEW YORK MELLON CORP COM	06/20/2003	11/24/2009	14,208.00	16,665.00	-2,457.00
30000. SIMON PPTY GROUP L P NT	04/30/2007	11/24/2009	30,706.00	29,946.00	760.00
45000. SIMON PPTY GROUP L P NT	10/11/2006	11/24/2009	46,058.00	44,836.00	1,222.00
85000. SIMON PPTY GROUP L P NT	06/08/2006	11/24/2009	86,999.00	84,554.00	2,445.00
2459. BANK NEW YORK MELLON CORP COM	06/20/2003	11/25/2009	65,390.00	76,038.00	-10,648.00
870. BANK NEW YORK MELLON CORP COM	06/20/2003	11/27/2009	22,929.00	26,903.00	-3,974.00
1755.42 C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF	11/30/2005	11/30/2009	1,755.00	1,755.00	
13.6 FEDERAL NATL MTG ASSN POOL #E80870	08/17/2000	11/30/2009	14.00	14.00	
100. FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/	06/21/2000	11/30/2009	100.00	101.00	-1.00
95.38 FEDERAL HOME LN MTG CORP POOL #E00881	08/17/2000	11/30/2009	95.00	97.00	-2.00
11.25 FEDERAL NATL MTG ASSN POOL #517793	10/27/1999	11/30/2009	11.00	11.00	
6.01 FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030	03/09/2000	11/30/2009	6.00	6.00	
41.16 FNMA POOL #547048 DTD 7/1/2000 7.50% DUE 7/1/	07/07/2000	11/30/2009	41.00	41.00	
13.39 GNMA POOL #510962 DTD 5/15/99 7.00% DUE 5/15/	06/30/1999	11/30/2009	13.00	13.00	
272.66 GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15	12/18/1998	11/30/2009	273.00	281.00	-8.00
1947.13 J P MORGAN CHASE COML MTG SECS TR 2007 CIBC2	09/25/2007	11/30/2009	1,947.00	1,952.00	-5.00
10623.14 WAMU MTG PASS-THRU CTFS 2005-AR4 MTG	03/22/2005	11/30/2009	10,623.00	10,623.00	
40000. J P MORGAN CHASE COML MTG SECS TR 2006 COML	02/27/2008	12/01/2009	38,480.00	38,905.00	-425.00
55000. CATERPILLAR FINL SVCS CORP SR UNSECD MTN	04/18/2008	12/08/2009	58,914.00	55,577.00	3,337.00
110000. NOMURA ASSET ACCEP CORP ALTERNA- TIVE LN TR 20	05/08/2007	12/09/2009	88,000.00	109,996.00	-21,996.00
1591.63 BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASS	10/11/2007	12/11/2009	1,592.00	1,596.00	-4.00
55000. HONEYWELL INTL INC SR UNSECD MTN	04/18/2008	12/11/2009	59,054.00	56,161.00	2,893.00
1421.38 BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASS	10/24/2008	12/12/2009	1,421.00	1,313.00	108.00
3962.48 CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-	09/25/2007	12/14/2009	3,962.00	3,962.00	

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side: CAPEWELL G JR UW HTFD HOSP ETL#2

Employer identification number: 06-6030604

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price (see page 4 of the instructions)	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 6689.28 FORD CR AUTO OWNER TR 2007-B ASSET BKD NT CL A	10/10/2007	12/14/2009	6,689.00	6,689.00	
4475.12 HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-	09/19/2007	12/14/2009	4,475.00	4,475.00	
200.455 AOL INC COM	03/19/2004	12/15/2009	5,174.00	5,765.00	-591.00
5526.02 USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A	09/24/2007	12/15/2009	5,526.00	5,526.00	
10000. HALLIBURTON CO SR NT	09/11/2008	12/16/2009	11,015.00	10,098.00	917.00
5000. HALLIBURTON CO SR NT	09/09/2008	12/16/2009	5,507.00	5,028.00	479.00
10000. HALLIBURTON CO SR NT	09/09/2008	12/16/2009	11,015.00	10,052.00	963.00
3519.35 FEDERAL NATL MTG ASSN POOL #974781	04/04/2008	12/25/2009	3,519.00	3,563.00	-44.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . -1,821,596.00

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CAPEWELL G JR UW HTFD HOSP ETL#2 06-6030604

FEDERAL CAPITAL GAIN DIVIDENDS

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

BRISTOL MYERS SQUIBB CO COM	14.00	
CABLETRON SYS INC COM	1,181.00	
TYCO INTERNATIONAL LTD	5,792.00	
UNUMPROVIDENT CORP	3,240.00	
CLASS ACTIONS SETTLEMENT FOR AIG INC (SEC) (2	4,115.00	
TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		14,342.00
TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		14,342.00

STATEMENT 1

CAPEWELL G JR UW HTFD HOSP ETL#2 06-6030604

GAINS AND LOSSES FROM PASS-THRU ENTITIES

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

COMMON TRUST FUNDS	-32,328.00	
TOTAL NET SHORT-TERM GAIN OR LOSS (ROUNDED)		-32,328.00

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

COMMON TRUST FUNDS	-223,823.00	
TOTAL NET LONG-TERM GAIN OR LOSS (ROUNDED)		-223,823.00

STATEMENT 2

Settlement Date

Bank of America

Account Summary

Jan 01, 2009 through Dec 31, 2009

Account: 42-09-900-8533040 CAPEWELL G JR UW HTFD HOSP ETL#2

Market Value $46,408,331.63

Account Activity

Description	Current Period	YTD Since 02/02/09
Beginning Market Value	**$42,844,490.42**	**$40,608,164.89**
Income	1,616,412.42	1,616,412 42
Deposits	14,342 01	14,342 01
Disbursements	-1,726,870.39	-1,726,870 39
Bank Fees	-242,257 42	-242,257 42
Non-Cash Transactions	-0 02	-0 02
Change in Market Value	3,902,214 61	6,138,540 14
Ending Market Value	**$46,408,331.63**	**$46,408,331.63**
Change in Account Value	3,563,841 21	5,800,166.74

Realized Gain/Loss Summary

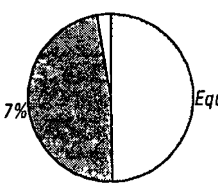
Description	Current Period	Fiscal YTD
Short-term	$160,599 06	$128,050 81
Long-term	-2,019,619.21	-2,024,280 31
Net Total	**-$1,859,020.15**	**-$1,896,229.50**

Income Summary

Description	Current Period	YTD Since 02/02/09
Dividends - Taxable	$580,072 64	$580,072 64
Interest - Taxable	895,370 90	895,370.90
Collective Fund - Taxable	50,132 19	50,132 19
Other Income	90,836.69	90,836 69
Total Income	**$1,616,412.42**	**$1,616,412.42**

Portfolio Allocation

Description	Market Value	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency	$1,257,712.58	$1,256,982 65	$3,638.17	0.3%
Equities	23,023,933 36	20,178,720 83	601,840 91	2.6
Fixed Income	22,126,685.69	21,502,089 75	1,004,758.95	4.6
Total Assets	**$46,408,331.63**	**$42,937,793.23**	**$1,610,238.03**	**3.5%**
Total	**$46,408,331.63**	**$42,937,793.23**	**$1,610,238.03**	



Market Value includes accrued income unless otherwise noted

The amounts shown throughout this statement should not be used in the preparation of tax documents Detail specifying taxable nature of income will be provided with year-end tax documentation Please consult your tax advisor

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Bank of America

Account Summary

Jan. 01, 2009 through Dec. 31, 2009

Account: 42-09-900-8533040 CAPEWELL G JR UW HTFD HOSP ETL#2

Cash Summary

	Current Period Income Cash	Principal Cash
Beginning Value	**-$48,324.78**	**$0.00**
Income	1,611,289 99	5,122.43
Deposits	0.00	14,342.01
Disbursements	-1,705,470 39	-21,400.00
Bank Fees	-121,128 60	-121,128.82
Income/Principal Transfers	248,999.58	-248,999 58
Purchases	0.00	-65,096,683.30
Sales and Maturities	0.00	64,672,336.92
Net Automated Money Market Transactions	0.00	796,410 34
Ending Value	**-$14,634.20**	**$0.00**

Bank of America

Portfolio Analysis

Jan. 01, 2009 through Dec. 31, 2009

Account: 42-09-900-8533040 CAPEWELL G JR UW HTFD HOSP ETL#2

Portfolio Summary by Asset Class

Description	Market Value	% of Account	% of Sector	Tax Cost	Estimated Annual Income	Current Yield
Cash/Currency						
Cash Equivalents	$1,272,346 78	2.7%	101 2%	$1,271,616.85	$3,638.17	0 3%
Cash/Currency Other	-14,634 20	0.0	-1.2	-14,634.20	0.00	0 0
Total Cash/Currency	**$1,257,712.58**	**2.7%**	**100.0%**	**$1,256,982.65**	**$3,638.17**	**0.3%**
Equities						
U S. Large Cap	$14,856,390 14	32 0%	64.5%	$11,612,996.26	$448,758 22	3 0%
U S Mid Cap	2,363,047 00	5.1	10.3	1,890,330.96	56,902.59	2 4
U S Small Cap	2,929,853 40	6 3	12.7	3,398,799.14	37,609 02	1.3
International Developed	2,874,642.82	6.2	12 5	3,276,594.47	58,571.08	2.0
Total Equities	**$23,023,933.36**	**49.6%**	**100.0%**	**$20,178,720.83**	**$601,840.91**	**2.6%**
Fixed Income						
Investment Grade Taxable	$20,052,942 75	43.2%	90.6%	$19,512,489 40	$887,908 60	4 5%
International Developed Bonds	1,831,287 20	3.9	8 3	1,738,580.80	100,542 85	5 6
Global High Yield Taxable	242,455 74	0 5	1.1	251,019 55	16,307 50	6.9
Total Fixed Income	**$22,126,685.69**	**47.7%**	**100.0%**	**$21,502,089.75**	**$1,004,758.95**	**4.6%**
Total Assets	**$46,408,331.63**	**100.0%**		**$42,937,793.23**	**$1,610,238.03**	**3.5%**
Total	**$46,408,331.63**			**$42,937,793.23**	**$1,610,238.03**	

Bank of America

Portfolio Analysis

Jan. 01, 2009 through Dec. 31, 2009

Account: 42-09-900-8533040 CAPEWELL G JR UW HTFD HOSP ETL#2

Equities - Summary by Business Sector

Sector	Market Value	% of Equities	% of S&P 500
Consumer Discretionary	$1,968,920.40	8.6%	9.6%
Consumer Staples	2,280,514 06	9.9	11.4
Energy	1,983,228.34	8.6	11.5
Financials	2,487,245 95	10.8	14.4
Health Care	1,736,476 23	7.5	12.6
Industrials	1,475,360.48	6.4	10.2
Information Technology	2,178,284 05	9.5	19.9
Materials	956,073.84	4.2	3.6
Telecommunication Services	1,428,077 21	6.2	3.1
Utilities	948,208.07	4.1	3.7
Other Equities	5,581,544 73	24.2	0.0
Total Equities	**$23,023,933.36**	**100.0%**	**100.0%**

Fixed Income - Maturity Schedule

Maturity	Maturity Amount	% of Total
Less than 1 year	$155,000.00	0.7%
1 - 5 years	9,793,660.74	43.9
6 - 10 years	5,782,168.50	25 9
11 - 15 years	660,703.02	3.0
Over 15 years	5,909,485.81	26.5
Total	**$22,301,018.07**	**100.0%**

Weighted Average Maturity	11.4 years
Weighted Average Coupon	4.6%
Weighted Average Current Yield	4.5%
Weighted Average Yield to Maturity/Call	3.0%

Fixed Income - Quality Schedule

Moody's Rating	Market Value	% of Fixed Income
Aaa	$10,231,010.78	45.7%
Aa	1,551,275 69	6.9
A	4,696,757.05	21.0
Other Rated	5,202,754.55	23.3
Non-Rated	695,137.60	3.1
Total Fixed Income	**$22,376,935.67**	**100.0%**

The Fixed Income - Maturity Schedule and Fixed Income - Quality Schedule include cash equivalents maturing within six months and exclude preferred stocks and fixed income funds

Bank of America

Portfolio Detail

Account: 42-09-900-8533040 CAPEWELL G JR UW HTFD HOSP ETL#2

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Cash/Currency								
Cash Equivalents								
250,000.000	BEAR STEARNS COS INC SR UNSECD GLOBAL NT DTD 08/17/06 VAR RT DUE 08/15/11	073902MM7	$250,092.50 100.037	$157.48	$249,802.50 99.921	$290.00	$1,206.25	0.5%
0.000	FIDELITY INSTITUTIONAL MONEY MARKET #59 (Income Investment)	316175207	0.00	12.73	0.00	0 00	0.00	0 0
1,021,814.350	FIDELITY INSTITUTIONAL MONEY MARKET #59	316175207	1,021,814.35	269.72	1,021,814.35 1.000	0.00	2,431.92	0.2
	Total Cash Equivalents		**$1,271,906.85**	**$439.93**	**$1,271,616.85**	**$290.00**	**$3,638.17**	**0.3%**
Cash/Currency Other								
-14,634 200	INCOME CASH		-$14,634 20 1.000	$0.00	-$14,634.20 1.000	$0.00	$0.00	0.0%
	Total Cash/Currency Other		**-$14,634.20**	**$0.00**	**-$14,634.20**	**$0.00**	**$0.00**	**0.0%**
Total Cash/Currency			**$1,257,272.65**	**$439.93**	**$1,256,982.65**	**$290.00**	**$3,638.17**	**0.3%**

Equities

(2)Industry Sector Codes

CND = Consumer Discretionary	FIN = Financials	IFT = Information Technology	TEL = Telecommunication Services
CNS = Consumer Staples	HEA = Health Care	MAT = Materials	UTL = Utilities
ENR = Energy	IND = Industrials	OEQ = Other Equities	

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap								
5,248 000	ABBOTT LABS Ticker· ABT	002824100 HEA	$283,339.52 53.990	$0.00	$250,789.43 47.788	$32,550.09	$8,396.80	3.0%
1,765.000	AIR PRODS & CHEMS INC Ticker. APD	009158106 MAT	143,070.90 81.060	794.25	73,477.30 41.630	69,593.60	3,177.00	2.2
7,175.000	ALTRIA GROUP INC Ticker MO	02209S103 CNS	140,845.25 19.630	2,439.50	118,336.57 16.493	22,508.68	9,758.00	6.9
1,527.000	AMERICAN ELEC PWR INC Ticker. AEP	025537101 UTL	53,124.33 34.790	0.00	69,497.13 45.512	-16,372.80	2,504.28	4.7

(1) Market Value in the Portfolio Detail section does not include Accrued Income

Bank of America

Portfolio Detail

Account: 42-09-900-8533040 CAPEWELL G JR UW HTFD HOSP ETL#2

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
20,693.000	AT&T INC Ticker: T	00206R102 TEL	580,024 79 28 030	0.00	419,151.51 20.256	160,873.28	34,764.24	6.0
3,924.000	AUTOMATIC DATA PROCESSING INC Ticker: ADP	053015103 IFT	168,025 68 42 820	1,334.16	155,078.19 39.520	12,947.49	5,336.64	3.2
3,626.000	AVON PRODS INC Ticker: AVP	054303102 CNS	114,219.00 31.500	0.00	123,210.92 33.980	-8,991.92	3,045.84	2.7
17,591 000	BRISTOL MYERS SQUIBB CO Ticker. BMY	110122108 HEA	444,172.75 25.250	5,629.12	372,517.23 21.177	71,655.52	22,516.48	5.1
4,696.000	CHEVRON CORP Ticker. CVX	166764100 ENR	361,545.04 76.990	0.00	274,848.90 58.528	86,696.14	12,773.12	3.5
1,796.000	CHUBB CORP Ticker: CB	171232101 FIN	88,327.28 49.180	628.60	69,928.34 38.936	18,398.94	2,514.40	2.8
4,151.000	CISCO SYS INC Ticker: CSCO	17275R102 IFT	99,374 94 23.940	0.00	74,382.19 17.919	24,992 75	0.00	0 0
2,919.000	COCA COLA CO Ticker: KO	191216100 CNS	166,383.00 57.000	0.00	136,905.32 46.901	29,477.68	4,787.16	2.9
2,581.000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR	131,811.67 51.070	0.00	103,243.36 40.001	28,568.31	5,162.00	3.9
2,640.000	DEERE & CO Ticker: DE	244199105 IND	142,797.60 54.090	739.20	130,517.05 49.438	12,280.55	2,956.80	2.1
2,155.000	DISNEY WALT CO COM DISNEY Ticker. DIS	254687106 CND	69,498.75 32.250	754 25	43,477 45 20.175	26,021.30	754.25	1.1
1,661.000	DOMINION RES INC VA NEW Ticker: D	25746U109 UTL	64,646 12 38 920	0.00	74,973.06 45.137	-10,326.94	2,906.75	4.5
5,735 000	DU PONT E I DE NEMOURS & CO Ticker: DD	263534109 MAT	193,097.45 33.670	0.00	273,338.70 47.661	-80,241.25	9,405.40	4.9
1,083.000	ENTERGY CORP NEW Ticker: ETR	29364G103 UTL	88,632.72 81.840	0.00	106,764.88 98.583	-18,132.16	3,249.00	3 7
1,960.000	EXELON CORP Ticker: EXC	30161N101 UTL	95,785.20 48.870	0.00	140,457.13 71.662	-44,671.93	4,116.00	4.3

Bank of America

Portfolio Detail

Account: 42-09-900-8533040 CAPEWELL G JR UW HTFD HOSP ETL#2

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
10,222.000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR	697,038.18 68.190	0.00	122,553.28 11.989	574,484.90	17,172.96	2.5
1,440.000	FIRSTENERGY CORP Ticker. FE	337932107 UTL	66,888 00 46 450	0.00	97,086.10 67.421	-30,198.10	3,168.00	4.7
1,559.000	FPL GROUP INC Ticker: FPL	302571104 UTL	82,346 38 52.820	0.00	92,236.30 59.164	-9,889 92	2,946.51	3 6
4,346.000	GAP INC DEL Ticker: GPS	364760108 CND	91,048 70 20.950	0.00	75,756.00 17.431	15,292.70	1,477.64	1 6
20,472.000	GENERAL ELEC CO Ticker: GE	369604103 IND	309,741.36 15.130	2,047.20	367,337.69 17.943	-57,596.33	8,188.80	2.6
1,509.000	GENERAL MLS INC Ticker: GIS	370334104 CNS	106,852 29 70.810	0.00	85,872.76 56.907	20,979 53	2,957.64	2.8
525 000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN	88,641.00 168.840	0.00	62,500.70 119.049	26,140 30	735.00	0.8
2,556.000	HALLIBURTON CO Ticker: HAL	406216101 ENR	76,910.04 30.090	0.00	39,010.70 15.262	37,899.34	920.16	1.2
4,139.000	HEINZ H J CO Ticker. HNZ	423074103 CNS	176,983 64 42.760	1,738.38	194,593.38 47.015	-17,609.74	6,953.52	3 9
6,668.000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	343,468.68 51.510	533.44	212,009.06 31.795	131,459.62	2,133.76	0.6
7,265.000	HOME DEPOT INC Ticker: HD	437076102 CND	210,176.45 28 930	0.00	239,882.46 33.019	-29,706.01	6,538.50	3.1
2,404.000	HONEYWELL INTL INC Ticker: HON	438516106 IND	94,236.80 39.200	0.00	68,698.77 28.577	25,538.03	2,908.84	3.1
18,547.000	INTEL CORP Ticker: INTC	458140100 IFT	378,358.80 20 400	0.00	374,786.73 20.207	3,572.07	10,386.32	2.7
3,253 000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	425,817.70 130.900	0.00	70,416.62 21.647	355,401.08	7,156.60	1.7
8,242 000	J P MORGAN CHASE & CO Ticker· JPM	46625H100 FIN	343,444.14 41.670	0.00	150,981.11 18.319	192,463.03	1,648.40	0.5
5,467.000	JOHNSON & JOHNSON Ticker· JNJ	478160104 HEA	352,129.47 64.410	0.00	219,698.23 40.186	132,431.24	10,715.32	3.0

Bank of America

Portfolio Detail

Account: 42-09-900-8533040 CAPEWELL G JR UW HTFD HOSP ETL#2

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
3,661.000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	233,242.31 63.710	2,196.60	163,772.12 44.734	69,470.19	8,786.40	3.8
9,077.000	MCDONALDS CORP Ticker MCD	580135101 CND	566,767.88 62.440	0 00	323,544.35 35.644	243,223.53	19,969.40	3 5
5,494.000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	200,750.76 36.540	2,087.72	30,518.76 5.555	170,232.00	8,350 88	4 2
3,536.000	METLIFE INC Ticker: MET	59156R108 FIN	124,997.60 35.350	0.00	218,003.79 61.653	-93,006.19	2,616.64	2.1
16,150.000	MICROSOFT CORP Ticker. MSFT	594918104 IFT	492,252.00 30.480	0.00	341,743.82 21.161	150,508.18	8,398.00	1 7
1,484 000	MURPHY OIL CORP Ticker. MUR	626717102 ENR	80,432.80 54.200	0.00	74,273.46 50.050	6,159.34	1,484.00	1.8
1,537.000	NORFOLK SOUTHERN CORP Ticker: NSC	655844108 IND	80,569.54 52.420	0.00	50,171.79 32.643	30,397.75	2,090.32	2.6
3,750.000	NORTHERN TR CORP Ticker NTRS	665859104 FIN	196,500.00 52 400	1,050.00	180,031.51 48.008	16,468.49	4,200 00	2 1
4,275.000	NUCOR CORP Ticker: NUE	670346105 MAT	199,428 75 46.650	1,539.00	183,972.54 43.035	15,456.21	6,156.00	3.1
2,780.000	OCCIDENTAL PETE CORP DEL Ticker. OXY	674599105 ENR	226,153.00 81.350	917.40	169,470.29 60.961	56,682.71	3,669.60	1.6
1,949.000	PEPSICO INC Ticker. PEP	713448108 CNS	118,499.20 60.800	877.05	33,260.12 17.065	85,239.08	3,508.20	3.0
20,680.000	PFIZER INC Ticker: PFE	717081103 HEA	376,169.20 18 190	0.00	436,642.81 21.114	-60,473.61	14,889.60	4.0
1,819 000	PG&E CORP Ticker: PCG	69331C108 UTL	81,218 35 44.650	763.98	87,341.01 48.016	-6,122.66	3,055.92	3 8
5,364 000	PHILIP MORRIS INTL INC Ticker: PM	718172109 CNS	258,491.16 48.190	3,111.12	205,691.79 38.347	52,799.37	12,444 48	4 8
2,722 000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	143,694.38 52.790	0.00	166,422.46 61.140	-22,728 08	1,088.80	0.8

Bank of America

Portfolio Detail

Account: 42-09-900-8533040 CAPEWELL G JR UW HTFD HOSP ETL#2

Jan. 01, 2009 through Dec. 31, 2009

Equities (cont)

U.S. Large Cap (cont)

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
1,351.000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	71,940.75 53.250	0.00	47,868.09 35.432	24,072.66	1,351.00	1.9
4,607.000	PROCTER & GAMBLE CO Ticker: PG	742718109 CNS	279,322 41 60 630	0.00	213,440.98 46.330	65,881.43	8,108 32	2.9
3,248.000	PUBLIC SVC ENTERPRISE GROUP Ticker: PEG	744573106 UTL	107,996.00 33.250	0.00	138,726.79 42.711	-30,730.79	4,319.84	4.0
3,485.000	RAYTHEON CO COM NEW Ticker· RTN	755111507 IND	179,547.20 51.520	1,080.35	160,399.16 46.026	19,148.04	4,321.40	2 4
1,151.000	REYNOLDS AMERN INC Ticker· RAI	761713106 CNS	60,968.47 52.970	1,035.90	72,692.44 63.156	-11,723.97	4,143.60	6.8
5,253 000	SOUTHERN CO Ticker. SO	842587107 UTL	175,029.96 33.320	0.00	155,931 83 29.684	19,098.13	9,192.75	5.3
6,878.000	SPDR TR UNIT SER 1 Ticker. SPY	78462F103 OEQ	766,484.32 111 440	4,058.71	626,477.82 91.084	140,006.50	16,238.96	2.1
4,329.000	STAPLES INC Ticker: SPLS	855030102 CND	106,450.11 24.590	357.14	79,753.44 18.423	26,696.67	1,428 57	1.3
1,054.000	STATE STR CORP Ticker: STT	857477103 FIN	45,891.16 43.540	10.54	72,148.20 68 452	-26,257.04	42.16	0.1
3,625.000	TEXAS INSTRS INC Ticker: TXN	882508104 IFT	94,467.50 26.060	0.00	87,390.00 24.108	7,077.50	1,740 00	1.8
7,100.000	TIME WARNER INC NEW COM Ticker: TWX	887317303 CND	206,894.00 29.140	0.00	188,280.61 26 518	18,613.39	5,325.00	2.6
2,300.000	TJX COS INC NEW Ticker: TJX	872540109 CND	84,065.00 36.550	0.00	67,819.41 29.487	16,245.59	1,104 00	1.3
3,566.000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	247,516.06 69.410	0.00	37,636.90 10.554	209,879.16	5,491.64	2 2
11,337 000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	255,195.87 22.510	566.85	377,667.21 33.313	-122,471.34	2,267.40	0 9

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Large Cap (cont)								
23,442.000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	776,633.46 33.130	0.00	621,365.48 26.507	155,267.98	44,539.80	5.7
5,917.000	WAL-MART STORES INC Ticker. WMT	931142103 CNS	316,263.65 53.450	1,612.38	284,954.16 48.159	31,309.49	6,449.53	2 0
5,443.000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	184,027.83 33 810	0.00	100,293.26 18.426	83,734 57	6,313.88	3.4
7,700.000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	207,823.00 26.990	0.00	130,975.31 17.010	76,847.69	1,540.00	0.7
	Total U.S. Large Cap		**$14,818,487.30**	**$37,902.84**	**$11,612,996.26**	**$3,205,491.04**	**$448,758.22**	**3.0%**
U.S. Mid Cap								
2,047.000	CIGNA CORP Ticker. CI	125509109 HEA	$72,197.69 35.270	$0.00	$49,428.59 24.147	$22,769.10	$81.88	0.1%
3,639.000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN	53,529.69 14.710	72.78	62,931.41 17.294	-9,401.72	291.12	0.5
2,918.000	DOVER CORP Ticker. DOV	260003108 IND	121,417.98 41.610	0.00	90,507.07 31.017	30,910.91	3,034.72	2.5
5,150.000	EATON VANCE CORP COM NON VTG Ticker: EV	278265103 FIN	156,611.50 30.410	0.00	123,596.93 23.999	33,014.57	3,296.00	2.1
7,066 000	FEDERATED INVS INC PA CL B Ticker· FII	314211103 FIN	194,315 00 27.500	0.00	258,968.94 36.650	-64,653.94	6,783 36	3.5
3,673.000	HARRIS CORP DEL Ticker: HRS	413875105 IFT	174,651.15 47.550	0.00	36,014.90 9.805	138,636.25	3,232.24	1.9
2,335.000	INTERNATIONAL FLAVORS&FRAGRANC Ticker: IFF	459506101 MAT	96,061.90 41.140	583.75	72,418.21 31.014	23,643.69	2,335 00	2.4
2,095 000	MCGRAW HILL COS INC Ticker. MHP	580645109 CND	70,203.45 33 510	0.00	143,400.86 68.449	-73,197.41	1,885.50	2 7
2,618.000	NATIONAL FUEL GAS CO N J Ticker. NFG	636180101 UTL	130,900.00 50.000	877.03	78,856.25 30.121	52,043.75	3,508 12	2.7

Bank of America

Portfolio Detail

Account: 42-09-900-8533040 CAPEWELL G JR UW HTFD HOSP ETL#2

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
U.S. Mid Cap (cont)								
2,875.000	NORDSTROM INC Ticker: JWN	655664100 CND	108,042.50 37.580	0.00	83,678.31 29.105	24,364.19	1,840.00	1.7
2,072 000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	111,639.36 53.880	0.00	74,219.25 35.820	37,420.11	2,072.00	1.9
4,181 000	RPM INTL INC Ticker: RPM	749685103 MAT	84,999.73 20.330	0.00	63,715.93 15.239	21,283.80	3,428.42	4.0
4,433.000	SHERWIN WILLIAMS CO Ticker: SHW	824348106 CND	273,294 45 61.650	0.00	127,028 06 28.655	146,266.39	6,294.86	2.3
1,637.000	SMUCKER J M CO NEW COM Ticker. SJM	832696405 CNS	101,084.75 61.750	0.00	59,527.70 36.364	41,557.05	2,291.80	2.3
3,721.000	SONOCO PRODS CO Ticker: SON	835495102 MAT	108,839 25 29.250	0.00	90,709.79 24.378	18,129.46	4,018.68	3 7
2,736.000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM Ticker: HOT	85590A401 CND	100,055.52 36.570	547.20	34,105.88 12.466	65,949.64	547.20	0.5
16,993.000	UNUM GROUP Ticker: UNM	91529Y106 FIN	331,703.36 19.520	0.00	356,194.92 20.961	-24,491.56	5,607.69	1.7
6,354.000	WINDSTREAM CORP Ticker. WIN	97381W104 TEL	69,830.46 10.990	1,588.50	85,027.96 13.382	-15,197.50	6,354.00	9.1
	Total U.S. Mid Cap		**$2,359,377.74**	**$3,669.26**	**$1,890,330.96**	**$469,046.78**	**$56,902.59**	**2.4%**
U.S. Small Cap								
7,250.000	FOOT LOCKER INC Ticker: FL	344849104 CND	$80,765.00 11.140	$0.00	$88,123.42 12.155	-$7,358.42	$4,350.00	5.4%
197,970.330	SMALL CAP CTF ORIGINAL COST 646,096 69 Ticker: SCEQPT	126129108 OEQ	2,848,515.89 14.389	572.51	3,310,675.72 16.723	-462,159.83	33,259 02	1.2
	Total U.S. Small Cap		**$2,929,280.89**	**$572.51**	**$3,398,799.14**	**-$469,518.25**	**$37,609.02**	**1.3%**

Bank of America

Portfolio Detail

Account: 42-09-900-8533040 CAPEWELL G JR. UW HTFD HOSP ETL#2

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)								
International Developed								
3,595.000	ACE LTD SWITZERLAND Ticker: ACE	H0023R105 FIN	$181,188.00 50.400	$1,114.45	$122,561.10 34.092	$58,626.90	$4,457.80	2.5%
1,667.000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108 MAT	127,658.86 76.580	0.00	68,851.27 41.303	58,807.59	2,733.88	2.1
1,702.000	CENOVUS ENERGY INC CANADA Ticker. CVE	15135U109 ENR	42,890.40 25.200	0.00	33,010.00 19.395	9,880.40	340.40	0.8
2,800.000	DIAGEO PLC SPONSORED ADR NEW UNITED KINGDOM Ticker. DEO	25243Q205 CNS	194,348.00 69.410	0.00	156,305.34 55.823	38,042.66	6,342.00	3.3
6,050.000	ENCANA CORP CANADA Ticker: ECA	292505104 ENR	195,959.50 32 390	0.00	168,221.99 27.805	27,737 51	4,840.00	2 5
101,598.138	INTERNATIONAL EQUITY CTF ORIGINAL COST 2,999,999.98 Ticker: INLEPT	1261292H7 OEQ	1,961,098.06 19.303	815.24	2,576,651.81 25.361	-615,553.75	31,800.22	1.6
2,821.000	ROYAL DUTCH SHELL PLC SPONSORED ADR CL A DUTCH LISTING Ticker. RDS A	780259206 ENR	169,570 31 60.110	0.00	150,992.96 53.525	18,577.35	8,056 78	4.8
	Total International Developed		**$2,872,713.13**	**$1,929.69**	**$3,276,594.47**	**-$403,881.34**	**$58,571.08**	**2.0%**
Total Equities			**$22,979,859.06**	**$44,074.30**	**$20,178,720.83**	**$2,801,138.23**	**$601,840.91**	**2.6%**

Settlement Date

Bank of America

Portfolio Detail

Account: 42-09-900-8533040 CAPEWELL G JR UW HTFD HOSP ETL#2

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income								
Investment Grade Taxable								
90,000.000	***2010*** CAPITAL ONE BK MEDIUM TERM SR BK NT DTD 09/08/03 5.750% DUE 09/15/10 Moody's: A2 S&P: BBB+	14040EHH8	$92,792.70 103.103	$1,523.75	$91,076.40 101.196	$1,716.30	$5,175.00	5 6% 1.2
85,000.000	***2011*** UNION PACIFIC CORP DTD 1/17/2001 6.65% DUE 1/15/2011 Moody's BAA2 S&P: BBB	907818CK2	89,655.45 105 477	2,606.43	88,775.70 104.442	879.75	5,652.50	6.3 1.3
100,000.000	CITIGROUP INC SR NT DTD 01/16/01 6.500% DUE 01/18/11 Moody's: A3 S&P: A	172967BC4	104,572.00 104.572	2,943.06	102,020.00 102.020	2,552.00	6,500.00	6 2 2.0
85,000.000	AT&T WIRELESS SVCS INC SR NT DTD 09/01/01 7.875% DUE 03/01/11 Moody's: A2 S&P: A	00209AAE6	91,324.00 107.440	2,231.25	92,850.60 109.236	-1,526.60	6,693.75	7.3 1 3
155,000 000	NORTHERN TR CO MEDIUM TERM SR BK NTS DTD 03/05/01 6.300% DUE 03/07/11 Moody's A1 S&P: AA-	66586GBZ9	162,649 25 104 935	3,255.00	154,544.30 99.706	8,104.95	9,765.00	6 0 2.0
100,000.000	MARTIN MARIETTA MATLS INC DTD 3/30/2001 6 875% DUE 4/1/2011 Moody's BAA3 S&P BBB+	573284AG1	104,567.00 104 567	1,718.75	99,885.00 99.885	4,682.00	6,875.00	6.6 3.0
100,000 000	U S BK NATL ASSN MINNEAPOLIS MN MEDIUM TERM SUB BK NT DTD 07/26/01 6.375% DUE 08/01/11 Moody's: AA2 S&P A+	90333WAA6	107,498.00 107.498	2,656.25	99,510.00 99 510	7,988.00	6,375.00	5 9 1.5
7,000.000	CONAGRA FOODS INC BD DTD 09/10/01 6.750% DUE 09/15/11 Moody's. BAA2 S&P BBB	205887BA9	7,557 69 107.967	139.13	7,398.93 105.699	158.76	472.50	6.3 1.9

Bank of America

Portfolio Detail

Account: 42-09-900-8533040 CAPEWELL G JR UW HTFD HOSP ETL#2

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
71,085.990	FORD CR AUTO OWNER TR 2007-B ASSET BKD NT CL A-3A DTD 10/17/07 5 150% DUE 11/15/11 Moody's: AAA S&P: AAA	34528WAE1	72,458.66 101.931	305.08	71,080.20 99.992	1,378.46	3,660.93	5.1
1,495,000.000	UNITED STATES TREAS NT DTD 11/30/09 0 625% DUE 11/30/11 Moody's: AAA S&P. AAA	912828MM9	1,485,252.60 99.348	821.43	1,495,000.00 100.000	-9,747.40	9,343.75	0.6 1 0
34,395 960	*2012* CAPITAL ONE PRIME AUTO RECEIV- ABLES TR 2007-2 NT CL A3 DTD 10/04/07 4.890% DUE 01/17/12 Moody's. AAA S&P: AAA	14042JAC3	34,864.09 101.361	140.16	34,392 68 99.990	471.41	1,681.96	4 8
44,504.130	HYUNDAI AUTO RECEIVABLES TR 2007-A CL A-3A DTD 09/28/07 5 040% DUE 01/17/12 Moody's: AAA S&P: AAA	44920NAD6	45,291 41 101 769	186.92	44,501.98 99.995	789.43	2,243.01	5 0
40,542.380	USAA AUTO OWNER TR 2007-2 ASSET BACKED NT CL A-3 DTD 10/04/07 4.900% DUE 02/15/12 Moody's: AAA S&P: AAA	90327TAC7	41,062.13 101.282	165.55	40,536.92 99.987	525.21	1,986.58	4.8
150,000.000	NATIONAL RURAL UTILS COOP FIN CORP MTN SER C DTD 03/07/02 7.250% DUE 03/01/12 Moody's: A2 S&P: A	637432CU7	164,886.00 109 924	3,625.00	149,404.50 99.603	15,481.50	10,875.00	6.6 2.1
70,000.000	VALERO ENERGY CORP NEW NT DTD 04/15/02 6.875% DUE 04/15/12 Moody's. BAA2 S&P: BBB	91913YAD2	76,431.60 109.188	1,015.97	72,770.60 103.958	3,661.00	4,812.50	6.3 2 6
60,000.000	AOL TIME WARNER INC NT DTD 04/08/02 6 875% DUE 05/01/12 Moody's. BAA2 S&P: BBB	00184AAF2	65,684.40 109.474	687.49	61,052.40 101.754	4,632.00	4,125.00	6.3 2.4

Account: 42-09-900-8533040 CAPEWELL G JR UW HTFD HOSP ETL#2

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
70,000.000	XEROX CORP SR NT DTD 05/17/07 5 500% DUE 05/15/12 Moody's: BAA2 S&P. BBB	984121BS1	73,977.40 105.682	491.94	69,445.60 99.208	4,531.80	3,850.00	5.2 2 5
110,000.000	CITIBANK CR CARD ISSUANCE TR CL 2007-A5 ASSET BKD CL A5 DTD 06/22/07 5.500% DUE 06/22/12 Moody's AAA S&P: AAA	17305EDV4	112,503 60 102.276	168.06	113,085.16 102.805	-581.56	6,050 00	5.4
108,205.200	UNITED STATES TREAS NT INFLATION INDEX DTD 07/15/02 3 000% DUE 07/15/12 Moody's: AAA S&P. AAA	912828AF7	116,337.90 107.516	1,499.58	110,869.71 102.462	5,468.19	3,246.16	2.8
230,000.000	BOEING CO SR NT DTD 11/20/09 1.875% DUE 11/20/12 Moody's: A2 S&P: A	097023BB0	227,437.80 98.886	491.15	229,073.10 99.597	-1,635.30	4,312.50	1.9 2.2
995,000.000	UNITED STATES TREAS NT DTD 12/15/09 1.125% DUE 12/15/12 Moody's: AAA S&P: AAA	912828MB3	979,060.10 98.398	522.79	987,692.97 99.266	-8,632.87	11,193.75	1.1 1.6
	2013							
65,000 000	BOSTON PROPERTIES INC SR NT DTD 12/13/02 6.250% DUE 01/15/13 Moody's: BAA2 S&P: A-	10112RAB0	69,273.10 106.574	1,873.26	64,187.50 98.750	5,085.60	4,062.50	5.9 3 6
100,000 000	DISCOVER CARD EXECUTION NT TR 2007-1 CL C DTD 07/26/07 VAR RT DUE 01/15/13 Moody's: BAA2 S&P. A-	254683AA3	98,855.00 98.855	88.89	96,109.38 96.109	2,745.62	1,000.00	1.0
110,000.000	DIAGEO CAP PLC GTD NT DTD 10/26/07 5.200% DUE 01/30/13 Moody's. A3 S&P: A-	25243YAL3	117,760.50 107.055	2,399.22	111,358.50 101.235	6,402.00	5,720 00	4.9 2.7

Bank of America

Portfolio Detail

Account: 42-09-900-8533040 CAPEWELL G JR UW HTFD HOSP ETL#2

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
155,000.000	DEERE JOHN CAP CORP SR MTN DTD 04/03/08 4.500% DUE 04/03/13 Moody's A2 S&P: A	24422EQQ5	162,731.40 104 988	1,705.00	154,155.25 99.455	8,576.15	6,975.00	4.3 2.4
130,000.000	FORD CR AUTO OWNER TR 2008-C ASSET BKD CL A4A DTD 05/22/08 5 160% DUE 04/15/13 Moody's: AAA S&P: AAA	34528XAF6	137,120.10 105.477	559.00	131,096.88 100.844	6,023.22	6,708.00	4 9
130,000.000	PRINCIPAL LIFE INCOME FUNDINGS TRS SECD MTN DTD 04/24/08 5.300% DUE 04/24/13 Moody's: AA3 S&P: A+	74254PYE6	137,267.00 105.590	1,282.30	118,950.00 91.500	18,317.00	6,890.00	5 0 3.4
80,000 000	MERRILL LYNCH & CO INC MTN DTD 04/25/08 6.150% DUE 04/25/13 Moody's: A2 S&P. A	59018YN56	85,612.80 107.016	901.99	80,267.20 100.334	5,345.60	4,920.00	5.7 3.8
90,000.000	WACHOVIA CORP GLOBAL SR MTN DTD 04/25/08 5.500% DUE 05/01/13 Moody's: A1 S&P. AA-	92976WBJ4	95,609.70 106 233	824.99	86,400.00 96.000	9,209.70	4,950.00	5.2 3.3
125,000.000	AMERICAN EXPRESS CR CORP UNSCD MTN SER C DTD 06/02/08 5.875% DUE 05/02/13 Moody's: A2 S&P: BBB+	0258M0CW7	134,145.00 107.316	1,203.55	124,571.25 99.657	9,573.75	7,343.75	5.5 3.3
75,000 000	KEYCORP SR UNSECD MEDIUM TERM SR NT SER H DTD 05/14/08 6 500% 05/14/13 Moody's: BAA1 S&P. BBB+	49326EEB5	77,410.50 103 214	636.45	68,721.60 91.629	8,688.90	4,875 00	6.3 5 2
160,000 000	CITIBANK CR CARD ISSUANCE TR 2004-C1 NT CL C1 DTD 07/16/04 VAR RT DUE 07/15/13 Moody's. BAA2 S&P: BBB+	17305ECC7	154,044.80 96.278	133.33	152,981.25 95.613	1,063.55	1,600.00	1 0

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
165,000.000	CITIGROUP INC SR NT DTD 08/19/08 6.500% DUE 08/19/13 Moody's: A3 S&P: A	172967EU1	175,756.35 106.519	3,932.50	157,068.45 95.193	18,687.90	10,725.00	6.1 4.2
130,000.000	INTERNATIONAL BUSINESS MACHS CORP NT DTD 10/15/08 6 500% DUE 10/15/13 Moody's: A1 S&P: A+	459200GN5	148,558.80 114.276	1,783.88	130,799.50 100.615	17,759.30	8,450 00	5.7 2.5
8,722.980	GNMA POOL #780921 DTD 11/1/98 7.00% DUE 11/15/2013 Moody's. AAA S&P: AAA	36225BAW8	9,323.91 106.889	50.88	8,979.23 102.938	344.68	610.61	6 5
120,000.000	DISNEY WALT CO GLOBAL SR NT DTD 12/22/08 4 500% DUE 12/15/13 Moody's: A2 S&P. A	254687AW6	127,470 00 106.225	240.00	118,831.20 99.026	8,638.80	5,400.00	4 2 2.8
95,000.000	*2014* GOLDMAN SACHS GROUP INC NT DTD 01/13/04 5.150% DUE 01/15/14 Moody's: A1 S&P. A	38143UAB7	100,496.70 105.786	2,255.98	94,639.95 99.621	5,856.75	4,892.50	4.9 3.6
130,000.000	TIME WARNER CABLE INC NT DTD 11/18/08 8.250% DUE 02/14/14 Moody's: BAA2 S&P: BBB	88732JAQ1	151,936.20 116.874	4,081.46	153,852.50 118.348	-1,916.30	10,725 00	7.1 3 7
110,000.000	EUROPEAN INVT BK GLOBAL BD SNAT DTD 04/08/09 3.000% DUE 04/08/14 Moody's: AAA S&P· AAA	298785EX0	110,904.20 100.822	760.83	109,877.90 99.889	1,026.30	3,300.00	3 0 2 7
125,000.000	LIBERTY PPTY LTD PARTNERSHIP SR NT DTD 08/10/04 5 650% DUE 08/15/14 Moody's. BAA2 S&P: BBB	53117CAH5	121,396.25 97.117	2,668.06	129,241.25 103.393	-7,845.00	7,062.50	5 8 6.3

Bank of America

Portfolio Detail

Account: 42-09-900-8533040 CAPEWELL G JR UW HTFD HOSP ETL#2

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
100,000.000	LUBRIZOL CORP SR NT DTD 09/28/04 5.500% DUE 10/01/14 Moody's BAA2 S&P: BBB	549271AE4	106,451.00 106.451	1,375.00	92,931.00 92.931	13,520.00	5,500.00	5.2 3.9
85,000.000	REGIONS FINL CORP NEW SR NT DTD 11/10/09 7 750% DUE 11/10/14 Moody's BAA3 S&P: BBB	7591EPAF7	83,828.70 98.622	933.23	84,504.40 99.417	-675.70	6,587.50	7 9 7.5
125,000.000	WELLS FARGO & CO NEW SUB NT DTD 11/06/02 5 000% DUE 11/15/14 Moody's: A2 S&P A+	949746CR0	128,388.75 102.711	798.61	116,913.75 93.531	11,475.00	6,250.00	4 9 4.1
1,355,000.000	UNITED STATES TREAS NT DTD 11/30/09 2 125% DUE 11/30/14 Moody's: AAA S&P: AAA	912828LZ1	1,322,927.15 97.633	2,531.32	1,353,094 53 99.859	-30,167.38	28,793.75	2.2 2.6
40,000.000	CNA FINL CORP SR UNSECD NT DTD 12/15/04 5.850% DUE 12/15/14 Moody's: BAA3 S&P: BBB-	126117AL4	39,425.60 98.564	104.00	40,016.40 100.041	-590.80	2,340.00	5.9 6.0
	2015							
50,000.000	NATIONAL CITY CORP SR NT DTD 01/12/05 4.900% DUE 01/15/15 Moody's: A3 S&P: A	635405AQ6	51,079.00 102.158	1,129.72	41,937.50 83.875	9,141.50	2,450.00	4 8 4.4
100,000.000	ONCOR ELEC DELIVERY CO SR SECD NT DTD 07/15/03 6.375% DUE 01/15/15 Moody's: BAA1 S&P. BBB+	68233DAL1	109,084.00 109.084	2,939.58	111,346.00 111.346	-2,262.00	6,375.00	5.8 4.3
155,000.000	AMERICAN EXPRESS CR ACCOUNT MASTER TR 2005-7 ASSET BKD CL B DTD 08/18/05 VAR RT DUE 03/16/15 Moody's: A1 S&P. AA+	02582JDT4	147,347.65 95.063	66.31	148,515.43 95.816	-1,167.78	795.74	0 5
150,000.000	UNION ELEC CO DTD 4/9/2003 4.75% DUE 4/1/2015 Moody's A3 S&P. BBB	906548BZ4	152,470.50 101.647	1,781.25	149,757.00 99.838	2,713.50	7,125.00	4.7 4.4

Bank of America

Portfolio Detail

Account: 42-09-900-8533040 CAPEWELL G JR UW HTFD HOSP ETL#2

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
115,000.000	BRANDYWINE OPER PARTNERSHIP LP CO GTD NT DTD 09/25/09 7 500% DUE 05/15/15 Moody's. BAA3 S&P: BBB-	105340AK9	116,851.50 101.610	2,300.00	117,267.80 101.972	-416.30	8,625.00	7.4 6.7
105,000 000	AMERICAN ELEC PWR INC SR NT SER D DTD 05/20/03 5 250% DUE 06/01/15 Moody's: BAA2 S&P: BBB	025537AE1	108,770.55 103.591	459.37	101,205.55 96.386	7,565.00	5,512.50	5.1 4.4
1,109.330	FEDERAL NATL MTG ASSN POOL #E80870 DTD 06/01/00 7.500% DUE 06/01/15 Moody's AAA S&P: AAA	3128GG6F5	1,208.35 108.926	6.93	1,111.06 100.156	97.29	83.20	6.9
115,000.000	DISCOVER CARD EXECUTION NT TR DISCOVERSERIES NT CL A2 2007-2 DTD 10/09/07 VAR RT DUE 06/15/15 Moody's: AAA S&P: AAA	254683AD7	112,789.70 98.078	300.92	112,349.61 97.695	440.09	3,611 00	3.2
4,583.550	FGLMC GOLD #E81076 DTD 7/1/2000 8.00% DUE 7/1/2015 Moody's AAA S&P: AAA	3128GHFR7	4,995.89 108.996	30.56	4,623.66 100.875	372.23	366.68	7.3
2,744.450	FNMA POOL #547048 DTD 7/1/2000 7.50% DUE 7/1/2015 Moody's. AAA S&P: AAA	31385KWH4	3,002.92 109.418	17.15	2,745.73 100.047	257.19	205.83	6.9
5,766.770	FEDERAL HOME LN MTG CORP POOL #E00881 DTD 09/01/00 8.000% DUE 09/01/15 Moody's: AAA S&P. AAA	31294J6S2	6,292.41 109.115	38.45	5,847.88 101.407	444 53	461.34	7.3
15,000.000	*2016* COMCAST CORP NEW CO GUAR DTD 03/02/06 5 900% DUE 03/15/16 Moody's. BAA1 S&P: BBB+	20030NAL5	16,153.80 107.692	260.58	15,324.15 102.161	829 65	885.00	5.5 4 3
70,000.000	FRANKLIN AUTO TR AUTO LN NT TR SER 2008-A CL A4A DTD 06/13/08 5.360% DUE 05/20/16 Moody's: AAA S&P. AAA	35242YAD1	72,473.10 103.533	312.67	69,998 81 99.998	2,474.29	3,752 00	5 2

Portfolio Detail

Account: 42-09-900-8533040 CAPEWELL G JR UW HTFD HOSP ETL#2

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
45,000.000	METLIFE INC SR UNSECD NT DTD 05/29/09 6.750% DUE 06/01/16 Moody's: A3 S&P: A-	59156RAU2	50,392.80 111.984	253.12	44,975.70 99.946	5,417.10	3,037.50	6 0 4.5
110,000.000	SEMPRA ENERGY SR UNSECD NT DTD 05/15/09 6.500% DUE 06/01/16 Moody's BAA1 S&P. BBB+	816851AN9	119,296.10 108.451	595.83	111,221.50 101.110	8,074.60	7,150.00	6.0 4.6
30,000.000	COMMERCIAL MTG TR 2006-GG7 COML MTG PASSTHRU CTF CL A-4 DTD 07/01/06 6 110% DUE 06/10/16 Moody's AAA S&P: A+	20173MAE0	27,352.20 91.174	157.84	25,467.19 84.891	1,885.01	1,833.03	6 7
100,000.000	ERP OPER LTD PARTNERSHIP SR NT DTD 01/19/06 5.375% DUE 08/01/16 Moody's. BAA1 S&P. BBB+	26884AAU7	98,316.00 98.316	2,239.58	96,012.50 96.013	2,303.50	5,375.00	5.5 5 4
45,000.000	COMMONWEALTH EDISON CO 1ST MTG DTD 08/28/06 5.950% DUE 08/15/16 Moody's BAA1 S&P: A-	202795HN3	48,179.70 107.066	1,011.50	44,937.90 99.862	3,241.80	2,677.50	5.6 4 6
100,000.000	HEALTH CARE PPTY INVS INC MTN DTD 09/19/06 6 300% DUE 09/15/16 Moody's BAA3 S&P: BBB	421915EG0	97,604.00 97.604	1,855.00	99,869.40 99.869	-2,265.40	6,300 00	6 5 6.4
	2017							
175,000.000	VERIZON COMMUNICATIONS INC NT DTD 04/03/07 5.500% DUE 04/01/17 Moody's A3 S&P: A	92343VAG9	184,665 25 105.523	2,406.24	173,565.50 99.180	11,099.75	9,625.00	5.2 4.5
90,000.000	EUROPEAN INVT BK BD SNAT DTD 05/30/07 5.125% DUE 05/30/17 Moody's: AAA S&P: AAA	298785EG7	98,541.00 109.490	397.18	104,018.40 115.576	-5,477.40	4,612.50	4.7 3 6

Bank of America

Portfolio Detail

Account: 42-09-900-8533040 CAPEWELL G JR UW HTFD HOSP ETL#2

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
65,000.000	CVS CAREMARK CORP SR UNSECD NT DTD 05/25/07 5 750% DUE 06/01/17 Moody's: BAA2 S&P. BBB+	126650BH2	68,601.65 105.541	311.45	65,484.90 100.746	3,116.75	3,737.50	5.4 4 7
620,000.000	FEDERAL NATL MTG ASSN MTN DTD 06/08/07 5.375% DUE 06/12/17 Moody's AAA S&P: AAA	31398ADM1	687,425.00 110.875	1,758.81	656,291.00 105.853	31,134.00	33,325.00	4 8 3.6
80,000.000	KRAFT FOODS INC SR UNSECD NT DTD 08/13/07 6.500% DUE 08/11/17 Moody's. BAA2 S&P. BBB+	50075NAS3	86,804.80 108.506	2,022.22	80,858.05 101.073	5,946.75	5,200.00	6.0 5.1
55,000.000	STARBUCKS CORP SR UNSECD NT DTD 08/23/07 6 250% DUE 08/15/17 Moody's: BAA3 S&P: BBB	855244AC3	58,171.30 105.766	1,298.61	54,131.55 98.421	4,039.75	3,437 50	5 9 5.2
95,000.000	COMMONWEALTH EDISON CO 1ST MTG SER 106 DTD 09/10/07 6.150% DUE 09/15/17 Moody's: BAA1 S&P: A-	202795HS2	102,885.95 108.301	1,720.29	95,917.70 100.966	6,968.25	5,842.50	5.7 4.7
130,000.000	COCA-COLA CO NT DTD 11/01/07 5.350% DUE 11/15/17 Moody's AA3 S&P: A+	191216AK6	140,038.60 107.722	888.69	130,820.30 100.631	9,218.30	6,955.00	5.0 4.0
55,000.000	PRUDENTIAL FINL INC MTN SER D DTD 12/03/07 6.000% DUE 12/01/17 Moody's: BAA2 S&P. A	74432QBC8	56,744.05 103.171	275.00	54,645.80 99.356	2,098.25	3,300.00	5.8 5 5
105,000 000	UNITED TECHNOLOGIES CORP NT DTD 12/07/07 5 375% DUE 12/15/17 Moody's. A2 S&P: A	913017BM0	111,893.25 106.565	250.83	107,281.65 102.173	4,611.60	5,643.75	5 0 4.3

Bank of America

Portfolio Detail

Account: 42-09-900-8533040 CAPEWELL G JR UW HTFD HOSP ETL#2

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1) / Market Price	Accrued Income	Tax Cost / Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld / YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
232,168.500	***2018*** UNITED STATES TREAS NT INFLATION INDEX DTD 01/15/08 1.625% DUE 01/15/18 Moody's: AAA S&P: AAA	912828HN3	237,663.93 102.367	1,742.84	204,204.38 87.955	33,459.55	3,772.74	1.6 1 2
55,000.000	HONEYWELL INTL INC SR UNSECD MTN DTD 02/29/08 5.300% DUE 03/01/18 Moody's. A2 S&P: A	438516AX4	58,010.15 105.473	971.66	56,160.50 102.110	1,849.65	2,915.00	5.0 4.4
80,000.000	GLAXOSMITHKLINE CAP INC GTD NT DTD 05/13/08 5.650% DUE 05/15/18 Moody's: A1 S&P: A+	377372AD9	86,287.20 107.859	577.55	79,951.20 99.939	6,336.00	4,520.00	5.2 4.5
150,000.000	NUCOR CORP NT DTD 06/02/08 5.850% DUE 06/01/18 Moody's: A1 S&P: A	670346AK1	161,638 50 107.759	731.25	150,169.50 100.113	11,469.00	8,775 00	5 4 4 7
70,000.000	HALLIBURTON CO SR NT DTD 09/12/08 5.900% DUE 09/15/18 Moody's A2 S&P: A	406216AV3	76,244.70 108 921	1,216.06	70,240.00 100.343	6,004.70	4,130.00	5.4 4.5
135,000 000	***2019*** MCDONALDS CORP SR UNSECD MTN DTD 01/16/09 5.000% DUE 02/01/19 Moody's: A3 S&P. A	58013MEG5	141,102.00 104.520	2,812.49	137,224.80 101.648	3,877.20	6,750.00	4.8 4.3
70,000.000	METLIFE INC NT DTD 02/17/09 7.717% DUE 02/15/19 Moody's A3 S&P. A-	59156RAT5	82,259.80 117.514	2,040.71	70,245.00 100.350	12,014.80	5,401.90	6 6 5.2
100,000 000	FPL GROUP CAP INC CO GTD NT DTD 03/09/09 6 000% DUE 03/01/19 Moody's: A2 S&P A-	302570BD7	107,699.00 107.699	1,999.99	102,084 00 102.084	5,615.00	6,000.00	5.6 4.9

Bank of America

Portfolio Detail

Account: 42-09-900-8533040 CAPEWELL G JR UW HTFD HOSP ETL#2

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
100,000.000	MORGAN STANLEY SR UNSECD MTN DTD 05/13/09 7.300% DUE 05/13/19 Moody's: A2 S&P: A	61747YCG8	112,293.00 112.293	973.33	101,813.80 101.814	10,479.20	7,300.00	6.5 5 5
95,000.000	DOW CHEM CO NT DTD 05/13/09 8.550% DUE 05/15/19 Moody's BAA3 S&P: BBB-	260543BX0	113,348.30 119 314	1,037.87	97,424.40 102.552	15,923.90	8,122.50	7 2 5.7
65,000 000	NATIONAL CITY CORP SUB DEB DTD 05/04/99 6.875% DUE 05/15/19 Moody's BAA1 S&P: A-	635405AM5	68,802 50 105.850	571.01	59,150.00 91.000	9,652.50	4,468.75	6.5 6.0
100,000.000	EXPRESS SCRIPTS INC SR UNSECD NT DTD 06/09/09 7.250% DUE 06/15/19 Moody's: BAA3 S&P: BBB	302182AE0	113,618.00 113.618	322.22	103,073.30 103.073	10,544.70	7,250.00	6.4 5.4
70,000.000	PRUDENTIAL FINL INC SR MTN DTD 06/08/09 7.375% DUE 06/15/19 Moody's: BAA2 S&P A	74432QBG9	78,481.90 112.117	229.44	69,997.90 99.997	8,484.00	5,162.50	6.6 5.5
30,000 000	AMERIPRISE FINL INC SR UNSECD NT DTD 06/08/09 7.300% DUE 06/28/19 Moody's A3 S&P A	03076CAD8	33,361.80 111.206	18.24	29,991.30 99.971	3,370.50	2,190.00	6.6 5.6
55,000.000	LINCOLN NATL CORP IND UNSECD SR NT DTD 06/22/09 8 750% DUE 07/01/19 Moody's BAA2 S&P. A-	534187AX7	62,843.00 114.260	2,526.56	55,813.30 101.479	7,029.70	4,812.50	7.7 6 7
110,000.000	ORACLE CORP SR UNSECD NT DTD 07/08/09 5.000% DUE 07/08/19 Moody's. A2 S&P: A	68389XAG0	113,443.00 103.130	2,643.06	111,519.10 101.381	1,923.90	5,500.00	4.8 4.5

Bank of America

Portfolio Detail

Account: 42-09-900-8533040 CAPEWELL G JR UW HTFD HOSP ETL#2

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
40,000.000	ROCKWELL COLLINS INC DEL SR UNSECD NT DTD 05/06/09 5 250% DUE 07/15/19 Moody's: A1 S&P: A	774341AB7	41,393.60 103.484	968.33	40,758.00 101.895	635.60	2,100.00	5.1 4.8
225,000.000	FEDERAL NATL MTG ASSN POOL #463278 DTD 09/01/09 4.680% DUE 09/01/19 Moody's: AAA S&P: AAA	31381KUB3	226,129.50 100.502	936.00	226,546.88 100.688	-417.38	10,530.00	4.7
1,215,000.000	UNITED STATES TREAS NT DTD 11/16/09 3.375% DUE 11/15/19 Moody's AAA S&P. AAA	912828LY4	1,168,684.20 96.188	5,324.02	1,214,620.31 99.969	-45,936.11	41,006.25	3 5 3.8
275,000.000	***2021*** RESOLUTION FDG CORP FED BOOK ENTRY DTD 7/15/1991 DUE 1/15/2021 Moody's: AAA S&P: AAA	76116FAG2	162,934.75 59 249	0.00	182,127.25 66.228	-19,192.50	10,167.21	6 2 4 8
155,703.020	***2022*** FEDERAL HOME LN MTG CORP SER 3565 CL XA DTD 08/01/09 4.000% DUE 08/15/22 Moody's AAA S&P: AAA	31398EZN7	161,062.32 103.442	519.01	159,771.98 102.613	1,290.34	6,228.12	3.9
115,000.000	***2024*** UTAH ST TAXABLE GO BDS-TAXBL DTD 09/29/09 04 554 DUE 07/01/24 NON-CALLABLE FIXED RT SINK 07/01/20 Moody's: AAA S&P: AAA	917542QR6	111,625.90 97.066	1,338.37	116,388.05 101.207	-4,762.15	5,237.10	4.7 4.9
10,000.000	***2028*** TIME WARNER COMPANIES DTD 1/12/98 6.95% DUE 1/15/28 F/K/A TIME WARNER INC. Moody's: BAA2 S&P BBB	887315BM0	10,760 50 107.605	320.47	9,548.90 95.489	1,211.60	695.00	6.5 6.1

Bank of America

Portfolio Detail

Account: 42-09-900-8533040 CAPEWELL G JR UW HTFD HOSP ETL#2

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
125,000.000	***2029*** CONOCO INC NT DTD 04/20/99 6.950% DUE 04/15/29 Moody's. A1 S&P. A	208251AE8	141,693.75 113.355	1,834.02	126,155.00 100.924	15,538.75	8,687.50	6.1 5.7
4,371 290	GNMA POOL #510962 DTD 5/15/99 7.00% DUE 5/15/2029 Moody's: AAA S&P: AAA	36211ETT5	4,865.73 111 311	25.50	4,295.12 98.257	570.61	305.99	6.3
5,541.110	FEDERAL NATL MTG ASSN POOL #517793 DTD 11/01/99 7 500% DUE 11/01/29 Moody's: AAA S&P· AAA	31384AGA0	6,251.59 112.822	34.63	5,506.51 99.376	745.08	415.58	6.6
3,139.190	***2030*** FNMA POOL #534000 DTD 4/1/2000 8.00% DUE 4/1/2030 Moody's. AAA S&P: AAA	31384UGH1	3,599.11 114.651	20.93	3,146.09 100.220	453.02	251.14	7.0
680,000.000	UNITED STATES TREAS BD STRIPPED PRIN PMT 6.250% DTD 02/15/00 ZR CPN DUE 05/15/30 Moody's: AAA S&P· AAA	912803CH4	254,843.60 37.477	0.00	322,436.02 47.417	-67,592.42	20,886.50	8.2 4 9
55,000.000	***2031*** KROGER CO SR NT DTD 05/11/01 7.500% DUE 04/01/31 Moody's· BAA2 S&P· BBB	501044BZ3	64,018.90 116.398	1,031.25	58,125.10 105.682	5,893.80	4,125.00	6.4 6.1
50,000.000	AOL TIME WARNER INC DEB DTD 04/19/01 7.625% DUE 04/15/31 Moody's: BAA2 S&P. BBB	00184AAC9	58,081.50 116.163	804.86	46,480.00 92.960	11,601.50	3,812.50	6 6 6 2
90,000 000	AMERADA HESS CORP NT DTD 08/15/01 7.300% DUE 08/15/31 Moody's: BAA2 S&P: BBB-	023551AJ3	102,275.10 113.639	2,481.99	98,522.10 109.469	3,753.00	6,570 00	6.4 6.2

Bank of America

Portfolio Detail

Account: 42-09-900-8533040 CAPEWELL G JR UW HTFD HOSP ETL#2

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
75,000.000	*2033* NEWS AMER INC GTD SR NT DTD 09/15/03 6.550% DUE 03/15/33 Moody's: BAA1 S&P· BBB+	652482BC3	76,817.25 102.423	1,446.46	63,525.75 84.701	13,291.50	4,912.50	6.4 6.4
80,000.000	*2034* PACIFIC GAS & ELEC CO FIRST MTG DTD 03/23/04 6.050% DUE 03/01/34 Moody's: A3 S&P BBB+	694308GE1	83,522.40 104 403	1,613.33	77,433.50 96.792	6,088.90	4,840.00	5.8 5.7
105,000.000	FEDERAL HOME LN MTG CORP SER 3217 CL PD DTD 09/01/06 6.000% DUE 11/15/34 Moody's. AAA S&P· AAA	31397ASG9	111,267.45 105 969	525.00	106,045.90 100.996	5,221.55	6,300.00	5.7
74,994.990	*2035* BEAR STEARNS SER 2001-TOP2 CL A2 DTD 5/1/2001 6 48% DUE 2/15/2035 Moody's. NA S&P: AAA	07383FFP8	77,622.81 103 504	404.97	77,895.19 103.867	-272.38	4,859.68	6.3
90,000.000	MORGAN STANLEY DEAN WITTER CAP I TR 2003 HQ2 PASSTHRU CTF CL A-2 DTD 03/01/03 4.920% DUE 03/12/35 Moody's. AAA S&P: AAA	61746WD49	91,510.20 101.678	369 00	88,769.53 98.633	2,740.67	4,428.00	4.8
69,762.790	WAMU MTG PASS-THRU CTFS 2005-AR4 MTG PASSTHRU CTF CL A-3 DTD 03/01/05 4.585% DUE 04/25/35 Moody's: A1 S&P. AAA	92922FG44	69,626.05 99 804	266.55	69,762.79 100.000	-136.74	3,198.62	4.6
145,000.000	COMCAST CORP NEW SR UNSECD NT DTD 11/14/05 6.500% DUE 11/15/35 Moody's: BAA1 S&P: BBB+	20030NAK7	150,344.70 103.686	1,204.31	143,265.35 98.804	7,079.35	9,425 00	6.3 6.1
56,608.640	C-BASS TR 2005-CB8 MTG LN ASSET BKD CTF DTD 11/01/05 5.303% DUE 12/25/35 Moody's: A3 S&P: A+	12489WQD9	52,527.16 92.790	250.16	56,606.94 99.997	-4,079.78	3,001.96	5.7

Bank of America

Portfolio Detail

Account: 42-09-900-8533040 CAPEWELL G JR UW HTFD HOSP ETL#2

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
90,000.000	***2036*** SOUTHERN CALIFORNIA EDISON CO 1ST & REF MTG BD SER 2006A DTD 01/31/06 5.625% DUE 02/01/36 Moody's A1 S&P: A	842400FC2	90,413.10 100 459	2,109.37	85,096.30 94.551	5,316.80	5,062 50	5.6 5.6
65,000.000	MIDAMERICAN ENERGY HLDGS CO NEW SR BD DTD 10/01/06 6.125% DUE 04/01/36 Moody's: BAA1 S&P: BBB+	59562VAM9	66,572.35 102.419	995.31	63,418.55 97.567	3,153.80	3,981.25	6.0 5.9
50,000.000	GREENWICH CAP COML FDG CORP 2004-GG1 COML MTG PASSTHRU CL A7 DTD 05/01/04 5.317% DUE 06/10/36 Moody's AAA S&P AAA	396789FT1	50,750.00 101.500	221.54	50,900.39 101.801	-150.39	2,658.50	5.2
35,000.000	JPMORGAN CHASE CAP XVIII CAP SECS SER DTD 08/17/06 6.950% DUE 08/17/36 Moody's: A2 S&P: BBB+	481227AA4	34,003.55 97.153	905.43	35,258.70 100.739	-1,255.15	2,432.50	7.2
115,000.000	CREDIT SUISSE FIRST BOSTON MTG SECS CORP 2002-CKS4 PASSTHRU A2 DTD 10/01/02 5.183% DUE 11/15/36 Moody's: AAA S&P: AAA	22541NMR7	118,819.15 103.321	496.70	119,815.63 104.188	-996.48	5,960.45	5.0
70,000 000	***2037*** PLAINS ALL AMERN PIPELINE L P / PAA FIN CORP SR NT DTD 07/15/07 6 650% DUE 01/15/37 Moody's. BAA3 S&P BBB-	72650RAR3	71,416.80 102.024	2,146.47	68,637.80 98.054	2,779.00	4,655.00	6.5 6.4
95,000 000	PACIFICORP 1ST MTG DTD 03/14/07 5.750% DUE 04/01/37 Moody's: A2 S&P: A	695114CD8	96,423.10 101.498	1,365.62	93,983.50 98.930	2,439.60	5,462.50	5.7 5.6
75,000.000	ONEOK PARTNERS L P UNIT LTD PARTNERSHIP DTD 09/28/07 6.850% DUE 10/15/37 Moody's: BAA2 S&P: BBB	68268NAD5	78,434.25 104.579	1,084.58	76,686.75 102.249	1,747.50	5,137.50	6 6 6.4

Portfolio Detail

Account: 42-09-900-8533040 CAPEWELL G JR UW HTFD HOSP ETL#2

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
174,173.800	***2038*** FEDERAL HOME LN MTG CORP POOL #1J1035 DTD 04/01/08 VAR RT DUE 04/01/38 Moody's. AAA S&P. AAA	3128NHEG4	182,436 61 104.744	716 43	175,963.16 101.027	6,473.45	8,597.22	4.7
112,234.860	FEDERAL NATL MTG ASSN POOL #974781 DTD 04/01/08 4 902% DUE 04/01/38 Moody's: AAA S&P: AAA	31414SM67	117,516 63 104.706	458.48	113,642.19 101.254	3,874.44	5,501.75	4.7
90,000.000	BEAR STEARNS COML MTG SECS SER 2002-TOP8 CLASS A2 DTD 10/1/2002 4.83% DUE 8/15/2038 Moody's: NA S&P AAA	07383FPW2	92,077.20 102.308	362.25	87,458.20 97.176	4,619.00	4,347.00	4.7
105,000.000	BEAR STEARNS COMMERCIAL MTG SECS TR MTG PASSTHRU CTF CL A-4 DTD 12/01/06 5.201% DUE 12/01/38 Moody's: NA S&P: AAA	07388PAE1	100,893.45 96.089	455.09	98,375.39 93.691	2,518.06	5,461.05	5 4
110,000.000	***2039*** GENERAL ELEC CAP CORP SR UNSECD MTN DTD 01/09/09 6 875% DUE 01/10/39 Moody's. AA2 S&P. AA+	36962G4B7	113,594.80 103.268	7,394.44	99,270.60 90.246	14,324.20	7,562.50	6.7 6.6
70,000.000	MORGAN STANLEY SER 2002-TOP7 CL A2 DTD 6/1/2002 5.98% DUE 1/15/2039 Moody's· AAA S&P: NA	61746WPF1	73,304.70 104.721	348.83	70,831.25 101.188	2,473.45	4,186.00	5.7
105,000.000	AT&T INC SR UNSECD GLOBAL NT DTD 02/03/09 6 550% DUE 02/15/39 Moody's: A2 S&P. A	00206RAS1	110,634.30 105.366	2,598.16	103,740.60 98.801	6,893.70	6,877.50	6.2 6.2

Bank of America

Portfolio Detail

Account: 42-09-900-8533040 CAPEWELL G JR UW HTFD HOSP ETL#2

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
65,000.000	CALIFORNIA ST GO BDS-TAXBL DTD 04/28/09 07 550 DUE 04/01/39 NON-CALLABLE FIXED RT NO SINK FUND Moody's: BAA1 S&P: A	13063A5G5	62,989.55 96.907	1,226.87	60,305.70 92.778	2,683.85	4,907.50	7.8 7.8
242,431.530	FEDERAL HOME LN MTG CORP SER 3536 CL PC DTD 05/01/09 4.500% DUE 05/15/39 Moody's AAA S&P. AAA	31398CTX6	253,037.91 104.375	909.12	251,465.89 103.727	1,572.02	10,909.42	4.3
125,000.000	GS MTG SECS CORP II 2005-GG4 COML MTG PASSTHRU CL A4 DTD 06/01/05 4.761% DUE 07/10/39 Moody's AAA S&P: AA	36228CVT7	113,197.50 90.558	495.94	126,241.50 100.993	-13,044.00	5,951.25	5.3
525,000.000	UNITED STATES TREAS BD DTD 08/17/09 4.500% DUE 08/15/39 Moody's: AAA S&P AAA	912810QC5	513,103.50 97.734	8,923.57	543,292.97 103.484	-30,189.47	23,625.00	4.6 4.7
150,000.000	*2040* BEAR STEARNS COML MTG SECS TR 2007-PWR16 MTG PASSTHRU CL A-4 DTD 06/01/07 VAR RT DUE 06/11/40 Moody's: AAA S&P. NA	07388YAE2	136,345 50 90 897	714.12	133,593.75 89.063	2,751.75	8,569 50	6.3
80,000.000	*2042* BEAR STEARN SER 2005-T18 CL A4 DTD 4/1/05 4.93% DUE 2/13/42 Moody's: AAA S&P: NA	07383F5K0	78,204 80 97.756	328.87	78,078.12 97.598	126.68	3,946 40	5.0
200,000.000	J P MORGAN CHASE COML MTG SECS CORP 2005-LDP2 MTG PASSTHRU A-3 DTD 06/01/05 4 697% DUE 07/15/42 Moody's: AAA S&P. AAA	46625YNB5	199,000.00 99.500	782.83	200,989.84 100.495	-1,989.84	9,394.00	4.7
75,000.000	MORGAN STANLEY CAP I INC 2005-HQ6 COML MTG PASSTHRU A-4A DTD 08/01/05 4.989% DUE 08/13/42 Moody's: NA S&P: AAA	61745M6G3	72,598.50 96.798	322.21	68,000.98 90.668	4,597.52	3,741.75	5.2

Portfolio Detail

Account: 42-09-900-8533040 CAPEWELL G JR UW HTFD HOSP ETL#2

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
125,227.820	BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASSTHRU CTF CL A-1 DTD 10/01/07 5.422% DUE 09/11/42 Moody's: NA S&P: AAA	073945AA5	128,116.83 102.307	565.82	125,537.52 100.247	2,579.31	6,789.85	5.3
25,000.000	BEAR STEARNS COML MTG SECS TR 2007-TOP28 PASSTHRU CTF CL A-4 DTD 10/01/07 5.742% DUE 09/11/42 Moody's: NA S&P· AAA	073945AE7	24,077.50 96.310	119.63	18,821.29 75.285	5,256.21	1,435.50	6 0
76,675 310	***2045*** BEAR STEARNS COML MTG SECS TR 2007-TOP26 PASSTHRU CTF CL A-1 DTD 04/01/07 5 145% DUE 01/12/45 Moody's: NA S&P. AAA	07388VAA6	78,072.33 101 822	328.75	70,843.80 92.395	7,228.53	3,944.94	5.1
40,000.000	WACHOVIA BK COML MTG TR SER 2006 -C27 MTG PASSTHROUGH CTF CL A-3 DTD 08/01/06 5.765% DUE 07/15/45 Moody's: AAA S&P: AA	92977QAD0	36,229 60 90.574	192.17	36,187.50 90.469	42.10	2,306.00	6.4
175,000 000	GS MTG SECS TR 2007 GG10 MTG PASS THRU CTF CL A-4 DTD 07/01/07 5.993% DUE 08/10/45 Moody's: AA2 S&P. BBB-	36246LAE1	150,262.00 85.864	874.02	137,812.50 78.750	12,449 50	10,488.28	7.0
50,000.000	***2049*** USB CAP IX NORMAL INCOME TR SECS CALL 4/15/11 @100 DTD 03/17/06 6 189% DUE 03/29/49 Moody's· A2 S&P· BBB+	91731KAA8	40,187.50 80.375	653.28	37,375.00 74.750	2,812.50	3,094.50	7.7 7.7
115,000.000	J P MORGAN CHASE COML MTG SEC TR 2007-LDP 11 PASSTHRU CTF CL A-4 DTD 07/01/07 5.818% DUE 06/15/49 Moody's· AAA S&P. A-	46631BAE5	100,147.75 87.085	557 64	111,069.34 96.582	-10,921.59	6,691 74	6.7
70,000.000	ING GROEP NV PERPETUAL DEBT SECS BD CALL 12/8/15 @100 NETHERLANDS DTD 12/08/05 VAR RT DUE 12/29/49 Moody's BA1 S&P: BB	456837AC7	51,708.30 73.869	258.27	67,211.20 96.016	-15,502.90	4,042.50	7 8 7.6

Portfolio Detail

Account: 42-09-900-8533040 CAPEWELL G JR UW HTFD HOSP ETL#2

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Investment Grade Taxable (cont)								
140,000.000	*2050* MERRILL LYNCH MTG TR 2007-C1 COML MTG PASSTHRU CTF CL A-4 DTD 08/01/07 VAR RT DUE 06/12/50 Moody's· NA S&P· A+	59025KAE2	118,417.60 84.584	702.66	136,193.75 97.281	-17,776.15	8,431.88	7.1
59,324.480	*2051* J P MORGAN CHASE COML MTG SECS TR 2007 CIBC20 PASSTHRU CL A 1 DTD 09/01/07 5.291% DUE 02/12/51 Moody's. AAA S&P: AAA	46631QAA0	60,554.87 102.074	270.29	59,471.84 100.248	1,083.03	3,138.86	5.2
175,000.000	J P MORGAN CHASE COML MTG SECS TR 2007-C1 MTG PASSTHRU CL A-4 DTD 12/01/07 5.716% DUE 02/15/51 Moody's: AAA S&P: A-	46630DAD4	138,892.25 79 367	861.37	127,230.47 72 703	11,661.78	10,003.00	7 2
80,000.000	*2055* BNSF FDG TR I GTD TR PFD SECS C1/15/26 @100 DTD 12/15/05 6.613% DUE 12/15/55 Moody's: BAA3 S&P: BBB-	05567SAA0	76,800.00 96.000	2,439.46	76,000.00 95.000	800.00	5,290.40	6.9 6.8
85,000.000	*2067* TRANSCANADA PIPELINES LTD JR SUB NT CANADA CALL 5/15/17 @100 DTD 05/03/07 VAR RT DUE 05/15/67 Moody's: BAA1 S&P: BBB	89352HAC3	79,752 95 93.827	689.68	84,847.85 99.821	-5,094.90	5,397.50	6.8 6.7
	Total Investment Grade Taxable		**$19,879,529.89**	**$173,412.86**	**$19,512,489.40**	**$367,040.49**	**$887,908.60**	**4.5%**
International Developed Bonds								
115,000.000	*2011* TELEFONICA EMISIONES S A U SR NT SPAIN DTD 06/20/06 5 984% DUE 06/20/11 Moody's: BAA1 S&P. A-	87938WAA1	$121,629.75 105.765	$210.27	$115,000.00 100.000	$6,629.75	$6,881.60	5 7% 1.9

Portfolio Detail

Account: 42-09-900-8533040 CAPEWELL G JR UW HTFD HOSP ETL#2

Jan 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
International Developed Bonds (cont)								
110,000.000	***2013*** BRITISH TELECOMMUNICATIONS PLC SR UNSECD NT UNITED KINGDOM DTD 12/12/07 5.150% DUE 01/15/13 Moody's: BAA2 S&P. BBB	11102AAB7	114,706.90 104.279	2,612.19	108,281.80 98.438	6,425.10	5,665.00	4.9 3.5
105,000 000	ONTARIO HYDRO US$ BD CANADA DTD 03/31/93 7.450% DUE 03/31/13 Moody's: AA1 S&P: AA-	683078FY0	119,836.50 114.130	1,977.35	117,686.10 112.082	2,150.40	7,822.50	6 5 2 8
20,000.000	DEUTSCHE BK AG GLOBAL MTN GERMANY DTD 05/20/08 4.875% DUE 05/20/13 Moody's: AA1 S&P: A+	2515A0NY5	21,247.60 106.238	111.04	19,972.80 99.864	1,274.80	975.00	4.6 2.7
75,000.000	***2014*** INGERSOLL-RAND GLOBAL HLDG CO LTD CO GTD SR NT BERMUDA DTD 04/03/09 9.500% DUE 04/15/14 Moody's: BAA1 S&P: BBB+	45687AAE2	89,620.50 119.494	1,504.16	87,585.60 116.781	2,034.90	7,125.00	8 0 4.2
235,000 000	ONTARIO PROV CDA BD CANADA DTD 06/16/09 4 100% DUE 06/16/14 Moody's: AA1 S&P: AA-	6832348A9	245,248.35 104.361	401.45	250,371.35 106.541	-5,123.00	9,635.00	3.9 2.9
60,000.000	BARCLAYS BANK PLC SR NT UNITED KINGDOM DTD 07/10/09 5 200% DUE 07/10/14 Moody's: AA3 S&P. AA-	06739FFZ9	63,600.60 106.001	1,482.00	59,929.80 99.883	3,670.80	3,120.00	4.9 3.6
100,000.000	***2015*** WESTPAC BKG CORP SR UNSECD NT AUSTRALIA DTD 08/27/09 4.200% DUE 02/27/15 Moody's: AA1 S&P. AA	961214BH5	101,647.00 101.647	1,446.67	100,401.15 100.401	1,245.85	4,200.00	4 1 3.7

Bank of America

Portfolio Detail

Account: 42-09-900-8533040 CAPEWELL G JR UW HTFD HOSP ETL#2

Jan. 01, 2009 through Dec 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
International Developed Bonds (cont)								
110,000.000	***2017*** VALE OVERSEAS LTD NT CAYMAN ISLANDS DTD 11/21/06 6.250% DUE 01/23/17 Moody's: BAA2 S&P: BBB+	91911TAG8	114,743.20 104.312	3,017.36	115,702.40 105.184	-959.20	6,875 00	6 0 5.3
95,000.000	CANADIAN NAT RES LTD NT CANADA DTD 03/19/07 5 700% DUE 05/15/17 Moody's. BAA2 S&P: BBB	136385AK7	101,498.00 106 840	691.91	95,742.90 100.782	5,755.10	5,415 00	5.3 4 3
80,000 000	AMERICA MOVIL S A B DE C V GTD SR NT DTD 10/30/07 5 625% DUE 11/15/17 Moody's A3 S&P BBB+	02364WAN5	82,827.20 103.534	575.00	79,706.40 99.633	3,120.80	4,500.00	5.4 5.0
95,000.000	***2018*** PETROBAS INTL FIN CO GLOBAL NT CAYMAN ISLANDS DTD 11/01/07 5.875% DUE 03/01/18 Moody's BAA1 S&P: BBB-	71645WAM3	95,798.95 100.841	1,860.42	93,946.45 98.891	1,852.50	5,581.25	5.8 5.4
75,000.000	WEATHERFORD INTL LTD GTD SR NT BERMUDA DTD 03/25/08 6 000% DUE 03/15/18 Moody's: BAA1 S&P: BBB+	947075AD9	75,522.75 100.697	1,324.99	66,911.10 89.215	8,611.65	4,500.00	6.0 5.5
80,000.000	QUEBEC PROV CDA BD CANADA DTD 05/14/08 4 625% DUE 05/14/18 Moody's: AA2 S&P: A+	748148RT2	81,788.00 102.235	483.05	78,456.00 98.070	3,332.00	3,700.00	4.5 4.3
60,000.000	***2019*** ARCELORMITTAL SA LUXEMBOURG SR UNSECD NT LUXEMBOURG DTD 05/20/09 9 850% DUE 06/01/19 Moody's: BAA3 S&P: BBB	03938LAM6	77,604 00 129 340	492.49	58,513.20 97.522	19,090 80	5,910.00	7.6 5 7

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
International Developed Bonds (cont)								
90,000.000	*2020* EMBRAER OVERSEAS LTD SR UNSECD GTD NT CAYMAN ISLANDS DTD 10/08/09 6.375% DUE 01/15/20 Moody's: BAA3 S&P: BBB-	29081YAC0	90,000.00 100.000	1,322.81	89,437.15 99.375	562.85	5,737.50	6.4 6 2
115,000.000	*2021* TYCO INTL LTD / TYCO INTL FIN S A NT BERMUDA DTD 07/15/08 6.875% DUE 01/15/21 Moody's. BAA1 S&P: BBB+	9021EQAD6	129,024.25 112.195	3,645.66	122,424.65 106.456	6,599.60	7,906.25	6 1 5.3
85,000.000	*2035* NEXEN INC NT CANADA DTD 03/10/05 5.875% DUE 03/10/35 Moody's: BAA3 S&P: BBB-	65334HAE2	80,245.10 94.406	1,539.73	78,511.95 92.367	1,733.15	4,993.75	6.2 6.3
	Total International Developed Bonds		**$1,806,588.65**	**$24,698.55**	**$1,738,580.80**	**$68,007.85**	**$100,542.85**	**5.6%**
Global High Yield Taxable								
65,000.000	*2010* INTL LEASE FINANCE CORP DTD 4/11/05 5.00% DUE 4/15/10 Moody's· B1 S&P: BBB+	459745FP5	$64,024.35 98.499	$686.11	$60,775.00 93.500	$3,249.35	$3,250.00	5 1% 10.2
80,000.000	*2016* UNUM GROUP SR NT DTD 09/30/09 7.125% DUE 09/30/16 Moody's: BA1 S&P· BBB-	91529YAG1	82,887.20 103.609	1,440.83	84,718.40 105.898	-1,831.20	5,700.00	6.9 6.0
35,000 000	*2019* DISCOVER FINL SVCS NT DT 07/15/09 10 250% DUE 07/15/19 Moody's. BA1 S&P: BBB-	254709AE8	40,927.95 116 937	1,654.24	40,712.35 116.321	215.60	3,587.50	8.8 7 4

Bank of America

Portfolio Detail

Account: 42-09-900-8533040 CAPEWELL G JR UW HTFD HOSP ETL#2

Jan. 01, 2009 through Dec. 31, 2009

Units	Description	CUSIP / Sector (2)	Market Value(1)/ Market Price	Accrued Income	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)								
Global High Yield Taxable (cont)								
65,000.000	*2049* WACHOVIA CAP TR I BD C 3/15/11 @100 STEP UP 3/11 DTD 02/01/06 5.800% DUE 08/29/49 Moody's. BA1 S&P A-	92978AAA0	49,725.00 76.500	1,110.06	64,813.80 99.714	-15,088.80	3,770.00	7.6 7.3
	Total Global High Yield Taxable		**$237,564.50**	**$4,891.24**	**$251,019.55**	**-$13,455.05**	**$16,307.50**	**6.9%**
Total Fixed Income			**$21,923,683.04**	**$203,002.65**	**$21,502,089.75**	**$421,593.29**	**$1,004,758.95**	**4.6%**
Total Portfolio			**$46,160,814.75**	**$247,516.88**	**$42,937,793.23**	**$3,223,021.52**	**$1,610,238.03**	**3.5%**
Accrued Income			$247,516.88					
Total			**$46,408,331.63**					