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

2009

Department of the Treasury
Internal Revenue Service

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

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

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 SEAY FOUNDATION		A Employer identification number 43-6055549
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite AMERICAN NATIONAL BANK TRUST DIV. P.O.		B Telephone number 719-381-5623
	City or town, state, and ZIP code COLORADO SPRINGS, CO 80932		C If exemption application is pending, check here <input type="checkbox"/>
			D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,746,056. (Part I, column (d) must be on cash basis.)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	6,876.	6,876.		STATEMENT 1
	4 Dividends and interest from securities	424,447.	424,447.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-157,557.			
	b Gross sales price for all assets on line 6a	13,254,262.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications Gross sales less returns and allowances				
	b Less Cost of goods sold				
c Gross profit or (loss)					
11 Other income	-193,078.	0.		STATEMENT 3	
12 Total. Add lines 1 through 11	80,688.	431,323.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	32,517.	32,517.		0.
	14 Other employee salaries and wages	11,082.	11,082.		0.
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	92.	0.		92.
	b Accounting fees STMT 5	4,500.	0.		4,500.
	c Other professional fees STMT 6	127,014.	127,014.		0.
	17 Interest				
	18 Taxes STMT 7	5,089.	5,089.		0.
	19 Depreciation and depletion				
	20 Occupancy	12,600.	12,600.		0.
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses				
	24 Total operating and administrative expenses. Add lines 13 through 23	192,894.	188,302.		4,592.
	25 Contributions, gifts, grants paid	1,077,310.			1,077,310.
26 Total expenses and disbursements. Add lines 24 and 25	1,270,204.	188,302.		1,081,902.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-1,189,516.				
b Net investment income (if negative, enter -0-)		243,021.			
c Adjusted net income (if negative, enter -0-)			N/A		

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LHA For Privacy Act and Paperwork Reduction Act Notice, see the instructions.

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		3,168,676.	845,113.	845,113.
	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				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U.S. and state government obligations STMT 8		340,473.	494,763.	523,204.
	b	Investments - corporate stock STMT 9		8,998,575.	10,646,148.	11,814,451.
	c	Investments - corporate bonds STMT 10		2,539,157.	1,500,864.	1,362,162.
11	Investments - land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 11		2,050,718.	2,421,820.	4,201,126.	
14	Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers)		17,097,599.	15,908,708.	18,746,056.	
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				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		17,097,599.	15,908,708.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		0.	0.	
30	Total net assets or fund balances		17,097,599.	15,908,708.		
31	Total liabilities and net assets/fund balances		17,097,599.	15,908,708.		

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	17,097,599.
2	Enter amount from Part I, line 27a	2	-1,189,516.
3	Other increases not included in line 2 (itemize) ▶ ADJUSTMENT FOR PARTNERSHIP K-1'S	3	889.
4	Add lines 1, 2, and 3	4	15,908,972.
5	Decreases not included in line 2 (itemize) ▶ YEAR END RIC	5	264.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	15,908,708.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
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		-157,557.	-157,557.

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			-157,557.

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	-157,557.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	1,355,189.	17,926,970.	.075595
2007	1,459,592.	20,399,054.	.071552
2006	1,274,352.	19,603,890.	.065005
2005	1,202,405.	19,255,516.	.062445
2004	621,233.	19,196,936.	.032361

2 Total of line 1, column (d)	2	.306958
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	.061392
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	16,810,833.
5 Multiply line 4 by line 3	5	1,032,051.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,430.
7 Add lines 5 and 6	7	1,034,481.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	1,081,902.

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

1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	2,430.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	2,430.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	2,430.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	3,720.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,720.	
8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,290.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax <input checked="" type="checkbox"/> 1,290. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> CO, MO		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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? Website address ► N/A	13	X	
14	The books are in care of ► AMERICAN NATIONAL BANK Telephone no. ► 719-381-5623 Located at ► P.O. BOX 9250, COLORADO SPRINGS, CO ZIP+4 ► 80932			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here		X
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?		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 ►	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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.)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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?		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☒ Yes ☐ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

☐

5b

X

Organizations relying on a current notice regarding disaster assistance check here

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

6b

X

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

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?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
AMERICAN NATIONAL BANK	TRUSTEE			
P.O. BOX 9250				
COLORADO SPRINGS, CO 80932	10.00	32,517.	0.	0.
CAROLYN S. KOPPER	DIRECTOR			
1 MAYBOROUGH LANE				
SAN ANTONIO, TX 78257	10.00	30,000.	0.	0.

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

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

Total number of other employees paid over \$50,000

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
KOPPER INVESTMENT MANAGEMENT, INC. - 102 N CASCADE AVE, STE 220, COLORADO SPRINGS, CO	INVESTMENT MGMT	97,014.

Total number of others receiving over \$50,000 for professional services

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	15,059,941.
b	Average of monthly cash balances	1b	2,006,895.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	17,066,836.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	17,066,836.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	256,003.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	16,810,833.
6	Minimum investment return. Enter 5% of line 5	6	840,542.

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

1	Minimum investment return from Part X, line 6	1	840,542.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,430.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	2,430.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	838,112.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	838,112.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	838,112.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,081,902.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,081,902.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,430.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,079,472.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				838,112.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				342,502.
e From 2008				466,202.
f Total of lines 3a through e	808,704.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 1,081,902.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				838,112.
e Remaining amount distributed out of corpus	243,790.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,052,494.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,052,494.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				342,502.
d Excess from 2008				466,202.
e Excess from 2009				243,790.

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

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
SEE ATTACHED STATEMENT	NONE	SCHOLARSHIP GRANT	TUITION GRANT	340,804.
SEE ATTACHED STATEMENT	NONE	TAX EXEMPT	OPERATIONAL FUND	736,506.
Total			▶ 3a	1077310.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.


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

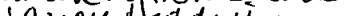
		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a 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.		

[illegible]

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

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
Signature of officer or trustee 		Date 5/14/10	
Title Vice President			

Paid Preparer's Use Only	Preparer's signature 	Date 5/13/10	Check if self-employed <input type="checkbox"/>	Preparer's identifying number 00024144
	Firm's name (or yours if self-employed), address, and ZIP code STOCKMAN KAST RYAN & CO, LLP 102 N. CASCADE AVENUE, SUITE 400 COLORADO SPRINGS, CO 80903	EIN Phone no. 719-630-1186		

SEAY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE ATTACHED STATEMENT	P		
b	SEE ATTACHED STATEMENT	P		
c	FROM FLOW-THRU: NU-STAR ENERGY K-1	P		
d	ENRON CORP SECURITIES LITIGATION	P		
e	BRISTOL MYERS SQUIBB SECS LITIGATION	P		
f	RED ROBIN SECURITIES LITIGATION	P		
g	ENRON CORP SECS LITIGATION	P		
h	FROM FLOW-THRU: BLACKSTONE GROUP K-1	P		
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a		157,205.	157,205.
b		-360,981.	-360,981.
c		-202.	-202.
d		38,863.	38,863.
e		181.	181.
f		41.	41.
g		7,474.	7,474.
h		-138.	-138.
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			157,205.
b			-360,981.
c			-202.
d			38,863.
e			181.
f			41.
g			7,474.
h			-138.
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-157,557.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
ENERGY TRANSFER K-1	21.
ENTERPRISE PRODUCTS K-1	565.
ENTERPRISE PRODUCTS K-1	69.
KINDER MORGAN K-1	5,058.
MAGELLAN K-1	120.
NUSTAR ENERGY K-1	30.
SAVINGS ACCOUNT	926.
TEPPCO K-1	87.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	6,876.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
VARIOUS	424,447.	0.	424,447.
TOTAL TO FM 990-PF, PART I, LN 4	424,447.	0.	424,447.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
KINDER MORGAN K-1	-96,383.	0.	
KINDER MORGAN K-1 (4797)	-77.	0.	
ENTERPRISE K-1	-50,583.	0.	
ENTERPRISE K-1 (4797)	-1,788.	0.	
MAGELLAN K-1	21,707.	0.	
TEPPCO K-1	-39,765.	0.	
TEPPCO K-1 (4797)	-5,598.	0.	
NUSTAR K-1	-15,414.	0.	
NUSTAR K-1 (4797)	-6,618.	0.	
ENTERPRISE K-1	-4,789.	0.	
ENTERPRISE K-1 (4797)	-196.	0.	
ENERGY TRANSFER K-1	-5,770.	0.	
BLACKSTONE GROUP K-1	3,837.	0.	
2008 TAX REFUND	8,359.	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	-193,078.	0.	

FORM 990-PF	LEGAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	92.	0.		92.
TO FM 990-PF, PG 1, LN 16A	92.	0.		92.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX RETURN PREPARATION	4,500.	0.		4,500.
TO FORM 990-PF, PG 1, LN 16B	4,500.	0.		4,500.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	97,014.	97,014.		0.
ADMINISTRATIVE FEES	30,000.	30,000.		0.
TO FORM 990-PF, PG 1, LN 16C	127,014.	127,014.		0.

FORM 990-PF	TAXES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	1,836.	1,836.		0.
FOREIGN TAXES	3,253.	3,253.		0.
TO FORM 990-PF, PG 1, LN 18	5,089.	5,089.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	8
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. GOVERNMENT OBLIGATIONS	X		494,763.	523,204.
TOTAL U.S. GOVERNMENT OBLIGATIONS			494,763.	523,204.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			494,763.	523,204.

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	10,646,148.	11,814,451.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,646,148.	11,814,451.

FORM 990-PF	CORPORATE BONDS	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,500,864.	1,362,162.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,500,864.	1,362,162.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PARTNERSHIP INTERESTS	COST	2,421,820.	4,201,126.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,421,820.	4,201,126.

FORM 990-PF	GRANT APPLICATION SUBMISSION INFORMATION	STATEMENT 12
	PART XV, LINES 2A THROUGH 2D	

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

C/O AMERICAN NATIONAL BANK
102 N. CASCADE AVE.
COLORADO SPRINGS, CO 80903

TELEPHONE NUMBER	NAME OF GRANT PROGRAM
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THE SEAY FOUNDATION

FORM AND CONTENT OF APPLICATIONS

CANDIDATE MUST BE NOMINATED BY A MEMBER OF THE FOUNDATION'S ADVISORY COMMITTEE. APPLICATION FORMS ARE PROVIDED UPON REQUEST BY THE NOMINATOR. THE NOMINATION FORM, APPLICATION FORM WITH TRANSCRIPT, PHOTO AND THREE REFERENCES ARE REQUIRED BY EACH STUDENT DESIRING CONSIDERATION.

ANY SUBMISSION DEADLINES

MAY 1ST OF EACH YEAR.

RESTRICTIONS AND LIMITATIONS ON AWARDS

FOR SCHOLARSHIP GRANTS AT ANY COLLEGE OR UNIVERSITY FOR HIGHER EDUCATION IN THE UNITED STATES. MAINTENANCE OF MINIMUM 2.5 CUM. GPA REQUIRED.

FORM 990-PF

OTHER REVENUE

STATEMENT 13

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
KINDER MORGAN K-1	211110	-96,383.			
KINDER MORGAN K-1 (4797)	211110	-77.			
ENTERPRISE K-1	211110	-50,583.			
ENTERPRISE K-1 (4797)	211110	-1,788.			
MAGELLAN K-1	211110	21,707.			
TEPPCO K-1	211110	-39,765.			
TEPPCO K-1 (4797)	211110	-5,598.			
NUSTAR K-1	211110	-15,414.			
NUSTAR K-1 (4797)	211110	-6,618.			
ENTERPRISE K-1	211110	-4,789.			
ENTERPRISE K-1 (4797)	211110	-196.			
ENERGY TRANSFER K-1	211110	-5,770.			
BLACKSTONE GROUP K-1	523930	3,837.			
2008 TAX REFUND			14	8,359.	
TOTAL TO FORM 990-PF, PG 12, LN 11		-201,437.		8,359.	

The Seay Foundation
 Chantable Distributions 2009 - Scholarships

Payee	Amount
Austin Angell	10000
Travis Atnip	4000
Samantha Baker	6000
Jeffrey Batstone	10000
David Benac	10500
Dustin Benac	13000
Lauren Billingslea	12000
Molly Caldwell	8000
Kevin Clausen	7000
Eric Clayborne	700
Tyler Collins	8500
Robert Davies	10000
Abigail Dietert	10000
Andrew Dionne	13000
Lillian K Dodson	5000
Taylor Duke	5000
William Fowler	22000
Angela Fritz	5000
Kayla Graff	10000
Kevin Jessup	10000
Taylor Jessup	10000
Abby Johnson	7000
Kimberly Keen	5000
Matthew Mauno	3000
Nicholas Mauno	5000
Natalie Mueller	3000
Alex Putz	7000
William Rader	2500
Levi Rehng	7000
Ethan Reicheneau	4000
Melody Rowell	17500
April Schlotterbeck	10000
Abigail Seymour	7000
Kristen Simpson	9000
Christopher Smart	4000
Oliver Strand	9104
Carissa Taylor	15000
Hannah Taylor	15000
Joshua Taylor	15000
Sara Wiles	9000
Stale Check to Amy Norris	-3000
Subtotal page 1	\$340,804 00

For privacy reasons, addresses are not provided for inclusion on 990PF.
 Per IRS regulations, addresses must be on file with trustee.

[illegible]

SCHEDULE D

ACCT# 104200 (THE SEAY FOUNDATION) YR END 12/31/09 TAXPAYER ID 43-6055549 TX 0 18
TAX OFFICER# 18 NONE

PAGE 1

DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET I.T.
1/ 5/09	5000.000	SOLD SEI DAILY INC TR TREASURY II- SER A	9/23/08	1/5/09	5000.00	5000.00	0.00	0.00
1/ 7/09	91577.500	SOLD SEI DAILY INC TR TREASURY II- SER A	9/23/08	1/7/09	91577.50	91577.50	0.00	0.00
1/12/09	23179.080	SOLD SEI DAILY INC TR TREASURY II- SER A	9/23/08	1/12/09	23179.08	23179.08	0.00	0.00
1/23/09	2500.000	SOLD SEI DAILY INC TR TREASURY II- SER A	9/23/08	1/23/09	2500.00	2500.00	0.00	0.00
1/27/09	202542.610	SOLD SEI DAILY INC TR TREASURY II- SER A	9/23/08	1/27/09	202542.61	202542.61	0.00	0.00
1/28/09	44968.000	SOLD SEI DAILY INC TR TREASURY II- SER A	9/23/08	1/28/09	44968.00	44968.00	0.00	0.00
1/30/09	742.660	SOLD SEI DAILY INC TR TREASURY II- SER A	9/23/08	1/30/09	742.66	742.66	0.00	0.00
2/11/09	236550.500	SOLD SEI DAILY INC TR TREASURY II- SER A	9/23/08	2/11/09	236550.50	236550.50	0.00	0.00
2/20/09	39283.870	SOLD SEI DAILY INC TR TREASURY II- SER A	VARIOUS	2/20/09	39283.87	39283.87	0.00	0.00
*****	29291.730	ACQUIRED 9/23/08 THROUGH 9/25/08	9/23/08		29291.73	29291.73		
*****	9992.140	GAIN/LOSS ST: 0.00	9/25/08		9992.14	9992.14		
2/23/09	3400.000	SOLD SEI DAILY INC TR TREASURY II- SER A	9/25/08	2/23/09	3400.00	3400.00	0.00	0.00
2/25/09	2037.340	SOLD SEI DAILY INC TR TREASURY II- SER A	9/25/08	2/25/09	2037.34	2037.34	0.00	0.00
2/27/09	206699.710	SOLD SEI DAILY INC TR TREASURY II- SER A	VARIOUS	2/27/09	206699.71	206699.71	0.00	0.00
*****	74771.950	ACQUIRED 9/25/08 THROUGH 10/02/08	9/25/08		74771.95	74771.95		
*****	35589.200	GAIN/LOSS ST: 0.00	9/26/08		35589.20	35589.20		
*****	7110.000	GAIN/LOSS ST: 0.00	10/ 1/08		7110.00	7110.00		
*****	89228.560	GAIN/LOSS ST: 0.00	10/ 2/08		89228.56	89228.56		
3/ 6/09	40000.000	SOLD SEI DAILY INC TR TREASURY II- SER A	10/2/08	3/6/09	40000.00	40000.00	0.00	0.00
3/11/09	1047.500	SOLD SEI DAILY INC TR TREASURY II- SER A	10/2/08	3/11/09	1047.50	1047.50	0.00	0.00
3/16/09	32801.810	SOLD SEI DAILY INC TR TREASURY II- SER A	10/2/08	3/16/09	32801.81	32801.81	0.00	0.00
3/18/09	117272.800	SOLD SEI DAILY INC TR TREASURY II- SER A	10/2/08	3/18/09	117272.80	117272.80	0.00	0.00
3/25/09	1988.770	SOLD SEI DAILY INC TR TREASURY II- SER A	10/2/08	3/25/09	1988.77	1988.77	0.00	0.00
3/27/09	230178.800	SOLD SEI DAILY INC TR TREASURY II- SER A	10/2/08	3/27/09	230178.80	230178.80	0.00	0.00
3/31/09	23785.400	SOLD SEI DAILY INC TR TREASURY II- SER A	10/2/08	3/31/09	23785.40	23785.40	0.00	0.00
4/ 2/09	19829.420	SOLD SEI DAILY INC TR TREASURY II- SER A	10/2/08	4/2/09	19829.42	19829.42	0.00	0.00
4/14/09	427.500	SOLD SEI DAILY INC TR TREASURY II- SER A	10/2/08	4/14/09	427.50	427.50	0.00	0.00
4/15/09	136952.800	SOLD SEI DAILY INC TR TREASURY II- SER A	VARIOUS	4/15/09	136952.80	136952.80	0.00	0.00
*****	128358.390	ACQUIRED 10/02/08 THROUGH 10/21/08	10/ 2/08		128358.39	128358.39		

SCHEDULE D

ACCT# 104200 (THE SEAY FOUNDATION) YR END 12/31/09 TAXPAYER ID 43-6055549 TX 0 18
TAX OFFICER# 18 NONE

PAGE 2

DATE	SHR/PY	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
*****	1450.000	GAIN/LOSS ST:	0.00	10/ 8/08	1450.00	1450.00		
*****	2255.780	GAIN/LOSS ST:	0.00	10/16/08	2255.78	2255.78		
*****	330.000	GAIN/LOSS ST:	0.00	10/17/08	330.00	330.00		
*****	4558.630	GAIN/LOSS ST:	0.00	10/21/08	4558.63	4558.63		
4/16/09	21902.500	SOLD SEI DAILY INC TR TREASURY II- SER A		VARIOUS 4/16/09	21902.50	21902.50	0.00	0.00
*****	316.850	ACQUIRED 10/21/08 THROUGH 10/31/08	0.00	10/21/08	316.85	316.85		
*****	7375.000	GAIN/LOSS ST:	0.00	10/28/08	7375.00	7375.00		
*****	14210.650	GAIN/LOSS ST:	0.00	10/31/08	14210.65	14210.65		
4/23/09	57350.000	SOLD SEI DAILY INC TR TREASURY II- SER A		10/31/08 4/23/09	57350.00	57350.00	0.00	0.00
4/24/09	918.000	SOLD SEI DAILY INC TR TREASURY II- SER A		10/31/08 4/24/09	918.00	918.00	0.00	0.00
4/29/09	15000.000	SOLD SEI DAILY INC TR TREASURY II- SER A		10/31/08 4/29/09	15000.00	15000.00	0.00	0.00
4/30/09	1673.500	SOLD SEI DAILY INC TR TREASURY II- SER A		10/31/08 4/30/09	1673.50	1673.50	0.00	0.00
5/ 1/09	123535.600	SOLD SEI DAILY INC TR TREASURY II- SER A		10/31/08 5/1/09	123535.60	123535.60	0.00	0.00
5/ 6/09	112291.000	SOLD SEI DAILY INC TR TREASURY II- SER A		10/31/08 5/6/09	112291.00	112291.00	0.00	0.00
5/11/09	145982.700	SOLD SEI DAILY INC TR TREASURY II- SER A		10/31/08 5/11/09	145982.70	145982.70	0.00	0.00
5/13/09	1010.000	SOLD SEI DAILY INC TR TREASURY II- SER A		10/31/08 5/13/09	1010.00	1010.00	0.00	0.00
5/14/09	105704.400	SOLD SEI DAILY INC TR TREASURY II- SER A		10/31/08 5/14/09	105704.40	105704.40	0.00	0.00
5/18/09	152248.600	SOLD SEI DAILY INC TR TREASURY II- SER A		10/31/08 5/18/09	152248.60	152248.60	0.00	0.00
5/22/09	83180.000	SOLD SEI DAILY INC TR TREASURY II- SER A		VARIOUS 5/22/09	83180.00	83180.00	0.00	0.00
*****	58089.910	ACQUIRED 10/31/08 THROUGH 11/12/08	0.00	10/31/08	58089.91	58089.91		
*****	7250.000	GAIN/LOSS ST:	0.00	11/ 6/08	7250.00	7250.00		
*****	1612.500	GAIN/LOSS ST:	0.00	11/10/08	1612.50	1612.50		
*****	16227.590	GAIN/LOSS ST:	0.00	11/12/08	16227.59	16227.59		
5/26/09	33691.440	SOLD SEI DAILY INC TR TREASURY II- SER A		VARIOUS 5/26/09	33691.44	33691.44	0.00	0.00
*****	2184.910	ACQUIRED 11/12/08 THROUGH 11/14/08	0.00	11/12/08	2184.91	2184.91		
*****	272.490	GAIN/LOSS ST:	0.00	11/13/08	272.49	272.49		
*****	31234.040	GAIN/LOSS ST:	0.00	11/14/08	31234.04	31234.04		
5/28/09	80148.420	SOLD SEI DAILY INC TR TREASURY II- SER A		VARIOUS 5/28/09	80148.42	80148.42	0.00	0.00
*****	5603.460	ACQUIRED 11/14/08 THROUGH 11/25/08	0.00	11/14/08	5603.46	5603.46		
*****	755.780	GAIN/LOSS ST:	0.00	11/17/08	755.78	755.78		
*****	5020.000	GAIN/LOSS ST:	0.00	11/20/08	5020.00	5020.00		
*****	68769.180	GAIN/LOSS ST:	0.00	11/25/08	68769.18	68769.18		

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DATE	SHR/PY	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
5/29/09	74423.500	SOLD SEI DAILY INC TR TREASURY II- SER A	11/25/08	5/29/09	74423.50	74423.50	0.00	0.00
6/ 3/09	250000.000	SOLD SEI DAILY INC TR TREASURY II- SER A	VARIOUS	6/3/09	250000.00	250000.00	0.00	0.00
*****	232740.990	ACQUIRED 11/25/08 THROUGH 11/26/08						
*****	17259.010	GAIN/LOSS ST: 0.00	11/25/08		232740.99	232740.99		
*****		GAIN/LOSS ST: 0.00	11/26/08		17259.01	17259.01		
6/ 3/09	170531.830	SOLD SEI DAILY INC TR TREASURY II- SER A	11/25/08	6/3/09	170531.83	170531.83	0.00	0.00
6/ 5/09	387057.450	SOLD SEI DAILY INC TR TREASURY II- SER A	VARIOUS	6/5/09	387057.45	387057.45	0.00	0.00
*****	255612.790	ACQUIRED 11/26/08 THROUGH 2/02/09						
*****	8782.500	GAIN/LOSS ST: 0.00	11/26/08		255612.79	255612.79		
*****	1465.000	GAIN/LOSS ST: 0.00	12/ 1/08		8782.50	8782.50		
*****	5000.000	GAIN/LOSS ST: 0.00	12/11/08		1465.00	1465.00		
*****	4190.900	GAIN/LOSS ST: 0.00	12/17/08		5000.00	5000.00		
*****	167.200	GAIN/LOSS ST: 0.00	12/22/08		4190.90	4190.90		
*****	1100.000	GAIN/LOSS ST: 0.00	12/26/08		167.20	167.20		
*****	6261.310	GAIN/LOSS ST: 0.00	12/29/08		1100.00	1100.00		
*****	1754.530	GAIN/LOSS ST: 0.00	1/ 2/09		6261.31	6261.31		
*****	40475.760	GAIN/LOSS ST: 0.00	1/ 5/09		1754.53	1754.53		
*****	2020.000	GAIN/LOSS ST: 0.00	1/12/09		40475.76	40475.76		
*****	7381.550	GAIN/LOSS ST: 0.00	1/13/09		2020.00	2020.00		
*****	14065.910	GAIN/LOSS ST: 0.00	1/15/09		7381.55	7381.55		
*****	4817.940	GAIN/LOSS ST: 0.00	1/20/09		14065.91	14065.91		
*****	33962.060	GAIN/LOSS ST: 0.00	1/26/09		4817.94	4817.94		
*****			2/ 2/09		33962.06	33962.06		
6/ 8/09	241999.350	SOLD SEI DAILY INC TR TREASURY II- SER A	VARIOUS	6/8/09	241999.35	241999.35	0.00	0.00
*****	174872.790	ACQUIRED 2/02/09 THROUGH 2/09/09						
*****	150.660	GAIN/LOSS ST: 0.00	2/ 2/09		174872.79	174872.79		
*****	2750.000	GAIN/LOSS ST: 0.00	2/ 3/09		150.66	150.66		
*****	10875.000	GAIN/LOSS ST: 0.00	2/ 5/09		2750.00	2750.00		
*****	53350.900	GAIN/LOSS ST: 0.00	2/ 6/09		10875.00	10875.00		
*****			2/ 9/09		53350.90	53350.90		
6/11/09	270231.000	SOLD SEI DAILY INC TR TREASURY II- SER A	VARIOUS	6/11/09	270231.00	270231.00	0.00	0.00
*****	101515.290	ACQUIRED 2/09/09 THROUGH 3/05/09						
*****	1612.500	GAIN/LOSS ST: 0.00	2/ 9/09		101515.29	101515.29		
*****	10575.000	GAIN/LOSS ST: 0.00	2/10/09		1612.50	1612.50		
*****	28560.000	GAIN/LOSS ST: 0.00	2/12/09		10575.00	10575.00		
*****	16734.720	GAIN/LOSS ST: 0.00	2/13/09		28560.00	28560.00		
*****	19.440	GAIN/LOSS ST: 0.00	2/17/09		16734.72	16734.72		
*****	2385.000	GAIN/LOSS ST: 0.00	2/18/09		19.44	19.44		
*****	140.920	GAIN/LOSS ST: 0.00	3/ 2/09		2385.00	2385.00		
*****	720.000	GAIN/LOSS ST: 0.00	3/ 3/09		140.92	140.92		
*****	107968.130	GAIN/LOSS ST: 0.00	3/ 4/09		720.00	720.00		
*****			3/ 5/09		107968.13	107968.13		
6/17/09	133172.000	SOLD SEI DAILY INC TR TREASURY II- SER A	3/5/09	6/17/09	133172.00	133172.00	0.00	0.00
6/22/09	6742.760	SOLD SEI DAILY INC TR TREASURY II- SER A	3/5/09	6/22/09	6742.76	6742.76	0.00	0.00

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DATE	SHR/PY	DESCRIPTION	ACQUIRED	SOLD/REC'D	SALE PRICE	BASIS	NET S.T.	NET L.T.
6/25/09	2175.290	SOLD SEI DAILY INC TR TREASURY II- SER A	3/5/09	6/25/09	2175.29	2175.29	0.00	0.00
7/10/09	23132.980	SOLD SEI DAILY INC TR TREASURY II- SER A	VARIOUS	7/10/09	23132.98	23132.98	0.00	0.00
*****	5724.570	ACQUIRED 3/05/09 THROUGH 4/01/09	3/5/09		5724.57	5724.57		
*****	8112.500	GAIN/LOSS ST:	3/10/09		8112.50	8112.50		
*****	1300.000	GAIN/LOSS ST:	3/12/09		1300.00	1300.00		
*****	550.000	GAIN/LOSS ST:	3/13/09		550.00	550.00		
*****	4150.440	GAIN/LOSS ST:	3/20/09		4150.44	4150.44		
*****	1977.500	GAIN/LOSS ST:	3/30/09		1977.50	1977.50		
*****	1317.970	GAIN/LOSS ST:	4/1/09		1317.97	1317.97		
7/17/09	15000.000	SOLD SEI DAILY INC TR TREASURY II- SER A	VARIOUS	7/17/09	15000.00	15000.00	0.00	0.00
*****	7477.030	ACQUIRED 4/01/09 THROUGH 4/20/09	4/1/09		7477.03	7477.03		
*****	2725.000	GAIN/LOSS ST:	4/6/09		2725.00	2725.00		
*****	2175.000	GAIN/LOSS ST:	4/8/09		2175.00	2175.00		
*****	977.500	GAIN/LOSS ST:	4/13/09		977.50	977.50		
*****	1645.470	GAIN/LOSS ST:	4/20/09		1645.47	1645.47		
7/20/09	15902.840	SOLD SEI DAILY INC TR TREASURY II- SER A	VARIOUS	7/20/09	15902.84	15902.84	0.00	0.00
*****	1636.200	ACQUIRED 4/20/09 THROUGH 5/07/09	4/20/09		1636.20	1636.20		
*****	3362.020	GAIN/LOSS ST:	4/27/09		3362.02	3362.02		
*****	7375.000	GAIN/LOSS ST:	4/28/09		7375.00	7375.00		
*****	101.600	GAIN/LOSS ST:	5/4/09		101.60	101.60		
*****	3428.020	GAIN/LOSS ST:	5/7/09		3428.02	3428.02		
7/22/09	115176.500	SOLD SEI DAILY INC TR TREASURY II- SER A	VARIOUS	7/22/09	115176.50	115176.50	0.00	0.00
*****	7446.980	ACQUIRED 5/07/09 THROUGH 5/20/09	5/7/09		7446.98	7446.98		
*****	10750.000	GAIN/LOSS ST:	5/8/09		10750.00	10750.00		
*****	2100.000	GAIN/LOSS ST:	5/12/09		2100.00	2100.00		
*****	29704.580	GAIN/LOSS ST:	5/15/09		29704.58	29704.58		
*****	65174.940	GAIN/LOSS ST:	5/20/09		65174.94	65174.94		
7/27/09	156178.710	SOLD SEI DAILY INC TR TREASURY II- SER A	5/20/09	7/27/09	156178.71	156178.71	0.00	0.00
7/28/09	58250.000	SOLD SEI DAILY INC TR TREASURY II- SER A	5/20/09	7/28/09	58250.00	58250.00	0.00	0.00
7/30/09	13000.000	SOLD SEI DAILY INC TR TREASURY II- SER A	5/20/09	7/30/09	13000.00	13000.00	0.00	0.00
7/31/09	106538.500	SOLD SEI DAILY INC TR TREASURY II- SER A	5/20/09	7/31/09	106538.50	106538.50	0.00	0.00
8/7/09	350.000	SOLD SEI DAILY INC TR TREASURY II- SER A	5/20/09	8/7/09	350.00	350.00	0.00	0.00
8/12/09	169968.000	SOLD SEI DAILY INC TR TREASURY II- SER A	VARIOUS	8/12/09	169968.00	169968.00	0.00	0.00
*****	23758.620	ACQUIRED 5/20/09 THROUGH 6/04/09	5/20/09		23758.62	23758.62		
*****	720.000	GAIN/LOSS ST:	5/21/09		720.00	720.00		
*****	12497.500	GAIN/LOSS ST:	6/1/09		12497.50	12497.50		

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DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
*****	419.610	GAIN/LOSS ST:	0.00	6/ 27/09	419.61	419.61		
*****	132572.270	GAIN/LOSS ST:	0.00	6/ 4/09	132572.27	132572.27		
8/13/09	7500.000	SOLD SEI DAILY INC TR TREASURY II- SER A	6/4/09	8/13/09	7500.00	7500.00	0.00	0.00
8/24/09	400.000	SOLD SEI DAILY INC TR TREASURY II- SER A	6/4/09	8/24/09	400.00	400.00	0.00	0.00
8/25/09	6027.100	SOLD SEI DAILY INC TR TREASURY II- SER A	6/4/09	8/25/09	6027.10	6027.10	0.00	0.00
8/28/09	49640.000	SOLD SEI DAILY INC TR TREASURY II- SER A	6/4/09	8/28/09	49640.00	49640.00	0.00	0.00
8/31/09	1973.500	SOLD SEI DAILY INC TR TREASURY II- SER A	6/4/09	8/31/09	1973.50	1973.50	0.00	0.00
9/ 1/09	23902.490	SOLD SEI DAILY INC TR TREASURY II- SER A	6/4/09	9/1/09	23902.49	23902.49	0.00	0.00
9/16/09	22500.000	SOLD SEI DAILY INC TR TREASURY II- SER A	6/4/09	9/16/09	22500.00	22500.00	0.00	0.00
9/22/09	1000.000	SOLD SEI DAILY INC TR TREASURY II- SER A	6/4/09	9/22/09	1000.00	1000.00	0.00	0.00
9/23/09	126686.100	SOLD SEI DAILY INC TR TREASURY II- SER A	VARIOUS	9/23/09	126686.10	126686.10	0.00	0.00
*****	4484.640	ACQUIRED 6/04/09 THROUGH 6/18/09	0.00	6/ 4/09	4484.64	4484.64		
*****	7162.500	GAIN/LOSS ST:	0.00	6/10/09	7162.50	7162.50		
*****	3000.000	GAIN/LOSS ST:	0.00	6/12/09	3000.00	3000.00		
*****	9411.160	GAIN/LOSS ST:	0.00	6/15/09	9411.16	9411.16		
*****	595.000	GAIN/LOSS ST:	0.00	6/16/09	595.00	595.00		
*****	102032.800	GAIN/LOSS ST:	0.00	6/18/09	102032.80	102032.80		
9/24/09	15000.000	SOLD SEI DAILY INC TR TREASURY II- SER A	6/18/09	9/24/09	15000.00	15000.00	0.00	0.00
9/25/09	2433.350	SOLD SEI DAILY INC TR TREASURY II- SER A	6/18/09	9/25/09	2433.35	2433.35	0.00	0.00
10/ 1/09	319499.410	SOLD SEI DAILY INC TR TREASURY II- SER A	VARIOUS	10/1/09	319499.41	319499.41	0.00	0.00
*****	61561.820	ACQUIRED 6/18/09 THROUGH 8/07/09	0.00	6/18/09	61561.82	61561.82		
*****	25.000	GAIN/LOSS ST:	0.00	6/26/09	25.00	25.00		
*****	1100.000	GAIN/LOSS ST:	0.00	6/29/09	1100.00	1100.00		
*****	2441.500	GAIN/LOSS ST:	0.00	6/30/09	2441.50	2441.50		
*****	12894.000	GAIN/LOSS ST:	0.00	7/ 1/09	12894.00	12894.00		
*****	41.050	GAIN/LOSS ST:	0.00	7/ 2/09	41.05	41.05		
*****	630.000	GAIN/LOSS ST:	0.00	7/13/09	630.00	630.00		
*****	2805.000	GAIN/LOSS ST:	0.00	7/14/09	2805.00	2805.00		
*****	10537.720	GAIN/LOSS ST:	0.00	7/15/09	10537.72	10537.72		
*****	95083.690	GAIN/LOSS ST:	0.00	7/16/09	95083.69	95083.69		
*****	12180.000	GAIN/LOSS ST:	0.00	8/ 3/09	12180.00	12180.00		
*****	40.420	GAIN/LOSS ST:	0.00	8/ 4/09	40.42	40.42		
*****	120159.210	GAIN/LOSS ST:	0.00	8/ 7/09	120159.21	120159.21		
10/19/09	73104.670	SOLD SEI DAILY INC TR TREASURY II- SER A	8/7/09	10/19/09	73104.67	73104.67	0.00	0.00
10/26/09	207545.150	SOLD SEI DAILY INC TR TREASURY II- SER A	VARIOUS	10/26/09	207545.15	207545.15	0.00	0.00
*****	39583.280	ACQUIRED 8/07/09 THROUGH 8/11/09	0.00	8/ 7/09	39583.28	39583.28		

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DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
*****	21183.580	GAIN/LOSS ST:	0.00	8/10/09	21183.58	21183.58		
*****	146778.290	GAIN/LOSS ST:	0.00	8/11/09	146778.29	146778.29		
11/ 5/09	226415.620	SOLD SEI DAILY INC TR TREASURY II- SER A	VARIOUS	11/5/09	226415.62	226415.62	0.00	0.00
*****	204457.690	ACQUIRED 8/11/09 THROUGH 8/14/09	8/11/09		204457.69	204457.69		
*****	21957.930	GAIN/LOSS ST:	0.00	8/14/09	21957.93	21957.93		
11/24/09	73650.000	SOLD SEI DAILY INC TR TREASURY II- SER A	VARIOUS	11/24/09	73650.00	73650.00	0.00	0.00
*****	15467.070	ACQUIRED 8/14/09 THROUGH 8/17/09	8/14/09		15467.07	15467.07		
*****	58182.930	GAIN/LOSS ST:	0.00	8/17/09	58182.93	58182.93		
11/25/09	2637.310	SOLD SEI DAILY INC TR TREASURY II- SER A	8/17/09	11/25/09	2637.31	2637.31	0.00	0.00
11/30/09	1973.500	SOLD SEI DAILY INC TR TREASURY II- SER A	8/17/09	11/30/09	1973.50	1973.50	0.00	0.00
12/ 3/09	22500.000	SOLD SEI DAILY INC TR TREASURY II- SER A	8/17/09	12/3/09	22500.00	22500.00	0.00	0.00
12/10/09	167150.000	SOLD SEI DAILY INC TR TREASURY II- SER A	VARIOUS	12/10/09	167150.00	167150.00	0.00	0.00
*****	124394.760	ACQUIRED 8/17/09 THROUGH 8/19/09	8/17/09		124394.76	124394.76		
*****	5100.000	GAIN/LOSS ST:	0.00	8/18/09	5100.00	5100.00		
*****	37655.240	GAIN/LOSS ST:	0.00	8/19/09	37655.24	37655.24		
12/11/09	640904.000	SOLD SEI DAILY INC TR TREASURY II- SER A	VARIOUS	12/11/09	640904.00	640904.00	0.00	0.00
*****	33339.710	ACQUIRED 8/19/09 THROUGH 10/07/09	8/19/09		33339.71	33339.71		
*****	202866.960	GAIN/LOSS ST:	0.00	8/20/09	202866.96	202866.96		
*****	801.910	GAIN/LOSS ST:	0.00	9/ 2/09	801.91	801.91		
*****	2725.000	GAIN/LOSS ST:	0.00	9/ 8/09	2725.00	2725.00		
*****	1712.500	GAIN/LOSS ST:	0.00	9/10/09	1712.50	1712.50		
*****	3072.500	GAIN/LOSS ST:	0.00	9/11/09	3072.50	3072.50		
*****	1100.000	GAIN/LOSS ST:	0.00	9/15/09	1100.00	1100.00		
*****	615.320	GAIN/LOSS ST:	0.00	9/15/09	615.32	615.32		
*****	7745.330	GAIN/LOSS ST:	0.00	9/21/09	7745.33	7745.33		
*****	216003.520	GAIN/LOSS ST:	0.00	9/30/09	216003.52	216003.52		
*****	50.730	GAIN/LOSS ST:	0.00	10/ 2/09	50.73	50.73		
*****	630.000	GAIN/LOSS ST:	0.00	10/ 5/09	630.00	630.00		
*****	170240.520	GAIN/LOSS ST:	0.00	10/ 7/09	170240.52	170240.52		
12/14/09	25500.000	SOLD SEI DAILY INC TR TREASURY II- SER A	10/7/09	12/14/09	25500.00	25500.00	0.00	0.00
12/15/09	7500.000	SOLD SEI DAILY INC TR TREASURY II- SER A	10/7/09	12/15/09	7500.00	7500.00	0.00	0.00
12/16/09	24405.000	SOLD SEI DAILY INC TR TREASURY II- SER A	10/7/09	12/16/09	24405.00	24405.00	0.00	0.00
12/18/09	299038.100	SOLD SEI DAILY INC TR TREASURY II- SER A	VARIOUS	12/18/09	299038.10	299038.10	0.00	0.00
*****	12852.120	ACQUIRED 10/07/09 THROUGH 10/22/09	10/ 7/09		12852.12	12852.12		
*****	25.000	GAIN/LOSS ST:	0.00	10/13/09	25.00	25.00		

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DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLED/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
*****	7301.280	GAIN/LOSS ST:	0.00	10/15/09	7301.28	7301.28		
*****	5193.120	GAIN/LOSS ST:	0.00	10/20/09	5193.12	5193.12		
*****	273666.580	GAIN/LOSS ST:	0.00	10/22/09	273666.58	273666.58		
12/21/09	991233.270	SOLD SEI DAILY INC TR TREASURY II- SER A VARIOUS	12/21/09	12/21/09	991233.27	991233.27	0.00	0.00
*****	240273.300	ACQUIRED 10/22/09 THROUGH 12/21/09						
*****	207375.000	GAIN/LOSS ST:	0.00	10/22/09	240273.30	240273.30		
*****	62571.310	GAIN/LOSS ST:	0.00	10/28/09	207375.00	207375.00		
*****	9130.000	GAIN/LOSS ST:	0.00	10/30/09	62571.31	62571.31		
*****	30.410	GAIN/LOSS ST:	0.00	11/2/09	9130.00	9130.00		
*****	378608.830	GAIN/LOSS ST:	0.00	11/3/09	30.41	30.41		
*****	12922.500	GAIN/LOSS ST:	0.00	11/6/09	378608.83	378608.83		
*****	27150.000	GAIN/LOSS ST:	0.00	11/12/09	12922.50	12922.50		
*****	9905.590	GAIN/LOSS ST:	0.00	11/13/09	27150.00	27150.00		
*****	8700.000	GAIN/LOSS ST:	0.00	11/16/09	9905.59	9905.59		
*****	11440.920	GAIN/LOSS ST:	0.00	11/17/09	8700.00	8700.00		
*****	644.620	GAIN/LOSS ST:	0.00	11/20/09	11440.92	11440.92		
*****	420.000	GAIN/LOSS ST:	0.00	11/23/09	644.62	644.62		
*****	8412.500	GAIN/LOSS ST:	0.00	11/27/09	420.00	420.00		
*****	26.080	GAIN/LOSS ST:	0.00	12/1/09	8412.50	8412.50		
*****	6628.250	GAIN/LOSS ST:	0.00	12/2/09	26.08	26.08		
*****	6993.960	GAIN/LOSS ST:	0.00	12/15/09	6628.25	6628.25		
*****				12/21/09	6993.96	6993.96		
12/28/09	1670.520	SOLD SEI DAILY INCOME TR PRIME OBLIG A	12/21/09	12/28/09	1670.52	1670.52	0.00	0.00
12/30/09	10000.000	SOLD SEI DAILY INCOME TR PRIME OBLIG A	12/21/09	12/30/09	10000.00	10000.00	0.00	0.00
12/30/09	9000.000	SOLD SEI DAILY INCOME TR PRIME OBLIG A	12/21/09	12/30/09	9000.00	9000.00	0.00	0.00
12/31/09	132923.500	SOLD SEI DAILY INCOME TR PRIME OBLIG A	12/21/09	12/31/09	132923.50	132923.50	0.00	0.00
6/18/09	200000.000	SOLD BEAR STEARNS COS INC 7.625% 12/07/09 1/13/00 6/15/09	205262.00	193990.00	0.00	11272.00		
8/20/09	200000.000	SOLD FORD MTR CREDIT CO 5% 8/20/09 8/18/04 8/20/09	200000.00	200000.00	0.00	0.00		
10/28/09	200000.000	SOLD FORD MTR CREDIT CO 7.375% 10/28/09 10/26/99 10/28/09	200000.00	198678.00	0.00	1322.00		
8/17/09	200000.000	SOLD GENL MTRS ACCEP CORP 5.1% 8/15/09 8/18/04 8/15/09	200000.00	200000.00	0.00	0.00		
2/2/09	250000.000	SOLD HOUSEHOLD FIN CORP 5.875% 2/01/09 6/24/02 2/1/09	250000.00	245625.00	0.00	4375.00		
10/29/09	1000.000	SOLD APPLE COMPUTER INC 1,000 SHARES AT \$194.1154	10/21/09	10/28/09	194070.43	205960.00	-11889.59	0.00
9/29/09	12500.000	SOLD BANK AMERICA CORP ACQUIRED 5/20/09 THROUGH 12,500 SHARES AT \$17.1254	8/07/09	VARIOUS	9/28/09	213562.02	199113.73	14448.29
*****	2500.000	GAIN/LOSS ST:	13566.67	5/20/09	42712.40	29145.73		

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DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
*****	10000.000	GAIN/LOSS ST: 881.62	8/ 7/09		170849.62	169968.00		
11/ 6/09	10000.000	SOLD CITIGROUP INC ACQUIRED 11/20/08 THROUGH 8/28/09 10,000 SHARES AT \$3.9257	VARIOUS	11/3/09	38855.98	50709.49	-11853.51	0.00
*****	5000.000	GAIN/LOSS ST: -4994.01	11/20/08		19427.99	24422.00		
*****	5000.000	GAIN/LOSS ST: -6859.50	8/28/09		19427.99	26287.49		
8/10/09	2500.000	SOLD CSX CORPORATION 2,500 SHARES AT \$41.0801	10/20/08	8/5/09	102597.58	112433.21	-9835.63	0.00
5/20/09	7500.000	SOLD FREEPORT-MCM COP & GOLD CLASS B 7,500 SHARES AT \$45.0978	2/24/09	5/15/09	337924.80	201391.48	136533.32	0.00
8/19/09	10000.000	SOLD GENERAL ELECTRIC COMPANY ACQUIRED 11/01/99 THROUGH 7/23/02 10,000 SHARES AT \$13.8573	VARIOUS	8/14/09	138169.45	400578.75	0.00	-262409.30
*****	500.000	GAIN/LOSS LT: -15060.28	11/ 1/99		6908.47	21968.75		
*****	3000.000	GAIN/LOSS LT: -57189.16	5/23/02		41450.84	98640.00		
*****	6000.000	GAIN/LOSS LT: -184658.33	11/29/99		82901.67	267560.00		
*****	500.000	GAIN/LOSS LT: -5501.53	7/23/02		6908.47	12410.00		
10/22/09	10000.000	SOLD GENERAL ELECTRIC COMPANY ACQUIRED 7/23/02 THROUGH 4/20/09 10,000 SHARES AT \$15.94	VARIOUS	10/19/09	158995.90	147556.89	29279.83	-17840.82
*****	2000.000	GAIN/LOSS LT: -17840.82	7/23/02		31799.18	49640.00		
*****	3000.000	GAIN/LOSS ST: 7131.88	11/20/08		47698.77	40566.89		
*****	5000.000	GAIN/LOSS ST: 22147.95	4/20/09		79497.95	57350.00		
8/11/09	3000.000	SOLD INTERNATIONAL BUSINESS MACHINES ACQUIRED 2/26/08 THROUGH 7/17/09 3,000 SHARES AT \$116.885	VARIOUS	8/6/09	350525.98	344267.50	1665.49	4592.99
*****	2000.000	GAIN/LOSS LT: 4592.99	2/26/08		233683.99	229091.00		
*****	1000.000	GAIN/LOSS ST: 1665.49	7/17/09		116841.99	115176.50		
2/27/09	2500.000	SOLD KIMBERLY CLARK CORP 2,500 SHARES AT \$47.1793	4/21/08	2/24/09	117847.57	160157.00	-42309.43	0.00
7/16/09	14000.000	SOLD KRAFT FOODS INC ACQUIRED 7/27/07 THROUGH 4/09/09 14,000 SHARES AT \$26.5258	VARIOUS	7/13/09	370791.65	382304.25	21261.81	-32774.41
*****	5000.000	GAIN/LOSS LT: -32774.41	7/27/07		132425.59	165200.00		
*****	2500.000	GAIN/LOSS ST: -6562.21	10/30/08		66212.79	72775.00		
*****	6500.000	GAIN/LOSS ST: 27824.02	4/ 9/09		172153.27	144329.25		
5/28/09	2000.000	SOLD MERCK & CO INC OLD 2,000 SHARES AT \$26.275	4/29/08	5/22/09	52468.68	74763.40	0.00	-22294.72
10/ 7/09	10000.000	SOLD MICROSOFT CORP ACQUIRED 7/09/03 THROUGH 9/22/08 10,000 SHARES AT \$24.7404	VARIOUS	10/2/09	246997.64	272818.70	0.00	-25821.06
*****	4000.000	GAIN/LOSS LT: -10760.54	7/10/03		98799.06	109559.60		

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DATE	SHR/PY	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
*****	1000.000	GAIN/LOSS LT:	-2931.24	7/ 9/03	24699.76	27631.00		
*****	4000.000	GAIN/LOSS LT:	-10760.54	7/10/03	98799.06	109559.60		
*****	1000.000	GAIN/LOSS LT:	-1368.74	9/22/08	24699.76	26068.50		
3/ 5/09	14000.000	SOLD MORGAN STANLEY ACQUIRED 10/24/08 THROUGH 2/06/09 14,000 SHARES AT \$18.3103	VARIOUS	3/2/09	255782.75	247907.40	7875.35	0.00
*****	2000.000	GAIN/LOSS ST:	2712.39	10/24/08	36540.39	33828.00		
*****	6000.000	GAIN/LOSS ST:	37099.78	11/14/08	109621.18	72521.40		
*****	6000.000	GAIN/LOSS ST:	-31936.82	2/ 6/09	109621.18	141558.00		
8/ 7/09	6000.000	SOLD PEABODY ENERGY CORP ACQUIRED 4/03/07 THROUGH 4/23/07 6,000 SHARES AT \$35.2196	VARIOUS	8/4/09	211072.16	243789.26	0.00	-32717.10
*****	4000.000	GAIN/LOSS LT:	-10834.05	4/ 3/07	140714.77	151548.82		
*****	2000.000	GAIN/LOSS LT:	-21883.05	4/23/07	70357.39	92240.44		
10/22/09	7500.000	SOLD PEPSICO INC ACQUIRED 10/08/03 THROUGH 7/25/07 7,500 SHARES AT \$62.0768	VARIOUS	10/19/09	465264.04	451576.40	0.00	13687.64
*****	2000.000	GAIN/LOSS LT:	28298.81	10/ 8/03	124070.41	95771.60		
*****	1000.000	GAIN/LOSS LT:	14149.41	10/ 8/03	62035.21	47885.80		
*****	2000.000	GAIN/LOSS LT:	-12687.59	6/ 4/07	124070.41	136758.00		
*****	2500.000	GAIN/LOSS LT:	-16072.99	7/25/07	155088.01	171161.00		
11/ 6/09	8000.000	SOLD STATE STREET CORP ACQUIRED 5/13/09 THROUGH 6/08/09 8,000 SHARES AT \$42.5102	VARIOUS	11/3/09	339752.85	342665.10	-2912.25	0.00
*****	3000.000	GAIN/LOSS ST:	13588.22	5/13/09	127407.32	113819.10		
*****	2000.000	GAIN/LOSS ST:	158.21	5/19/09	84938.21	84780.00		
*****	3000.000	GAIN/LOSS ST:	-16658.68	6/ 8/09	127407.32	144066.00		
2/ 9/09	6000.000	SOLD VALERO ENERGY CORP NEW ACQUIRED 6/24/08 THROUGH 10/09/08 6,000 SHARES AT \$24.0845	VARIOUS	2/4/09	144266.19	194385.90	-50119.71	0.00
*****	3000.000	GAIN/LOSS ST:	-56719.00	6/24/08	72133.10	128852.10		
*****	3000.000	GAIN/LOSS ST:	6599.29	10/ 9/08	72133.09	65533.80		
10/22/09	10000.000	SOLD WEATHERFORD INTL LTD NEW ACQUIRED 10/20/08 THROUGH 6/02/09 10,000 SHARES AT \$19.9064	VARIOUS	10/19/09	198658.90	193328.50	5330.40	0.00
*****	2500.000	GAIN/LOSS ST:	10640.73	10/20/08	49664.73	39024.00		
*****	2500.000	GAIN/LOSS ST:	4660.23	5/13/09	49664.73	45004.50		
*****	5000.000	GAIN/LOSS ST:	-9970.56	6/ 2/09	99329.44	109300.00		
1/26/09	98.110	SOLD FNMA POOL #250936 DECEMBER FNMA DUE 1/25/09	6%	3/01/12 3/21/97 1/25/09	98.11	94.23	0.00	3.88
2/25/09	97.460	SOLD FNMA POOL #250936 JANUARY FNMA DUE 2/25/09	6%	3/01/12 3/21/97 2/25/09	97.46	93.61	0.00	3.85

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3/25/09	209.240	SOLD FNMA POOL #250936 FEBRUARY FNMA DUE 3/25/09	6%	3/01/12 3/21/97 3/25/09	209.24	200.97	0.00	8.27
4/27/09	449.770	SOLD FNMA POOL #250936 MARCH FNMA DUE 4/25/09	6%	3/01/12 3/21/97 4/25/09	449.77	431.99	0.00	17.78
5/26/09	83.240	SOLD FNMA POOL #250936 APRIL FNMA DUE 5/25/09	6%	3/01/12 3/21/97 5/25/09	83.24	79.95	0.00	3.29
6/25/09	225.210	SOLD FNMA POOL #250936 MAY FNMA DUE 6/25/09	6%	3/01/12 3/21/97 6/25/09	225.21	216.31	0.00	8.90
7/27/09	80.080	SOLD FNMA POOL #250936 JUNE FNMA DUE 7/25/09	6%	3/01/12 3/21/97 7/25/09	80.08	76.91	0.00	3.17
8/25/09	80.690	SOLD FNMA POOL #250936 JULY FNMA DUE 8/25/09	6%	3/01/12 3/21/97 8/25/09	80.69	77.50	0.00	3.19
9/25/09	82.120	SOLD FNMA POOL #250936 AUGUST FNMA DUE 9/25/09	6%	3/01/12 3/21/97 9/25/09	82.12	78.87	0.00	3.25
10/26/09	81.420	SOLD FNMA POOL #250936 SEPTEMBER FNMA DUE 10/25/09	6%	3/01/12 3/21/97 10/25/09	81.42	78.20	0.00	3.22
11/25/09	81.390	SOLD FNMA POOL #250936 OCTOBER FNMA DUE 11/25/09	6%	3/01/12 3/21/97 11/25/09	81.39	78.17	0.00	3.22
12/28/09	74.910	SOLD FNMA POOL #250936 NOVEMBER FNMA DUE 12/25/09	6%	3/01/12 3/21/97 12/25/09	74.91	71.95	0.00	2.96
1/26/09	46.560	SOLD FNMA POOL #333023 DECEMBER FNMA DUE 1/25/09	6.5%	12/01/10 12/20/95 1/25/09	46.56	46.94	0.00	-0.38
2/25/09	46.850	SOLD FNMA POOL #333023 JANUARY FNMA DUE 2/25/09	6.5%	12/01/10 12/20/95 2/25/09	46.85	47.23	0.00	-0.38
3/25/09	47.140	SOLD FNMA POOL #333023 FEBRUARY FNMA DUE 3/25/09	6.5%	12/01/10 12/20/95 3/25/09	47.14	47.53	0.00	-0.39
4/27/09	570.160	SOLD FNMA POOL #333023 MARCH FNMA DUE 4/25/09	6.5%	12/01/10 12/20/95 4/25/09	570.16	574.84	0.00	-4.68
5/26/09	17.640	SOLD FNMA POOL #333023 APRIL FNMA DUE 5/25/09	6.5%	12/01/10 12/20/95 5/25/09	17.64	17.78	0.00	-0.14
6/25/09	17.700	SOLD FNMA POOL #333023 MAY FNMA DUE 6/25/09	6.5%	12/01/10 12/20/95 6/25/09	17.70	17.85	0.00	-0.15
7/27/09	17.810	SOLD FNMA POOL #333023 JUNE FNMA DUE 7/25/09	6.5%	12/01/10 12/20/95 7/25/09	17.81	17.96	0.00	-0.15

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8/25/09	17.920	SOLD FNMA POOL #333023 JULY FNMA DUE 8/25/09	6.5%	12/01/10 12/20/95 8/25/09	17.92	18.07	0.00	-0.15
9/25/09	18.030	SOLD FNMA POOL #333023 AUGUST FNMA DUE 9/25/09	6.5%	12/01/10 12/20/95 9/25/09	18.03	18.18	0.00	-0.15
10/26/09	18.140	SOLD FNMA POOL #333023 SEPTEMBER FNMA DUE 10/25/09	6.5%	12/01/10 12/20/95 10/25/09	18.14	18.29	0.00	-0.15
11/25/09	18.250	SOLD FNMA POOL #333023 OCTOBER FNMA DUE 11/25/09	6.5%	12/01/10 12/20/95 11/25/09	18.25	18.40	0.00	-0.15
12/28/09	18.360	SOLD FNMA POOL #333023 NOVEMBER FNMA DUE 12/25/09	6.5%	12/01/10 12/20/95 12/25/09	18.36	18.51	0.00	-0.15
1/20/09	201.770	SOLD GNMA II POOL # 2825 DECEMBER GNMA DUE 1/20/09	7.5%	10/20/29 10/26/99 1/20/09	201.77	214.98	0.00	-13.21
2/20/09	147.580	SOLD GNMA II POOL # 2825 JANUARY GNMA DUE 2/20/09	7.5%	10/20/29 10/26/99 2/20/09	147.58	157.24	0.00	-9.66
3/20/09	282.200	SOLD GNMA II POOL # 2825 FEBRUARY GNMA DUE 3/20/09	7.5%	10/20/29 10/26/99 3/20/09	282.20	300.68	0.00	-18.48
4/20/09	280.640	SOLD GNMA II POOL # 2825 MARCH GNMA DUE 4/20/09	7.5%	10/20/29 10/26/99 4/20/09	280.64	299.01	0.00	-18.37
5/20/09	206.530	SOLD GNMA II POOL # 2825 APRIL GNMA DUE 5/20/09	7.5%	10/20/29 10/26/99 5/20/09	206.53	220.05	0.00	-13.52
6/22/09	296.230	SOLD GNMA II POOL # 2825 MAY GNMA DUE 6/20/09	7.5%	10/20/29 10/26/99 6/20/09	296.23	315.63	0.00	-19.40
7/20/09	99.680	SOLD GNMA II POOL # 2825 JUNE GNMA DUE 7/20/09	7.5%	10/20/29 10/26/99 7/20/09	99.68	106.21	0.00	-6.53
8/20/09	282.960	SOLD GNMA II POOL # 2825 JULY GNMA DUE 8/20/09	7.5%	10/20/29 10/26/99 8/20/09	282.96	301.49	0.00	-18.53
9/21/09	189.040	SOLD GNMA II POOL # 2825 AUGUST GNMA DUE 9/20/09	7.5%	10/20/29 10/26/99 9/20/09	189.04	201.42	0.00	-12.38
10/20/09	267.760	SOLD GNMA II POOL # 2825 SEPTEMBER GNMA DUE 10/20/09	7.5%	10/20/29 10/26/99 10/20/09	267.76	285.29	0.00	-17.53
11/20/09	143.790	SOLD GNMA II POOL # 2825 OCTOBER GNMA DUE 11/20/09	7.5%	10/20/29 10/26/99 11/20/09	143.79	153.20	0.00	-9.41
12/21/09	239.180	SOLD GNMA II POOL # 2825 NOVEMBER GNMA DUE 12/20/09	7.5%	10/20/29 10/26/99 12/20/09	239.18	254.84	0.00	-15.66

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DATE	SHR/PY	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
1/20/09	82.490	SOLD GNMA II POOL #1429 DECEMBER GNMA DUE 1/20/09	7.5% 10/20/23 5/23/03	1/20/09	82.49	88.47	0.00	-5.98
2/20/09	72.480	SOLD GNMA II POOL #1429 JANUARY GNMA DUE 2/20/09	7.5% 10/20/23 5/23/03	2/20/09	72.48	77.73	0.00	-5.25
3/20/09	74.180	SOLD GNMA II POOL #1429 FEBRUARY GNMA DUE 3/20/09	7.5% 10/20/23 5/23/03	3/20/09	74.18	79.56	0.00	-5.38
4/20/09	74.810	SOLD GNMA II POOL #1429 MARCH GNMA DUE 4/20/09	7.5% 10/20/23 5/23/03	4/20/09	74.81	80.23	0.00	-5.42
5/20/09	74.450	SOLD GNMA II POOL #1429 APRIL GNMA DUE 5/20/09	7.5% 10/20/23 5/23/03	5/20/09	74.45	79.85	0.00	-5.40
6/22/09	75.550	SOLD GNMA II POOL #1429 MAY GNMA DUE 6/20/09	7.5% 10/20/23 5/23/03	6/20/09	75.55	81.03	0.00	-5.48
7/20/09	74.730	SOLD GNMA II POOL #1429 JUNE GNMA DUE 7/20/09	7.5% 10/20/23 5/23/03	7/20/09	74.73	80.15	0.00	-5.42
8/20/09	759.130	SOLD GNMA II POOL #1429 JULY GNMA DUE 8/20/09	7.5% 10/20/23 5/23/03	8/20/09	759.13	814.17	0.00	-55.04
9/21/09	747.660	SOLD GNMA II POOL #1429 AUGUST GNMA DUE 9/20/09	7.5% 10/20/23 5/23/03	9/20/09	747.66	801.87	0.00	-54.21
10/20/09	71.460	SOLD GNMA II POOL #1429 SEPTEMBER GNMA DUE 10/20/09	7.5% 10/20/23 5/23/03	10/20/09	71.46	76.64	0.00	-5.18
11/20/09	71.200	SOLD GNMA II POOL #1429 OCTOBER GNMA DUE 11/20/09	7.5% 10/20/23 5/23/03	11/20/09	71.20	76.36	0.00	-5.16
12/21/09	72.090	SOLD GNMA II POOL #1429 NOVEMBER GNMA DUE 12/20/09	7.5% 10/20/23 5/23/03	12/20/09	72.09	77.32	0.00	-5.23
1/20/09	21.200	SOLD GNMA II POOL #2171 DECEMBER GNMA DUE 1/20/09	8% 2/20/26 9/27/99	1/20/09	21.20	21.46	0.00	-0.26
2/20/09	160.230	SOLD GNMA II POOL #2171 JANUARY GNMA DUE 2/20/09	8% 2/20/26 9/27/99	2/20/09	160.23	162.23	0.00	-2.00
3/20/09	379.080	SOLD GNMA II POOL #2171 FEBRUARY GNMA DUE 3/20/09	8% 2/20/26 9/27/99	3/20/09	379.08	383.82	0.00	-4.74
4/20/09	20.450	SOLD GNMA II POOL #2171 MARCH GNMA DUE 4/20/09	8% 2/20/26 9/27/99	4/20/09	20.45	20.71	0.00	-0.26
5/20/09	20.590	SOLD GNMA II POOL #2171 APRIL GNMA DUE 5/20/09	8% 2/20/26 9/27/99	5/20/09	20.59	20.85	0.00	-0.26

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6/22/09	20.740	SOLD GNMA II POOL #2171 MAY GNMA DUE 6/20/09	8%	2/20/26 9/27/99 6/20/09	20.74	21.00	0.00	-0.26
7/20/09	20.890	SOLD GNMA II POOL #2171 JUNE GNMA DUE 7/20/09	8%	2/20/26 9/27/99 7/20/09	20.89	21.15	0.00	-0.26
8/20/09	20.430	SOLD GNMA II POOL #2171 JULY GNMA DUE 8/20/09	8%	2/20/26 9/27/99 8/20/09	20.43	20.69	0.00	-0.26
9/21/09	20.600	SOLD GNMA II POOL #2171 AUGUST GNMA DUE 9/20/09	8%	2/20/26 9/27/99 9/20/09	20.60	20.86	0.00	-0.26
10/20/09	330.330	SOLD GNMA II POOL #2171 SEPTEMBER GNMA DUE 10/20/09	8%	2/20/26 9/27/99 10/20/09	330.33	334.46	0.00	-4.13
11/20/09	20.000	SOLD GNMA II POOL #2171 OCTOBER GNMA DUE 11/20/09	8%	2/20/26 9/27/99 11/20/09	20.00	20.25	0.00	-0.25
12/21/09	20.190	SOLD GNMA II POOL #2171 NOVEMBER GNMA DUE 12/20/09	8%	2/20/26 9/27/99 12/20/09	20.19	20.44	0.00	-0.25
1/20/09	34.590	SOLD GNMA II POOL #2187 DECEMBER GNMA DUE 1/20/09	8%	3/20/26 10/19/99 1/20/09	34.59	35.02	0.00	-0.43
2/20/09	34.710	SOLD GNMA II POOL #2187 JANUARY GNMA DUE 2/20/09	8%	3/20/26 10/19/99 2/20/09	34.71	35.14	0.00	-0.43
3/20/09	35.040	SOLD GNMA II POOL #2187 FEBRUARY GNMA DUE 3/20/09	8%	3/20/26 10/19/99 3/20/09	35.04	35.48	0.00	-0.44
4/20/09	35.650	SOLD GNMA II POOL #2187 MARCH GNMA DUE 4/20/09	8%	3/20/26 10/19/99 4/20/09	35.65	36.10	0.00	-0.45
5/20/09	43.350	SOLD GNMA II POOL #2187 APRIL GNMA DUE 5/20/09	8%	3/20/26 10/19/99 5/20/09	43.35	43.89	0.00	-0.54
6/22/09	36.680	SOLD GNMA II POOL #2187 MAY GNMA DUE 6/20/09	8%	3/20/26 10/19/99 6/20/09	36.68	37.14	0.00	-0.46
7/20/09	36.050	SOLD GNMA II POOL #2187 JUNE GNMA DUE 7/20/09	8%	3/20/26 10/19/99 7/20/09	36.05	36.50	0.00	-0.45
8/20/09	36.740	SOLD GNMA II POOL #2187 JULY GNMA DUE 8/20/09	8%	3/20/26 10/19/99 8/20/09	36.74	37.20	0.00	-0.46
9/21/09	36.440	SOLD GNMA II POOL #2187 AUGUST GNMA DUE 9/20/09	8%	3/20/26 10/19/99 9/20/09	36.44	36.90	0.00	-0.46
10/20/09	44.710	SOLD GNMA II POOL #2187 SEPTEMBER GNMA DUE 10/20/09	8%	3/20/26 10/19/99 10/20/09	44.71	45.27	0.00	-0.56

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DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
11/20/09	37.590	SOLD GNMA II POOL #2187 OCTOBER GNMA DUE 11/20/09	8%	3/20/26 10/19/99 11/20/09	37.59	38.06	0.00	-0.47
12/21/09	37.810	SOLD GNMA II POOL #2187 NOVEMBER GNMA DUE 12/20/09	8%	3/20/26 10/19/99 12/20/09	37.81	38.28	0.00	-0.47
1/20/09	166.190	SOLD GNMA II POOL #2218 DECEMBER GNMA DUE 1/20/09	7.5%	5/20/26 7/26/99 1/20/09	166.19	165.46	0.00	0.73
2/20/09	31.930	SOLD GNMA II POOL #2218 JANUARY GNMA DUE 2/20/09	7.5%	5/20/26 7/26/99 2/20/09	31.93	31.79	0.00	0.14
3/20/09	145.690	SOLD GNMA II POOL #2218 FEBRUARY GNMA DUE 3/20/09	7.5%	5/20/26 7/26/99 3/20/09	145.69	145.05	0.00	0.64
4/20/09	30.420	SOLD GNMA II POOL #2218 MARCH GNMA DUE 4/20/09	7.5%	5/20/26 7/26/99 4/20/09	30.42	30.29	0.00	0.13
5/20/09	33.060	SOLD GNMA II POOL #2218 APRIL GNMA DUE 5/20/09	7.5%	5/20/26 7/26/99 5/20/09	33.06	32.92	0.00	0.14
6/22/09	71.120	SOLD GNMA II POOL #2218 MAY GNMA DUE 6/20/09	7.5%	5/20/26 7/26/99 6/20/09	71.12	70.81	0.00	0.31
7/20/09	346.910	SOLD GNMA II POOL #2218 JUNE GNMA DUE 7/20/09	7.5%	5/20/26 7/26/99 7/20/09	346.91	345.39	0.00	1.52
8/20/09	286.450	SOLD GNMA II POOL #2218 JULY GNMA DUE 8/20/09	7.5%	5/20/26 7/26/99 8/20/09	286.45	285.20	0.00	1.25
9/21/09	30.400	SOLD GNMA II POOL #2218 AUGUST GNMA DUE 9/20/09	7.5%	5/20/26 7/26/99 9/20/09	30.40	30.27	0.00	0.13
10/20/09	31.000	SOLD GNMA II POOL #2218 SEPTEMBER GNMA DUE 10/20/09	7.5%	5/20/26 7/26/99 10/20/09	31.00	30.86	0.00	0.14
11/20/09	30.670	SOLD GNMA II POOL #2218 OCTOBER GNMA DUE 11/20/09	7.5%	5/20/26 7/26/99 11/20/09	30.67	30.54	0.00	0.13
12/21/09	344.840	SOLD GNMA II POOL #2218 NOVEMBER GNMA DUE 12/20/09	7.5%	5/20/26 7/26/99 12/20/09	344.84	343.33	0.00	1.51
1/20/09	145.600	SOLD GNMA II POOL #2243 DECEMBER GNMA DUE 1/20/09	7%	6/20/27 10/27/03 1/20/09	145.60	154.88	0.00	-9.28
2/20/09	162.930	SOLD GNMA II POOL #2243 JANUARY GNMA DUE 2/20/09	7%	6/20/27 10/27/03 2/20/09	162.93	173.32	0.00	-10.39
3/20/09	136.820	SOLD GNMA II POOL #2243 FEBRUARY GNMA DUE 3/20/09	7%	6/20/27 10/27/03 3/20/09	136.82	145.54	0.00	-8.72

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DATE	SHR/PY	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
4/20/09	142.980	SOLD GNMA II POOL #2243 MARCH GNMA DUE 4/20/09	7%	6/20/27 10/27/03 4/20/09	142.98	152.09	0.00	-9.11
5/20/09	1601.640	SOLD GNMA II POOL #2243 APRIL GNMA DUE 5/20/09	7%	6/20/27 10/27/03 5/20/09	1601.64	1703.74	0.00	-102.10
6/22/09	153.270	SOLD GNMA II POOL #2243 MAY GNMA DUE 6/20/09	7%	6/20/27 10/27/03 6/20/09	153.27	163.04	0.00	-9.77
7/20/09	1318.350	SOLD GNMA II POOL #2243 JUNE GNMA DUE 7/20/09	7%	6/20/27 10/27/03 7/20/09	1318.35	1402.40	0.00	-84.05
8/20/09	145.770	SOLD GNMA II POOL #2243 JULY GNMA DUE 8/20/09	7%	6/20/27 10/27/03 8/20/09	145.77	155.06	0.00	-9.29
9/21/09	135.190	SOLD GNMA II POOL #2243 AUGUST GNMA DUE 9/20/09	7%	6/20/27 10/27/03 9/20/09	135.19	143.81	0.00	-8.62
10/20/09	1350.910	SOLD GNMA II POOL #2243 SEPTEMBER GNMA DUE 10/20/09	7%	6/20/27 10/27/03 10/20/09	1350.91	1437.03	0.00	-86.12
11/20/09	142.340	SOLD GNMA II POOL #2243 OCTOBER GNMA DUE 11/20/09	7%	6/20/27 10/27/03 11/20/09	142.34	151.41	0.00	-9.07
12/21/09	133.940	SOLD GNMA II POOL #2243 NOVEMBER GNMA DUE 12/20/09	7%	6/20/27 10/27/03 12/20/09	133.94	142.48	0.00	-8.54
1/20/09	13.790	SOLD GNMA II POOL #23013 DECEMBER GNMA DUE 1/20/09	8.5%	12/20/30 8/28/02 1/20/09	13.79	14.76	0.00	-0.97
2/20/09	13.770	SOLD GNMA II POOL #23013 JANUARY GNMA DUE 2/20/09	8.5%	12/20/30 8/28/02 2/20/09	13.77	14.73	0.00	-0.96
3/20/09	13.930	SOLD GNMA II POOL #23013 FEBRUARY GNMA DUE 3/20/09	8.5%	12/20/30 8/28/02 3/20/09	13.93	14.91	0.00	-0.98
4/20/09	14.110	SOLD GNMA II POOL #23013 MARCH GNMA DUE 4/20/09	8.5%	12/20/30 8/28/02 4/20/09	14.11	15.10	0.00	-0.99
5/20/09	14.340	SOLD GNMA II POOL #23013 APRIL GNMA DUE 5/20/09	8.5%	12/20/30 8/28/02 5/20/09	14.34	15.34	0.00	-1.00
6/22/09	16.330	SOLD GNMA II POOL #23013 MAY GNMA DUE 6/20/09	8.5%	12/20/30 8/28/02 6/20/09	16.33	17.47	0.00	-1.14
7/20/09	14.670	SOLD GNMA II POOL #23013 JUNE GNMA DUE 7/20/09	8.5%	12/20/30 8/28/02 7/20/09	14.67	15.70	0.00	-1.03
8/20/09	14.620	SOLD GNMA II POOL #23013 JULY GNMA DUE 8/20/09	8.5%	12/20/30 8/28/02 8/20/09	14.62	15.64	0.00	-1.02

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DATE	SHR/PY	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
9/21/09	326.450	SOLD GNMA II POOL #23013 8.5% 12/20/30 8/28/02 9/20/09 AUGUST GNMA DUE 9/20/09			326.45	349.30	0.00	-22.85
10/20/09	12.370	SOLD GNMA II POOL #23013 8.5% 12/20/30 8/28/02 10/20/09 SEPTEMBER GNMA DUE 10/20/09			12.37	13.24	0.00	-0.87
11/20/09	12.470	SOLD GNMA II POOL #23013 8.5% 12/20/30 8/28/02 11/20/09 OCTOBER GNMA DUE 11/20/09			12.47	13.34	0.00	-0.87
12/21/09	12.470	SOLD GNMA II POOL #23013 8.5% 12/20/30 8/28/02 12/20/09 NOVEMBER GNMA DUE 12/20/09			12.47	13.34	0.00	-0.87
1/20/09	906.990	SOLD GNMA II POOL #2512 8% 11/20/27 11/19/03 1/20/09 DECEMBER GNMA DUE 1/20/09			906.99	981.82	0.00	-74.83
2/20/09	999.240	SOLD GNMA II POOL #2512 8% 11/20/27 11/19/03 2/20/09 JANUARY GNMA DUE 2/20/09			999.24	1081.68	0.00	-82.44
3/20/09	133.410	SOLD GNMA II POOL #2512 8% 11/20/27 11/19/03 3/20/09 FEBRUARY GNMA DUE 3/20/09			133.41	144.42	0.00	-11.01
4/20/09	126.120	SOLD GNMA II POOL #2512 8% 11/20/27 11/19/03 4/20/09 MARCH GNMA DUE 4/20/09			126.12	136.53	0.00	-10.41
5/20/09	1371.090	SOLD GNMA II POOL #2512 8% 11/20/27 11/19/03 5/20/09 APRIL GNMA DUE 5/20/09			1371.09	1484.21	0.00	-113.12
6/22/09	126.810	SOLD GNMA II POOL #2512 8% 11/20/27 11/19/03 6/20/09 MAY GNMA DUE 6/20/09			126.81	137.27	0.00	-10.46
7/20/09	127.770	SOLD GNMA II POOL #2512 8% 11/20/27 11/19/03 7/20/09 JUNE GNMA DUE 7/20/09			127.77	138.31	0.00	-10.54
8/20/09	1144.410	SOLD GNMA II POOL #2512 8% 11/20/27 11/19/03 8/20/09 JULY GNMA DUE 8/20/09			1144.41	1238.83	0.00	-94.42
9/21/09	2190.090	SOLD GNMA II POOL #2512 8% 11/20/27 11/19/03 9/20/09 AUGUST GNMA DUE 9/20/09			2190.09	2370.78	0.00	-180.69
10/20/09	121.110	SOLD GNMA II POOL #2512 8% 11/20/27 11/19/03 10/20/09 SEPTEMBER GNMA DUE 10/20/09			121.11	131.10	0.00	-9.99
11/20/09	2944.860	SOLD GNMA II POOL #2512 8% 11/20/27 11/19/03 11/20/09 OCTOBER GNMA DUE 11/20/09			2944.86	3187.82	0.00	-242.96
12/21/09	978.120	SOLD GNMA II POOL #2512 8% 11/20/27 11/19/03 12/20/09 NOVEMBER GNMA DUE 12/20/09			978.12	1058.82	0.00	-80.70
1/20/09	53.560	SOLD GNMA II POOL #2565 7.5% 3/20/28 4/2/03 1/20/09 DECEMBER GNMA DUE 1/20/09			53.56	57.31	0.00	-3.75

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DATE	SHR/PY	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
2/20/09	54.260	SOLD GNMA II POOL #2565 JANUARY GNMA DUE 2/20/09	7.5%	3/20/28 4/2/03 2/20/09	54.26	58.06	0.00	-3.80
3/20/09	501.100	SOLD GNMA II POOL #2565 FEBRUARY GNMA DUE 3/20/09	7.5%	3/20/28 4/2/03 3/20/09	501.10	536.18	0.00	-35.08
4/20/09	56.180	SOLD GNMA II POOL #2565 MARCH GNMA DUE 4/20/09	7.5%	3/20/28 4/2/03 4/20/09	56.18	60.11	0.00	-3.93
5/20/09	55.490	SOLD GNMA II POOL #2565 APRIL GNMA DUE 5/20/09	7.5%	3/20/28 4/2/03 5/20/09	55.49	59.37	0.00	-3.88
6/22/09	62.180	SOLD GNMA II POOL #2565 MAY GNMA DUE 6/20/09	7.5%	3/20/28 4/2/03 6/20/09	62.18	66.53	0.00	-4.35
7/20/09	58.550	SOLD GNMA II POOL #2565 JUNE GNMA DUE 7/20/09	7.5%	3/20/28 4/2/03 7/20/09	58.55	62.65	0.00	-4.10
8/20/09	59.280	SOLD GNMA II POOL #2565 JULY GNMA DUE 8/20/09	7.5%	3/20/28 4/2/03 8/20/09	59.28	63.43	0.00	-4.15
9/21/09	60.450	SOLD GNMA II POOL #2565 AUGUST GNMA DUE 9/20/09	7.5%	3/20/28 4/2/03 9/20/09	60.45	64.68	0.00	-4.23
10/20/09	59.380	SOLD GNMA II POOL #2565 SEPTEMBER GNMA DUE 10/20/09	7.5%	3/20/28 4/2/03 10/20/09	59.38	63.54	0.00	-4.16
11/20/09	65.950	SOLD GNMA II POOL #2565 OCTOBER GNMA DUE 11/20/09	7.5%	3/20/28 4/2/03 11/20/09	65.95	70.57	0.00	-4.62
12/21/09	470.310	SOLD GNMA II POOL #2565 NOVEMBER GNMA DUE 12/20/09	7.5%	3/20/28 4/2/03 12/20/09	470.31	503.23	0.00	-32.92
1/20/09	6.050	SOLD GNMA II POOL #2732 DECEMBER GNMA DUE 1/20/09	8%	3/20/29 6/23/99 1/20/09	6.05	6.13	0.00	-0.08
2/20/09	6.110	SOLD GNMA II POOL #2732 JANUARY GNMA DUE 2/20/09	8%	3/20/29 6/23/99 2/20/09	6.11	6.19	0.00	-0.08
3/20/09	6.150	SOLD GNMA II POOL #2732 FEBRUARY GNMA DUE 3/20/09	8%	3/20/29 6/23/99 3/20/09	6.15	6.23	0.00	-0.08
4/20/09	6.220	SOLD GNMA II POOL #2732 MARCH GNMA DUE 4/20/09	8%	3/20/29 6/23/99 4/20/09	6.22	6.30	0.00	-0.08
5/20/09	6.240	SOLD GNMA II POOL #2732 APRIL GNMA DUE 5/20/09	8%	3/20/29 6/23/99 5/20/09	6.24	6.32	0.00	-0.08
6/22/09	6.280	SOLD GNMA II POOL #2732 MAY GNMA DUE 6/20/09	8%	3/20/29 6/23/99 6/20/09	6.28	6.36	0.00	-0.08

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DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.	
7/20/09	6.320	SOLD GNMA II POOL #2732 8% JUNE GNMA DUE 7/20/09	3/20/29	6/23/99	7/20/09	6.32	6.40	0.00	-0.08
8/20/09	8.180	SOLD GNMA II POOL #2732 8% JULY GNMA DUE 8/20/09	3/20/29	6/23/99	8/20/09	8.18	8.28	0.00	-0.10
9/21/09	8.230	SOLD GNMA II POOL #2732 8% AUGUST GNMA DUE 9/20/09	3/20/29	6/23/99	9/20/09	8.23	8.33	0.00	-0.10
10/20/09	6.480	SOLD GNMA II POOL #2732 8% SEPTEMBER GNMA DUE 10/20/09	3/20/29	6/23/99	10/20/09	6.48	6.56	0.00	-0.08
11/20/09	6.530	SOLD GNMA II POOL #2732 8% OCTOBER GNMA DUE 11/20/09	3/20/29	6/23/99	11/20/09	6.53	6.61	0.00	-0.08
12/21/09	6.580	SOLD GNMA II POOL #2732 8% NOVEMBER GNMA DUE 12/20/09	3/20/29	6/23/99	12/20/09	6.58	6.66	0.00	-0.08
1/20/09	6.820	SOLD GNMA II POOL #2784 7.5% DECEMBER GNMA DUE 1/20/09	7/20/29	8/4/99	1/20/09	6.82	6.78	0.00	0.04
2/20/09	7.180	SOLD GNMA II POOL #2784 7.5% JANUARY GNMA DUE 2/20/09	7/20/29	8/4/99	2/20/09	7.18	7.13	0.00	0.05
3/20/09	6.800	SOLD GNMA II POOL #2784 7.5% FEBRUARY GNMA DUE 3/20/09	7/20/29	8/4/99	3/20/09	6.80	6.76	0.00	0.04
4/20/09	7.160	SOLD GNMA II POOL #2784 7.5% MARCH GNMA DUE 4/20/09	7/20/29	8/4/99	4/20/09	7.16	7.11	0.00	0.05
5/20/09	86.180	SOLD GNMA II POOL #2784 7.5% APRIL GNMA DUE 5/20/09	7/20/29	8/4/99	5/20/09	86.18	85.62	0.00	0.56
6/22/09	7.020	SOLD GNMA II POOL #2784 7.5% MAY GNMA DUE 6/20/09	7/20/29	8/4/99	6/20/09	7.02	6.97	0.00	0.05
7/20/09	6.920	SOLD GNMA II POOL #2784 7.5% JUNE GNMA DUE 7/20/09	7/20/29	8/4/99	7/20/09	6.92	6.87	0.00	0.05
8/20/09	6.990	SOLD GNMA II POOL #2784 7.5% JULY GNMA DUE 8/20/09	7/20/29	8/4/99	8/20/09	6.99	6.94	0.00	0.05
9/21/09	7.070	SOLD GNMA II POOL #2784 7.5% AUGUST GNMA DUE 9/20/09	7/20/29	8/4/99	9/20/09	7.07	7.02	0.00	0.05
10/20/09	108.010	SOLD GNMA II POOL #2784 7.5% SEPTEMBER GNMA DUE 10/20/09	7/20/29	8/4/99	10/20/09	108.01	107.30	0.00	0.71
11/20/09	7.050	SOLD GNMA II POOL #2784 7.5% OCTOBER GNMA DUE 11/20/09	7/20/29	8/4/99	11/20/09	7.05	7.00	0.00	0.05

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DATE	SHR/PY	DESCRIPTION	ACQUIRED	SOLD/REC'D	SALE PRICE	BASIS	NET S.T.	NET L.T.
12/21/09	110.470	SOLD GNMA II POOL #2784 NOVEMBER GNMA DUE 12/20/09	7.5%	7/20/29 8/4/99 12/20/09	110.47	109.75	0.00	0.72
1/20/09	95.250	SOLD GNMA II POOL #2798 DECEMBER GNMA DUE 1/20/09	7.5%	8/20/29 8/30/99 1/20/09	95.25	94.83	0.00	0.42
2/20/09	26.990	SOLD GNMA II POOL #2798 JANUARY GNMA DUE 2/20/09	7.5%	8/20/29 8/30/99 2/20/09	26.99	26.87	0.00	0.12
3/20/09	153.310	SOLD GNMA II POOL #2798 FEBRUARY GNMA DUE 3/20/09	7.5%	8/20/29 8/30/99 3/20/09	153.31	152.64	0.00	0.67
4/20/09	68.840	SOLD GNMA II POOL #2798 MARCH GNMA DUE 4/20/09	7.5%	8/20/29 8/30/99 4/20/09	68.84	68.54	0.00	0.30
5/20/09	10.730	SOLD GNMA II POOL #2798 APRIL GNMA DUE 5/20/09	7.5%	8/20/29 8/30/99 5/20/09	10.73	10.68	0.00	0.05
6/22/09	11.230	SOLD GNMA II POOL #2798 MAY GNMA DUE 6/20/09	7.5%	8/20/29 8/30/99 6/20/09	11.23	11.18	0.00	0.05
7/20/09	95.590	SOLD GNMA II POOL #2798 JUNE GNMA DUE 7/20/09	7.5%	8/20/29 8/30/99 7/20/09	95.59	95.17	0.00	0.42
8/20/09	109.420	SOLD GNMA II POOL #2798 JULY GNMA DUE 8/20/09	7.5%	8/20/29 8/30/99 8/20/09	109.42	108.94	0.00	0.48
9/21/09	26.930	SOLD GNMA II POOL #2798 AUGUST GNMA DUE 9/20/09	7.5%	8/20/29 8/30/99 9/20/09	26.93	26.81	0.00	0.12
10/20/09	122.860	SOLD GNMA II POOL #2798 SEPTEMBER GNMA DUE 10/20/09	7.5%	8/20/29 8/30/99 10/20/09	122.86	122.32	0.00	0.54
11/20/09	124.070	SOLD GNMA II POOL #2798 OCTOBER GNMA DUE 11/20/09	7.5%	8/20/29 8/30/99 11/20/09	124.07	123.53	0.00	0.54
12/21/09	112.800	SOLD GNMA II POOL #2798 NOVEMBER GNMA DUE 12/20/09	7.5%	8/20/29 8/30/99 12/20/09	112.80	112.31	0.00	0.49
1/20/09	16.610	SOLD GNMA II POOL #2810 DECEMBER GNMA DUE 1/20/09	7.5%	9/20/29 1/13/00 1/20/09	16.61	16.36	0.00	0.25
2/20/09	31.000	SOLD GNMA II POOL #2810 JANUARY GNMA DUE 2/20/09	7.5%	9/20/29 1/13/00 2/20/09	31.00	30.53	0.00	0.47
3/20/09	21.130	SOLD GNMA II POOL #2810 FEBRUARY GNMA DUE 3/20/09	7.5%	9/20/29 1/13/00 3/20/09	21.13	20.81	0.00	0.32
4/20/09	90.710	SOLD GNMA II POOL #2810 MARCH GNMA DUE 4/20/09	7.5%	9/20/29 1/13/00 4/20/09	90.71	89.35	0.00	1.36

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DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
5/20/09	22.980	SOLD GNMA II POOL #2810 APRIL GNMA DUE 5/20/09	7.5%	9/20/29 1/13/00 5/20/09	22.98	22.64	0.00	0.34
6/22/09	24.940	SOLD GNMA II POOL #2810 MAY GNMA DUE 6/20/09	7.5%	9/20/29 1/13/00 6/20/09	24.94	24.57	0.00	0.37
7/20/09	66.550	SOLD GNMA II POOL #2810 JUNE GNMA DUE 7/20/09	7.5%	9/20/29 1/13/00 7/20/09	66.55	65.55	0.00	1.00
8/20/09	94.330	SOLD GNMA II POOL #2810 JULY GNMA DUE 8/20/09	7.5%	9/20/29 1/13/00 8/20/09	94.33	92.91	0.00	1.42
9/21/09	7.430	SOLD GNMA II POOL #2810 AUGUST GNMA DUE 9/20/09	7.5%	9/20/29 1/13/00 9/20/09	7.43	7.32	0.00	0.11
10/20/09	55.460	SOLD GNMA II POOL #2810 SEPTEMBER GNMA DUE 10/20/09	7.5%	9/20/29 1/13/00 10/20/09	55.46	54.63	0.00	0.83
11/20/09	32.630	SOLD GNMA II POOL #2810 OCTOBER GNMA DUE 11/20/09	7.5%	9/20/29 1/13/00 11/20/09	32.63	32.14	0.00	0.49
12/21/09	73.100	SOLD GNMA II POOL #2810 NOVEMBER GNMA DUE 12/20/09	7.5%	9/20/29 1/13/00 12/20/09	73.10	72.00	0.00	1.10
1/20/09	69.950	SOLD GNMA II POOL #2853 DECEMBER GNMA DUE 1/20/09	7.5%	12/20/29 12/17/99 1/20/09	69.95	69.78	0.00	0.17
2/20/09	9.060	SOLD GNMA II POOL #2853 JANUARY GNMA DUE 2/20/09	7.5%	12/20/29 12/17/99 2/20/09	9.06	9.04	0.00	0.02
3/20/09	52.620	SOLD GNMA II POOL #2853 FEBRUARY GNMA DUE 3/20/09	7.5%	12/20/29 12/17/99 3/20/09	52.62	52.49	0.00	0.13
4/20/09	78.300	SOLD GNMA II POOL #2853 MARCH GNMA DUE 4/20/09	7.5%	12/20/29 12/17/99 4/20/09	78.30	78.10	0.00	0.20
5/20/09	72.100	SOLD GNMA II POOL #2853 APRIL GNMA DUE 5/20/09	7.5%	12/20/29 12/17/99 5/20/09	72.10	71.92	0.00	0.18
6/22/09	103.940	SOLD GNMA II POOL #2853 MAY GNMA DUE 6/20/09	7.5%	12/20/29 12/17/99 6/20/09	103.94	103.68	0.00	0.26
7/20/09	35.210	SOLD GNMA II POOL #2853 JUNE GNMA DUE 7/20/09	7.5%	12/20/29 12/17/99 7/20/09	35.21	35.12	0.00	0.09
8/20/09	47.730	SOLD GNMA II POOL #2853 JULY GNMA DUE 8/20/09	7.5%	12/20/29 12/17/99 8/20/09	47.73	47.61	0.00	0.12
9/21/09	49.080	SOLD GNMA II POOL #2853 AUGUST GNMA DUE 9/20/09	7.5%	12/20/29 12/17/99 9/20/09	49.08	48.96	0.00	0.12

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DATE	SHR/PY	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
10/20/09	57.400	SOLD GNMA II POOL #2853 SEPTEMBER GNMA DUE 10/20/09	7.5%	12/20/29 12/17/99 10/20/09	57.40	57.26	0.00	0.14
11/20/09	54.650	SOLD GNMA II POOL #2853 OCTOBER GNMA DUE 11/20/09	7.5%	12/20/29 12/17/99 11/20/09	54.65	54.51	0.00	0.14
12/21/09	38.200	SOLD GNMA II POOL #2853 NOVEMBER GNMA DUE 12/20/09	7.5%	12/20/29 12/17/99 12/20/09	38.20	38.10	0.00	0.10
1/20/09	68.210	SOLD GNMA II POOL #2867 DECEMBER GNMA DUE 1/20/09	7.5%	1/20/30 3/1/00 1/20/09	68.21	67.29	0.00	0.92
2/20/09	19.950	SOLD GNMA II POOL #2867 JANUARY GNMA DUE 2/20/09	7.5%	1/20/30 3/1/00 2/20/09	19.95	19.68	0.00	0.27
3/20/09	11.810	SOLD GNMA II POOL #2867 FEBRUARY GNMA DUE 3/20/09	7.5%	1/20/30 3/1/00 3/20/09	11.81	11.65	0.00	0.16
4/20/09	64.890	SOLD GNMA II POOL #2867 MARCH GNMA DUE 4/20/09	7.5%	1/20/30 3/1/00 4/20/09	64.89	64.02	0.00	0.87
5/20/09	52.280	SOLD GNMA II POOL #2867 APRIL GNMA DUE 5/20/09	7.5%	1/20/30 3/1/00 5/20/09	52.28	51.58	0.00	0.70
6/22/09	52.010	SOLD GNMA II POOL #2867 MAY GNMA DUE 6/20/09	7.5%	1/20/30 3/1/00 6/20/09	52.01	51.31	0.00	0.70
7/20/09	24.720	SOLD GNMA II POOL #2867 JUNE GNMA DUE 7/20/09	7.5%	1/20/30 3/1/00 7/20/09	24.72	24.39	0.00	0.33
8/20/09	100.100	SOLD GNMA II POOL #2867 JULY GNMA DUE 8/20/09	7.5%	1/20/30 3/1/00 8/20/09	100.10	98.76	0.00	1.34
9/21/09	26.320	SOLD GNMA II POOL #2867 AUGUST GNMA DUE 9/20/09	7.5%	1/20/30 3/1/00 9/20/09	26.32	25.97	0.00	0.35
10/20/09	158.870	SOLD GNMA II POOL #2867 SEPTEMBER GNMA DUE 10/20/09	7.5%	1/20/30 3/1/00 10/20/09	158.87	156.74	0.00	2.13
11/20/09	55.460	SOLD GNMA II POOL #2867 OCTOBER GNMA DUE 11/20/09	7.5%	1/20/30 3/1/00 11/20/09	55.46	54.71	0.00	0.75
12/21/09	45.800	SOLD GNMA II POOL #2867 NOVEMBER GNMA DUE 12/20/09	7.5%	1/20/30 3/1/00 12/20/09	45.80	45.18	0.00	0.62
1/20/09	267.130	SOLD GNMA II POOL #2922 DECEMBER GNMA DUE 1/20/09	8%	5/20/30 1/15/02 1/20/09	267.13	281.74	0.00	-14.61
2/20/09	338.280	SOLD GNMA II POOL #2922 JANUARY GNMA DUE 2/20/09	8%	5/20/30 1/15/02 2/20/09	338.28	356.78	0.00	-18.50

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DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.F.	NET L.T.
3/20/09	234.970	SOLD GNMA II POOL #2922 FEBRUARY GNMA DUE 3/20/09	8%	5/20/30 1/15/02 3/20/09	234.97	247.82	0.00	-12.85
4/20/09	57.170	SOLD GNMA II POOL #2922 MARCH GNMA DUE 4/20/09	8%	5/20/30 1/15/02 4/20/09	57.17	60.30	0.00	-3.13
5/20/09	25.250	SOLD GNMA II POOL #2922 APRIL GNMA DUE 5/20/09	8%	5/20/30 1/15/02 5/20/09	25.25	26.63	0.00	-1.38
6/22/09	117.340	SOLD GNMA II POOL #2922 MAY GNMA DUE 6/20/09	8%	5/20/30 1/15/02 6/20/09	117.34	123.76	0.00	-6.42
7/20/09	111.650	SOLD GNMA II POOL #2922 JUNE GNMA DUE 7/20/09	8%	5/20/30 1/15/02 7/20/09	111.65	117.76	0.00	-6.11
8/20/09	152.950	SOLD GNMA II POOL #2922 JULY GNMA DUE 8/20/09	8%	5/20/30 1/15/02 8/20/09	152.95	161.31	0.00	-8.36
9/21/09	155.890	SOLD GNMA II POOL #2922 AUGUST GNMA DUE 9/20/09	8%	5/20/30 1/15/02 9/20/09	155.89	164.42	0.00	-8.53
10/20/09	129.780	SOLD GNMA II POOL #2922 SEPTEMBER GNMA DUE 10/20/09	8%	5/20/30 1/15/02 10/20/09	129.78	136.88	0.00	-7.10
11/20/09	22.600	SOLD GNMA II POOL #2922 OCTOBER GNMA DUE 11/20/09	8%	5/20/30 1/15/02 11/20/09	22.60	23.84	0.00	-1.24
12/21/09	166.830	SOLD GNMA II POOL #2922 NOVEMBER GNMA DUE 12/20/09	8%	5/20/30 1/15/02 12/20/09	166.83	175.95	0.00	-9.12
1/20/09	5.140	SOLD GNMA II POOL #2960 DECEMBER GNMA DUE 1/20/09	9%	8/20/30 11/19/01 1/20/09	5.14	5.46	0.00	-0.32
2/20/09	4.880	SOLD GNMA II POOL #2960 JANUARY GNMA DUE 2/20/09	9%	8/20/30 11/19/01 2/20/09	4.88	5.19	0.00	-0.31
3/20/09	4.920	SOLD GNMA II POOL #2960 FEBRUARY GNMA DUE 3/20/09	9%	8/20/30 11/19/01 3/20/09	4.92	5.23	0.00	-0.31
4/20/09	4.650	SOLD GNMA II POOL #2960 MARCH GNMA DUE 4/20/09	9%	8/20/30 11/19/01 4/20/09	4.65	4.94	0.00	-0.29
5/20/09	5.000	SOLD GNMA II POOL #2960 APRIL GNMA DUE 5/20/09	9%	8/20/30 11/19/01 5/20/09	5.00	5.32	0.00	-0.32
6/22/09	5.040	SOLD GNMA II POOL #2960 MAY GNMA DUE 6/20/09	9%	8/20/30 11/19/01 6/20/09	5.04	5.36	0.00	-0.32
7/20/09	5.080	SOLD GNMA II POOL #2960 JUNE GNMA DUE 7/20/09	9%	8/20/30 11/19/01 7/20/09	5.08	5.40	0.00	-0.32

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DATE	SHR/PY	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
8/20/09	5.420	SOLD GNMA II POOL #2960 JULY GNMA DUE 8/20/09	9%	8/20/30 11/19/01 8/20/09	5.42	5.76	0.00	-0.34
9/21/09	4.860	SOLD GNMA II POOL #2960 AUGUST GNMA DUE 9/20/09	9%	8/20/30 11/19/01 9/20/09	4.86	5.17	0.00	-0.31
10/20/09	5.200	SOLD GNMA II POOL #2960 SEPTEMBER GNMA DUE 10/20/09	9%	8/20/30 11/19/01 10/20/09	5.20	5.53	0.00	-0.33
11/20/09	5.540	SOLD GNMA II POOL #2960 OCTOBER GNMA DUE 11/20/09	9%	8/20/30 11/19/01 11/20/09	5.54	5.89	0.00	-0.35
12/21/09	4.980	SOLD GNMA II POOL #2960 NOVEMBER GNMA DUE 12/20/09	9%	8/20/30 11/19/01 12/20/09	4.98	5.29	0.00	-0.31
1/20/09	22.260	SOLD GNMA II POOL #3002 DECEMBER GNMA DUE 1/20/09	9%	11/20/30 4/16/02 1/20/09	22.26	23.82	0.00	-1.56
2/20/09	22.430	SOLD GNMA II POOL #3002 JANUARY GNMA DUE 2/20/09	9%	11/20/30 4/16/02 2/20/09	22.43	24.00	0.00	-1.57
3/20/09	22.610	SOLD GNMA II POOL #3002 FEBRUARY GNMA DUE 3/20/09	9%	11/20/30 4/16/02 3/20/09	22.61	24.19	0.00	-1.58
4/20/09	22.800	SOLD GNMA II POOL #3002 MARCH GNMA DUE 4/20/09	9%	11/20/30 4/16/02 4/20/09	22.80	24.40	0.00	-1.60
5/20/09	22.960	SOLD GNMA II POOL #3002 APRIL GNMA DUE 5/20/09	9%	11/20/30 4/16/02 5/20/09	22.96	24.57	0.00	-1.61
6/22/09	23.150	SOLD GNMA II POOL #3002 MAY GNMA DUE 6/20/09	9%	11/20/30 4/16/02 6/20/09	23.15	24.77	0.00	-1.62
7/20/09	23.330	SOLD GNMA II POOL #3002 JUNE GNMA DUE 7/20/09	9%	11/20/30 4/16/02 7/20/09	23.33	24.96	0.00	-1.63
8/20/09	23.520	SOLD GNMA II POOL #3002 JULY GNMA DUE 8/20/09	9%	11/20/30 4/16/02 8/20/09	23.52	25.17	0.00	-1.65
9/21/09	23.710	SOLD GNMA II POOL #3002 AUGUST GNMA DUE 9/20/09	9%	11/20/30 4/16/02 9/20/09	23.71	25.37	0.00	-1.66
10/20/09	23.890	SOLD GNMA II POOL #3002 SEPTEMBER GNMA DUE 10/20/09	9%	11/20/30 4/16/02 10/20/09	23.89	25.56	0.00	-1.67
11/20/09	24.080	SOLD GNMA II POOL #3002 OCTOBER GNMA DUE 11/20/09	9%	11/20/30 4/16/02 11/20/09	24.08	25.77	0.00	-1.69
12/21/09	24.270	SOLD GNMA II POOL #3002 NOVEMBER GNMA DUE 12/20/09	9%	11/20/30 4/16/02 12/20/09	24.27	25.97	0.00	-1.70

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DATE	SHR/PV	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
1/20/09	59.270	SOLD GNMA II POOL #3011 DECEMBER GNMA DUE 1/20/09	7.5% 12/20/30 1/4/01	1/20/09	59.27	60.60	0.00	-1.33
2/20/09	68.780	SOLD GNMA II POOL #3011 JANUARY GNMA DUE 2/20/09	7.5% 12/20/30 1/4/01	2/20/09	68.78	70.33	0.00	-1.55
3/20/09	9.270	SOLD GNMA II POOL #3011 FEBRUARY GNMA DUE 3/20/09	7.5% 12/20/30 1/4/01	3/20/09	9.27	9.48	0.00	-0.21
4/20/09	83.760	SOLD GNMA II POOL #3011 MARCH GNMA DUE 4/20/09	7.5% 12/20/30 1/4/01	4/20/09	83.76	85.65	0.00	-1.89
5/20/09	69.990	SOLD GNMA II POOL #3011 APRIL GNMA DUE 5/20/09	7.5% 12/20/30 1/4/01	5/20/09	69.99	71.57	0.00	-1.58
6/22/09	21.200	SOLD GNMA II POOL #3011 MAY GNMA DUE 6/20/09	7.5% 12/20/30 1/4/01	6/20/09	21.20	21.68	0.00	-0.48
7/20/09	97.400	SOLD GNMA II POOL #3011 JUNE GNMA DUE 7/20/09	7.5% 12/20/30 1/4/01	7/20/09	97.40	99.59	0.00	-2.19
8/20/09	58.660	SOLD GNMA II POOL #3011 JULY GNMA DUE 8/20/09	7.5% 12/20/30 1/4/01	8/20/09	58.66	59.98	0.00	-1.32
9/21/09	82.470	SOLD GNMA II POOL #3011 AUGUST GNMA DUE 9/20/09	7.5% 12/20/30 1/4/01	9/20/09	82.47	84.33	0.00	-1.86
10/20/09	103.810	SOLD GNMA II POOL #3011 SEPTEMBER GNMA DUE 10/20/09	7.5% 12/20/30 1/4/01	10/20/09	103.81	106.15	0.00	-2.34
11/20/09	125.380	SOLD GNMA II POOL #3011 OCTOBER GNMA DUE 11/20/09	7.5% 12/20/30 1/4/01	11/20/09	125.38	128.20	0.00	-2.82
12/21/09	75.500	SOLD GNMA II POOL #3011 NOVEMBER GNMA DUE 12/20/09	7.5% 12/20/30 1/4/01	12/20/09	75.50	77.20	0.00	-1.70
1/20/09	192.360	SOLD GNMA II POOL #3082 DECEMBER GNMA DUE 1/20/09	7.5% 5/20/31 3/26/03	1/20/09	192.36	205.58	0.00	-13.22
2/20/09	376.100	SOLD GNMA II POOL #3082 JANUARY GNMA DUE 2/20/09	7.5% 5/20/31 3/26/03	2/20/09	376.30	401.96	0.00	-25.86
3/20/09	24.260	SOLD GNMA II POOL #3082 FEBRUARY GNMA DUE 3/20/09	7.5% 5/20/31 3/26/03	3/20/09	24.26	25.93	0.00	-1.67
4/20/09	132.150	SOLD GNMA II POOL #3082 MARCH GNMA DUE 4/20/09	7.5% 5/20/31 3/26/03	4/20/09	132.15	141.24	0.00	-9.09
5/20/09	26.700	SOLD GNMA II POOL #3082 APRIL GNMA DUE 5/20/09	7.5% 5/20/31 3/26/03	5/20/09	26.70	28.54	0.00	-1.84

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DATE	SHR/PY	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
6/22/09	277.210	SOLD GNMA II POOL #3082 MAY GNMA DUE 6/20/09	7.5%	5/20/31 3/26/03 6/20/09	277.21	296.27	0.00	-19.06
7/20/09	26.640	SOLD GNMA II POOL #3082 JUNE GNMA DUE 7/20/09	7.5%	5/20/31 3/26/03 7/20/09	26.64	28.47	0.00	-1.83
8/20/09	284.970	SOLD GNMA II POOL #3082 JULY GNMA DUE 8/20/09	7.5%	5/20/31 3/26/03 8/20/09	284.97	304.56	0.00	-19.59
9/21/09	322.700	SOLD GNMA II POOL #3082 AUGUST GNMA DUE 9/20/09	7.5%	5/20/31 3/26/03 9/20/09	322.70	344.89	0.00	-22.19
10/20/09	310.730	SOLD GNMA II POOL #3082 SEPTEMBER GNMA DUE 10/20/09	7.5%	5/20/31 3/26/03 10/20/09	310.73	332.09	0.00	-21.36
11/20/09	331.230	SOLD GNMA II POOL #3082 OCTOBER GNMA DUE 11/20/09	7.5%	5/20/31 3/26/03 11/20/09	331.23	354.00	0.00	-22.77
12/21/09	457.590	SOLD GNMA II POOL #3082 NOVEMBER GNMA DUE 12/20/09	7.5%	5/20/31 3/26/03 12/20/09	457.59	489.05	0.00	-31.46
1/20/09	136.870	SOLD GNMA II POOL #3121 DECEMBER GNMA DUE 1/20/09	7%	8/20/31 8/20/01 1/20/09	136.87	140.63	0.00	-3.76
2/20/09	58.480	SOLD GNMA II POOL #3121 JANUARY GNMA DUE 2/20/09	7%	8/20/31 8/20/01 2/20/09	58.48	60.09	0.00	-1.61
3/20/09	128.500	SOLD GNMA II POOL #3121 FEBRUARY GNMA DUE 3/20/09	7%	8/20/31 8/20/01 3/20/09	128.50	132.03	0.00	-3.53
4/20/09	126.150	SOLD GNMA II POOL #3121 MARCH GNMA DUE 4/20/09	7%	8/20/31 8/20/01 4/20/09	126.15	129.62	0.00	-3.47
5/20/09	139.900	SOLD GNMA II POOL #3121 APRIL GNMA DUE 5/20/09	7%	8/20/31 8/20/01 5/20/09	139.90	143.75	0.00	-3.85
6/22/09	25.690	SOLD GNMA II POOL #3121 MAY GNMA DUE 6/20/09	7%	8/20/31 8/20/01 6/20/09	25.69	26.40	0.00	-0.71
7/20/09	99.050	SOLD GNMA II POOL #3121 JUNE GNMA DUE 7/20/09	7%	8/20/31 8/20/01 7/20/09	99.05	101.77	0.00	-2.72
8/20/09	67.760	SOLD GNMA II POOL #3121 JULY GNMA DUE 8/20/09	7%	8/20/31 8/20/01 8/20/09	67.76	69.62	0.00	-1.86
9/21/09	120.890	SOLD GNMA II POOL #3121 AUGUST GNMA DUE 9/20/09	7%	8/20/31 8/20/01 9/20/09	120.89	124.22	0.00	-3.33
10/20/09	177.970	SOLD GNMA II POOL #3121 SEPTEMBER GNMA DUE 10/20/09	7%	8/20/31 8/20/01 10/20/09	177.97	182.86	0.00	-4.89

SCHEDULE D

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DATE	SHR/PY	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET L.T.
11/20/09	101.040	SOLD GNMA II POOL #3121 OCTOBER GNMA DUE 11/20/09	7% 8/20/31	8/20/01 11/20/09	101.04	103.82	0.00	-2.78
12/21/09	180.920	SOLD GNMA II POOL #3121 NOVEMBER GNMA DUE 12/20/09	7% 8/20/31	8/20/01 12/20/09	180.92	185.90	0.00	-4.98
1/15/09	8.570	SOLD GNMA POOL #173404 DECEMBER GNMA DUE 1/15/09	9% 10/15/16	4/23/87 1/15/09	8.57	8.30	0.00	0.27
2/17/09	19.300	SOLD GNMA POOL #173404 JANUARY GNMA DUE 2/15/09	9% 10/15/16	4/23/87 2/15/09	19.30	18.70	0.00	0.60
1/15/09	12.470	SOLD GNMA POOL #415137 DECEMBER GNMA DUE 1/15/09	6.5% 3/15/26	6/27/97 1/15/09	12.47	12.01	0.00	0.46
2/17/09	13.130	SOLD GNMA POOL #415137 JANUARY GNMA DUE 2/15/09	6.5% 3/15/26	6/27/97 2/15/09	13.13	12.64	0.00	0.49
3/16/09	12.300	SOLD GNMA POOL #415137 FEBRUARY GNMA DUE 3/15/09	6.5% 3/15/26	6/27/97 3/15/09	12.30	11.84	0.00	0.46
4/15/09	12.470	SOLD GNMA POOL #415137 MARCH GNMA DUE 4/15/09	6.5% 3/15/26	6/27/97 4/15/09	12.47	12.01	0.00	0.46
5/15/09	12.490	SOLD GNMA POOL #415137 APRIL GNMA DUE 5/15/09	6.5% 3/15/26	6/27/97 5/15/09	12.49	12.03	0.00	0.46
6/15/09	240.170	SOLD GNMA POOL #415137 MAY GNMA DUE 6/15/09	6.5% 3/15/26	6/27/97 6/15/09	240.17	231.24	0.00	8.93
7/15/09	12.700	SOLD GNMA POOL #415137 JUNE GNMA DUE 7/15/09	6.5% 3/15/26	6/27/97 7/15/09	12.70	12.23	0.00	0.47
8/17/09	83.710	SOLD GNMA POOL #415137 JULY GNMA DUE 8/15/09	6.5% 3/15/26	6/27/97 8/15/09	83.71	80.60	0.00	3.11
9/15/09	10.810	SOLD GNMA POOL #415137 AUGUST GNMA DUE 9/15/09	6.5% 3/15/26	6/27/97 9/15/09	10.81	10.41	0.00	0.40
10/15/09	113.780	SOLD GNMA POOL #415137 SEPTEMBER GNMA DUE 10/15/09	6.5% 3/15/26	6/27/97 10/15/09	113.78	109.55	0.00	4.23
11/16/09	99.710	SOLD GNMA POOL #415137 OCTOBER GNMA DUE 11/15/09	6.5% 3/15/26	6/27/97 11/15/09	99.71	96.00	0.00	3.71
12/15/09	119.430	SOLD GNMA POOL #415137 NOVEMBER GNMA DUE 12/15/09	6.5% 3/15/26	6/27/97 12/15/09	119.43	114.99	0.00	4.44
1/15/09	398.840	SOLD GNMA POOL #781113 DECEMBER GNMA DUE 1/15/09	7% 11/15/29	10/30/03 1/15/09	398.84	424.76	0.00	-25.92

SCHEDULE D

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DATE	SHR/PY	DESCRIPTION	ACQUIRED	SOLD/RECD	SALE PRICE	BASIS	NET S.T.	NET I.T.
2/17/09	412.510	SOLD GNMA POOL #781113 JANUARY GNMA DUE	2/15/09	7% 11/15/29 10/30/03 2/15/09	412.51	439.32	0.00	-26.81
3/16/09	346.890	SOLD GNMA POOL #781113 FEBRUARY GNMA DUE	3/15/09	7% 11/15/29 10/30/03 3/15/09	346.89	369.44	0.00	-22.55
4/15/09	659.470	SOLD GNMA POOL #781113 MARCH GNMA DUE	4/15/09	7% 11/15/29 10/30/03 4/15/09	659.47	702.34	0.00	-42.87
5/15/09	318.170	SOLD GNMA POOL #781113 APRIL GNMA DUE	5/15/09	7% 11/15/29 10/30/03 5/15/09	318.17	338.85	0.00	-20.68
6/15/09	547.330	SOLD GNMA POOL #781113 MAY GNMA DUE	6/15/09	7% 11/15/29 10/30/03 6/15/09	547.33	582.91	0.00	-35.58
7/15/09	500.850	SOLD GNMA POOL #781113 JUNE GNMA DUE	7/15/09	7% 11/15/29 10/30/03 7/15/09	500.85	533.41	0.00	-32.56
8/17/09	473.610	SOLD GNMA POOL #781113 JULY GNMA DUE	8/15/09	7% 11/15/29 10/30/03 8/15/09	473.61	504.39	0.00	-30.78
9/15/09	416.540	SOLD GNMA POOL #781113 AUGUST GNMA DUE	9/15/09	7% 11/15/29 10/30/03 9/15/09	416.54	443.62	0.00	-27.08
10/15/09	429.520	SOLD GNMA POOL #781113 SEPTEMBER GNMA DUE	10/15/09	7% 11/15/29 10/30/03 10/15/09	429.52	457.44	0.00	-27.92
11/16/09	421.020	SOLD GNMA POOL #781113 OCTOBER GNMA DUE	11/15/09	7% 11/15/29 10/30/03 11/15/09	421.02	448.39	0.00	-27.37
12/15/09	449.460	SOLD GNMA POOL #781113 NOVEMBER GNMA DUE	12/15/09	7% 11/15/29 10/30/03 12/15/09	449.46	478.67	0.00	-29.21
5/20/09	10000.000	SOLD BLACKSTONE GROUP L P 10,000 UNITS AT \$11.5102 PTP	1/23/09	5/15/09	114699.04	44968.00	69731.04	0.00
							157205.41	-360980.61