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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

**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 BEAL FOUNDATION		A Employer identification number 75-6034480
	C/O AMERICAN STATE BANK		B Telephone number 806-741-2176
	Number and street (or P O box number if mail is not delivered to street address) P.O. BOX 1401	Room/suite	C If exemption application is pending, check here ☐
	City or town, state, and ZIP code LUBBOCK, TX 79401		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 16,900,504. (Part I, column (d) must be on cash basis.)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part III 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	0.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	197,517.	193,785.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,085,179.			
	b Gross sales price for all assets on line 6a	6,591,913.			
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income	613,559.	613,559.		STATEMENT 2	
12 Total. Add lines 1 through 11	-274,103.	807,344.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	8,100.	8,100.		0.
	c Other professional fees	110,655.	110,655.		0.
	17 Interest				
	18 Taxes	67,611.	67,611.		0.
	19 Depreciation and depletion	28,644.	28,644.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	5,052.	5,052.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	220,062.	220,062.		0.
	25 Contributions, gifts, grants paid	494,000.			494,000.
26 Total expenses and disbursements. Add lines 24 and 25	714,062.	220,062.		494,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-988,165.				
b Net investment income (if negative, enter -0-)		587,282.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II**Balance Sheets**

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

		Beginning of year	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	1,049,354.	711,456.	711,456.
	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	787,190.	1,459,334.	1,462,152.
	b Investments - corporate stock STMT 9	7,414,551.	7,188,944.	7,831,570.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment, basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	1,247,229.	1,218,585.	6,703,262.	
14 Land, buildings, and equipment, basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ OTHER ASSETS)	1,163,686.	227,798.	192,064.	
16 Total assets (to be completed by all filers)	11,662,010.	10,806,117.	16,900,504.	
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 ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	11,662,010.	10,806,117.		
30 Total net assets or fund balances	11,662,010.	10,806,117.		
31 Total liabilities and net assets/fund balances	11,662,010.	10,806,117.		

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	11,662,010.
2 Enter amount from Part I, line 27a	2	-988,165.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7	3	132,272.
4 Add lines 1, 2, and 3	4	10,806,117.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	10,806,117.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 6,591,913.		7,677,092.	-1,085,179.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			-1,085,179.

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-1,085,179.
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	815,000.	11,093,617.	.073466
2007	737,000.	11,123,528.	.066256
2006	849,000.	10,774,314.	.078799
2005	782,000.	10,054,734.	.077774
2004	808,000.	10,853,711.	.074445

2 Total of line 1, column (d)	2	.370740
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	.074148
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	15,272,908.
5 Multiply line 4 by line 3	5	1,132,456.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,873.
7 Add lines 5 and 6	7	1,138,329.
8 Enter qualifying distributions from Part XII, line 4	8	494,000.

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

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

- 1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.
Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)
- b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b
- c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)
- 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)
- 3 Add lines 1 and 2
- 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
- b Exempt foreign organizations - tax withheld at source
- c Tax paid with application for extension of time to file (Form 8868)
- d Backup withholding erroneously withheld

- 7 Total credits and payments. Add lines 6a through 6d
- 8 Enter any **penalty** for underpayment of estimated tax. Check here ☒ if Form 2220 is attached
- 9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed**
- 10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid**
- 11 Enter the amount of line 10 to be: **Credited to 2010 estimated tax** ☐ **Refunded** ☐

6a	24,621.
6b	
6c	
6d	
7	24,621.
8	
9	
10	12,875.
11	0.

Part VIIA Statements Regarding Activities

- 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?
- b 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.
- c Did the foundation file Form 1120-POL for this year?
- d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:
(1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.
- e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.
- 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?
If "Yes," attach a detailed description of the activities.
- 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
- 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?
- 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.
- 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?
- 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.
- 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ TX
- 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
- 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
- 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a	X	
9		X
10		X

N/A

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)
- 12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?
- 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?

11		X
12		X
13	X	

Website address **N/A**

- 14 The books are in care of
- MR. BRYAN LIMMER**

Telephone no. **806-741-2176**Located at **P.O. BOX 1401, LUBBOCK, TX**ZIP+4 **79401**

- 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.

- 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?
- (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
- (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
- (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
- (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)?
- (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)

☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No☐ Yes ☒ No

- b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?

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

- c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?

- 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?

☐ Yes ☒ NoIf "Yes," list the years **N/A**

- 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?

☐ Yes ☒ 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?

- 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?

	Yes	No
1b		X
1c		X
2b		
3b		
4a		X
4b		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)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

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

N/A

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		0.	0.	0.

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

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

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

0

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
NONE		

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	
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	7,825,143.
b	Average of monthly cash balances	1b	977,085.
c	Fair market value of all other assets	1c	6,703,262.
d	Total (add lines 1a, b, and c)	1d	15,505,490.
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	15,505,490.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	232,582.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15,272,908.
6	Minimum investment return. Enter 5% of line 5	6	763,645.

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	763,645.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	11,746.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	11,746.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	751,899.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	751,899.
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	751,899.

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	494,000.
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	494,000.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	494,000.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				751,899.
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	294,876.			
b From 2005	308,696.			
c From 2006	338,295.			
d From 2007	217,405.			
e From 2008	328,041.			
f Total of lines 3a through e	1,487,313.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$	494,000.			
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				494,000.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)	257,899.			257,899.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	1,229,414.			
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	36,977.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	1,192,437.			
10 Analysis of line 9:				
a Excess from 2005	308,696.			
b Excess from 2006	338,295.			
c Excess from 2007	217,405.			
d Excess from 2008	328,041.			
e Excess from 2009				

N/A

- | | | | |
|--|---------------|--|------------|
| | 4942(i)(3) or | | 4942(i)(5) |
|--|---------------|--|------------|

- | Tax year | Prior 3 years | | | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2009 | (b) 2008 | (c) 2007 | (d) 2006 | |

- (4) Gross investment income**

Form 990-PF (2009)

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 Paid during the year SEE ATTACHED STATEMENT				494,000.
Total				494,000.
b Approved for future payment NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	197,517.	
5 Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	613,559.	
8 Gain or (loss) from sales of assets other than inventory			18	-1,085,179.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		-274,103.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13 -274,103.	

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

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).
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FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PARTNERSHIP DISTRIBUTION	3,732.	0.	3,732.
U.S. SECURITIES	52,054.	0.	52,054.
VARIOUS STOCKS	141,731.	0.	141,731.
TOTAL TO FM 990-PF, PART I, LN 4	197,517.	0.	197,517.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ROYALTY INCOME	601,525.	601,525.	
MISCELLANEOUS INCOME	3,657.	3,657.	
STATE TAX REFUND	8,319.	8,319.	
LEASE BONUS	58.	58.	
TOTAL TO FORM 990-PF, PART I, LINE 11	613,559.	613,559.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,100.	8,100.		0.
TO FORM 990-PF, PG 1, LN 16B	8,100.	8,100.		0.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TRUSTEE FEES	110,655.	110,655.		0.
OTHER EXPENSES	0.	0.		0.
TO FORM 990-PF, PG 1, LN 16C	110,655.	110,655.		0.

FORM 990-PF

TAXES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AD VALOREM TAX	29,892.	29,892.		0.
PRODUCTION TAX	34,840.	34,840.		0.
FOREIGN TAX	2,875.	2,875.		0.
STATE TAX	4.	4.		0.
TO FORM 990-PF, PG 1, LN 18	67,611.	67,611.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MISCELLANEOUS EXPENSES	5,052.	5,052.		0.
TO FORM 990-PF, PG 1, LN 23	5,052.	5,052.		0.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
ROUNDING	3.
RETURN OF PRINCIPAL	132,269.
TOTAL TO FORM 990-PF, PART III, LINE 3	132,272.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 8

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
FEDERAL HOME LN BANK BOND	X		51,926.	52,661.
FEDERAL NATIONAL MORTGAGE	X		1,015,324.	1,020,443.
US TREASURY NOTES	X		392,084.	389,048.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,459,334.	1,462,152.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,459,334.	1,462,152.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MARKET EQUITY INVESTMENTS	5,414,335.	5,832,385.
INTERNATIONAL EQUITIES	1,774,609.	1,999,185.
TOTAL TO FORM 990-PF, PART II, LINE 10B	7,188,944.	7,831,570.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
NON PRODUCING MINERAL INTERESTS	COST	286,068.	3,904,560.
OIL & GAS PRODUCING ROYALTY	COST	2,615,673.	2,798,702.
ACC. DEPLETION	COST	-1,683,156.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,218,585.	6,703,262.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 11

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CARLTON BEAL, JR. 104 S. PECOS MIDLAND, TX 79701	CHAIRMAN 0.00	0.	0.	0.
SPENCER BEAL 104 S. PECOS MIDLAND, TX 79701	TRUSTEE 0.00	0.	0.	0.
KELLY BEAL 104 S. PECOS MIDLAND, TX 79701	TRUSTEE 0.00	0.	0.	0.
BARRY BEAL, JR 104 S. PECOS MIDLAND, TX 79701	TRUSTEE 0.00	0.	0.	0.
STUART BEAL 104 S. PECOS MIDLAND, TX 79701	TRUSTEE 0.00	0.	0.	0.
LARRY BELL P.O. BOX 10649 MIDLAND, TX 79702	TRUSTEE 0.00	0.	0.	0.
ELIZABETH BEAL DAVENPORT 1908 NORTH "L" STREET MIDLAND, TX 79705	TRUSTEE 0.00	0.	0.	0.

BRYAN LIMMER C/O AMERICAN STATE BANK P.O. BOX 1401 LUBBOCK, TX 79408	SECRETARY/TREASURER 0.00	0.	0.	0.
KARLENE BEAL GARBER 415 TWENTIETH STREET SANTA MONICA, CA 90402	TRUSTEE 0.00	0.	0.	0.
STEVE HOFER, C/O COTTON BLEDSOE P.O. BOX 50174 MIDLAND, TX 79710	TRUSTEE 0.00	0.	0.	0.
RAY POAGE 4711 MEANDERING WAY COLLEYVILLE, TX 76034	TRUSTEE 0.00	0.	0.	0.
LAURA BUCKNER 500 W. ILLINOIS STE 1150 MIDLAND, TX 79701	TRUSTEE 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 12

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SPENCER E. BEAL
104 S. PECOS
MIDLAND, TX 79701

TELEPHONE NUMBER

432-682-3753

FORM AND CONTENT OF APPLICATIONS

THE BEAL FOUNDATION HAS APPLICATION FORMS WHICH MAY BE OBTAINED FROM MR. BEAL. REPEAT APPLICATIONS MAY USE A SHORTENED FORM WHILE FIRST TIME APPLICANTS MUST USE A LONG FORM.

ANY SUBMISSION DEADLINES

REPEAT RECIPIENTS MUST SUBMIT THEIR APPLICATIONS TWO WEEKS PRIOR TO THE SEMI-ANNUAL TRUSTEE MEETINGS HELD ON APRIL 1 AND NOVEMBER 1.
FIRST TIME APPLICANTS MUST SUBMIT THEIR APPLICATIONS FOUR WEEKS PRIOR.

ANY SUBMISSION DEADLINESRESTRICTIONS AND LIMITATIONS ON AWARDS

NO RESTRICTIONS ON GRANTS; HOWEVER, THE BEAL FOUNDATION GIVES FIRST CONSIDERATION TO CHARITABLE ORGANIZATIONS WITHIN THE MIDLAND, TEXAS AREA. GRANTS ARE BASED ON NEED AND AVAILABILITY OF FUNDS WITHIN THE 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	ST CAPITAL LOSS - 306-87465	P	VARIOUS	VARIOUS
b	LT CAPITAL LOSS - 306-87465	P	VARIOUS	VARIOUS
c	ST CAPITAL LOSS - 306-87474	P	VARIOUS	VARIOUS
d	LT CAPITAL LOSS - 306-87474	P	VARIOUS	VARIOUS
e	ST CAPITAL LOSS - 306-87507	P	VARIOUS	VARIOUS
f	LT CAPITAL LOSS - 306-87507	P	VARIOUS	VARIOUS
g	ST CAPITAL GAIN - 306-87508	P	VARIOUS	VARIOUS
h	LT CAPITAL LOSS - 306-87508	P	VARIOUS	VARIOUS
i	ST CAPITAL GAIN - 306-87323	P	VARIOUS	VARIOUS
j	LT CAPITAL GAIN - 306-87323	P	VARIOUS	VARIOUS
k	ST CAPITAL LOSS - 306-87463	P	VARIOUS	VARIOUS
l	LT CAPITAL LOSS - 306-87463	P	VARIOUS	VARIOUS
m	ST CAPITAL LOSS - 306-87469	P	VARIOUS	VARIOUS
n	LT CAPITAL LOSS - 306-87469	P	VARIOUS	VARIOUS
o	ST CAPITAL LOSS - 306-87503	P	VARIOUS	VARIOUS

(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 299,837.		321,465.	-21,628.
b 150,437.		209,464.	-59,027.
c 125,817.		126,676.	-859.
d 123,105.		149,325.	-26,220.
e 2.		2.	0.
f 2,789.		6,517.	-3,728.
g 79,769.		70,887.	8,882.
h 258,185.		393,471.	-135,286.
i 3,401,859.		3,391,947.	9,912.
j 90,410.		86,286.	4,124.
k 408,673.		415,092.	-6,419.
l 588,055.		803,248.	-215,193.
m 81,940.		85,415.	-3,475.
n 134,409.		182,109.	-47,700.
o 21,979.		30,497.	-8,518.

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			-21,628.
b			-59,027.
c			-859.
d			-26,220.
e			0.
f			-3,728.
g			8,882.
h			-135,286.
i			9,912.
j			4,124.
k			-6,419.
l			-215,193.
m			-3,475.
n			-47,700.
o			-8,518.

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LT CAPITAL LOSS - 306-87503	P	VARIOUS	VARIOUS
b	ST CAPITAL LOSS - 306-87398	P	VARIOUS	VARIOUS
c	LT CAPITAL LOSS - 306-87398	P	VARIOUS	VARIOUS
d	ADDITIONAL BASIS IN RBC ACCOUNTS	P	VARIOUS	VARIOUS
e	LT CAPITAL GAIN DISTRIBUTION	P	VARIOUS	VARIOUS
f	1231 LOSS	P	VARIOUS	VARIOUS
g	RETURN OF PRINCIPAL	P	VARIOUS	VARIOUS
h				
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 70,947.		113,654.	-42,707.
b 179,863.		237,860.	-57,997.
c 440,994.		678,317.	-237,323.
d		242,562.	-242,562.
e 574.			574.
f		29.	-29.
g 132,269.		132,269.	0.
h			
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			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-42,707.
b			-57,997.
c			-237,323.
d			-242,562.
e			574.
f			-29.
g			0.
h			
i			
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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	-1,085,179.
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

3. Grants and Contributions Paid During the Year

Recipient Name and address	Foundation Status of Recipient	Date of Grant	Purpose of Grant	Amount of Grant
Big Brothers Big Sisters of Midland, Inc Attn Sandra Tisdale 1007 W Texas Ave Midland, TX 79701	Other Organizations, Sec 509(a)(2)	Nov-09	Operating costs	10,000
Bynum School Attn Molly Wallace P O Box 80175 Midland, TX 79708	School, Sec 170(b)(1)(A)(ii)	Apr-09	Operating costs	8,000
Casa de Amigos of Midland Attn Lael Cordes-Pitts 1101 E Garden Lane Midland, TX 79701	Other Organizations, Sec 509(a)(2)	Nov-09	Operating costs	10,000
CASA of West Texas Attn Lily M White 201 W Wall St, Suite 700 Midland, TX 79701	Other Organizations, Sec 509(a)(2)	Apr-09	Operating costs	15,000
Centers for Children & Families Attn Ann A Bradford 1004 N Big Spring Ste 325 Midland, TX 79701	Other Organizations, Sec 509(a)(2)	Nov-09	Operating costs	12,000
Children's Hospital- Los Angeles Attn Melissa MacRae Foundation Giving 4650 Sunset Blvd, MS#29 Los Angeles, CA 90027	Health Service/Hospital, Sec 170(b)(1)(A)(iii)	Nov-09	Operating costs	10,000
Children's Institute, Inc Attn Lisa Mitchell 711 S New Hampshire Avenue Los Angeles, CA 90005	Educational and Cultural, Sec 509(a)(2)	Nov-09	Operating costs	10,000
Community Children's Clinic Attn Pat Meadows P O Box 3328 Midland, TX 79702	Educational and Cultural, Sec 509(a)(2)	Apr-09	Operating costs	3,000
Community & Senior Services Inc Attn Kelly Ives 3301 Sinclair Ave Midland TX 79707	Other Organizations Sec 509(a)(2)	Nov-09	Operating costs	10,000
Crime Stoppers of Midland, Inc Attn Angie Valenzuela P O Box 1882 Midland, TX 79702	Other Organizations Sec 509(a)(2)	Apr-09	Operating costs	2,000

3. Grants and Contributions Paid During the Year

Recipient Name and address	Foundation Status of Recipient	Date of Grant	Purpose of Grant	Amount of Grant
Hillcrest School Attn Betty Stames 3510 N A St, Bldg C Midland, TX 79705	Educational and Cultural, Sec 509(a)(2)	Nov-09	Operating costs Operating costs	10,000
Junior Achievement of West Texas Attn Jody Sneed/Brian McDonald 303 W Wall, Suite 807 Midland, TX 79701	Educational and Cultural, Sec 509(a)(2)	Apr-09 Nov-09	Operating costs Operating costs	8,000 7,000
MARC, Inc Attn Jean Jones 2701 North A St Midland, TX 79705	Educational and Cultural, Sec 509(a)(2)	Nov-09	Operating costs	5,000
Midland Association for Retarded Citizens, Inc Attn Jean Jones 2701 N A St Midland, TX 79702	Health Service/Hospital, Sec 170(b)(1)(A)(iii)	Apr-09	Operating costs	4,000
Midland Children's Rehabilitation Center Attn Brooke S Mueller, P T, M Ed 802 Ventura Midland, TX 79705	Health Service/Hospital, Sec 170(b)(1)(A)(iii)	Apr-09 Nov-09	Operating costs Operating costs	8,000 10,000
Midland Community Theatre Inc Attn Timothy Jebson 2000 W Wadley Midland, TX 79705	Educational & Cultural, Sec 509(a)(2)	Apr-09	Operating costs	5,000
Midland Fair Havens, Inc Attn DiAnn R Koehl 2400 Whitmire Blvd, Ste 100 Midland, TX 79705	Other Organizations Sec 509(a)(2)	Nov-09	Operating costs	8,000
Midland Habitat for Humanity Attn Alynda Best P O Box 2555 Midland, TX 79702	Other Organizations Sec 509(a)(2)	Apr-09 Nov-09	Operating costs Operating costs	7,000 3,000
Midland Independent School District Celebrations of Light 2009 Attn Dr Patty Smith 615 W Missoun Ave Midland, TX 79701	Other Organizations Sec 509(a)(2)	Nov-09	Operating costs	3,000
Midland ISD Education Foundation Attn Jami Owen PO Box 73 Midland, TX 79702	Other Organizations Sec 509(a)(2)	Nov-09	Operating costs	5,000
Midland/Odessa Area AIDS Support, Inc Attn Judy Warren 800 W Texas Ave Midland, TX 79701	Health Service/Hospital, Sec 170(b)(1)(A)(iii)	Apr-09	Operating costs	8,000
Midland-Odessa Symphony & Chorale, Inc Attn Violet Singh P O Box 60658 Midland, TX 79711	Educational & Cultural, Sec 509(a)(2)	Nov-09	Operating costs	10,000
Midland Rape Crisis Center & CAC Attn Betty Dickerson P O Box 10081 Midland, TX 79702	Health Service/Hospital, Sec 170(b)(1)(A)(iii)	Apr-09 Nov-09	Operating costs Operating costs	15,000 18,000

3 Grants and Contributions Paid During the Year

Recipient Name and address	Foundation Status of Recipient	Date of Grant	Purpose of Grant	Amount of Grant
The Springboard Center Attn Tim Baker 200 Corporate Dr Midland, TX 79705	Other Organizations, Sec 509(a)(2)	Nov-09	Operating costs	15,000
Trinity School of Midland Attn Jenness Gilles 3500 West Wadley Midland, TX 79707-5748	School, Sec 170(b)(1)(A)(ii)	Apr-09 Nov-09	Operating costs Operating costs	62,000 65,000
Young Life - Midland Attn Shane Chnstopher 925 W Wadley Avenue Midland, TX 79705	Religious Organizations, Sec 509(a)(2)	Apr-09	Operating costs Operating costs	10,000
YMCA of Midland Attn George L Fierro P O Box 954 Midland, TX 79702	Other Organizations, Sec 509(a)(2)	Apr-09	Operating costs	2,000
Total Distributions in 2009				494,000

Prepared for

AMERICAN STATE BANK TTEE
THE BEAL FOUNDATION INVESTMENT
TRUST U/A DTD 01/31/1968
ALLEGIANCE CAPITAL
P O BOX 1401
LUBBOCK TX 79408-1401

Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009
As of May 05, 2010
For Account: 306-87323

Prepared by
KEVIN M BLONKVIST
RBC WEALTH MANAGEMENT
Phone 432/687-8952
Toll-Free 800/395-4939
Fax 432/687-8965

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
1,000	FEDERAL HOME LOAN MTG CORP 5.500% DUE 09/15/2011 ORIGINAL COST 1095 74 PREMIUM AMORTIZED 5.12 ORIGINAL PRICE 109 57 CUSIP 3134A4HF4	04/16/09	109 06	1,090 62	06/02/09	109 52	1,095 23	4 60
21,000	FEDERAL HOME LOAN MTG CORP 5.500% DUE 09/15/2011 ORIGINAL COST 22974 21 PREMIUM AMORTIZED 124.21 ORIGINAL PRICE 109.4 CUSIP 3134A4HF4	04/07/09	108.81	22,850 00	06/02/09	109 52	22,999 77	149 76
29,000	FEDERAL HOME LOAN MTG CORP 5.500% DUE 09/15/2011 ORIGINAL COST 31859.69 PREMIUM AMORTIZED 414 68 ORIGINAL PRICE 109 86 CUSIP 3134A4HF4	01/08/09	108.43	31,445 01	06/02/09	109 52	31,761.58	316.57
57,000	FEDERAL HOME LOAN MTG CORP 1.450% DUE 09/10/2010 ORIGINAL COST 57570 PREMIUM AMORTIZED 53 77 ORIGINAL PRICE 101 CUSIP 3128X8QT2	09/30/09	100 91	57,516.23	10/30/09	100.89	57,508.73	-7 50
7,000	FEDERAL NATIONAL MTG ASSN 5.250% DUE 09/15/2016 ORIGINAL COST 7334 67 PREMIUM AMORTIZED 17 85 ORIGINAL PRICE 104 78 CUSIP 31359MW41	07/31/08	104 53	7,316 82	01/27/09	111 93	7,834 89	518 06

BEAL
FOUNDATION
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009
As of May 05, 2010
For Account: 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
12,000	FEDERAL NATIONAL MTG ASSN 5 250% DUE 09/15/2016 ORIGINAL COST 12483 7 PREMIUM AMORTIZED 24 26 ORIGINAL PRICE 104 03 CUSIP 31359MW41	08/11/08	103 83	12,459 44	01/30/09	110 86	13,303.39	843
10,000	FEDERAL NATIONAL MTG ASSN 5 250% DUE 09/15/2016 ORIGINAL COST 10478 1 PREMIUM AMORTIZED 25 5 ORIGINAL PRICE 104 78 CUSIP 31359MW41	07/31/08	104 53	10,452 60	01/30/09	110.86	11,086 16	633.55
70,000	FEDERAL NATIONAL MTG ASSN 2 000% DUE 01/09/2012 ORIGINAL COST 70278 6 PREMIUM AMORTIZED 15 49 ORIGINAL PRICE 100 4 CUSIP 31398AUU4	01/14/09	100 38	70,263 11	03/17/09	99.93	69,948 90	-314 21
1,000	FEDERAL NATIONAL MTG ASSN 4 625% DUE 10/15/2013 ORIGINAL COST 1112 85 PREMIUM AMORTIZED 6.81 ORIGINAL PRICE 111.28 CUSIP 31359MTG8	01/13/09	110.60	1,106.04	04/28/09	109 71	1,097 09	-9.13
36,000	FEDERAL NATIONAL MTG ASSN 4 625% DUE 10/15/2013 ORIGINAL COST 40129.2 PREMIUM AMORTIZED 298 ORIGINAL PRICE 111 47 CUSIP 31359MTG8	12/18/08	110 64	39,831 20	04/28/09	109 71	39,495 24	-335 96
1,000	FEDERAL NATIONAL MTG ASSN 6.000% DUE 05/15/2011 ORIGINAL COST 1094.92 PREMIUM AMORTIZED 2 64 ORIGINAL PRICE 109.49 CUSIP 31359MJH7	04/16/09	109.23	1,092 28	05/07/09	109.30	1,093 01	0.72

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29,000	FEDERAL NATIONAL MTG ASSN 6.000% DUE 05/15/2011 ORIGINAL COST: 31751.23 PREMIUM AMORTIZED 107.83 ORIGINAL PRICE 109.49 CUSIP: 31359MJH7	04/07/09	109.12	31,643.40	05/07/09	109.30	31,697.29	53.89
1,000	FEDERAL NATIONAL MTG ASSN 6.000% DUE 05/15/2011 ORIGINAL COST: 1071.25 PREMIUM AMORTIZED 13.87 ORIGINAL PRICE: 107.13 CUSIP: 31359MJH7	11/05/08	105.74	1,057.38	05/07/09	109.30	1,093.01	35.62
19,000	FEDERAL NATIONAL MTG ASSN 6.000% DUE 05/15/2011 ORIGINAL COST: 20252.12 PREMIUM AMORTIZED 281.46 ORIGINAL PRICE: 106.59 CUSIP: 31359MJH7	09/30/08	105.11	19,970.66	05/07/09	109.30	20,767.19	796.52
18,000	FEDERAL NATIONAL MTG ASSN 6.000% DUE 05/15/2011 ORIGINAL COST: 19186.22 PREMIUM AMORTIZED 266.64 ORIGINAL PRICE: 106.59 CUSIP: 31359MJH7	09/30/08	105.11	18,919.58	05/07/09	109.30	19,674.18	754.59
22,000	FEDERAL NATIONAL MTG ASSN 5.250% DUE 09/15/2016 ORIGINAL COST: 22886.78 PREMIUM AMORTIZED 76.29 ORIGINAL PRICE: 104.03 CUSIP: 31359MW41	08/11/08	103.68	22,810.49	06/04/09	108.87	23,952.02	1,141.32
2,000	FEDERAL NATIONAL MTG ASSN 2.750% DUE 02/05/2014 ORIGINAL COST: 2040.02 PREMIUM AMORTIZED 1.15 ORIGINAL PRICE: 102 CUSIP: 31398AVD1	04/16/09	101.94	2,038.87	06/05/09	98.68	1,973.69	-65.18

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30,000	FEDERAL NATIONAL MTG ASSN 2.750% DUE 02/05/2014 ORIGINAL COST 30432 PREMIUM AMORTIZED 14.44 ORIGINAL PRICE 101.44 CUSIP 31398AVD1	04/07/09	101.39	30,417.56	06/05/09	98.68	29,605.35	-812.21
41,000	FEDERAL NATIONAL MTG ASSN 2.750% DUE 02/05/2014 CUSIP 31398AVD1	03/04/09	99.95	40,978.68	06/05/09	98.68	40,460.65	-518.03
10,000	FEDERAL NATIONAL MTG ASSN 4.625% DUE 10/15/2013 ORIGINAL COST 10944.65 PREMIUM AMORTIZED 65.53 ORIGINAL PRICE 109.45 CUSIP 31359MTG8	02/19/09	108.79	10,879.12	06/19/09	106.62	10,662.10	-217.00
47,000	FEDERAL NATIONAL MTG ASSN 4.625% DUE 10/15/2013 ORIGINAL COST 52303.9 PREMIUM AMORTIZED 472.34 ORIGINAL PRICE 111.28 CUSIP 31359MTG8	01/13/09	110.28	51,831.56	06/19/09	106.62	50,111.87	-1,719.69
2,000	FEDERAL NATIONAL MTG ASSN 5.250% DUE 09/15/2016 ORIGINAL COST 2266.62 PREMIUM AMORTIZED 12.24 ORIGINAL PRICE 113.33 CUSIP 31359MW41	04/16/09	112.72	2,254.38	08/31/09	111.09	2,221.86	-32.52
38,000	FEDERAL NATIONAL MTG ASSN 5.250% DUE 09/15/2016 ORIGINAL COST 42708.2 PREMIUM AMORTIZED 228.33 ORIGINAL PRICE 112.39 CUSIP 31359MW41	04/07/09	111.79	42,479.87	08/31/09	111.09	42,215.42	-264.45

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3,000	FEDERAL NATIONAL MTG ASSN 5.250% DUE 09/15/2016 ORIGINAL COST 3095.04 PREMIUM AMORTIZED 8.48 ORIGINAL PRICE 103.17 CUSIP 31359MW41	11/06/08	102.89	3,086.56	08/31/09	111.09	3,332.80	246.24
20,000	FEDERAL NATIONAL MTG ASSN 5.250% DUE 09/15/2016 ORIGINAL COST 21247.38 PREMIUM AMORTIZED 132.25 ORIGINAL PRICE 106.24 CUSIP 31359MW41	09/05/08	105.58	21,115.13	08/31/09	111.09	22,218.64	1,103.50
4,000	FEDERAL NATIONAL MTG ASSN 4.625% DUE 10/15/2013 ORIGINAL COST 4410.16 PREMIUM AMORTIZED 40.51 ORIGINAL PRICE 110.25 CUSIP 31359MTG8	04/16/09	109.24	4,369.65	09/30/09	109.33	4,373.36	3.70
71,000	FEDERAL NATIONAL MTG ASSN 4.625% DUE 10/15/2013 ORIGINAL COST 78013.38 PREMIUM AMORTIZED 724.25 ORIGINAL PRICE 109.88 CUSIP 31359MTG8	04/07/09	108.86	77,289.13	09/30/09	109.33	77,627.14	338.00
3,000	FEDERAL NATIONAL MTG ASSN 4.625% DUE 10/15/2013 ORIGINAL COST 3283.4 PREMIUM AMORTIZED 35.96 ORIGINAL PRICE 109.45 CUSIP 31359MTG8	02/19/09	108.25	3,247.44	09/30/09	109.33	3,280.02	32.57
8,000	FEDERAL NATL MTG ASSN 5.250% DUE 01/15/2009 ORIGINAL COST 8110.94 PREMIUM AMORTIZED 110.94 ORIGINAL PRICE 101.39 CUSIP 31359MEK5	06/27/08	100.00	8,000.00	01/15/09	100.00	8,000.00	0.00

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2,000	FEDERAL NATL MTG ASSN 4.750% DUE 12/15/2010 ORIGINAL COST 2083.12 PREMIUM AMORTIZED 11.3 ORIGINAL PRICE 104.16 CUSIP 31359MZLO	11/06/08	103.59	2,071.82	02/19/09	105.96	2,119.12	47.29
21,000	FEDERAL NATL MTG ASSN 4.750% DUE 12/15/2010 ORIGINAL COST 21739.64 PREMIUM AMORTIZED 134.53 ORIGINAL PRICE 103.52 CUSIP 31359MZLO	09/23/08	102.88	21,605.11	02/19/09	105.96	22,250.78	645.66
7,000	FEDERAL NATL MTG ASSN 4.750% DUE 12/15/2010 ORIGINAL COST 7233.74 PREMIUM AMORTIZED 46.14 ORIGINAL PRICE 103.34 CUSIP 31359MZLO	09/05/08	102.68	7,187.60	02/19/09	105.96	7,416.93	229.31
* 0	FEDL HOME LOAN MTG CORP#G03820 6.500% DUE 01/01/2038 ADJUSTED QUANTITY 101 ORIGINAL COST 104 FACTORS PURCHASE 0.0144 SALE 0 0144 TOTAL LTD G/L -3.89197 CUSIP 3128M5SH4	02/14/08	1.50	104.94	01/15/09	100.00	101.05	-3.89
* 0	FEDL HOME LOAN MTG CORP#G04251 6.500% DUE 04/01/2038 ADJUSTED QUANTITY 204 ORIGINAL COST 211 FACTORS PURCHASE 0.0039 SALE 0 0039 TOTAL LTD G/L -7.74501 CUSIP 3128M6BU1	05/07/08	0.41	211.73	01/08/09	100.00	203.99	-7.74

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52,000	FEDL HOME LOAN MTG CORP#G04251 6.500% DUE 04/01/2038 ADJUSTED QUANTITY 44468 ORIGINAL COST 53425 DISTRIBUTIONS 7006 FACTORS PURCHASE 0 98983657 SALE 0 8551 TOTAL LTD G/L -312.79 CUSIP 3128M6BU1	05/07/08	88 76	46,156 31	01/08/09	104.50	46,469 55	312.79
*	FEDL HOME LOAN MTG CORP#G04251 6.500% DUE 04/01/2038 ADJUSTED QUANTITY 577 ORIGINAL COST 599 FACTORS PURCHASE 0.0274 SALE 0.0274 TOTAL LTD G/L -21.92018 CUSIP 3128M6BU1	05/07/08	2 85	599 24	01/15/09	100 00	577 32	-21 92
*	FEDL HOME LOAN MTG CORP#G04251 6.500% DUE 04/01/2038 ADJUSTED QUANTITY 907 ORIGINAL COST 941 FACTORS PURCHASE 0 0274 SALE 0.0274 TOTAL LTD G/L -34.4456 CUSIP 3128M6BU1	05/07/08	2 85	941 65	01/15/09	100 00	907 21	-34 44
*	FEDL HOME LOAN MTG CORP#G04251 6.500% DUE 04/01/2038 ADJUSTED QUANTITY 265 ORIGINAL COST 275 FACTORS PURCHASE 0 0051 SALE 0.0051 TOTAL LTD G/L -10.07375 CUSIP 3128M6BU1	05/07/08	0 53	275 38	02/17/09	100 00	265 31	-10 07

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* 0	FEDL HOME LOAN MTG CORP#G04251 6.500% DUE 04/01/2038 ADJUSTED QUANTITY 168 ORIGINAL COST 174 FACTORS PURCHASE 0.0051 SALE 0.0051 TOTAL LTD G/L -6.39277 CUSIP 3128M6BU1	05/07/08	0.53	174.76	02/17/09	100.00	168.37	-6.39
* 0	FEDL HOME LOAN MTG CORP#G04251 6.500% DUE 04/01/2038 ADJUSTED QUANTITY 107 ORIGINAL COST 111 FACTORS PURCHASE 0.0051 SALE 0.0051 TOTAL LTD G/L -4.06787 CUSIP 3128M6BU1	05/07/08	0.53	111.20	02/17/09	100.00	107.14	-4.06
* 0	FEDL HOME LOAN MTG CORP#G04251 6.500% DUE 04/01/2038 ADJUSTED QUANTITY 82 ORIGINAL COST 85 FACTORS PURCHASE 0.0039 SALE 0.0039 TOTAL LTD G/L -3.12793 CUSIP 3128M6BU1	05/07/08	0.41	85.50	03/09/09	100.00	82.38	-3.12
21,000	FEDL HOME LOAN MTG CORP#G04251 6.500% DUE 04/01/2038 ADJUSTED QUANTITY 17429 ORIGINAL COST 21575 DISTRIBUTIONS 3359 FACTORS PURCHASE 0.98983674 SALE 0.8299 TOTAL LTD G/L 125.333 CUSIP 3128M6BU1	05/07/08	86.15	18,090.63	03/09/09	104.52	18,215.97	125.33

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* 0	FEDL HOME LOAN MTG CORP#G04251 6 500% DUE 04/01/2038 ADJUSTED QUANTITY 502 ORIGINAL COST 520 FACTORS PURCHASE 0 0152 SALE 0 0152 TOTAL LTD G/L -19.04632 CUSIP 3128M6BU1	05/07/08	1 58	520 67	03/16/09	100 00	501 63	-19 04
* 0	FEDL HOME LOAN MTG CORP#G04251 6 500% DUE 04/01/2038 ADJUSTED QUANTITY 319 ORIGINAL COST 331 FACTORS PURCHASE 0 0152 SALE 0 0152 TOTAL LTD G/L -12.12035 CUSIP 3128M6BU1	05/07/08	1 58	331 34	03/16/09	100 00	319 22	-12 12
* 0	FEDL HOME LOAN MTG CORP#G04251 6 500% DUE 04/01/2038 ADJUSTED QUANTITY 263 ORIGINAL COST 273 FACTORS PURCHASE 0 0079 SALE 0 0079 TOTAL LTD G/L -10.00455 CUSIP 3128M6BU1	05/07/08	0 83	273 49	04/15/09	100 00	263 49	-10 00
* 0	FNMA GTD PASS THRU POOL#735141 5 500% DUE 01/01/2035 ADJUSTED QUANTITY 278 ORIGINAL COST 289 FACTORS PURCHASE 0 0121 SALE 0 0121 TOTAL LTD G/L -11 39804 CUSIP 31402QWA5	03/27/09	1 26	289 80	04/27/09	100 00	278 41	-11 39

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* 0	FNMA GTD PASS THRU POOL#735141 5.500% DUE 01/01/2035 ADJUSTED QUANTITY 299 ORIGINAL COST 311 FACTORS PURCHASE 0 013 SALE 0.013 TOTAL LTD G/L -12.25018 CUSIP: 31402QWA5	03/27/09	1 35	311.47	05/26/09	100 00	299 22	-12 25
* 0	FNMA GTD PASS THRU POOL#735141 5.500% DUE 01/01/2035 ADJUSTED QUANTITY 309 ORIGINAL COST 321 FACTORS PURCHASE 0 0134 SALE 0.0134 TOTAL LTD G/L -12.64483 CUSIP: 31402QWA5	03/27/09	1 40	321 50	06/25/09	100 00	308 86	-12 64
* 0	FNMA GTD PASS THRU POOL#735141 5.500% DUE 01/01/2035 ADJUSTED QUANTITY 307 ORIGINAL COST 319 FACTORS PURCHASE 0.0133 SALE 0.0133 TOTAL LTD G/L -12.57477 CUSIP: 31402QWA5	03/27/09	1 39	319 72	07/27/09	100 00	307 15	-12 57
* 0	FNMA GTD PASS THRU POOL#735141 5.500% DUE 01/01/2035 ADJUSTED QUANTITY 226 ORIGINAL COST 234 FACTORS PURCHASE 0 0098 SALE 0 0098 TOTAL LTD G/L -9.23842 CUSIP: 31402QWA5	03/27/09	1 02	234 89	08/25/09	100 00	225 66	-9 23

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
0	FNMA GTD PASS THRU POOL#735141 5.500% DUE 01/01/2035 ADJUSTED QUANTITY 163 ORIGINAL COST 170 FACTORS PURCHASE 0.0071 SALE 0.0071 TOTAL LTD G/L -6.68746 CUSIP 31402QWA5	03/27/09	0.74	170.03	09/25/09	100.00	163.35	-6.68
0	FNMA GTD PASS THRU POOL#735141 5.500% DUE 01/01/2035 ADJUSTED QUANTITY 146 ORIGINAL COST 152 FACTORS PURCHASE 0.0063 SALE 0.0063 TOTAL LTD G/L -5.99285 CUSIP 31402QWA5	03/27/09	0.66	152.37	10/26/09	100.00	146.38	-5.99
0	FNMA GTD PASS THRU POOL#735141 5.500% DUE 01/01/2035 ADJUSTED QUANTITY 165 ORIGINAL COST 171 FACTORS PURCHASE 0.0071 SALE 0.0071 TOTAL LTD G/L -6.76249 CUSIP 31402QWA5	03/27/09	0.75	171.94	11/25/09	100.00	165.18	-6.76
0	FNMA GTD PASS THRU POOL#735141 5.500% DUE 01/01/2035 ADJUSTED QUANTITY 166 ORIGINAL COST 172 FACTORS PURCHASE 0.0072 SALE 0.0072 TOTAL LTD G/L -6.79488 CUSIP 31402QWA5	03/27/09	0.75	172.76	12/28/09	100.00	165.97	-6.79

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* 0	FNMA GTD PASS THRU POOL#735580 5.000% DUE 06/01/2035 ADJUSTED QUANTITY 554 ORIGINAL COST 573 FACTORS: PURCHASE 0.012 SALE 0.012 TOTAL LTD G/L -18.87991 CUSIP 31402RFV6	03/23/09	1.25	573.19	04/27/09	100.00	554.32	-18.87
* 0	FNMA GTD PASS THRU POOL#735580 5.000% DUE 06/01/2035 ADJUSTED QUANTITY 626 ORIGINAL COST 647 FACTORS: PURCHASE 0.0136 SALE 0.0136 TOTAL LTD G/L -21.31854 CUSIP 31402RFV6	03/23/09	1.41	647.22	05/26/09	100.00	625.91	-21.31
* 0	FNMA GTD PASS THRU POOL#735580 5.000% DUE 06/01/2035 ADJUSTED QUANTITY 633 ORIGINAL COST 654 FACTORS: PURCHASE 0.0137 SALE 0.0137 TOTAL LTD G/L -21.5448 CUSIP 31402RFV6	03/23/09	1.42	654.09	06/25/09	100.00	632.55	-21.54
* 0	FNMA GTD PASS THRU POOL#735580 5.000% DUE 06/01/2035 ADJUSTED QUANTITY 623 ORIGINAL COST 643 FACTORS: PURCHASE 0.0135 SALE 0.0135 TOTAL LTD G/L -21.20518 CUSIP 31402RFV6	03/23/09	1.40	643.78	07/27/09	100.00	622.58	-21.20

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★	0							
	FNMA GTD PASS THRU POOL#735580	03/23/09	1.04	477.53	08/25/09	100.00	461.81	-15.72
	5.000% DUE 06/01/2035							
	ADJUSTED QUANTITY 462							
	ORIGINAL COST 477							
	FACTORS PURCHASE 0.01							
	SALE 0.01							
	TOTAL LTD G/L: -15.72935							
	CUSIP 31402RFV6							
★	0							
	FNMA GTD PASS THRU POOL#735580	03/23/09	0.79	361.87	09/25/09	100.00	349.96	-11.91
	5.000% DUE 06/01/2035							
	ADJUSTED QUANTITY 350							
	ORIGINAL COST 361							
	FACTORS PURCHASE 0.0076							
	SALE 0.0076							
	TOTAL LTD G/L: -11.91982							
	CUSIP 31402RFV6							
★	0							
	FNMA GTD PASS THRU POOL#735580	03/23/09	0.73	336.52	10/26/09	100.00	325.44	-11.08
	5.000% DUE 06/01/2035							
	ADJUSTED QUANTITY 325							
	ORIGINAL COST 336							
	FACTORS PURCHASE 0.007							
	SALE 0.007							
	TOTAL LTD G/L: -11.08436							
	CUSIP 31402RFV6							
★	0							
	FNMA GTD PASS THRU POOL#735580	03/23/09	0.81	374.39	11/25/09	100.00	362.06	-12.33
	5.000% DUE 06/01/2035							
	ADJUSTED QUANTITY 362							
	ORIGINAL COST 374							
	FACTORS PURCHASE 0.0078							
	SALE 0.0078							
	TOTAL LTD G/L: -12.33178							
	CUSIP 31402RFV6							

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* 0	FNMA GTD PASS THRU POOL#735580 5.000% DUE 10/01/2016 ADJUSTED QUANTITY 389 ORIGINAL COST 402 FACTORS PURCHASE 0 0084 SALE 0.0084 TOTAL LTD G/L -13 24742 CUSIP 31402RFV6	03/23/09	0 87	402.18	12/28/09	100.00	388.94	-13.24
* 0	FNMA GTD PASS THRU POOL#735676 5.000% DUE 07/01/2035 ADJUSTED QUANTITY 1554 ORIGINAL COST 1602 FACTORS PURCHASE 0 0153 SALE 0.0153 TOTAL LTD G/L -48 33024 CUSIP 31402RJV2	05/07/09	1 59	1,602.68	06/25/09	100.00	1,554.35	-48.33
* 0	FNMA GTD PASS THRU POOL#735676 5.000% DUE 07/01/2035 ADJUSTED QUANTITY 1504 ORIGINAL COST 1550 FACTORS PURCHASE 0 0148 SALE 0 0148 TOTAL LTD G/L -46.7693 CUSIP 31402RJV2	05/07/09	1 54	1,550.91	07/27/09	100.00	1,504.15	-46.76
* 0	FNMA GTD PASS THRU POOL#735676 5.000% DUE 07/01/2035 ADJUSTED QUANTITY 1053 ORIGINAL COST 1085 FACTORS PURCHASE 0 0104 SALE 0 0104 TOTAL LTD G/L -32 7382 CUSIP 31402RJV2	05/07/09	1 07	1,085.60	08/25/09	100.00	1,052.87	-32.73

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* 0	FNMA GTD PASS THRU POOL#735676 5.000% DUE 07/01/2035 ADJUSTED QUANTITY 790 ORIGINAL COST 814 FACTORS PURCHASE 0 0078 SALE 0.0078 TOTAL LTD G/L: -24.54921 CUSIP 31402RJV2	05/07/09	0.81	814.06	09/25/09	100.00	789.52	-24.54
47,000	FNMA GTD PASS THRU POOL#735676 5.000% DUE 07/01/2035 ADJUSTED QUANTITY 27479 ORIGINAL COST 31017 DISTRIBUTIONS 2606 FACTORS PURCHASE 0 64004813 SALE 0.5846 TOTAL LTD G/L: 246.86 CUSIP 31402RJV2	05/07/09	60.28	28,333.74	10/07/09	104.01	28,580.81	246.86
* 0	FNMA GTD PASS THRU POOL#735676 5.000% DUE 07/01/2035 ADJUSTED QUANTITY 692 ORIGINAL COST 713 FACTORS PURCHASE 0 0128 SALE 0.0128 TOTAL LTD G/L: -21.50462 CUSIP 31402RJV2	05/07/09	1.32	713.10	10/26/09	100.00	691.60	-21.50
* 0	FNMA GTD PASS THRU POOL#735676 5.000% DUE 07/01/2035 ADJUSTED QUANTITY 428 ORIGINAL COST 441 FACTORS PURCHASE 0.0079 SALE 0.0079 TOTAL LTD G/L: -13.31679 CUSIP 31402RJV2	05/07/09	0.82	441.59	11/25/09	100.00	428.28	-13.31

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
★	0							
	FNMA GTD PASS THRU POOL#735876							
	5.000% DUE 07/01/2035	05/07/09	0.88	476.07	12/28/09	100.00	461.72	-14.35
	ADJUSTED QUANTITY 462							
	ORIGINAL COST 476							
	FACTORS PURCHASE 0.0085							
	SALE 0.0085							
	TOTAL LTD G/L -14.35661							
	CUSIP 31402RJV2							
★	0							
	FNMA GTD PASS THRU POOL#735897							
	5.500% DUE 10/01/2035	01/20/09	0.75	566.96	02/25/09	100.00	548.77	-18.19
	ADJUSTED QUANTITY 549							
	ORIGINAL COST 566							
	FACTORS PURCHASE 0.0072							
	SALE 0.0072							
	TOTAL LTD G/L -18.19963							
	CUSIP 31402RRS0							
★	0							
	FNMA GTD PASS THRU POOL#735897							
	5.500% DUE 10/01/2035	01/20/09	1.05	799.25	03/25/09	100.00	773.60	-25.65
	ADJUSTED QUANTITY 774							
	ORIGINAL COST 799							
	FACTORS PURCHASE 0.0101							
	SALE 0.0101							
	TOTAL LTD G/L -25.65595							
	CUSIP 31402RRS0							
★	0							
	FNMA GTD PASS THRU POOL#735897							
	5.500% DUE 10/01/2035	01/20/09	1.14	869.86	04/27/09	100.00	841.94	-27.92
	ADJUSTED QUANTITY 842							
	ORIGINAL COST 869							
	FACTORS PURCHASE 0.011							
	SALE 0.011							
	TOTAL LTD G/L -27.92235							
	CUSIP 31402RRS0							

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#735897 5 500% DUE 10/01/2035 ADJUSTED QUANTITY 703 ORIGINAL COST 726 FACTORS PURCHASE 0 0092 SALE 0 0092 TOTAL LTD G/L -23.31478 CUSIP 31402RRS0	01/20/09	0 96	726 33	05/26/09	100 00	703 02	-23 31
* 0	FNMA GTD PASS THRU POOL#735897 5 500% DUE 10/01/2035 ADJUSTED QUANTITY 1084 ORIGINAL COST 1119 FACTORS PURCHASE 0 0142 SALE 0 0142 TOTAL LTD G/L -35.94354 CUSIP 31402RRS0	01/20/09	1 47	1,119 74	06/25/09	100 00	1,083 80	-35 94
* 0	FNMA GTD PASS THRU POOL#735897 5 500% DUE 10/01/2035 ADJUSTED QUANTITY 673 ORIGINAL COST 695 FACTORS PURCHASE 0 0088 SALE 0 0088 TOTAL LTD G/L -22.33117 CUSIP 31402RRS0	01/20/09	0 92	695 68	07/27/09	100 00	673 35	-22 33
* 0	FNMA GTD PASS THRU POOL#735897 5 500% DUE 10/01/2035 ADJUSTED QUANTITY 796 ORIGINAL COST 822 FACTORS PURCHASE 0 0104 SALE 0 0104 TOTAL LTD G/L -26.40215 CUSIP 31402RRS0	01/20/09	1 08	822 51	08/25/09	100 00	796 11	-26 40

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#735897 5.500% DUE 10/01/2035 ADJUSTED QUANTITY 568 ORIGINAL COST 586 FACTORS PURCHASE 0.0074 SALE 0.0074 TOTAL LTD G/L -18.82428 CUSIP 31402RRS0	01/20/09	0.77	586.44	09/25/09	100.00	567.62	-18.82
* 0	FNMA GTD PASS THRU POOL#735897 5.500% DUE 10/01/2035 ADJUSTED QUANTITY 661 ORIGINAL COST 683 FACTORS PURCHASE 0.0087 SALE 0.0087 TOTAL LTD G/L -21.93279 CUSIP 31402RRS0	01/20/09	0.90	683.28	10/26/09	100.00	661.35	-21.93
* 0	FNMA GTD PASS THRU POOL#735897 5.500% DUE 10/01/2035 ADJUSTED QUANTITY 567 ORIGINAL COST 585 FACTORS PURCHASE 0.0074 SALE 0.0074 TOTAL LTD G/L -18.80516 CUSIP 31402RRS0	01/20/09	0.77	585.84	11/25/09	100.00	567.04	-18.80
* 0	FNMA GTD PASS THRU POOL#735897 5.500% DUE 10/01/2035 ADJUSTED QUANTITY 561 ORIGINAL COST 579 FACTORS PURCHASE 0.0073 SALE 0.0073 TOTAL LTD G/L -18.59113 CUSIP 31402RRS0	01/20/09	0.76	579.18	12/28/09	100.00	560.59	-18.59

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#745418 5.500% DUE 04/01/2036 ADJUSTED QUANTITY 1167 ORIGINAL COST 1220 FACTORS: PURCHASE 0.0092 SALE 0.0092 TOTAL LTD G/L -53.24591 CUSIP 31403DDX4	09/09/09	0.97	1,220.28	10/26/09	100.00	1,167.04	-53.24
* 0	FNMA GTD PASS THRU POOL#745418 5.500% DUE 04/01/2036 ADJUSTED QUANTITY 1330 ORIGINAL COST 1390 FACTORS: PURCHASE 0.0105 SALE 0.0105 TOTAL LTD G/L -60.66341 CUSIP 31403DDX4	09/09/09	1.10	1,390.27	11/25/09	100.00	1,329.61	-60.66
* 0	FNMA GTD PASS THRU POOL#745418 5.500% DUE 04/01/2036 ADJUSTED QUANTITY 1237 ORIGINAL COST 1293 FACTORS: PURCHASE 0.0098 SALE 0.0098 TOTAL LTD G/L -56.42506 CUSIP 31403DDX4	09/09/09	1.03	1,293.13	12/28/09	100.00	1,236.71	-56.42
* 0	FNMA GTD PASS THRU POOL#826966 5.500% DUE 06/01/2035 ADJUSTED QUANTITY 751 ORIGINAL COST 781 FACTORS: PURCHASE 0.0187 SALE 0.0187 TOTAL LTD G/L -30.608 CUSIP 31407CW37	05/20/09	1.95	781.14	06/25/09	100.00	750.54	-30.60

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#826966 5.500% DUE 06/01/2035 ADJUSTED QUANTITY 934 ORIGINAL COST 972 FACTORS PURCHASE 0.0233 SALE 0.0233 TOTAL LTD G/L -38.08892 CUSIP 31407CW37	05/20/09	2.43	972.06	07/27/09	100.00	933.98	-38.08
* 0	FNMA GTD PASS THRU POOL#826966 5.500% DUE 06/01/2035 ADJUSTED QUANTITY 641 ORIGINAL COST 667 FACTORS PURCHASE 0.016 SALE 0.016 TOTAL LTD G/L -26.14041 CUSIP 31407CW37	05/20/09	1.67	667.13	08/25/09	100.00	640.99	-26.14
* 0	FNMA GTD PASS THRU POOL#826966 5.500% DUE 06/01/2035 ADJUSTED QUANTITY 260 ORIGINAL COST 271 FACTORS PURCHASE 0.0065 SALE 0.0065 TOTAL LTD G/L -10.6219 CUSIP 31407CW37	05/20/09	0.68	271.08	09/25/09	100.00	260.46	-10.62
* 0	FNMA GTD PASS THRU POOL#826966 5.500% DUE 06/01/2035 ADJUSTED QUANTITY 205 ORIGINAL COST 213 FACTORS PURCHASE 0.0051 SALE 0.0051 TOTAL LTD G/L -8.37403 CUSIP 31407CW37	05/20/09	0.53	213.71	10/26/09	100.00	205.34	-8.37

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#826966 5 500% DUE 06/01/2035 ADJUSTED QUANTITY 153 ORIGINAL COST 158 FACTORS PURCHASE 0 0038 SALE 0.0038 TOTAL LTD G/L -6.21996 CUSIP 31407CW37	05/20/09	0.40	158.73	11/25/09	100.00	152.52	-6.21
* 0	FNMA GTD PASS THRU POOL#826966 5 500% DUE 06/01/2035 ADJUSTED QUANTITY 40 ORIGINAL COST 41 FACTORS PURCHASE 0.0009 SALE 0.0009 TOTAL LTD G/L -1.62391 CUSIP 31407CW37	05/20/09	0.10	41.44	12/28/09	100.00	39.82	-1.62
* 0	FNMA GTD PASS THRU POOL#850561 5 000% DUE 12/01/2035 ADJUSTED QUANTITY 1119 ORIGINAL COST 1146 FACTORS PURCHASE 0 01 SALE 0.01 TOTAL LTD G/L -26.92835 CUSIP 31408F5W5	08/13/09	1.03	1,146.03	09/25/09	100.00	1,119.11	-26.92
111,000	FNMA GTD PASS THRU POOL#850561 5 000% DUE 12/01/2035 ADJUSTED QUANTITY 71169 ORIGINAL COST 75038 DISTRIBUTIONS 3497 FACTORS PURCHASE 0.6726 SALE 0.6411 TOTAL LTD G/L 1139.81376 CUSIP 31408F5W5	08/13/09	65.66	72,881.26	10/07/09	104.01	74,021.08	1,139.81

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#850561 5 000% DUE 12/01/2035 ADJUSTED QUANTITY 987 ORIGINAL COST 1010 FACTORS: PURCHASE 0 0088 SALE: 0 0088 TOTAL LTD G/L -23.75293 CUSIP 31408F5W5	08/13/09	0 91	1,010 90	10/26/09	100.00	987.15	-23.75
* 0	FNMA GTD PASS THRU POOL#888890 6.500% DUE 10/01/2037 ADJUSTED QUANTITY 886 ORIGINAL COST 952 FACTORS: PURCHASE 0 0161 SALE 0 0161 TOTAL LTD G/L -66.03404 CUSIP 31410GRK1	10/23/09	1.73	952 02	11/25/09	100.00	885 99	-66 03
* 0	FNMA GTD PASS THRU POOL#888890 6 500% DUE 10/01/2037 ADJUSTED QUANTITY 655 ORIGINAL COST 703 FACTORS: PURCHASE 0.0119 SALE: 0.0119 TOTAL LTD G/L -48.78452 CUSIP 31410GRK1	10/23/09	1 28	703 33	12/28/09	100 00	654 55	-48 78
* 0	FNMA GTD PASS THRU POOL#889072 6 500% DUE 12/01/2037 ADJUSTED QUANTITY 66 ORIGINAL COST 69 FACTORS: PURCHASE 0.0131 SALE: 0 0131 TOTAL LTD G/L -3.52923 CUSIP 31410GW90	03/26/09	1 38	69 18	04/27/09	100 00	65 66	-3 52

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#889072 6.500% DUE 12/01/2037 ADJUSTED QUANTITY 62 ORIGINAL COST 65 FACTORS PURCHASE 0 0124 SALE 0.0124 TOTAL LTD G/L -3.35185 CUSIP 31410GW90	03/26/09	1.31	65.71	05/26/09	100.00	62.36	-3.35
* 0	FNMA GTD PASS THRU POOL#889072 6.500% DUE 12/01/2037 ADJUSTED QUANTITY 64 ORIGINAL COST 67 FACTORS PURCHASE 0.0128 SALE 0.0128 TOTAL LTD G/L -3.45989 CUSIP 31410GW90	03/26/09	1.36	67.82	06/25/09	100.00	64.37	-3.45
* 0	FNMA GTD PASS THRU POOL#889072 6.500% DUE 12/01/2037 ADJUSTED QUANTITY 65 ORIGINAL COST 70 FACTORS PURCHASE 0.0019 SALE 0.0019 TOTAL LTD G/L -4.87636 CUSIP 31410GW90	07/10/09	0.21	70.16	07/27/09	100.00	65.29	-4.87
* 0	FNMA GTD PASS THRU POOL#889072 6.500% DUE 12/01/2037 ADJUSTED QUANTITY 10 ORIGINAL COST 10 FACTORS PURCHASE 0.0019 SALE 0.0019 TOTAL LTD G/L -0.516 CUSIP 31410GW90	03/26/09	0.20	10.11	07/27/09	100.00	9.60	-0.51

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#889072 6.500% DUE 12/01/2037 ADJUSTED QUANTITY 83 ORIGINAL COST 87 FACTORS PURCHASE 0.0166 SALE 0.0166 TOTAL LTD G/L -4.46609 CUSIP 31410GW90	03/26/09	1 75	87 55	08/25/09	100 00	83 09	-4 46
* 0	FNMA GTD PASS THRU POOL#889072 6.500% DUE 12/01/2037 ADJUSTED QUANTITY 565 ORIGINAL COST 607 FACTORS PURCHASE 0 0166 SALE 0.0166 TOTAL LTD G/L -42 19996 CUSIP 31410GW90	07/10/09	1 79	607 19	08/25/09	100 00	565 00	-42 19
* 0	FNMA GTD PASS THRU POOL#889072 6.500% DUE 12/01/2037 ADJUSTED QUANTITY 101 ORIGINAL COST 106 FACTORS PURCHASE 0.0201 SALE 0.0201 TOTAL LTD G/L -5 41961 CUSIP 31410GW90	03/26/09	2 12	106 24	09/25/09	100 00	100 83	-5 41
* 0	FNMA GTD PASS THRU POOL#889072 6.500% DUE 12/01/2037 ADJUSTED QUANTITY 686 ORIGINAL COST 736 FACTORS PURCHASE 0 0201 SALE 0 0201 TOTAL LTD G/L -51.21133 CUSIP 31410GW90	07/10/09	2 17	736 86	09/25/09	100 00	685 65	-51 21

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#889072 6.500% DUE 12/01/2037 ADJUSTED QUANTITY 593 ORIGINAL COST 637 FACTORS PURCHASE 0 0174 SALE 0.0174 TOTAL LTD G/L -44 27269 CUSIP 31410GW90	07/10/09	1.87	637 02	10/26/09	100.00	592.75	-44 27
* 0	FNMA GTD PASS THRU POOL#889072 6.500% DUE 12/01/2037 ADJUSTED QUANTITY 87 ORIGINAL COST 91 FACTORS PURCHASE 0 0174 SALE 0.0174 TOTAL LTD G/L -4.68537 CUSIP 31410GW90	03/26/09	1 84	91.85	10/26/09	100 00	87.17	-4 68
* 0	FNMA GTD PASS THRU POOL#889072 6.500% DUE 12/01/2037 ADJUSTED QUANTITY 674 ORIGINAL COST 724 FACTORS PURCHASE 0 0198 SALE 0.0198 TOTAL LTD G/L -50.33425 CUSIP 31410GW90	07/10/09	2 13	724 24	11/25/09	100 00	673 91	-50 33
* 0	FNMA GTD PASS THRU POOL#889072 6.500% DUE 12/01/2037 ADJUSTED QUANTITY 99 ORIGINAL COST 104 FACTORS PURCHASE 0 0198 SALE 0.0198 TOTAL LTD G/L -5.32716 CUSIP 31410GW90	03/26/09	2.09	104 43	11/25/09	100 00	99 11	-5 32

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* 0	FNMA GTD PASS THRU POOL#889072 6.500% DUE 12/01/2037 ADJUSTED QUANTITY 400 ORIGINAL COST 430 FACTORS PURCHASE 0.0117 SALE 0.0117 TOTAL LTD G/L -29.91053 CUSIP 31410GW90	07/10/09	1 27	430 37	12/28/09	100 00	400 46	-29 91
* 0	FNMA GTD PASS THRU POOL#889072 6.500% DUE 12/01/2037 ADJUSTED QUANTITY 59 ORIGINAL COST 62 FACTORS PURCHASE 0.0117 SALE 0.0117 TOTAL LTD G/L -3.16534 CUSIP 31410GW90	03/26/09	1 24	62 05	12/28/09	100.00	58 89	-3 16
35,000	FNMA GTD PASS THRU POOL#889298 5.000% DUE 12/01/2036 ADJUSTED QUANTITY 32857 ORIGINAL COST 32471 DISTRIBUTIONS 466 FACTORS PURCHASE 0.952 SALE 0.9387 TOTAL LTD G/L 1745 54897 CUSIP 31410G7K3	11/07/08	91 90	32,164 33	01/14/09	103 20	33,909.88	1,745 54
* 0	FNMA GTD PASS THRU POOL#889298 5.000% DUE 12/01/2036 ADJUSTED QUANTITY 207 ORIGINAL COST 202 FACTORS PURCHASE 0.0059 SALE 0.0059 TOTAL LTD G/L 4.36571 CUSIP 31410G7K3	11/07/08	0 58	202 60	01/26/09	100 00	206 97	4 36

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* 0	FNMA GTD PASS THRU POOL#889691 6.000% DUE 07/01/2038 ADJUSTED QUANTITY 2256 ORIGINAL COST 2348 FACTORS: PURCHASE 0 0206 SALE 0.0206 TOTAL LTD G/L -92.97006 CUSIP 31410KNG5	06/10/09	2 15	2,348 93	07/27/09	100 00	2,255.96	-92 97
* 0	FNMA GTD PASS THRU POOL#889691 6.000% DUE 07/01/2038 ADJUSTED QUANTITY 1961 ORIGINAL COST 2041 FACTORS: PURCHASE 0.0179 SALE 0.0179 TOTAL LTD G/L -80 81748 CUSIP 31410KNG5	06/10/09	1 87	2,041 87	08/25/09	100.00	1,961 06	-80 81
* 0	FNMA GTD PASS THRU POOL#889691 6.000% DUE 07/01/2038 ADJUSTED QUANTITY 2040 ORIGINAL COST 2123 FACTORS: PURCHASE 0.0187 SALE 0.0187 TOTAL LTD G/L -84.06183 CUSIP 31410KNG5	06/10/09	1 95	2,123 86	09/25/09	100 00	2,039 80	-84 06
* 0	FNMA GTD PASS THRU POOL#889691 6.000% DUE 07/01/2038 ADJUSTED QUANTITY 1827 ORIGINAL COST 1902 FACTORS: PURCHASE 0 0167 SALE 0.0167 TOTAL LTD G/L -75.28088 CUSIP 31410KNG5	06/10/09	1 74	1,902 00	10/26/09	100 00	1,826.72	-75 28

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* 0	FNMA GTD PASS THRU POOL#889691 6.000% DUE 07/01/2038 ADJUSTED QUANTITY 2316 ORIGINAL COST 2411 FACTORS PURCHASE 0.0212 SALE 0.0212 TOTAL LTD G/L -95.45738 CUSIP 31410KNG5	06/10/09	2.21	2,411.77	11/25/09	100.00	2,316.32	-95.45738
* 0	FNMA GTD PASS THRU POOL#889691 6.000% DUE 07/01/2038 ADJUSTED QUANTITY 1650 ORIGINAL COST 1718 FACTORS PURCHASE 0.0151 SALE 0.0151 TOTAL LTD G/L -68.01639 CUSIP 31410KNG5	06/10/09	1.58	1,718.47	12/28/09	100.00	1,650.46	-68.01639
* 0	FNMA GTD PASS THRU POOL#954897 6.500% DUE 11/01/2037 ADJUSTED QUANTITY 9 ORIGINAL COST 9 FACTORS PURCHASE 0.0046 SALE 0.0046 TOTAL LTD G/L -0.32057 CUSIP 31413TKJ0	04/28/08	0.49	9.71	01/26/09	100.00	9.39	-0.32057
* 0	FNMA GTD PASS THRU POOL#954897 6.500% DUE 11/01/2037 ADJUSTED QUANTITY 30 ORIGINAL COST 30 FACTORS PURCHASE 0.0149 SALE 0.0149 TOTAL LTD G/L -1.01874 CUSIP 31413TKJ0	04/28/08	1.54	30.85	02/25/09	100.00	29.84	-1.01874

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2,000	FNMA GTD PASS THRU POOL#954897 6 500% DUE 11/01/2037 ADJUSTED QUANTITY 1676 ORIGINAL COST 1991 DISTRIBUTIONS 250 FACTORS PURCHASE 0.963 SALE 0.8381 TOTAL LTD G/L 19.26257 CUSIP 31413TKJ0	04/28/08	86.68	1,733.54	03/09/09	104.56	1,752.81	19.26
* 0	FNMA GTD PASS THRU POOL#954897 6 500% DUE 11/01/2037 ADJUSTED QUANTITY 39 ORIGINAL COST 40 FACTORS PURCHASE 0.0194 SALE 0.0194 TOTAL LTD G/L -1.33044 CUSIP 31413TKJ0	04/28/08	2.02	40.30	03/25/09	100.00	38.97	-1.33
22,000	FNMA GTD PASS THRU POOL#959514 5.500% DUE 12/01/2037 ADJUSTED QUANTITY 19599 ORIGINAL COST 20543 DISTRIBUTIONS 851 FACTORS PURCHASE 0.9295 SALE 0.8908 TOTAL LTD G/L 336.70812 CUSIP 31413YN72	09/11/08	90.03	19,807.30	01/22/09	102.78	20,144.01	336.70
* 0	FNMA GTD PASS THRU POOL#959514 5.500% DUE 12/01/2037 ADJUSTED QUANTITY 318 ORIGINAL COST 321 FACTORS PURCHASE 0.0144 SALE 0.0144 TOTAL LTD G/L -3.37624 CUSIP 31413YN72	09/11/08	1.46	320.99	01/26/09	100.00	317.62	-3.37

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53,000	FNMA GTD PASS THRU POOL#973006 5,000% DUE 03/01/2038 ADJUSTED QUANTITY 50260 ORIGINAL COST 51004 DISTRIBUTIONS 2746 FACTORS PURCHASE 1.00000392 SALE 0.9482 TOTAL LTD G/L 3502.46528 CUSIP 31414QNX1	02/20/08	91 26	48,366.97	01/14/09	103 20	51,869 44	3,502 48
★	FNMA GTD PASS THRU POOL#973006 5,000% DUE 03/01/2038 ADJUSTED QUANTITY 59 ORIGINAL COST 56 FACTORS PURCHASE 0 0011 SALE 0.0011 TOTAL LTD G/L 2.22571 CUSIP 31414QNX1	02/20/08	0 11	56 87	01/26/09	100 00	59 10	2 22
★	FNMA GTD PASS THRU POOL#973575 5 500% DUE 03/01/2038 ADJUSTED QUANTITY 1155 ORIGINAL COST 1162 FACTORS PURCHASE 0 0148 SALE 0.0148 TOTAL LTD G/L -6 67941 CUSIP 31414RCL7	11/19/08	1 49	1,162 02	01/26/09	100 00	1,155 35	-6 67
★	FNMA GTD PASS THRU POOL#973575 5,500% DUE 03/01/2038 ADJUSTED QUANTITY 2879 ORIGINAL COST 2896 FACTORS PURCHASE 0 0369 SALE 0 0369 TOTAL LTD G/L -16.64678 CUSIP 31414RCL7	11/19/08	3 71	2,896 11	02/25/09	100 00	2,879 47	-16 64

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* 0	FNMA GTD PASS THRU POOL#973575 5.500% DUE 03/01/2038 ADJUSTED QUANTITY 1414 ORIGINAL COST 1422 FACTORS PURCHASE 0.0181 SALE 0.0181 TOTAL LTD G/L -8.17346 CUSIP 31414RCL7	11/19/08	1.82	1,422.01	03/25/09	100.00	1,413.84	-8.17
* 0	FNMA GTD PASS THRU POOL#973575 5.500% DUE 03/01/2038 ADJUSTED QUANTITY 1550 ORIGINAL COST 1558 FACTORS PURCHASE 0.0198 SALE 0.0198 TOTAL LTD G/L -8.95869 CUSIP 31414RCL7	11/19/08	2.00	1,558.54	04/27/09	100.00	1,549.59	-8.95
* 0	FNMA GTD PASS THRU POOL#973575 5.500% DUE 03/01/2038 ADJUSTED QUANTITY 1490 ORIGINAL COST 1498 FACTORS PURCHASE 0.0191 SALE 0.0191 TOTAL LTD G/L -8.61517 CUSIP 31414RCL7	11/19/08	1.92	1,498.84	05/26/09	100.00	1,490.23	-8.61
* 0	FNMA GTD PASS THRU POOL#973575 5.500% DUE 03/01/2038 ADJUSTED QUANTITY 1867 ORIGINAL COST 1878 FACTORS PURCHASE 0.0239 SALE 0.0239 TOTAL LTD G/L -10.79503 CUSIP 31414RCL7	11/19/08	2.41	1,878.01	06/25/09	100.00	1,867.22	-10.79

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* 0	FNMA GTD PASS THRU POOL#973575 5.500% DUE 03/01/2038 ADJUSTED QUANTITY 1050 ORIGINAL COST 1056 FACTORS PURCHASE 0.0134 SALE 0.0134 TOTAL LTD G/L: -6 07145 CUSIP 31414RCL7	11/19/08	1.35	1,056.20	07/27/09	100.00	1,050.13	-6.07
* 0	FNMA GTD PASS THRU POOL#973575 5.500% DUE 03/01/2038 ADJUSTED QUANTITY 1357 ORIGINAL COST 1365 FACTORS PURCHASE 0.0174 SALE 0.0174 TOTAL LTD G/L: -7.84815 CUSIP 31414RCL7	11/19/08	1.75	1,365.33	08/25/09	100.00	1,357.49	-7.84
* 0	FNMA GTD PASS THRU POOL#973575 5.500% DUE 03/01/2038 ADJUSTED QUANTITY 689 ORIGINAL COST 692 FACTORS PURCHASE 0.0088 SALE 0.0088 TOTAL LTD G/L: -3.98302 CUSIP 31414RCL7	11/19/08	0.89	692.98	09/25/09	100.00	689.00	-3.98
* 0	FNMA GTD PASS THRU POOL#973575 5.500% DUE 03/01/2038 ADJUSTED QUANTITY 1137 ORIGINAL COST 1143 FACTORS PURCHASE 0.0145 SALE 0.0145 TOTAL LTD G/L: -6.57324 CUSIP 31414RCL7	11/19/08	1.47	1,143.58	10/26/09	100.00	1,137.01	-6.57

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
0	FNMA GTD PASS THRU POOL#974386 5.500% DUE 04/01/2038 ADJUSTED QUANTITY 48 ORIGINAL COST 48 FACTORS PURCHASE 0 0096 SALE 0 0096 TOTAL LTD G/L 0.0151 CUSIP 31414R6X8	11/17/08	0.97	48.31	01/26/09	100 00	48.33	0.02
0	FNMA GTD PASS THRU POOL#974386 5.500% DUE 04/01/2038 ADJUSTED QUANTITY 146 ORIGINAL COST 145 FACTORS PURCHASE 0.0291 SALE 0.0291 TOTAL LTD G/L 0.0456 CUSIP 31414R6X8	11/17/08	2.92	145.88	02/25/09	100 00	145.93	0.04
5,000	FNMA GTD PASS THRU POOL#974386 5.500% DUE 04/01/2038 ADJUSTED QUANTITY 4441 ORIGINAL COST 4768 DISTRIBUTIONS 408 FACTORS PURCHASE 0.9698 SALE 0.8882 TOTAL LTD G/L 164.10363 CUSIP 31414R6X8	11/17/08	88.79	4,439.66	03/23/09	103.66	4,603.77	164.10
0	FNMA GTD PASS THRU POOL#974386 5.500% DUE 04/01/2038 ADJUSTED QUANTITY 119 ORIGINAL COST 118 FACTORS PURCHASE 0 0237 SALE 0 0237 TOTAL LTD G/L 0 03704 CUSIP 31414R6X8	11/17/08	2.37	118.50	03/25/09	100 00	118.54	0.03

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#975646 5.500% DUE 07/01/2038 ADJUSTED QUANTITY 298 ORIGINAL COST 289 FACTORS PURCHASE 0.0058 SALE 0.0058 TOTAL LTD G/L 7.97932 CUSIP 31414TL33	07/18/08	0.57	289.75	01/26/09	100.00	297.73	
* 0	FNMA GTD PASS THRU POOL#975646 5.500% DUE 07/01/2038 ADJUSTED QUANTITY 922 ORIGINAL COST 897 FACTORS PURCHASE 0.018 SALE 0.018 TOTAL LTD G/L 24.71718 CUSIP 31414TL33	07/18/08	1.76	897.56	02/25/09	100.00	922.28	24.71
51,000	FNMA GTD PASS THRU POOL#975646 5.500% DUE 07/01/2038 ADJUSTED QUANTITY 47179 ORIGINAL COST 49633 DISTRIBUTIONS 3825 FACTORS PURCHASE 1 SALE 0.925 TOTAL LTD G/L 2993.05949 CUSIP 31414TL33	07/18/08	90.03	45,914.97	03/23/09	103.66	48,908.03	2,993.05
* 0	FNMA GTD PASS THRU POOL#975646 5.500% DUE 07/01/2038 ADJUSTED QUANTITY 1368 ORIGINAL COST 1331 FACTORS PURCHASE 0.0268 SALE 0.0268 TOTAL LTD G/L 36.67389 CUSIP 31414TL33	07/18/08	2.61	1,331.74	03/25/09	100.00	1,368.42	36.67

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#984280 6.000% DUE 06/01/2038 ADJUSTED QUANTITY 1305 ORIGINAL COST 1361 FACTORS PURCHASE 0 0171 SALE 0.0171 TOTAL LTD G/L -57 18588 CUSIP 31415MM51	06/19/09	1 79	1,361 95	07/27/09	100.00	1,304 77	-57 18588
* 0	FNMA GTD PASS THRU POOL#984280 6.000% DUE 06/01/2038 ADJUSTED QUANTITY 2386 ORIGINAL COST 2490 FACTORS PURCHASE 0 0313 SALE 0.0313 TOTAL LTD G/L -104 56608 CUSIP 31415MM51	06/19/09	3 28	2,490 38	08/25/09	100.00	2,385 82	-104 56
* 0	FNMA GTD PASS THRU POOL#984280 6.000% DUE 06/01/2038 ADJUSTED QUANTITY 762 ORIGINAL COST 795 FACTORS PURCHASE 0 01 SALE 0 01 TOTAL LTD G/L -33 39357 CUSIP 31415MM51	06/19/09	1 05	795 32	09/25/09	100 00	761 93	-33 39
* 0	FNMA GTD PASS THRU POOL#984280 6.000% DUE 06/01/2038 ADJUSTED QUANTITY 727 ORIGINAL COST 758 FACTORS PURCHASE 0 0095 SALE 0.0095 TOTAL LTD G/L -31.85113 CUSIP 31415MM51	06/19/09	1 00	758 57	10/26/09	100 00	726 72	-31 85

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#984280 6.000% DUE 06/01/2038 ADJUSTED QUANTITY 515 ORIGINAL COST 537 FACTORS PURCHASE 0.0067 SALE 0.0067 TOTAL LTD G/L -22.56143 CUSIP 31415MM51	06/19/09	0.71	537.33	11/25/09	100.00	514.77	-22.56
* 0	FNMA GTD PASS THRU POOL#984280 6.000% DUE 06/01/2038 ADJUSTED QUANTITY 435 ORIGINAL COST 453 FACTORS PURCHASE 0.0057 SALE 0.0057 TOTAL LTD G/L -19.05861 CUSIP 31415MM51	06/19/09	0.60	453.90	12/28/09	100.00	434.85	-19.05
* 0	FNMA GTD PASS THRU POOL#992300 5.500% DUE 01/01/2039 ADJUSTED QUANTITY 2336 ORIGINAL COST 2414 FACTORS PURCHASE 0.0268 SALE 0.0268 TOTAL LTD G/L -78.66124 CUSIP 31415XKM2	07/23/09	2.78	2,414.78	08/25/09	100.00	2,336.12	-78.66
87,000	FNMA GTD PASS THRU POOL#992300 5.500% DUE 01/01/2039 ADJUSTED QUANTITY 67292 ORIGINAL COST 73904 DISTRIBUTIONS 4211 FACTORS PURCHASE 0.8218 SALE 0.7734 TOTAL LTD G/L 604.5796 CUSIP 31415XKM2	07/23/09	79.95	69,558.23	09/09/09	104.27	70,162.81	604.57

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#992300 5.500% DUE 01/01/2039 ADJUSTED QUANTITY 1868 ORIGINAL COST 1931 FACTORS PURCHASE 0 0214 SALE 0.0214 TOTAL LTD G/L -62 90566 CUSIP 31415XKM2	07/23/09	2 22	1,931 09	09/25/09	100 00	1,868 19	-62 90
* 0	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY 791 ORIGINAL COST 815 FACTORS PURCHASE 0 0192 SALE 0 0192 TOTAL LTD G/L -24 70898 CUSIP 31416BLD8	03/10/09	1 99	815 39	04/27/09	100 00	790 69	-24 70
* 0	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY 1594 ORIGINAL COST 1660 FACTORS PURCHASE 0.0183 SALE 0 0183 TOTAL LTD G/L -66 75813 CUSIP 31416BLD8	04/27/09	1 91	1,660 98	05/26/09	100 00	1,594 23	-66 75
* 0	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY 751 ORIGINAL COST 774 FACTORS PURCHASE 0.0183 SALE 0.0183 TOTAL LTD G/L -23.47811 CUSIP 31416BLD8	03/10/09	1 89	774 77	05/26/09	100.00	751 30	-23 47

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	Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
*	0	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY 817 ORIGINAL COST 842 FACTORS PURCHASE 0.0199 SALE 0.0199 TOTAL LTD G/L -25.52394 CUSIP 31416BLD8	03/10/09	2.05	842.28	06/25/09	100.00	816.76	-25.52
*	0	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY 1733 ORIGINAL COST 1805 FACTORS PURCHASE 0.0199 SALE 0.0199 TOTAL LTD G/L -72.57529 CUSIP 31416BLD8	04/27/09	2.08	1,805.71	06/25/09	100.00	1,733.14	-72.57
*	0	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY 1726 ORIGINAL COST 1798 FACTORS PURCHASE 0.0198 SALE 0.0198 TOTAL LTD G/L -72.28805 CUSIP 31416BLD8	04/27/09	2.07	1,798.57	07/27/09	100.00	1,726.29	-72.28
*	0	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY 814 ORIGINAL COST 838 FACTORS PURCHASE 0.0198 SALE 0.0198 TOTAL LTD G/L -25.42317 CUSIP 31416BLD8	03/10/09	2.05	838.96	07/27/09	100.00	813.54	-25.42

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* 0	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY 636 ORIGINAL COST: 655 FACTORS: PURCHASE 0 0155 SALE 0.0155 TOTAL LTD G/L -19.87046 CUSIP 31416BLD8	03/10/09	1.60	655 72	08/25/09	100 00	635 85	-19.87
* 0	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY 1349 ORIGINAL COST 1405 FACTORS: PURCHASE: 0.0155 SALE 0.0155 TOTAL LTD G/L -56.49981 CUSIP 31416BLD8	04/27/09	1 62	1,405 73	08/25/09	100 00	1,349.24	-56.49
* 0	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY 1083 ORIGINAL COST: 1128 FACTORS: PURCHASE 0.0124 SALE 0.0124 TOTAL LTD G/L -45.34591 CUSIP 31416BLD8	04/27/09	1 30	1,128 22	09/25/09	100 00	1,082 88	-45 34
* 0	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY 510 ORIGINAL COST 526 FACTORS: PURCHASE 0 0124 SALE 0 0124 TOTAL LTD G/L -15.94768 CUSIP 31416BLD8	03/10/09	1 28	526 27	09/25/09	100 00	510 33	-15 94

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* 0	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY 954 ORIGINAL COST 993 FACTORS PURCHASE 0 0109 SALE 0.0109 TOTAL LTD G/L -39.93593 CUSIP 314168LD8	04/27/09	1.14	993.61	10/26/09	100.00	953.68	-39.93
* 0	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY 449 ORIGINAL COST 463 FACTORS PURCHASE 0 0109 SALE 0.0109 TOTAL LTD G/L -14.04511 CUSIP 314168LD8	03/10/09	1.13	463.48	10/26/09	100.00	449.44	-14.04
* 0	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY 1066 ORIGINAL COST 1111 FACTORS PURCHASE 0.0122 SALE 0.0122 TOTAL LTD G/L -44.65793 CUSIP 314168LD8	04/27/09	1.28	1,111.11	11/25/09	100.00	1,066.46	-44.65
* 0	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY 503 ORIGINAL COST 518 FACTORS PURCHASE 0 0122 SALE 0.0122 TOTAL LTD G/L -15.70568 CUSIP 314168LD8	03/10/09	1.26	518.28	11/25/09	100.00	502.58	-15.70

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* 0	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY 978 ORIGINAL COST 1018 FACTORS: PURCHASE 0 0112 SALE 0.0112 TOTAL LTD G/L -40.94788 CUSIP 31416BLD8	04/27/09	1.17	1,018.80	12/28/09	100.00	977.86	-40.94
* 0	FNMA GTD PASS THRU POOL#995024 5.500% DUE 08/01/2037 ADJUSTED QUANTITY 461 ORIGINAL COST 475 FACTORS: PURCHASE 0.0112 SALE 0.0112 TOTAL LTD G/L -14.4011 CUSIP 31416BLD8	03/10/09	1.16	475.23	12/28/09	100.00	460.83	-14.40
* 0	FNMA GTD PASS THRU POOL#995084 5.500% DUE 08/01/2037 ADJUSTED QUANTITY 373 ORIGINAL COST 384 FACTORS: PURCHASE 0 0098 SALE 0 0098 TOTAL LTD G/L -11.47673 CUSIP 31416BM96	01/27/09	1.01	384.32	02/25/09	100.00	372.85	-11.47
* 0	FNMA GTD PASS THRU POOL#995084 5.500% DUE 08/01/2037 ADJUSTED QUANTITY 892 ORIGINAL COST 919 FACTORS: PURCHASE 0 0234 SALE 0.0234 TOTAL LTD G/L -27.46601 CUSIP 31416BM96	01/27/09	2.42	919.75	03/25/09	100.00	892.29	-27.46

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* 0	FNMA GTD PASS THRU POOL#995084 5.500% DUE 08/01/2037 ADJUSTED QUANTITY 597 ORIGINAL COST 615 FACTORS PURCHASE 0 0157 SALE 0.0157 TOTAL LTD G/L -18.36714 CUSIP 31416BM96	01/27/09	1 62	615 06	04/27/09	100 00	596.70	-18.36
* 0	FNMA GTD PASS THRU POOL#995084 5.500% DUE 08/01/2037 ADJUSTED QUANTITY 809 ORIGINAL COST 833 FACTORS PURCHASE 0.0212 SALE 0 0212 TOTAL LTD G/L -24.90382 CUSIP 31416BM96	01/27/09	2 19	833 96	05/26/09	100 00	809.06	-24 90
* 0	FNMA GTD PASS THRU POOL#995084 5.500% DUE 08/01/2037 ADJUSTED QUANTITY 731 ORIGINAL COST 753 FACTORS PURCHASE 0 0192 SALE 0 0192 TOTAL LTD G/L -22 50464 CUSIP 31416BM96	01/27/09	1 98	753 61	06/25/09	100 00	731 11	-22 50
* 0	FNMA GTD PASS THRU POOL#995084 5.500% DUE 08/01/2037 ADJUSTED QUANTITY 600 ORIGINAL COST 618 FACTORS PURCHASE 0 0157 SALE 0.0157 TOTAL LTD G/L -18.47147 CUSIP 31416BM96	01/27/09	1 63	618 56	07/27/09	100 00	600 09	-18 47

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* 0	FNMA GTD PASS THRU POOL#995084 5.500% DUE 08/01/2037 ADJUSTED QUANTITY 666 ORIGINAL COST 686 FACTORS PURCHASE 0.0175 SALE 0.0175 TOTAL LTD G/L -20.50749 CUSIP 31416BM96	01/27/09	1.81	686.73	08/25/09	100.00	666.23	-20.50
* 0	FNMA GTD PASS THRU POOL#995084 5.500% DUE 08/01/2037 ADJUSTED QUANTITY 367 ORIGINAL COST 377 FACTORS PURCHASE 0.0096 SALE 0.0096 TOTAL LTD G/L -11.28732 CUSIP 31416BM96	01/27/09	0.99	377.97	09/25/09	100.00	366.69	-11.28
* 0	FNMA GTD PASS THRU POOL#995084 5.500% DUE 08/01/2037 ADJUSTED QUANTITY 354 ORIGINAL COST 365 FACTORS PURCHASE 0.0093 SALE 0.0093 TOTAL LTD G/L -10.89962 CUSIP 31416BM96	01/27/09	0.96	364.99	10/26/09	100.00	354.10	-10.89
* 0	FNMA GTD PASS THRU POOL#995084 5.500% DUE 08/01/2037 ADJUSTED QUANTITY 409 ORIGINAL COST 422 FACTORS PURCHASE 0.0107 SALE 0.0107 TOTAL LTD G/L -12.60246 CUSIP 31416BM96	01/27/09	1.11	422.02	11/25/09	100.00	409.42	-12.60

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* 0	FNMA GTD PASS THRU POOL#995084 5 500% DUE 08/01/2037 ADJUSTED QUANTITY 377 ORIGINAL COST 388 FACTORS PURCHASE 0 0099 SALE 0 0099 TOTAL LTD G/L -11.60426 CUSIP 31416BN96	01/27/09	1 02	388 59	12/28/09	100 00	376 99	-11 60
* 0	FNMA GTD PASS THRU POOL#995112 5 500% DUE 07/01/2036 ADJUSTED QUANTITY 235 ORIGINAL COST 241 FACTORS PURCHASE 0.0117 SALE 0.0117 TOTAL LTD G/L -6.97406 CUSIP 31416BN53	01/22/09	1.21	241 55	02/25/09	100.00	234.58	-6.97
* 0	FNMA GTD PASS THRU POOL#995112 5 500% DUE 07/01/2036 ADJUSTED QUANTITY 378 ORIGINAL COST 389 FACTORS PURCHASE 0.0189 SALE 0.0189 TOTAL LTD G/L -11 24656 CUSIP 31416BN53	01/22/09	1 95	389 53	03/25/09	100 00	378 29	-11 24
* 0	FNMA GTD PASS THRU POOL#995112 5.500% DUE 07/01/2036 ADJUSTED QUANTITY 393 ORIGINAL COST 404 FACTORS PURCHASE 0 0196 SALE 0 0196 TOTAL LTD G/L -11 67765 CUSIP 31416BN53	01/22/09	2 02	404 46	04/27/09	100 00	392 79	-11 67

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#995112 5.500% DUE 07/01/2036 ADJUSTED QUANTITY 375 ORIGINAL COST 386 FACTORS PURCHASE 0 0187 SALE 0 0187 TOTAL LTD G/L -11.16153 CUSIP: 31416BN53	01/22/09	1.93	386 59	05/26/09	100.00	375.43	-11.16
* 0	FNMA GTD PASS THRU POOL#995112 5.500% DUE 07/01/2036 ADJUSTED QUANTITY 407 ORIGINAL COST 419 FACTORS PURCHASE 0 0203 SALE 0 0203 TOTAL LTD G/L -12 10962 CUSIP: 31416BN53	01/22/09	2 10	419 42	06/25/09	100 00	407.32	-12.10
* 0	FNMA GTD PASS THRU POOL#995112 5.500% DUE 07/01/2036 ADJUSTED QUANTITY 399 ORIGINAL COST 410 FACTORS PURCHASE 0.0199 SALE 0.0199 TOTAL LTD G/L -11.848 CUSIP: 31416BN53	01/22/09	2 05	410 36	07/27/09	100.00	398 52	-11 84
* 0	FNMA GTD PASS THRU POOL#995112 5.500% DUE 07/01/2036 ADJUSTED QUANTITY 316 ORIGINAL COST 325 FACTORS PURCHASE 0 0158 SALE 0 0158 TOTAL LTD G/L -9.40865 CUSIP 31416BN53	01/22/09	1 63	325 87	08/25/09	100 00	316 47	-9 40

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#995112 5.500% DUE 07/01/2036 ADJUSTED QUANTITY 267 ORIGINAL COST 274 FACTORS: PURCHASE 0.0133 SALE 0.0133 TOTAL LTD G/L -7.93107 CUSIP: 31416BN53	01/22/09	1 37	274 70	09/25/09	100 00	266.77	-7.93
* 0	FNMA GTD PASS THRU POOL#995112 5.500% DUE 07/01/2036 ADJUSTED QUANTITY 221 ORIGINAL COST 227 FACTORS: PURCHASE 0.011 SALE 0.011 TOTAL LTD G/L -6.58252 CUSIP: 31416BN53	01/22/09	1 14	227 99	10/26/09	100.00	221 41	-6 58
* 0	FNMA GTD PASS THRU POOL#995112 5.500% DUE 07/01/2036 ADJUSTED QUANTITY 241 ORIGINAL COST 248 FACTORS: PURCHASE 0.012 SALE 0.012 TOTAL LTD G/L -7.17682 CUSIP: 31416BN53	01/22/09	1 24	248 57	11/25/09	100 00	241 40	-7 17
* 0	FNMA GTD PASS THRU POOL#995112 5.500% DUE 07/01/2036 ADJUSTED QUANTITY 249 ORIGINAL COST 256 FACTORS: PURCHASE 0.0124 SALE 0.0124 TOTAL LTD G/L -7.39534 CUSIP: 31416BN53	01/22/09	1 28	256 14	12/28/09	100 00	248 75	-7 39

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#995176 5 000% DUE 02/01/2037 ADJUSTED QUANTITY 240 ORIGINAL COST: 247 FACTORS PURCHASE 0.015 SALE 0.015 TOTAL LTD G/L -6 81754 CUSIP 31416BQ50	03/12/09	1 55	247 20	04/27/09	100.00	240.39	-6 817
* 0	FNMA GTD PASS THRU POOL#995176 5 000% DUE 02/01/2037 ADJUSTED QUANTITY 316 ORIGINAL COST: 324 FACTORS PURCHASE 0.015 SALE 0.015 TOTAL LTD G/L -8.94811 CUSIP 31416BQ50	03/12/09	1 55	324.46	04/27/09	100 00	315 52	-8 94
* 0	FNMA GTD PASS THRU POOL#995176 5 000% DUE 02/01/2037 ADJUSTED QUANTITY 790 ORIGINAL COST 811 FACTORS PURCHASE 0.0213 SALE 0.0213 TOTAL LTD G/L -22.39058 CUSIP 31416BQ50	03/12/09	2 19	811 90	05/26/09	100 00	789 51	-22 39
* 0	FNMA GTD PASS THRU POOL#995176 5 000% DUE 02/01/2037 ADJUSTED QUANTITY 717 ORIGINAL COST 737 FACTORS PURCHASE 0.0193 SALE 0.0193 TOTAL LTD G/L -20.32943 CUSIP 31416BQ50	03/12/09	1 99	737 16	06/25/09	100 00	716.84	-20 32

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
21,000	FNMA GTD PASS THRU POOL#995176 5.000% DUE 02/01/2037 ADJUSTED QUANTITY 18785 ORIGINAL COST 20895 DISTRIBUTIONS 1880 FACTORS PURCHASE 0.984 SALE 0.8945 TOTAL LTD G/L -115.92 CUSIP 31416BQ50	03/12/09	91.99	19,317.24	07/16/09	102.22	19,201.56	-115.92
* 0	FNMA GTD PASS THRU POOL#995176 5.000% DUE 02/01/2037 ADJUSTED QUANTITY 364 ORIGINAL COST 374 FACTORS PURCHASE 0.0173 SALE 0.0173 TOTAL LTD G/L -10.31929 CUSIP 31416BQ50	03/12/09	1.78	374.18	07/27/09	100.00	363.87	-10.31
* 0	FNMA GTD PASS THRU POOL#995176 5.000% DUE 02/01/2037 ADJUSTED QUANTITY 277 ORIGINAL COST 285 FACTORS PURCHASE 0.0173 SALE 0.0173 TOTAL LTD G/L -7.86253 CUSIP 31416BQ50	03/12/09	1.78	285.10	07/27/09	100.00	277.24	-7.86
* 0	FNMA GTD PASS THRU POOL#995176 5.000% DUE 02/01/2037 ADJUSTED QUANTITY 89 ORIGINAL COST 91 FACTORS PURCHASE 0.0055 SALE 0.0055 TOTAL LTD G/L -2.52044 CUSIP 31416BQ50	03/12/09	0.57	91.39	08/25/09	100.00	88.87	-2.52

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#995176 5.000% DUE 02/01/2037 ADJUSTED QUANTITY 117 ORIGINAL COST 119 FACTORS PURCHASE 0.0055 SALE 0.0055 TOTAL LTD G/L -3.30815 CUSIP 31416BQ50	03/12/09	0 57	119.95	08/25/09	100 00	116 55	-3 40
* 0	FNMA GTD PASS THRU POOL#995176 5.000% DUE 02/01/2037 ADJUSTED QUANTITY 168 ORIGINAL COST 172 FACTORS PURCHASE 0 0104 SALE 0.0104 TOTAL LTD G/L -4.75407 CUSIP 31416BQ50	03/12/09	1 08	172 38	09/25/09	100 00	167.63	-4 75
16,000	FNMA GTD PASS THRU POOL#995176 5.000% DUE 02/01/2037 ADJUSTED QUANTITY 13799 ORIGINAL COST 15920 DISTRIBUTIONS 1946 FACTORS PURCHASE 0 984 SALE 0.8624 TOTAL LTD G/L 161.7166 CUSIP 31416BQ50	03/12/09	88 69	14,189 93	10/07/09	104 01	14,351 65	161 71
* 0	FNMA GTD PASS THRU POOL#995176 5.000% DUE 02/01/2037 ADJUSTED QUANTITY 61 ORIGINAL COST 62 FACTORS PURCHASE 0.0037 SALE 0 0037 TOTAL LTD G/L -1.72251 CUSIP 31416BQ50	03/12/09	0 39	62 45	10/26/09	100 00	60 74	-1 72

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#995176 5.000% DUE 02/01/2037 ADJUSTED QUANTITY 80 ORIGINAL COST 81 FACTORS: PURCHASE 0 0037 SALE 0 0037 TOTAL LTD G/L -2 26081 CUSIP 31416BQ50	03/12/09	0 39	81 97	10/26/09	100 00	79 71	-2.20
* 0	FNMA GTD PASS THRU POOL#995473 5.000% DUE 01/01/2024 ADJUSTED QUANTITY 856 ORIGINAL COST 882 FACTORS: PURCHASE 0 0214 SALE 0 0214 TOTAL LTD G/L -25.55972 CUSIP 31416B2E7	02/11/09	2 21	882 00	03/25/09	100 00	856.45	-25.55
* 0	FNMA GTD PASS THRU POOL#995473 5.000% DUE 01/01/2024 ADJUSTED QUANTITY 941 ORIGINAL COST 968 FACTORS: PURCHASE 0.0235 SALE 0 0235 TOTAL LTD G/L -28 07705 CUSIP 31416B2E7	02/11/09	2.42	968 87	04/27/09	100 00	940 80	-28 07
* 0	FNMA GTD PASS THRU POOL#995473 5.000% DUE 01/01/2024 ADJUSTED QUANTITY 504 ORIGINAL COST 524 FACTORS: PURCHASE 0 0162 SALE 0 0162 TOTAL LTD G/L -19.78545 CUSIP 31416B2E7	05/26/09	1 69	524 25	05/26/09	100 00	504 47	-19 78

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#995473 5.000% DUE 01/01/2024 ADJUSTED QUANTITY: 651 ORIGINAL COST: 670 FACTORS: PURCHASE 0.0162 SALE 0.0162 TOTAL LTD G/L -19.42622 CUSIP 31416B2E7	02/11/09	1.68	670.35	05/26/09	100.00	650.93	-19.42
* 0	FNMA GTD PASS THRU POOL#995473 5.000% DUE 01/01/2024 ADJUSTED QUANTITY: 1134 ORIGINAL COST: 1167 FACTORS: PURCHASE 0.0283 SALE 0.0283 TOTAL LTD G/L -33.83571 CUSIP 31416B2E7	02/11/09	2.92	1,167.59	06/25/09	100.00	1,133.76	-33.83
* 0	FNMA GTD PASS THRU POOL#995473 5.000% DUE 01/01/2024 ADJUSTED QUANTITY: 879 ORIGINAL COST: 913 FACTORS: PURCHASE 0.0283 SALE 0.0283 TOTAL LTD G/L -34.46101 CUSIP 31416B2E7	05/26/09	2.95	913.12	06/25/09	100.00	878.66	-34.46
* 0	FNMA GTD PASS THRU POOL#995473 5.000% DUE 01/01/2024 ADJUSTED QUANTITY: 869 ORIGINAL COST: 903 FACTORS: PURCHASE 0.028 SALE 0.028 TOTAL LTD G/L -34.08505 CUSIP 31416B2E7	05/26/09	2.91	903.15	07/27/09	100.00	869.07	-34.08

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#995473 5.000% DUE 01/01/2024 ADJUSTED QUANTITY 1121 ORIGINAL COST 1154 FACTORS PURCHASE 0 028 SALE 0 028 TOTAL LTD G/L -33 46624 CUSIP 31416B2E7	02/11/09	2.89	1,154.84	07/27/09	100.00	1,121.38	-33.46
31,000	FNMA GTD PASS THRU POOL#995473 5.000% DUE 01/01/2024 ADJUSTED QUANTITY 25728 ORIGINAL COST 29265 DISTRIBUTIONS 2434 FACTORS PURCHASE 0.90841083 SALE 0 8299 TOTAL LTD G/L -24,14936 CUSIP 31416B2E7	05/26/09	86.25	26,736.65	08/13/09	103.83	26,712.50	-24.14
40,000	FNMA GTD PASS THRU POOL#995473 5.000% DUE 01/01/2024 ADJUSTED QUANTITY 33197 ORIGINAL COST 40461 DISTRIBUTIONS 6093 FACTORS PURCHASE 0.98223097 SALE 0 8299 TOTAL LTD G/L -280.10052 CUSIP 31416B2E7	02/11/09	85.47	34,187.64	08/13/09	103.83	34,467.75	280.10
* 0	FNMA GTD PASS THRU POOL#995473 5.000% DUE 01/01/2024 ADJUSTED QUANTITY 685 ORIGINAL COST 712 FACTORS PURCHASE 0 0221 SALE 0 0221 TOTAL LTD G/L -26 88084 CUSIP 31416B2E7	05/26/09	2.30	712.27	08/25/09	100.00	685.39	-26.88

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#995473 5.000% DUE 01/01/2024 ADJUSTED QUANTITY 884 ORIGINAL COST 910 FACTORS PURCHASE 0 0221 SALE 0 0221 TOTAL LTD G/L -26.39326 CUSIP 31416B2E7	02/11/09	2.28	910 77	08/25/09	100 00	884 38	-26 39
* 0	FNMA GTD PASS THRU POOL#995654 6.000% DUE 02/01/2039 ADJUSTED QUANTITY 2853 ORIGINAL COST 3024 FACTORS PURCHASE 0 0214 SALE 0 0214 TOTAL LTD G/L -170.96551 CUSIP 31416CBX3	10/07/09	2 27	3,024 10	11/25/09	100.00	2,853 14	-170 96
* 0	FNMA GTD PASS THRU POOL#995654 6.000% DUE 02/01/2039 ADJUSTED QUANTITY 1694 ORIGINAL COST 1795 FACTORS PURCHASE 0 0127 SALE 0 0127 TOTAL LTD G/L -101.47965 CUSIP 31416CBX3	10/07/09	1 35	1,795 01	12/28/09	100 00	1,693 54	-101 47
* 0	FNMA GTD PASS THRU POOL#AA4434 5.000% DUE 03/01/2039 ADJUSTED QUANTITY 346 ORIGINAL COST 355 FACTORS PURCHASE 0 0053 SALE 0 0053 TOTAL LTD G/L -10.14923 CUSIP 31416M4U5	05/07/09	0 56	355 64	05/26/09	100 00	345 50	-10 14

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0	FNMA GTD PASS THRU POOL#AA4434 5.000% DUE 03/01/2039 ADJUSTED QUANTITY 16 ORIGINAL COST 16 FACTORS PURCHASE 0.0054 SALE 0.0054 TOTAL LTD G/L -0.52909 CUSIP 31416M4U5	04/29/09	0.56	16.72	05/26/09	100.00	16.20	-0.52
0	FNMA GTD PASS THRU POOL#AA4434 5.000% DUE 03/01/2039 ADJUSTED QUANTITY 637 ORIGINAL COST 658 FACTORS PURCHASE 0.0053 SALE 0.0053 TOTAL LTD G/L -21.69794 CUSIP 31416M4U5	04/08/09	0.56	658.71	05/26/09	100.00	637.02	-21.69
73,000	FNMA GTD PASS THRU POOL#AA4434 5.000% DUE 03/01/2039 ADJUSTED QUANTITY 70935 ORIGINAL COST 75186 DISTRIBUTIONS 2066 FACTORS PURCHASE 1 SALE 0.9717 TOTAL LTD G/L -2050.28 CUSIP 31416M4U5	04/08/09	100.48	73,350.83	06/09/09	100.52	71,300.85	-2,050.28
5,000	FNMA GTD PASS THRU POOL#AA4434 5.000% DUE 03/01/2039 ADJUSTED QUANTITY 4859 ORIGINAL COST 5083 DISTRIBUTIONS 122 FACTORS PURCHASE 0.996 SALE 0.9717 TOTAL LTD G/L -150.31165 CUSIP 31416M4U5	05/07/09	100.03	5,001.28	06/10/09	99.84	4,850.98	-150.31

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3,000	FNMA GTD PASS THRU POOL#AA4434 5.000% DUE 03/01/2039 ADJUSTED QUANTITY 2915 ORIGINAL COST 3085 DISTRIBUTIONS 73 FACTORS PURCHASE 0.996 SALE 0.9717 TOTAL LTD G/L -99.76323 CUSIP 31416M4U5	04/29/09	100.34	3,010.34	06/10/09	99.84	2,910.59	-99.75
45,000	FNMA GTD PASS THRU POOL#AA4434 5.000% DUE 03/01/2039 ADJUSTED QUANTITY 43727 ORIGINAL COST 46347 DISTRIBUTIONS 1274 FACTORS PURCHASE 1 SALE 0.9717 TOTAL LTD G/L -1557.78576 CUSIP 31416M4U5	04/08/09	100.48	45,216.56	06/10/09	99.84	43,658.78	-1,557.78
*	0 FNMA GTD PASS THRU POOL#AA4434 5.000% DUE 03/01/2039 ADJUSTED QUANTITY 48 ORIGINAL COST 49 FACTORS PURCHASE 0.016 SALE 0.016 TOTAL LTD G/L -1.415 CUSIP 31416M4U5	05/07/09	1.65	49.58	06/25/09	100.00	48.17	-1.41
*	0 FNMA GTD PASS THRU POOL#AA4434 5.000% DUE 03/01/2039 ADJUSTED QUANTITY 48 ORIGINAL COST 49 FACTORS PURCHASE 0.016 SALE 0.016 TOTAL LTD G/L -1.57324 CUSIP 31416M4U5	04/29/09	1.66	49.74	06/25/09	100.00	48.17	-1.57

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* 0	FNMA GTD PASS THRU POOL#AA4434 5.000% DUE 03/01/2039 ADJUSTED QUANTITY 80 ORIGINAL COST 82 FACTORS PURCHASE 0.016 SALE 0.016 TOTAL LTD G/L -2.35823 CUSIP: 31416M4U5	05/07/09	1.65	82.63	06/25/09	100.00	80.28	-2.35
* 0	FNMA GTD PASS THRU POOL#AA4434 5.000% DUE 03/01/2039 ADJUSTED QUANTITY 723 ORIGINAL COST 747 FACTORS PURCHASE 0.016 SALE 0.016 TOTAL LTD G/L -24.6106 CUSIP: 31416M4U5	04/08/09	1.66	747.12	06/25/09	100.00	722.51	-24.61
* 0	FNMA GTD PASS THRU POOL#AA4434 5.000% DUE 03/01/2039 ADJUSTED QUANTITY: 899 ORIGINAL COST 925 FACTORS PURCHASE: 0.016 SALE 0.016 TOTAL LTD G/L -26.4114 CUSIP: 31416M4U5	05/07/09	1.65	925.53	06/25/09	100.00	899.12	-26.41
* 0	FNMA GTD PASS THRU POOL#AA4434 5.000% DUE 03/01/2039 ADJUSTED QUANTITY 1172 ORIGINAL COST 1211 FACTORS PURCHASE 0.016 SALE 0.016 TOTAL LTD G/L -39.92356 CUSIP: 31416M4U5	04/08/09	1.66	1,211.98	06/25/09	100.00	1,172.06	-39.92

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3,000	FNMA GTD PASS THRU POOL#AA4434 5.000% DUE 03/01/2039 ADJUSTED QUANTITY 2915 ORIGINAL COST 3050 DISTRIBUTIONS 73 FACTORS PURCHASE 0.996 SALE 0.9717 TOTAL LTD G/L -37.36 CUSIP 31416M4U5	05/07/09	100.01	3,000.33	06/25/09	101.67	2,963.42	-37.36
56,000	FNMA GTD PASS THRU POOL#AA4434 5.000% DUE 03/01/2039 ADJUSTED QUANTITY 53472 ORIGINAL COST 56939 DISTRIBUTIONS 1847 FACTORS PURCHASE 0.98777407 SALE 0.9548 TOTAL LTD G/L -467.8785 CUSIP 31416M4U5	05/07/09	98.29	55,042.34	07/16/09	102.06	54,574.47	-467.87
*	0 FNMA GTD PASS THRU POOL#AA4434 5.000% DUE 03/01/2039 ADJUSTED QUANTITY 15 ORIGINAL COST 15 FACTORS PURCHASE 0.0051 SALE 0.0051 TOTAL LTD G/L -0.44972 CUSIP 31416M4U5	05/07/09	0.53	15.75	07/27/09	100.00	15.31	-0.44
*	0 FNMA GTD PASS THRU POOL#AA4434 5.000% DUE 03/01/2039 ADJUSTED QUANTITY 15 ORIGINAL COST 15 FACTORS PURCHASE 0.0051 SALE 0.0051 TOTAL LTD G/L -0.50001 CUSIP 31416M4U5	04/29/09	0.53	15.81	07/27/09	100.00	15.31	-0.50

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* 0	FNMA GTD PASS THRU POOL#AA4434 5.000% DUE 03/01/2039 ADJUSTED QUANTITY 26 ORIGINAL COST 26 FACTORS PURCHASE 0.0051 SALE 0.0051 TOTAL LTD G/L -0.74965 CUSIP 31416M4U5	05/07/09	0.53	26.26	07/27/09	100.00	25.52	-0.75
* 0	FNMA GTD PASS THRU POOL#AA4434 5.000% DUE 03/01/2039 ADJUSTED QUANTITY 230 ORIGINAL COST 237 FACTORS PURCHASE 0.0051 SALE 0.0051 TOTAL LTD G/L -7.82395 CUSIP 31416M4U5	04/08/09	0.53	237.52	07/27/09	100.00	229.70	-7.82
* 0	FNMA GTD PASS THRU POOL#AA4434 5.000% DUE 03/01/2039 ADJUSTED QUANTITY 286 ORIGINAL COST 294 FACTORS PURCHASE 0.0051 SALE 0.0051 TOTAL LTD G/L -8.3966 CUSIP 31416M4U5	05/07/09	0.53	294.24	07/27/09	100.00	285.85	-8.39
* 0	FNMA GTD PASS THRU POOL#AA4434 5.000% DUE 03/01/2039 ADJUSTED QUANTITY 373 ORIGINAL COST 385 FACTORS PURCHASE 0.0051 SALE 0.0051 TOTAL LTD G/L -12.69305 CUSIP 31416M4U5	04/08/09	0.53	385.34	07/27/09	100.00	372.65	-12.69

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3,000	UNITED STATES TREASURY NOTE 4.875% DUE 05/31/2011 AAA/AAA ORIGINAL COST 3265.8 PREMIUM AMORTIZED 18.49 ORIGINAL PRICE 108.86 CUSIP: 912828FH8	11/06/08	108.24	3,247.31	01/08/09	109.61	3,288.39	41.08
11,000	UNITED STATES TREASURY NOTE 2.875% DUE 01/31/2013 AAA/AAA ORIGINAL COST 11029.7 PREMIUM AMORTIZED 2.4 ORIGINAL PRICE 100.27 CUSIP: 912828HQ6	09/09/08	100.25	11,027.30	01/13/09	107.27	11,799.61	772.11
8,000	UNITED STATES TREASURY NOTE 2.875% DUE 01/31/2013 AAA/AAA ORIGINAL COST 8043.15 PREMIUM AMORTIZED 3.28 ORIGINAL PRICE 100.54 CUSIP: 912828HQ6	09/05/08	100.50	8,039.87	01/13/09	107.27	8,581.54	541.66
14,000	UNITED STATES TREASURY NOTE 2.875% DUE 01/31/2013 AAA/AAA CUSIP: 912828HQ6	07/07/08	98.95	13,853.49	01/13/09	107.27	15,017.69	1,164.20
1,000	UNITED STATES TREASURY NOTE 2.750% DUE 10/31/2013 AAA/AAA ORIGINAL COST 1011.64 PREMIUM AMORTIZED 0.45 ORIGINAL PRICE 101.16 CUSIP: 912828JQ4	11/06/08	101.12	1,011.19	01/20/09	105.84	1,058.40	47.20

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
31,000	UNITED STATES TREASURY NOTE 2.750% DUE 10/31/2013 AAA/AAA ORIGINAL COST 31075.18 PREMIUM AMORTIZED 2.93 ORIGINAL PRICE 100.24 CUSIP 912828JQ4	11/04/08	100.23	31,072.25	01/20/09	105.84	32,810.24	1,737.99
2,000	UNITED STATES TREASURY NOTE 5.750% DUE 08/15/2010 AAA/AAA ORIGINAL COST 2162.82 PREMIUM AMORTIZED 19.96 ORIGINAL PRICE 108.14 CUSIP 9128276J6	11/06/08	107.14	2,142.86	01/23/09	108.09	2,161.87	18.99
32,000	UNITED STATES TREASURY NOTE 5.750% DUE 08/15/2010 AAA/AAA ORIGINAL COST 34165.11 PREMIUM AMORTIZED 414.44 ORIGINAL PRICE 106.77 CUSIP 9128276J6	09/09/08	105.47	33,750.67	01/23/09	108.09	34,589.89	839.21
77,000	UNITED STATES TREASURY NOTE 4.875% DUE 01/31/2009 WR/AAA ORIGINAL COST 77306.8 PREMIUM AMORTIZED 288.74 ORIGINAL PRICE 100.4 CUSIP 912828GE4	12/30/08	100.02	77,018.06	01/27/09	100.04	77,029.82	11.75
34,000	UNITED STATES TREASURY NOTE 4.875% DUE 06/30/2009 AAA/AAA ORIGINAL COST 34654.77 PREMIUM AMORTIZED 56.37 ORIGINAL PRICE 101.93 CUSIP 912828GV6	01/29/09	101.76	34,598.40	02/11/09	101.70	34,577.62	-21.46

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27,000	UNITED STATES TREASURY NOTE 4.875% DUE 06/30/2009 AAA/AAA ORIGINAL COST: 27519.96 PREMIUM AMORTIZED 47.98 ORIGINAL PRICE: 101.93 CUSIP 912828GV6	01/29/09	101.75	27,471.98	02/12/09	101.68	27,454.49	-17.49
21,000	UNITED STATES TREASURY NOTE 2.750% DUE 02/15/2019 AAA/AAA CUSIP 912828KD1	02/12/09	99.77	20,950.78	03/04/09	97.63	20,502.72	-448.06
17,000	UNITED STATES TREASURY NOTE 4.875% DUE 06/30/2009 AAA/AAA ORIGINAL COST: 17327.38 PREMIUM AMORTIZED 72.93 ORIGINAL PRICE: 101.93 CUSIP 912828GV6	01/29/09	101.50	17,254.45	03/04/09	101.46	17,248.37	-6.08
1,000	UNITED STATES TREASURY NOTE 2.875% DUE 01/31/2013 AAA/AAA ORIGINAL COST: 1038.99 PREMIUM AMORTIZED 2.98 ORIGINAL PRICE: 103.9 CUSIP 912828HQ6	11/06/08	103.60	1,036.01	03/06/09	105.27	1,052.65	16.63
17,000	UNITED STATES TREASURY NOTE 2.875% DUE 01/31/2013 AAA/AAA ORIGINAL COST: 17045.9 PREMIUM AMORTIZED 4.88 ORIGINAL PRICE: 100.27 CUSIP 912828HQ6	09/09/08	100.24	17,041.02	03/06/09	105.27	17,895.05	854.02
28,000	UNITED STATES TREASURY NOTE 1.500% DUE 12/31/2013 AAA/AAA CUSIP 912828JW1	02/09/09	97.88	27,407.19	03/10/09	98.06	27,457.36	50.17

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3,000	UNITED STATES TREASURY NOTE 4.250% DUE 08/15/2014 AAA/AAA ORIGINAL COST 3298.61 PREMIUM AMORTIZED 17.41 ORIGINAL PRICE 109.95 CUSIP 912828CT5	11/14/08	109.37	3,281.20	03/25/09	112.56	3,376.89	95.69
1,000	UNITED STATES TREASURY NOTE 4.250% DUE 08/15/2014 AAA/AAA ORIGINAL COST 1091.06 PREMIUM AMORTIZED 5.63 ORIGINAL PRICE 109.11 CUSIP 912828CT5	11/06/08	108.54	1,085.43	03/25/09	112.56	1,125.63	40.19
20,000	UNITED STATES TREASURY NOTE 4.250% DUE 08/15/2014 AAA/AAA ORIGINAL COST 21266.4 PREMIUM AMORTIZED 105.63 ORIGINAL PRICE 106.33 CUSIP 912828CT5	09/09/08	105.80	21,160.77	03/25/09	112.56	22,512.60	1,351.82
4,000	UNITED STATES TREASURY NOTE 4.875% DUE 05/31/2011 AAA/AAA ORIGINAL COST 4331.28 PREMIUM AMORTIZED 6.07 ORIGINAL PRICE 108.28 CUSIP 912828FH8	03/10/09	108.13	4,325.21	03/25/09	108.51	4,340.28	15.06
8,000	UNITED STATES TREASURY NOTE 2.625% DUE 02/29/2016 AAA/AAA ORIGINAL COST 8175.04 PREMIUM AMORTIZED 0.86 ORIGINAL PRICE 102.19 CUSIP 912828KS8	03/25/09	102.18	8,174.18	04/03/09	101.65	8,132.16	-42.16

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52,000	UNITED STATES TREASURY NOTE 4.625% DUE 07/31/2012 AAA/AAA ORIGINAL COST 57336.24 PREMIUM AMORTIZED 5.9 ORIGINAL PRICE 110.26 CUSIP 912828GZ7	04/07/09	110.25	57,330.34	04/08/09	110.15	57,279.04	-53.30
48,000	UNITED STATES TREASURY NOTE 4.375% DUE 08/15/2012 AAA/AAA ORIGINAL COST 52727.04 PREMIUM AMORTIZED 3.8 ORIGINAL PRICE 109.85 CUSIP 912828AJ9	04/07/09	109.84	52,723.24	04/08/09	109.73	52,670.40	-52.84
16,000	UNITED STATES TREASURY NOTE 4.625% DUE 07/31/2012 AAA/AAA ORIGINAL COST 17641.92 PREMIUM AMORTIZED 12.66 ORIGINAL PRICE 110.26 CUSIP 912828GZ7	04/07/09	110.18	17,629.26	04/16/09	110.54	17,685.60	55.68
15,000	UNITED STATES TREASURY NOTE 2.625% DUE 02/29/2016 AAA/AAA ORIGINAL COST 15328.2 PREMIUM AMORTIZED 3.87 ORIGINAL PRICE 102.19 CUSIP 912828KS8	03/25/09	102.16	15,324.33	04/24/09	100.86	15,128.26	-196.04
21,000	UNITED STATES TREASURY NOTE 1.500% DUE 12/31/2013 AAA/AAA CUSIP 912828JW1	03/03/09	98.46	20,675.97	04/24/09	98.41	20,665.24	-10.72
21,000	UNITED STATES TREASURY NOTE 1.500% DUE 12/31/2013 AAA/AAA CUSIP 912828JW1	04/07/09	98.86	20,760.60	04/24/09	98.41	20,665.24	-9.36

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
1,000	UNITED STATES TREASURY NOTE 1.500% DUE 12/31/2013 AAA/AAA CUSIP 912828JW1	04/16/09	99.12	991.21	04/24/09	98.41	984.06	
8,000	UNITED STATES TREASURY NOTE 1.500% DUE 12/31/2013 AAA/AAA CUSIP 912828JW1	02/09/09	97.88	7,830.62	04/24/09	98.41	7,872.48	41.85
85,000	UNITED STATES TREASURY NOTE 4.625% DUE 07/31/2012 AAA/AAA ORIGINAL COST 93722.7 PREMIUM AMORTIZED 141.7 ORIGINAL PRICE 110.26 CUSIP 912828GZ7	04/07/09	110.10	93,581.00	04/27/09	110.23	93,695.50	114.49
119,000	UNITED STATES TREASURY NOTE 4.625% DUE 11/15/2009 AAA/AAA ORIGINAL COST 121770.47 PREMIUM AMORTIZED 28.52 ORIGINAL PRICE 102.33 CUSIP 912828FX3	04/28/09	102.30	121,741.95	04/30/09	102.31	121,746.83	3.88
46,000	UNITED STATES TREASURY NOTE 4.625% DUE 11/15/2009 AAA/AAA ORIGINAL COST 47070.94 PREMIUM AMORTIZED 48.44 ORIGINAL PRICE 102.33 CUSIP 912828FX3	04/28/09	102.22	47,022.50	05/07/09	102.15	46,988.13	-34.45
26,000	UNITED STATES TREASURY NOTE 1.375% DUE 02/15/2012 AAA/AAA ORIGINAL COST 26061.03 PREMIUM AMORTIZED 1.96 ORIGINAL PRICE 100.23 CUSIP 912828KC3	04/30/09	100.23	26,059.07	05/18/09	100.48	26,123.91	63.85

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93,000	UNITED STATES TREASURY NOTE 1 375% DUE 02/15/2012 AAA/AAA ORIGINAL COST 93218.28 PREMIUM AMORTIZED 4 45 ORIGINAL PRICE 100 23 CUSIP 912828KC3	04/30/09	100 23	93,213 83	05/21/09	100 47	93,436 17	222 34
25,000	UNITED STATES TREASURY NOTE 2 750% DUE 02/15/2019 AAA/AAA CUSIP 912828KD1	05/18/09	96 32	24,080 25	05/21/09	95 36	23,839 75	-240.50
1,000	UNITED STATES TREASURY NOTE 2 750% DUE 02/15/2019 AAA/AAA CUSIP 912828KD1	04/16/09	99.27	992 66	05/21/09	95.36	953 59	-39 07
25,000	UNITED STATES TREASURY NOTE 2 750% DUE 02/15/2019 AAA/AAA CUSIP 912828KD1	04/09/09	98 52	24,629 01	05/21/09	95 36	23,839.75	-789.26
1,000	UNITED STATES TREASURY NOTE 4 750% DUE 03/31/2011 AAA/AAA ORIGINAL COST 1074 93 PREMIUM AMORTIZED 4 19 ORIGINAL PRICE 107 49 CUSIP 912828FA3	04/16/09	107 07	1,070 74	05/26/09	107 10	1,070 97	0 22
27,000	UNITED STATES TREASURY NOTE 4 750% DUE 03/31/2011 AAA/AAA ORIGINAL COST 29042.01 PREMIUM AMORTIZED 138.05 ORIGINAL PRICE 107 56 CUSIP 912828FA3	04/07/09	107.05	28,903.96	05/26/09	107.10	28,916.19	12 22

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22,000	UNITED STATES TREASURY NOTE 4.625% DUE 11/15/2009 AAA/AAA ORIGINAL COST 22512.19 PREMIUM AMORTIZED 74.78 ORIGINAL PRICE 102.33 CUSIP 912828FX3	04/28/09	101.99	22,437.41	05/27/09	101.99	22,438.21	
1,000	UNITED STATES TREASURY NOTE 2.625% DUE 02/29/2016 AAA/AAA ORIGINAL COST 1019.73 PREMIUM AMORTIZED 0.31 ORIGINAL PRICE 101.97 CUSIP 912828KS8	04/16/09	101.94	1,019.42	05/27/09	97.58	975.78	-43.65
18,000	UNITED STATES TREASURY NOTE 2.625% DUE 02/29/2016 AAA/AAA ORIGINAL COST 18196.92 PREMIUM AMORTIZED 3.64 ORIGINAL PRICE 101.09 CUSIP 912828KS8	04/07/09	101.07	18,193.28	05/27/09	97.58	17,563.99	-629.29
10,000	UNITED STATES TREASURY NOTE 2.625% DUE 02/29/2016 AAA/AAA ORIGINAL COST 10218.8 PREMIUM AMORTIZED 5.08 ORIGINAL PRICE 102.19 CUSIP 912828KS8	03/25/09	102.14	10,213.72	05/27/09	97.58	9,757.77	-455.95
11,000	UNITED STATES TREASURY NOTE 4.250% DUE 08/15/2014 AAA/AAA ORIGINAL COST 12325.17 PREMIUM AMORTIZED 33.13 ORIGINAL PRICE 112.05 CUSIP 912828CT5	04/07/09	111.75	12,292.04	05/28/09	108.35	11,918.63	-373.42

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15,000	UNITED STATES TREASURY NOTE 4.250% DUE 08/15/2014 AAA/AAA ORIGINAL COST 16493.03 PREMIUM AMORTIZED 129.53 ORIGINAL PRICE 109.95 CUSIP 912828CT5	11/14/08	109.09	16,363.50	05/28/09	108.35	16,252.67	-110.83
58,000	UNITED STATES TREASURY NOTE 1.375% DUE 02/15/2012 AAA/AAA ORIGINAL COST 58169.92 PREMIUM AMORTIZED 1.87 ORIGINAL PRICE 100.29 CUSIP 912828KC3	05/27/09	100.29	58,168.05	06/05/09	99.59	57,761.92	-406.13
111,000	UNITED STATES TREASURY NOTE 1.875% DUE 04/30/2014 AAA/AAA CUSIP 912828KN9	05/21/09	98.91	109,785.66	06/05/09	95.81	106,352.43	-3,433.23
29,000	UNITED STATES TREASURY NOTE 2.750% DUE 02/15/2019 AAA/AAA CUSIP 912828KD1	06/05/09	91.26	26,467.14	07/02/09	93.88	27,224.77	757.63
4,000	UNITED STATES TREASURY NOTE 4.875% DUE 05/31/2011 AAA/AAA ORIGINAL COST 4331.88 PREMIUM AMORTIZED 37.06 ORIGINAL PRICE 108.3 CUSIP 912828FH8	04/16/09	107.37	4,294.82	07/10/09	107.49	4,299.68	4.85
20,000	UNITED STATES TREASURY NOTE 4.875% DUE 05/31/2011 AAA/AAA ORIGINAL COST 21682.8 PREMIUM AMORTIZED 204.86 ORIGINAL PRICE 108.41 CUSIP 912828FH8	04/07/09	107.39	21,477.94	07/10/09	107.49	21,498.40	20.45

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24,000	UNITED STATES TREASURY NOTE 4.625% DUE 11/15/2009 AAA/AAA ORIGINAL COST 24397.5 PREMIUM AMORTIZED 52.49 ORIGINAL PRICE 101.66 CUSIP 912828FX3	06/26/09	101.44	24,345.01	07/16/09	101.43	24,343.98	-1.03
19,000	UNITED STATES TREASURY NOTE 2.750% DUE 02/15/2019 AAA/AAA CUSIP 912828KD1	06/05/09	91.26	17,340.54	07/21/09	93.86	17,832.47	491.93
17,000	UNITED STATES TREASURY NOTE 1.375% DUE 02/15/2012 AAA/AAA CUSIP 912828KC3	06/29/09	99.98	16,997.45	07/23/09	99.91	16,985.33	-12.11
32,000	UNITED STATES TREASURY NOTE 1.375% DUE 02/15/2012 AAA/AAA CUSIP 912828KD1	06/11/09	99.03	31,689.92	07/23/09	99.91	31,972.40	282.47
38,000	UNITED STATES TREASURY NOTE 2.750% DUE 02/15/2019 AAA/AAA CUSIP 912828KD1	06/05/09	91.27	34,681.08	07/27/09	92.32	35,081.57	400.49
28,000	UNITED STATES TREASURY NOTE 1.375% DUE 02/15/2012 AAA/AAA CUSIP 912828KC3	06/29/09	99.98	27,995.72	07/28/09	99.82	27,949.59	-46.12
16,000	UNITED STATES TREASURY NOTE 2.750% DUE 02/15/2019 AAA/AAA CUSIP 912828KD1	06/12/09	91.68	14,668.64	08/06/09	92.01	14,721.18	52.54
14,000	UNITED STATES TREASURY NOTE 2.750% DUE 02/15/2019 AAA/AAA CUSIP 912828KD1	06/11/09	91.26	12,776.68	08/06/09	92.01	12,881.04	104.36

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7,000	UNITED STATES TREASURY NOTE 2.750% DUE 02/15/2019 AAA/AAA CUSIP 912828KD1	06/05/09	91.27	6,388.62	08/05/09	92.01	6,440.52	51.69
61,000	UNITED STATES TREASURY NOTE 2.250% DUE 05/31/2014 AAA/AAA CUSIP 912828KV1	06/09/09	97.13	59,246.46	08/11/09	98.01	59,784.56	538.10
31,000	UNITED STATES TREASURY NOTE 2.750% DUE 02/15/2019 AAA/AAA CUSIP 912828KD1	08/10/09	91.72	28,432.94	09/23/09	94.41	29,265.94	832.99
24,000	UNITED STATES TREASURY NOTE 2.750% DUE 02/15/2019 AAA/AAA CUSIP 912828KD1	07/16/09	93.75	22,500.10	09/23/09	94.41	22,657.50	157.40
28,000	UNITED STATES TREASURY NOTE 2.750% DUE 02/15/2019 AAA/AAA CUSIP 912828KD1	07/08/09	95.42	26,718.24	09/23/09	94.41	26,433.75	-284.49
1,000	UNITED STATES TREASURY NOTE 2.750% DUE 02/15/2019 AAA/AAA CUSIP 912828KD1	06/12/09	91.68	916.79	09/23/09	94.41	944.06	27.27
51,000	UNITED STATES TREASURY NOTE 2.250% DUE 05/31/2014 AAA/AAA CUSIP 912828KV1	09/23/09	99.73	50,864.34	09/30/09	100.32	51,165.18	300.83
20,000	UNITED STATES TREASURY NOTE 2.250% DUE 05/31/2014 AAA/AAA CUSIP 912828KV1	07/08/09	99.64	19,928.19	09/30/09	100.32	20,064.78	136.58

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31,000	UNITED STATES TREASURY NOTE 2.250% DUE 05/31/2014 AAA/AAA CUSIP 912828KV1	06/17/09	98.19	30,438.23	09/30/09	100.32	31,100.40	662.17
31,000	UNITED STATES TREASURY NOTE 4.625% DUE 11/15/2009 AAA/AAA ORIGINAL COST 31513.44 PREMIUM AMORTIZED 444.92 ORIGINAL PRICE 101.66 CUSIP 912828FX3	06/26/09	100.22	31,068.52	10/23/09	100.24	31,074.97	6.15
34,000	UNITED STATES TREASURY NOTE 3.125% DUE 05/15/2019 AAA/AAA CUSIP 912828KQ2	08/31/09	97.47	33,139.46	10/26/09	96.59	32,839.08	-300.38
31,000	UNITED STATES TREASURY NOTE 4.625% DUE 11/15/2009 AAA/AAA ORIGINAL COST 31176.8 PREMIUM AMORTIZED 112.72 ORIGINAL PRICE 100.57 CUSIP 912828FX3	09/29/09	100.21	31,064.08	10/28/09	100.21	31,064.08	0.00
14,000	UNITED STATES TREASURY NOTE 4.625% DUE 11/15/2009 AAA/AAA ORIGINAL COST 14231.87 PREMIUM AMORTIZED 205.81 ORIGINAL PRICE 101.66 CUSIP 912828FX3	06/26/09	100.19	14,026.06	10/28/09	100.21	14,028.94	2.87
45,000	UNITED STATES TREASURY NOTE 3.125% DUE 05/15/2019 AAA/AAA CUSIP 912828KQ2	08/31/09	97.47	43,861.05	12/22/09	95.41	42,932.63	-928.42

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18,000	UNITED STATES TREASURY NOTE 3 125% DUE 05/15/2019 AAA/AAA	08/31/09	97.47	17,544.42	12/28/09	94.66	17,038.76	-505.66
	CUSIP 912828KQ2							
	Short Term Subtotal			3,391,937.14			3,401,858.56	9,912.21
6,000	FEDERAL NATIONAL MTG ASSN 5 250% DUE 09/15/2016 ORIGINAL COST 6241.85 PREMIUM AMORTIZED 27.06 ORIGINAL PRICE 104.03 CUSIP 31359MW41	08/11/08	103.58	6,214.79	08/31/09	111.09	6,665.59	450.79
3,000	FEDERAL NATL MTG ASSN 4 750% DUE 12/15/2010 ORIGINAL COST 3041.52 PREMIUM AMORTIZED 16.7 ORIGINAL PRICE 101.38 CUSIP 31359MZL0	11/06/07	100.83	3,024.82	02/19/09	105.96	3,178.68	153.85
9,000	FEDERAL NATL MTG ASSN 4 750% DUE 12/15/2010 ORIGINAL COST 9029.49 PREMIUM AMORTIZED 12.39 ORIGINAL PRICE 100.33 CUSIP 31359MZL0	10/15/07	100.19	9,017.10	02/19/09	105.96	9,536.05	518.94
0	FEDL HOME LOAN MTG CORP#G03820 6 500% DUE 01/01/2038 ADJUSTED QUANTITY 116 ORIGINAL COST 120 FACTORS PURCHASE 0 0166 SALE 0.0166 TOTAL LTD G/L -4.48051 CUSIP 3128M5SH4	02/14/08	1.73	120.81	02/17/09	100.00	116.33	-4.48

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7,000	FEDL HOME LOAN MTG CORP#G03820 6.500% DUE 01/01/2038 ADJUSTED QUANTITY 5530 ORIGINAL COST 7218 DISTRIBUTIONS 1422 FACTORS PURCHASE 0.99302709 SALE 0.7899 TOTAL LTD G/L 36.73691 CUSIP 3128M5SH4	02/14/08	82.04	5,742.97	03/09/09	104.52	5,779.71	36.74
* 0	FEDL HOME LOAN MTG CORP#G03820 6.500% DUE 01/01/2038 ADJUSTED QUANTITY 142 ORIGINAL COST 147 FACTORS PURCHASE 0.0202 SALE 0.0202 TOTAL LTD G/L -5.45268 CUSIP 3128M5SH4	02/14/08	2.10	147.02	03/16/09	100.00	141.57	-5.45
* 0	FEDL HOME LOAN MTG CORP#G04251 6.500% DUE 04/01/2038 ADJUSTED QUANTITY 670 ORIGINAL COST 695 FACTORS PURCHASE 0.0203 SALE 0.0203 TOTAL LTD G/L -25.4417 CUSIP 3128M6BU1	05/07/08	2.11	695.51	05/15/09	100.00	670.07	-25.44
* 0	FEDL HOME LOAN MTG CORP#G04251 6.500% DUE 04/01/2038 ADJUSTED QUANTITY 543 ORIGINAL COST 563 FACTORS PURCHASE 0.0164 SALE 0.0164 TOTAL LTD G/L -20.6093 CUSIP 3128M6BU1	05/07/08	1.71	563.40	06/15/09	100.00	542.80	-20.60

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Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009
As of May 05, 2010
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FEDL HOME LOAN MTG CORP#G04251 6.500% DUE 04/01/2038 ADJUSTED QUANTITY 258 ORIGINAL COST 268 FACTORS PURCHASE 0.0078 SALE 0.0078 TOTAL LTD G/L -9.81365 CUSIP 3128M6BU1	05/07/08	0.81	268.28	07/15/09	100.00	258.47	-9.81
* 0	FEDL HOME LOAN MTG CORP#G04251 6.500% DUE 04/01/2038 ADJUSTED QUANTITY 534 ORIGINAL COST 553 FACTORS PURCHASE 0.0161 SALE 0.0161 TOTAL LTD G/L -20.25764 CUSIP 3128M6BU1	05/07/08	1.68	553.78	08/17/09	100.00	533.53	-20.25
* 0	FEDL HOME LOAN MTG CORP#G04251 6.500% DUE 04/01/2038 ADJUSTED QUANTITY 268 ORIGINAL COST 278 FACTORS PURCHASE 0.0081 SALE 0.0081 TOTAL LTD G/L -10.1925 CUSIP 3128M6BU1	05/07/08	0.84	278.63	09/15/09	100.00	268.44	-10.19
* 0	FEDL HOME LOAN MTG CORP#G04251 6.500% DUE 04/01/2038 ADJUSTED QUANTITY 428 ORIGINAL COST 444 FACTORS PURCHASE 0.0129 SALE 0.0129 TOTAL LTD G/L -16.24201 CUSIP 3128M6BU1	05/07/08	1.35	444.01	10/15/09	100.00	427.77	-16.24

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* 0	FEDL HOME LOAN MTG CORP#G04251 6.500% DUE 04/01/2038 ADJUSTED QUANTITY 286 ORIGINAL COST 297 FACTORS PURCHASE 0.0086 SALE 0.0086 TOTAL LTD G/L -10.87083 CUSIP 3128M6BU1	05/07/08	0.90	297.18	11/16/09	100.00	286.31	-10.87
* 0	FEDL HOME LOAN MTG CORP#G04251 6.500% DUE 04/01/2038 ADJUSTED QUANTITY 656 ORIGINAL COST 681 FACTORS PURCHASE 0.0198 SALE 0.0198 TOTAL LTD G/L -24.91752 CUSIP 3128M6BU1	05/07/08	2.06	681.17	12/15/09	100.00	656.26	-24.91
* 0	FNMA GTD PASS THRU POOL#973575 5.500% DUE 03/01/2038 ADJUSTED QUANTITY 1496 ORIGINAL COST 1504 FACTORS PURCHASE 0.0191 SALE 0.0191 TOTAL LTD G/L -8.64693 CUSIP 31414RCL7	11/19/08	1.93	1,504.30	11/25/09	100.00	1,495.66	-8.64
78,000	FNMA GTD PASS THRU POOL#973575 5.500% DUE 03/01/2038 ADJUSTED QUANTITY 55638 ORIGINAL COST 73247 DISTRIBUTIONS 17189 FACTORS PURCHASE 0.9336768 SALE 0.7133 TOTAL LTD G/L 3125.32424 CUSIP 31414RCL7	11/19/08	71.74	55,960.14	12/09/09	106.20	59,085.47	3,125.32

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Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009
As of May 05, 2010
For Account 306-87323

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	FNMA GTD PASS THRU POOL#973575 5 500% DUE 03/01/2038 ADJUSTED QUANTITY 768 ORIGINAL COST 772 FACTORS PURCHASE 0 0098 SALE 0.0098 TOTAL LTD G/L -4 43723 CUSIP 31414RCL7 Long Term Subtotal	11/19/08	0.99	771.99	12/28/09	100.00	767.56	4,124.32
				86,285.90			90,410.27	4,124.32
				3,478,223.04			3,492,268.83	14,036.53
	Report Total							

Realized Gains or Losses

Short Term 9,912
Long Term 4,124
Term Unknown N/A

Short Term includes assets held 12 months or less.
Long Term includes assets held longer than 12 months + 1 day

* = Return of Principal

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Prepared for
 AMERICAN STATE BANK TTEE
 THE BEAL FOUNDATION INVESTMENT 75-6034480
 TRUST U/A DTD 01/31/1968
 ALTERNATIVES
 P O BOX 1401
 LUBBOCK TX 79408-1401

Schedule of Realized Gains and Losses
 From 01/01/2009 through 12/31/2009
 As of May 04, 2010
 For Account 306-87398

Prepared by
 KEVIN M BLONKVIIST
 RBC WEALTH MANAGEMENT
 Phone 432/687-8952
 Toll-Free 800/395-4939
 Fax 432/687-8965

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
65,1590	AIP ALTERNATIVE STRATEGIES ALPHA HEDGED STRATEGIES CL C CUSIP 001427830	01/02/09	8.81	574.05	04/06/09	8.77	571.24	-2.80
19,3800	AIP ALTERNATIVE STRATEGIES ALPHA HEDGED STRATEGIES CL C CUSIP 001427830	01/02/09	8.81	170.74	04/06/09	8.77	169.90	-0.83
471,1240	AIP ALTERNATIVE STRATEGIES ALPHA HEDGED STRATEGIES CL C CUSIP 001427830	01/02/09	8.81	4,150.60	04/06/09	8.77	4,130.30	-20.30
2,162,6170	AIP ALTERNATIVE STRATEGIES ALPHA HEDGED STRATEGIES CL C CUSIP 001427830	11/06/08	9.63	20,826.00	04/06/09	8.77	18,959.45	-1,866.54
16,447,1780	AIP ALTERNATIVE STRATEGIES ALPHA HEDGED STRATEGIES CL C CUSIP 001427830	09/04/08	11.87	195,228.00	04/06/09	8.77	144,190.79	-51,037.21
1,350,7190	AIP ALTERNATIVE STRATEGIES ALPHA HEDGED STRATEGIES CL C CUSIP 001427830	04/14/08	12.52	16,911.00	04/06/09	8.77	11,841.62	-5,069.37
	Short Term Subtotal			237,860.39			179,863.30	-57,997.05
Long Term								
1,732,4630	AIP ALTERNATIVE STRATEGIES ALPHA HEDGED STRATEGIES CL C CUSIP 001427830	01/02/08	13.18	22,833.86	04/06/09	8.77	15,188.33	-7,645.52
1,030,6890	AIP ALTERNATIVE STRATEGIES ALPHA HEDGED STRATEGIES CL C CUSIP 001427830	01/02/08	13.18	13,584.48	04/06/09	8.77	9,035.95	-4,548.53
372,4930	AIP ALTERNATIVE STRATEGIES ALPHA HEDGED STRATEGIES CL C CUSIP 001427830	11/07/07	13.96	5,200.00	04/06/09	8.77	3,265.61	-1,934.39
1,788,2690	AIP ALTERNATIVE STRATEGIES ALPHA HEDGED STRATEGIES CL C CUSIP 001427830	11/05/07	13.98	25,000.00	04/06/09	8.77	15,677.58	-9,322.42

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Schedule of Realized Gains and Losses

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As of May 04, 2010
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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
45,378.2210	AIP ALTERNATIVE STRATEGIES ALPHA HEDGED STRATEGIES CL C CUSIP 001427830	05/15/07	13.48	611,698.42	04/06/09	8.77	397,826.39	-213,872.02
	Long Term Subtotal			678,316.76			440,993.86	-237,322.88
Report Total				916,177.15			620,857.16	-295,319.93

Realized Gains or Losses

Short Term -57,997
Long Term -237,323
Term Unknown N/A

Short Term includes assets held 12 months or less.
Long Term includes assets held longer than 12 months + 1 day

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Member NYSE/FINRA/SIPC

Prepared for:

AMERICAN STATE BANK TTEE
THE BEAL FOUNDATION INVESTMENT TRUST U/A DTD 01/31/1968
GOLDMAN SACHS
P O BOX 1401
LUBBOCK TX 79408-1401

75-6034480

Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009
As of May 04, 2010
For Account: 306-87463

Prepared by

KEVIN M BLONKVIST
RBC WEALTH MANAGEMENT
Phone 432/687-8952
Toll-Free 800/395-4939
Fax 432/687-8965

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
675	ABB LTD SPONSORED ADR SYMBOL: ABB	03/23/09	14.28	9,640.28	09/09/09	20.01	13,506.75	3,866.46
208	ACTIVISION BLIZZARD INC SYMBOL: ATVI	10/21/08	13.52	2,811.74	09/15/09	11.56	2,404.11	-407.63
136	ACTIVISION BLIZZARD INC SYMBOL: ATVI	11/07/08	12.06	1,639.89	09/15/09	11.56	1,571.92	-67.97
41	AMAZON.COM INC SYMBOL: AMZN	02/28/08	68.73	2,818.13	01/30/09	58.37	2,393.19	-424.94
106	AMAZON.COM INC SYMBOL: AMZN	02/01/08	76.36	8,093.71	01/30/09	58.37	6,187.26	-1,906.44
35	AMAZON.COM INC SYMBOL: AMZN	10/21/08	51.04	1,786.40	03/03/09	61.86	2,165.13	378.72
64	AMAZON.COM INC SYMBOL: AMZN	09/05/08	78.14	5,000.96	03/03/09	61.86	3,959.09	-1,041.86
125	AMYLIN PHARMACEUTICALS INC SYMBOL: AMLN	04/16/09	10.62	1,327.30	09/08/09	12.49	1,561.83	234.53
79	CHESAPEAKE ENERGY CORP SYMBOL: CHK	10/21/08	22.48	1,775.92	01/09/09	16.60	1,311.67	-464.24
252	CHESAPEAKE ENERGY CORP SYMBOL: CHK	09/05/08	43.70	11,011.64	01/09/09	16.60	4,184.06	-6,827.57
90	CHESAPEAKE ENERGY CORP SYMBOL: CHK	02/29/08	45.21	4,069.06	01/09/09	16.60	1,494.31	-2,574.75
29	CHESAPEAKE ENERGY CORP SYMBOL: CHK	02/25/08	45.40	1,316.46	01/09/09	16.60	481.50	-834.96
202	COACH INC SYMBOL: COH	07/31/08	25.47	5,144.94	04/23/09	22.05	4,455.08	-689.86
269	COACH INC SYMBOL: COH	07/31/08	25.47	6,851.43	07/09/09	23.71	6,377.20	-474.23
276	COACH INC SYMBOL: COH	11/07/08	17.35	4,787.64	10/22/09	33.74	9,312.72	4,525.07

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100	COACH INC SYMBOL: COH	11/07/08	17.25	1,724.70	10/22/09	33.74	3,374.17	1,649.47
208	DELL INC SYMBOL: DELL	10/21/08	12.98	2,699.42	07/14/09	11.90	2,475.14	-224.28
420	DELL INC SYMBOL: DELL	09/05/08	20.73	8,706.60	07/14/09	11.90	4,997.87	-3,708.72
370	DELL INC SYMBOL: DELL	09/04/08	20.20	7,475.11	07/14/09	11.90	4,402.89	-3,072.22
365	ELECTRONIC ARTS INC SYMBOL: ERTS	10/31/08	23.02	8,400.73	10/30/09	18.34	6,693.51	-1,707.21
90	ELECTRONIC ARTS INC SYMBOL: ERTS	11/07/08	22.94	2,064.60	10/30/09	18.34	1,650.46	-414.14
100	EXPRESS SCRIPTS INC COMMON SYMBOL: ESRX	06/08/09	63.45	6,345.31	12/02/09	87.36	8,735.74	2,390.43
133	EXPRESS SCRIPTS INC COMMON SYMBOL: ESRX	06/08/09	63.45	8,439.26	12/15/09	88.50	11,770.33	3,331.07
87	EXPRESS SCRIPTS INC COMMON SYMBOL: ESRX	07/17/09	66.32	5,769.55	12/17/09	84.02	7,309.33	1,539.77
72	EXPRESS SCRIPTS INC COMMON SYMBOL: ESRX	06/08/09	63.45	4,568.62	12/17/09	84.02	6,049.10	1,480.47
115	FORTUNE BRANDS INC SYMBOL: FO	09/05/08	57.33	6,592.95	04/16/09	34.54	3,972.40	-2,620.54
39	FORTUNE BRANDS INC SYMBOL: FO	10/21/08	39.88	1,555.32	04/16/09	34.54	1,347.16	-208.15
76	GENENTECH INC COM NEW	05/27/08	68.23	5,185.52	03/09/09	90.03	6,842.31	1,656.79
66	CUSIP: 368710406 GENENTECH INC COM NEW	09/05/08	96.19	6,348.54	03/09/09	90.03	5,942.01	-406.52
21	CUSIP: 368710406 GENENTECH INC COM NEW	10/21/08	85.17	1,788.57	03/09/09	90.03	1,890.64	106.06

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20	GENENTECH INC COM NEW	11/07/08	83.40	1,668.00	03/09/09	90.03	1,800.61	132.60
51	CUSIP: 368710406 HALLIBURTON CO SYMBOL HAL	07/28/08	46.03	2,347.59	04/30/09	20.01	1,020.70	-1,326.89
15	HESS CORPORATION SYMBOL HES	07/03/08	119.19	1,787.89	03/23/09	64.58	968.71	-819.18
15	HESS CORPORATION SYMBOL HES	04/11/08	96.54	1,448.10	03/23/09	64.58	968.71	-479.39
128	HESS CORPORATION SYMBOL HES	09/05/08	88.82	11,368.96	08/19/09	51.21	6,554.71	-4,814.25
72	HESS CORPORATION SYMBOL HES	11/07/08	58.97	4,245.84	09/15/09	53.67	3,864.24	-381.59
102	HESS CORPORATION SYMBOL HES	10/21/08	54.60	5,569.20	09/15/09	53.67	5,474.35	-94.85
110	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL IBM	03/19/09	92.28	10,150.62	06/26/09	105.48	11,602.63	1,452.01
122	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL IBM	04/21/09	101.71	12,408.15	07/02/09	102.38	12,490.35	82.20
58	INTERNATIONAL BUSINESS MACHINES CORP SYMBOL IBM	03/19/09	92.28	5,352.14	07/02/09	102.38	5,938.04	585.89
165	LINEAR TECHNOLOGY CORP SYMBOL LLTC	09/05/08	30.57	5,043.72	07/21/09	24.92	4,111.69	-932.02
79	LINEAR TECHNOLOGY CORP SYMBOL LLTC	10/21/08	21.81	1,722.99	07/21/09	24.92	1,968.63	245.63
50	LINEAR TECHNOLOGY CORP SYMBOL LLTC	04/16/09	22.80	1,140.00	07/21/09	24.92	1,245.97	105.96
363	MARRIOTT INTERNATIONAL INC NEW CL A SYMBOL MAR	08/07/08	27.31	9,913.06	05/05/09	24.03	8,721.64	-1,191.42

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414	MARRIOTT INTERNATIONAL INC NEW CL A	10/08/08	19.58	8,105.70	05/07/09	23.25	9,626.66	1,520.95
160	SYMBOL MAR MARRIOTT INTERNATIONAL INC NEW CL A	09/05/08	28.09	4,493.76	05/07/09	23.25	3,720.45	-773.31
271	SYMBOL MAR MARRIOTT INTERNATIONAL INC NEW CL A	08/07/08	27.31	7,400.66	05/07/09	23.25	6,301.50	-1,099.16
50,3136	SYMBOL MAR MARRIOTT INTERNATIONAL INC NEW CL A	10/13/08	20.29	1,020.73	08/11/09	23.26	1,170.32	149.58
45,6863	SYMBOL MAR MARRIOTT INTERNATIONAL INC NEW CL A	10/08/08	19.51	891.21	08/11/09	23.26	1,062.68	171.47
108	MASTERCARD INC SYMBOL MA	07/21/09	180.49	19,492.52	10/30/09	218.94	23,645.09	4,152.57
162	MONSANTO CO NEW	07/02/09	72.97	11,820.94	11/13/09	73.43	11,895.91	74.96
229	SYMBOL MON MONSANTO CO NEW	06/24/09	77.70	17,792.87	11/13/09	73.43	16,815.82	-977.04
124	SYMBOL MON NEWELL RUBBERMAID INC SYMBOL NWL	09/05/08	19.68	2,440.32	04/29/09	8.32	1,031.65	-1,408.66
20	PRECISION CASTPARTS CORP SYMBOL PCP	09/05/08	97.16	1,943.20	06/08/09	87.51	1,750.16	-193.03
32	RESEARCH IN MOTION LTD SYMBOL RIMM	09/05/08	104.46	3,342.72	05/18/09	75.26	2,408.31	-934.40
48	RESEARCH IN MOTION LTD SYMBOL RIMM	12/22/08	42.05	2,018.28	06/22/09	68.13	3,270.40	1,252.12
37	RESEARCH IN MOTION LTD SYMBOL RIMM	10/21/08	53.20	1,968.40	06/22/09	68.13	2,520.93	552.53
35	RESEARCH IN MOTION LTD SYMBOL RIMM	09/05/08	104.46	3,656.10	06/22/09	68.13	2,384.66	-1,271.43

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72	RESEARCH IN MOTION LTD SYMBOL RIMM	12/22/08	42.05	3,027.41	08/07/09	77.92	5,610.15	2,582.73
205	RESEARCH IN MOTION LTD SYMBOL RIMM	12/22/08	42.05	8,619.72	09/25/09	69.89	14,328.43	5,708.70
36	SCHERING PLOUGH CORP CUSIP 806605101	02/21/08	21.45	772.10	02/13/09	19.43	699.40	-72.70
292	SCHERING PLOUGH CORP CUSIP 806605101	03/31/08	14.53	4,242.20	03/09/09	20.22	5,904.25	1,662.05
125	SCHERING PLOUGH CORP CUSIP 806605101	03/24/08	20.50	2,562.50	03/09/09	20.22	2,527.51	-34.99
200	SCHERING PLOUGH CORP CUSIP 806605101	11/07/08	14.77	2,954.00	04/23/09	21.58	4,315.51	1,361.51
357	SCHERING PLOUGH CORP CUSIP 806605101	09/05/08	18.93	6,758.01	04/23/09	21.58	7,703.19	945.17
284	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW SYMBOL HOT	05/07/09	20.53	5,830.83	06/03/09	24.62	6,991.32	1,160.48
326	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW SYMBOL HOT	05/07/09	20.53	6,693.14	08/11/09	26.90	8,767.96	2,074.82
292	STARWOOD HOTELS & RESORTS WORLDWIDE INC NEW SYMBOL HOT	05/07/09	20.53	5,995.08	10/15/09	34.82	10,166.21	4,171.12
54	SUNCOR ENERGY INC CUSIP 867229106	07/07/08	56.34	3,042.12	05/12/09	31.16	1,682.71	-1,359.41
93	SUNCOR ENERGY INC CUSIP 867229106	09/05/08	48.02	4,465.72	05/12/09	31.16	2,898.00	-1,567.72
155	THERMO FISHER SCIENTIFIC INC SYMBOL TMO	10/13/08	46.43	7,197.33	09/30/09	43.72	6,776.68	-420.64
213	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL WFT	08/12/08	37.02	7,885.90	06/25/09	19.20	4,089.49	-3,796.40
100	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL WFT	04/16/09	13.78	1,378.00	08/04/09	18.92	1,892.31	514.31

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
159	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL WFT	10/21/08	16 79	2,669 61	08/04/09	18 92	3,008.78	339.16
348	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL WFT	09/05/08	32 89	11,445 72	08/04/09	18.92	6,585 25	-4,860 47
74	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL WFT	08/12/08	37.02	2,739 70	08/04/09	18 92	1,400 31	-1,339 39
123	ZIMMER HOLDINGS INC SYMBOL ZMH	07/24/08	66 44	8,172 13	07/24/09	44.16	5,431.33	-2,740 79
75	ZIMMER HOLDINGS INC SYMBOL ZMH	10/13/08	56.10	4,207 79	09/29/09	53 56	4,017 21	-190 57
50	ZIMMER HOLDINGS INC SYMBOL ZMH	11/07/08	44 69	2,234.50	10/22/09	54 43	2,721.51	487 00
147	ZIMMER HOLDINGS INC SYMBOL ZMH	12/19/08	40.16	5,904 05	10/22/09	54 43	8,001 24	2,097 18
	Short Term Subtotal			415,091.53			408,673.15	-6,418.39
290	ACTIVISION BLIZZARD INC SYMBOL ATVI	04/11/08	13 60	3,943 56	07/22/09	11 80	3,421.91	-521 64
1,172	ACTIVISION BLIZZARD INC SYMBOL ATVI	03/10/08	13 62	15,966 57	07/22/09	11 80	13,829 24	-2,137 33
218	ACTIVISION BLIZZARD INC SYMBOL ATVI	04/15/08	13 53	2,950.55	09/15/09	11 56	2,519.69	-430.86
492	ACTIVISION BLIZZARD INC SYMBOL ATVI	07/15/08	17 65	8,683 80	09/15/09	11 56	5,686 64	-2,997 16
570	ACTIVISION BLIZZARD INC SYMBOL ATVI	09/05/08	16 61	9,467 13	09/15/09	11.56	6,588.18	-2,878.95
184	ACTIVISION BLIZZARD INC SYMBOL ATVI	04/11/08	13 60	2,502 12	09/15/09	11.56	2,126 69	-375.43
98	AMAZON.COM INC SYMBOL AMZN	02/28/08	68 73	6,736.01	03/03/09	61 86	6,062 36	-673 65

Long Term

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
218	AMYLIN PHARMACEUTICALS INC SYMBOL AMLN	03/11/08	24.86	5,419.63	09/08/09	12.49	2,723.84	-2,695.79
82	AMYLIN PHARMACEUTICALS INC SYMBOL AMLN	06/10/08	27.83	2,282.05	09/08/09	12.49	1,024.56	-1,257.48
178	AMYLIN PHARMACEUTICALS INC SYMBOL AMLN	09/05/08	20.82	3,705.60	09/08/09	12.49	2,224.05	-1,481.54
417	AMYLIN PHARMACEUTICALS INC SYMBOL AMLN	07/09/07	42.72	17,815.57	09/08/09	12.49	5,210.29	-12,605.27
46	BAXTER INTERNATIONAL INC SYMBOL BAX	07/19/07	56.41	2,594.82	07/21/09	53.56	2,463.78	-131.03
148	BAXTER INTERNATIONAL INC SYMBOL BAX	06/18/07	57.85	8,562.53	07/21/09	53.56	7,926.96	-635.57
10	BAXTER INTERNATIONAL INC SYMBOL BAX	06/12/07	56.18	561.81	07/21/09	53.56	535.61	-26.20
8	CME GROUP INC SYMBOL CME	02/20/08	509.19	4,073.54	05/29/09	317.05	2,536.41	-1,537.12
7	CME GROUP INC SYMBOL CME	02/07/08	526.98	3,688.89	05/29/09	317.05	2,219.36	-1,469.52
5	CME GROUP INC SYMBOL CME	02/06/08	517.19	2,585.93	05/29/09	317.05	1,585.26	-1,000.67
11	CME GROUP INC SYMBOL CME	02/05/08	600.00	6,600.00	05/29/09	317.05	3,487.57	-3,112.43
1	CME GROUP INC SYMBOL CME	01/31/08	616.69	616.69	05/29/09	317.05	317.05	-299.63
14	CME GROUP INC SYMBOL CME	04/22/08	476.04	6,664.51	12/03/09	332.42	4,653.91	-2,010.59
10	CME GROUP INC SYMBOL CME	03/20/08	457.90	4,578.97	12/03/09	332.42	3,324.22	-1,254.75
4	CME GROUP INC SYMBOL CME	02/20/08	509.19	2,036.77	12/03/09	332.42	1,329.68	-707.09
161	COACH INC SYMBOL COH	09/05/08	28.16	4,534.24	10/22/09	33.74	5,432.42	897.18
215	COACH INC SYMBOL COH	07/31/08	25.47	5,476.05	10/22/09	33.74	7,254.47	1,778.42

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
112	COMCAST CORP NEW CL A	11/07/08	16.86	1,888.10	12/08/09	17.08	1,912.93	24.82
185	SYMBOL CMCSA COMCAST CORP NEW CL A	09/05/08	20.75	3,838.38	12/08/09	17.08	3,159.74	-678.63
174	SYMBOL CMCSA COMCAST CORP NEW CL A	03/31/08	19.11	3,325.00	12/08/09	17.08	2,971.87	-353.13
234	SYMBOL CMCSA COMCAST CORP NEW CL A	01/22/08	16.48	3,856.13	12/08/09	17.08	3,996.65	140.51
184	SYMBOL CMCSA COMCAST CORP NEW CL A	10/31/07	21.00	3,863.90	12/08/09	17.08	3,142.66	-721.23
152	SYMBOL CMCSA COMCAST CORP NEW CL A	10/26/07	21.09	3,205.68	12/08/09	17.08	2,596.11	-609.56
368	DELL INC SYMBOL DELL	04/17/08	19.08	7,020.39	07/14/09	11.90	4,379.09	-2,641.30
65	DELL INC SYMBOL DELL	04/11/08	18.65	1,212.25	07/14/09	11.90	773.48	-438.76
182	DELL INC SYMBOL DELL	01/22/08	20.09	3,656.38	07/14/09	11.90	2,165.74	-1,490.63
377	DELL INC SYMBOL DELL	12/27/07	24.88	9,380.51	07/14/09	11.90	4,486.18	-4,894.32
362	DELL INC SYMBOL DELL	12/19/07	24.52	8,877.55	07/14/09	11.90	4,307.69	-4,569.86
11	ELECTRONIC ARTS INC SYMBOL ERTS	04/12/07	53.01	583.11	05/29/09	22.30	245.26	-337.85
19	ELECTRONIC ARTS INC SYMBOL ERTS	03/27/07	50.75	964.25	05/29/09	22.30	423.63	-540.62
55	ELECTRONIC ARTS INC SYMBOL ERTS	01/03/07	52.26	2,874.54	05/29/09	22.30	1,226.29	-1,648.24

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55	ELECTRONIC ARTS INC SYMBOL ERTS	12/14/06	53.57	2,946.27	05/29/09	22.30	1,226.29	-1,719.97
65	ELECTRONIC ARTS INC SYMBOL ERTS	12/07/05	57.12	3,713.06	05/29/09	22.30	1,449.26	-2,263.80
29	ELECTRONIC ARTS INC SYMBOL ERTS	09/21/05	60.05	1,741.45	05/29/09	22.30	646.59	-1,094.85
30	ELECTRONIC ARTS INC SYMBOL ERTS	06/10/05	53.18	1,595.42	05/29/09	22.30	668.89	-926.53
70	ELECTRONIC ARTS INC SYMBOL ERTS	05/25/05	52.22	3,655.56	05/29/09	22.30	1,560.74	-2,094.82
59	ELECTRONIC ARTS INC SYMBOL ERTS	05/04/05	48.91	2,885.85	05/29/09	22.30	1,315.48	-1,570.36
71	ELECTRONIC ARTS INC SYMBOL ERTS	05/02/05	52.38	3,719.27	05/29/09	22.30	1,583.04	-2,136.23
76	ELECTRONIC ARTS INC SYMBOL ERTS	05/15/07	49.10	3,731.50	10/30/09	18.34	1,393.72	-2,337.88
102	ELECTRONIC ARTS INC SYMBOL ERTS	01/11/08	53.04	5,410.40	10/30/09	18.34	1,870.52	-3,539.88
186	ELECTRONIC ARTS INC SYMBOL ERTS	01/22/08	48.50	9,021.41	10/30/09	18.34	3,410.94	-5,610.46
41	ELECTRONIC ARTS INC SYMBOL ERTS	01/31/08	46.24	1,895.72	10/30/09	18.34	751.87	-1,143.84
30	ELECTRONIC ARTS INC SYMBOL ERTS	04/11/08	50.75	1,522.50	10/30/09	18.34	550.15	-972.34
225	ELECTRONIC ARTS INC SYMBOL ERTS	09/05/08	45.54	10,246.05	10/30/09	18.34	4,126.14	-6,119.91
120	ELECTRONIC ARTS INC SYMBOL ERTS	10/21/08	29.65	3,557.76	10/30/09	18.34	2,200.61	-1,357.15
20	ELECTRONIC ARTS INC SYMBOL ERTS	04/12/07	53.01	1,060.20	10/30/09	18.34	366.76	-693.44
31	FORTUNE BRANDS INC SYMBOL FO	10/07/05	78.01	2,418.42	04/16/09	34.54	1,070.82	-1,347.60
28	FORTUNE BRANDS INC SYMBOL FO	10/18/05	77.43	2,167.95	04/16/09	34.54	967.19	-1,200.75

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90	FORTUNE BRANDS INC SYMBOL: FO	12/29/05	79.00	7,110.00	04/16/09	34.54	3,108.84	-4,001.16
47	FORTUNE BRANDS INC SYMBOL: FO	02/09/06	79.26	3,725.35	04/16/09	34.54	1,623.50	-2,101.84
50	FORTUNE BRANDS INC SYMBOL: FO	08/11/06	72.00	3,600.00	04/16/09	34.54	1,727.13	-1,872.86
14	FORTUNE BRANDS INC SYMBOL: FO	03/27/07	78.04	1,092.56	04/16/09	34.54	483.60	-608.96
13	FORTUNE BRANDS INC SYMBOL: FO	04/12/07	78.80	1,024.40	04/16/09	34.54	449.05	-575.34
36	FORTUNE BRANDS INC SYMBOL: FO	04/27/07	79.01	2,844.34	04/16/09	34.54	1,243.53	-1,600.80
41	FORTUNE BRANDS INC SYMBOL: FO	05/15/07	79.24	3,248.84	04/16/09	34.54	1,416.25	-1,832.59
51	FORTUNE BRANDS INC SYMBOL: FO	01/04/08	71.46	3,644.35	04/16/09	34.54	1,761.67	-1,882.67
46	FORTUNE BRANDS INC SYMBOL: FO	09/27/05	82.20	3,781.20	04/16/09	34.54	1,588.97	-2,192.22
24	GENENTECH INC COM NEW	05/15/07	78.85	1,892.40	01/30/09	81.25	1,949.94	57.54
19	CUSIP 368710406 GENENTECH INC COM NEW	04/12/07	80.38	1,527.22	01/30/09	81.25	1,543.70	16.48
55	CUSIP 368710406 GENENTECH INC COM NEW	04/03/07	82.96	4,562.79	01/30/09	81.25	4,468.61	-94.17
14	CUSIP 368710406 GENENTECH INC COM NEW	03/27/07	82.86	1,160.04	01/30/09	81.25	1,137.47	-22.57
25	CUSIP 368710406 GENENTECH INC COM NEW	10/10/06	85.88	2,147.10	01/30/09	81.25	2,031.19	-115.90

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50	GENENTECH INC COM NEW	01/08/08	67 94	3,397 03	03/09/09	90 03	4,501.52	1,104 49
7	CUSIP 368710406 GENENTECH INC COM NEW	05/15/07	78.85	551.95	03/09/09	90 03	630 22	78 27
128	CUSIP 368710406 GILEAD SCIENCES INC SYMBOL GILD	09/27/07	41 00	5,248 00	03/30/09	44.00	5,631 97	383 96
74	GILEAD SCIENCES INC SYMBOL GILD	10/08/07	41 86	3,097 42	03/30/09	44 00	3,255 98	158 55
18	GILEAD SCIENCES INC SYMBOL GILD	09/05/07	37 02	666.31	03/30/09	44.00	791.99	125.67
8	GOOGLE INC CL A	01/31/07	502 38	4,019 02	01/09/09	318 20	2,545 57	-1,473 45
10	SYMBOL GOOG GOOGLE INC CL A	08/11/06	371 58	3,715 76	01/09/09	318 20	3,181 96	-533.80
11	SYMBOL GOOG GOOGLE INC CL A	07/27/06	381 56	4,197 16	01/09/09	318 20	3,500 15	-697 00
11	SYMBOL GOOG GOOGLE INC CL A	03/17/06	339 27	3,732 00	01/09/09	318 20	3,500 15	-231.84
11	SYMBOL GOOG GOOGLE INC CL A	02/16/07	465 00	5,115 00	04/17/09	394 80	4,342 80	-772 20
5	SYMBOL GOOG GOOGLE INC CL A	03/27/07	461 15	2,305.75	04/17/09	394 80	1,974 00	-331 75
3	SYMBOL GOOG GOOGLE INC CL A	04/12/07	466 49	1,399 47	04/17/09	394 80	1,184 40	-214 07

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3	GOOGLE INC CLA	05/15/07	459.49	1,378.47	04/17/09	394.80	1,184.40	-194.07
1	GOOGLE INC CLA	01/31/07	502.38	502.38	04/17/09	394.79	394.79	-107.58
8	GOOGLE INC CLA	08/17/07	497.49	3,979.92	06/09/09	434.54	3,476.34	-503.58
3	GOOGLE INC CLA	11/05/07	730.82	2,192.46	06/09/09	434.54	1,303.63	-888.83
3	GOOGLE INC CLA	11/08/07	687.25	2,061.75	06/09/09	434.54	1,303.63	-758.12
11	GOOGLE INC CLA	05/15/07	459.49	5,054.39	06/09/09	434.54	4,779.96	-274.43
189	HALLIBURTON CO SYMBOL: HAL	04/24/08	47.14	8,909.17	04/30/09	20.01	3,782.59	-5,126.58
184	HALLIBURTON CO SYMBOL: HAL	04/23/08	47.78	8,792.15	04/30/09	20.01	3,682.51	-5,109.64
72	HESS CORPORATION SYMBOL: HES	01/04/08	93.00	6,695.99	03/19/09	63.35	4,561.17	-2,134.81
47	HESS CORPORATION SYMBOL: HES	01/07/08	92.22	4,334.55	03/19/09	63.35	2,977.43	-1,357.11
40	HESS CORPORATION SYMBOL: HES	01/09/08	92.30	3,692.12	03/19/09	63.35	2,533.98	-1,158.13
72	HESS CORPORATION SYMBOL: HES	12/17/07	83.92	6,042.02	03/19/09	63.35	4,561.17	-1,480.84
7	HESS CORPORATION SYMBOL: HES	12/14/07	83.62	585.36	03/19/09	63.35	443.46	-141.90
61	HESS CORPORATION SYMBOL: HES	01/24/08	84.27	5,140.25	03/23/09	64.58	3,939.41	-1,200.83

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56	HESS CORPORATION SYMBOL HES	01/09/08	92.30	5,168.97	03/23/09	64.58	3,616.51	-1,552.45
72	HESS CORPORATION SYMBOL HES	08/13/08	101.85	7,332.96	08/19/09	51.21	3,687.02	-3,645.93
36	HESS CORPORATION SYMBOL HES	07/09/08	113.14	4,073.11	08/19/09	51.21	1,843.51	-2,229.59
40	HESS CORPORATION SYMBOL HES	07/03/08	119.19	4,767.71	08/19/09	51.21	2,048.35	-2,719.36
17	HESS CORPORATION SYMBOL HES	09/05/08	88.82	1,509.94	09/15/09	53.67	912.39	-597.54
90	LINEAR TECHNOLOGY CORP SYMBOL LLTC	04/19/04	38.81	3,492.83	07/21/09	24.92	2,242.74	-1,250.08
100	LINEAR TECHNOLOGY CORP SYMBOL LLTC	07/08/04	36.61	3,660.99	07/21/09	24.92	2,491.94	-1,169.05
130	LINEAR TECHNOLOGY CORP SYMBOL LLTC	11/04/04	38.13	4,956.32	07/21/09	24.92	3,239.52	-1,716.80
85	LINEAR TECHNOLOGY CORP SYMBOL LLTC	05/10/05	36.64	3,114.76	07/21/09	24.92	2,118.15	-996.61
86	LINEAR TECHNOLOGY CORP SYMBOL LLTC	09/30/05	37.83	3,253.57	07/21/09	24.92	2,143.06	-1,110.50
36	LINEAR TECHNOLOGY CORP SYMBOL LLTC	03/27/07	32.74	1,178.64	07/21/09	24.92	897.10	-281.54
21	LINEAR TECHNOLOGY CORP SYMBOL LLTC	04/12/07	31.80	667.80	07/21/09	24.92	523.31	-144.49
108	LINEAR TECHNOLOGY CORP SYMBOL LLTC	05/15/07	37.53	4,053.02	07/21/09	24.92	2,691.29	-1,361.72
45	LINEAR TECHNOLOGY CORP SYMBOL LLTC	04/11/08	31.66	1,424.70	07/21/09	24.92	1,121.37	-303.32
26	LINEAR TECHNOLOGY CORP SYMBOL LLTC	03/16/04	36.96	961.05	07/21/09	24.92	647.89	-313.15
86	LOWES COMPANIES INC SYMBOL LOW	05/15/07	31.13	2,677.18	04/21/09	19.73	1,696.42	-980.75
25	LOWES COMPANIES INC SYMBOL LOW	04/12/07	31.19	779.75	04/21/09	19.73	493.15	-286.60

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93	LOWES COMPANIES INC SYMBOL LOW	03/27/07	31 49	2,928 57	04/21/09	19.73	1,834 50	-1,094 06
135	LOWES COMPANIES INC SYMBOL LOW	11/22/06	30 36	4,098 67	04/21/09	19.73	2,662 99	-1,435 68
32	LOWES COMPANIES INC SYMBOL LOW	07/18/06	27 65	884.78	04/21/09	19 73	631 23	-253.55
91	LOWES COMPANIES INC SYMBOL LOW	08/22/07	29.51	2,684.98	05/01/09	20.96	1,907.39	-777 58
68	LOWES COMPANIES INC SYMBOL LOW	11/06/07	24.69	1,678.92	05/01/09	20 96	1,425.30	-253.61
55	LOWES COMPANIES INC SYMBOL LOW	12/18/07	23 01	1,265 28	05/01/09	20 96	1,152 82	-112 45
38	LOWES COMPANIES INC SYMBOL LOW	05/15/07	31 13	1,182 94	05/01/09	20 96	796 50	-386 43
404	LOWES COMPANIES INC SYMBOL LOW	12/18/07	23 01	9,294 02	12/23/09	23 41	9,459 51	165 49
3	MERCK & CO INC CUSIP 589331107	05/17/07	52 80	158 39	05/18/09	25 69	77 07	-81 32
42	MERCK & CO INC CUSIP 589331107	05/15/07	52.53	2,206 26	05/18/09	25 69	1,078.95	-1,127.30
72	MERCK & CO INC CUSIP 589331107	05/10/07	51 47	3,705 84	05/18/09	25 69	1,849 63	-1,856 20
296	MERCK & CO INC CUSIP 589331107	05/03/07	51.39	15,212 54	05/18/09	25 69	7,604 04	-7,608 50
51	MERCK & CO INC CUSIP 589331107	05/23/07	54 50	2,779 50	10/13/09	32 75	1,670 34	-1,109 15
107	MERCK & CO INC CUSIP 589331107	05/17/07	52 80	5,649 34	10/13/09	32.75	3,504 44	-2,144.89
241	MICROSOFT CORP SYMBOL MSFT	01/29/04	27 60	6,651 60	07/01/09	24 12	5,812 77	-838 83
370	MICROSOFT CORP SYMBOL MSFT	01/29/04	27 60	10,212 00	10/26/09	28.86	10,677 92	465 92
101	NEWELL RUBBERMAID INC SYMBOL NWL	08/13/07	26 75	2,702.10	04/29/09	8 32	840 30	-1,861 80

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93	NEWELL RUBBERMAID INC SYMBOL NWL	07/30/07	26 52	2,466.46	04/29/09	8 32	773 74	-1,692.72
221	NEWELL RUBBERMAID INC SYMBOL NWL	07/27/07	26 49	5,853 19	04/29/09	8 32	1,838 67	-4,014 51
43	PRECISION CASTPARTS CORP SYMBOL PCP	05/08/08	126 93	5,457 93	06/08/09	87 51	3,762 85	-1,695.07
43	PRECISION CASTPARTS CORP SYMBOL PCP	05/07/08	127 93	5,501 08	06/08/09	87 51	3,762 86	-1,738 21
51	RESEARCH IN MOTION LTD SYMBOL RIMM	03/27/07	45 76	2,333 93	04/01/09	45 43	2,316 97	-16.95
79	RESEARCH IN MOTION LTD SYMBOL RIMM	04/12/07	45 03	3,557 37	04/01/09	45 43	3,589 03	31.66
80	RESEARCH IN MOTION LTD SYMBOL RIMM	06/23/06	21 70	1,735 95	04/01/09	45 43	3,634 47	1,898 52
50	RESEARCH IN MOTION LTD SYMBOL RIMM	11/08/07	120 64	6,032 00	05/18/09	75 26	3,762 99	-2,269 01
14	RESEARCH IN MOTION LTD SYMBOL RIMM	11/06/07	130 19	1,822 66	05/18/09	75 26	1,053 64	-769 02
21	RESEARCH IN MOTION LTD SYMBOL RIMM	05/15/07	49 64	1,042 51	05/18/09	75 26	1,580 45	537 94
2	RESEARCH IN MOTION LTD SYMBOL RIMM	04/12/07	45 03	90 06	05/18/09	75 26	150 52	60 45
384	SCHERING PLOUGH CORP CUSIP 806605101	02/06/08	20 40	7,833 60	02/13/09	19 43	7,460 27	-373 33
185	SCHERING PLOUGH CORP CUSIP 806605101	03/03/08	21 52	3,981 59	03/09/09	20 22	3,740 71	-240.88
332	SCHERING PLOUGH CORP CUSIP 806605101	02/21/08	21 45	7,120 52	03/09/09	20 22	6,713 05	-407.46
127	SCHERING PLOUGH CORP CUSIP 806605101	03/31/08	14 53	1,845 07	04/23/09	21 58	2,740 35	895 28
9	SCHLUMBERGER LTD SYMBOL SLB	11/10/05	45.74	411 65	10/21/09	69 87	628 87	217 22
42	SCHLUMBERGER LTD SYMBOL SLB	10/24/05	40 48	1,700 20	10/21/09	69 87	2,934 70	1,234.50

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64	SCHLUMBERGER LTD SYMBOL SLB	10/14/05	40 10	2,566 40	10/21/09	69.87	4,471 93	1,905 53
103	ST JUDE MEDICAL INC SYMBOL STJ	10/23/07	39 04	4,020 75	06/03/09	40 31	4,151 53	130 78
148	ST JUDE MEDICAL INC SYMBOL STJ	05/15/07	43.66	6,461 53	06/03/09	40 31	5,965 31	-496 22
69	ST JUDE MEDICAL INC SYMBOL STJ	03/27/07	38 25	2,639 25	06/03/09	40 31	2,781 12	141.87
40	ST JUDE MEDICAL INC SYMBOL STJ	01/03/07	37.09	1,483.69	06/03/09	40 31	1,612.25	128.55
12	ST JUDE MEDICAL INC SYMBOL STJ	11/07/06	34.41	412 90	06/03/09	40 31	483 67	70.77
34	ST JUDE MEDICAL INC SYMBOL STJ	11/06/07	40 20	1,366 80	06/24/09	40 47	1,376 07	9 27
101	ST JUDE MEDICAL INC SYMBOL STJ	05/27/08	41.00	4,141.00	06/24/09	40 47	4,087 74	-53 25
57	ST JUDE MEDICAL INC SYMBOL STJ	10/23/07	39 04	2,225 07	06/24/09	40 47	2,306 95	81 88
58	SUNCOR ENERGY INC CUSIP 867229106	05/15/07	41 71	2,419 18	03/12/09	24 34	1,411.71	-1,007 46
42	SUNCOR ENERGY INC CUSIP 867229106	04/12/07	39 95	1,677 90	03/12/09	24 34	1,022 27	-655 62
50	SUNCOR ENERGY INC CUSIP 867229106	03/27/07	36 72	1,836 00	03/12/09	24 34	1,216 99	-619 00
154	SUNCOR ENERGY INC CUSIP 867229106	09/28/06	36 00	5,544 00	03/12/09	24 34	3,748 34	-1,795 66
91	SUNCOR ENERGY INC CUSIP 867229106	02/01/06	40 05	3,644.55	03/12/09	24 34	2,214.93	-1,429 62
40	SUNCOR ENERGY INC CUSIP 867229106	11/06/07	55 64	2,225 40	05/12/09	31 16	1,246 45	-978 94
66	SUNCOR ENERGY INC CUSIP 867229106	01/25/08	46 34	3,058 24	05/12/09	31 16	2,056 64	-1,001 59
20	SUNCOR ENERGY INC CUSIP 867229106	04/11/08	53.33	1,066 50	05/12/09	31 16	623.23	-443 27

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102	SUNCOR ENERGY INC CUSIP 867229106	05/15/07	41 71	4,254.42	05/12/09	31.16	3,178.44	-1,075.98
25	TARGET CORP SYMBOL TGT	03/27/07	60 28	1,507 00	10/13/09	50 70	1,267 55	-239.44
65	TARGET CORP SYMBOL TGT	07/27/06	46 19	3,002.35	10/13/09	50 70	3,295.64	293 28
95	TARGET CORP SYMBOL TGT	07/25/06	46 36	4,403.92	10/13/09	50.70	4,816.70	412.77
5	TARGET CORP SYMBOL TGT	07/18/06	45 00	225.00	10/13/09	50 70	253.51	28.51
155	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL TEVA	01/08/08	48.57	7,528 62	02/18/09	46 35	7,184 04	-344.58
17	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL TEVA	01/14/08	47 21	802 50	02/18/09	46 35	787 93	-14 57
2	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL TEVA	12/11/07	45 18	90 35	02/18/09	46 34	92 69	2 33
114	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL TEVA	01/18/08	48 19	5,493 14	03/19/09	43 60	4,970 51	-522.62
75	TEVA PHARMACEUTICAL INDUSTRIES LTD-ADR SYMBOL TEVA	01/14/08	47.21	3,540 43	03/19/09	43 60	3,270.08	-270.35
12	THERMO FISHER SCIENTIFIC INC SYMBOL TMO	05/15/07	53 59	643 08	02/05/09	38 26	459 16	-183 91
25	THERMO FISHER SCIENTIFIC INC SYMBOL TMO	04/12/07	48 43	1,210 75	02/05/09	38 26	956 59	-254 15
33	THERMO FISHER SCIENTIFIC INC SYMBOL TMO	03/27/07	46 11	1,521 63	02/05/09	38 26	1,262 70	-258 93
122	THERMO FISHER SCIENTIFIC INC SYMBOL TMO	10/06/05	30 34	3,701 11	02/05/09	38 26	4,668 16	9 05
16	THERMO FISHER SCIENTIFIC INC SYMBOL TMO	08/19/05	31 61	505 76	02/05/09	38.26	612 22	106 45

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40	THERMO FISHER SCIENTIFIC INC SYMBOL TMO	08/17/05	31.67	1,266.86	02/05/09	38.26	1,530.55	263.68
33	THERMO FISHER SCIENTIFIC INC SYMBOL TMO	08/04/05	31.12	1,027.05	02/05/09	38.26	1,262.70	235.64
109	THERMO FISHER SCIENTIFIC INC SYMBOL TMO	01/17/08	54.29	5,917.24	07/24/09	43.94	4,789.64	-1,127.59
49	THERMO FISHER SCIENTIFIC INC SYMBOL TMO	12/21/07	57.60	2,822.45	07/24/09	43.94	2,153.14	-669.31
27	THERMO FISHER SCIENTIFIC INC SYMBOL TMO	11/06/07	57.09	1,541.43	07/24/09	43.94	1,186.42	-355.00
49	THERMO FISHER SCIENTIFIC INC SYMBOL TMO	06/09/07	52.89	2,591.71	07/24/09	43.94	2,153.14	-438.57
55	THERMO FISHER SCIENTIFIC INC SYMBOL TMO	05/15/07	53.59	2,947.45	07/24/09	43.94	2,416.79	-530.66
128	THERMO FISHER SCIENTIFIC INC SYMBOL TMO	09/05/08	56.56	7,239.68	09/21/09	45.15	5,779.05	-1,460.62
161	THERMO FISHER SCIENTIFIC INC SYMBOL TMO	06/27/08	55.26	8,896.44	09/21/09	45.15	7,268.96	-1,627.47
37	THERMO FISHER SCIENTIFIC INC SYMBOL TMO	01/23/08	49.46	1,830.10	09/21/09	45.15	1,670.51	-159.59
34	THERMO FISHER SCIENTIFIC INC SYMBOL TMO	01/17/08	54.29	1,845.74	09/21/09	45.15	1,535.06	-310.68
66	THERMO FISHER SCIENTIFIC INC SYMBOL TMO	09/05/08	56.56	3,732.96	09/30/09	43.72	2,885.56	-847.40
191	VISA INC CL A COMMON STOCK	03/19/08	58.25	11,125.75	07/21/09	66.66	12,731.60	1,605.85
1	VISA INC CL A COMMON STOCK	10/10/08	49.20	49.20	12/23/09	86.30	86.30	37.10
60	VISA INC CL A COMMON STOCK	09/05/08	69.70	4,182.00	12/23/09	86.30	5,177.93	995.93

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21	VISA INC CL A COMMON STOCK SYMBOL V	03/19/08	58.25	1,223.25	12/23/09	86.30	1,812.28	589.02
188	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL WFT	09/28/07	34.22	6,433.21	06/04/09	20.72	3,895.26	-2,537.95
102	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL WFT	05/15/07	27.75	2,829.99	06/04/09	20.72	2,113.38	-716.60
190	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL WFT	05/11/07	27.21	5,169.79	06/04/09	20.72	3,936.70	-1,233.09
14	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL WFT	04/12/07	23.89	334.39	06/04/09	20.72	290.07	-44.31
136	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL WFT	04/09/07	23.68	3,220.41	06/04/09	20.72	2,817.85	-402.56
58	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL WFT	11/06/07	32.23	1,869.34	06/25/09	19.20	1,113.57	-755.76
290	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL WFT	12/17/07	31.78	9,215.86	06/25/09	19.20	5,567.85	-3,648.00
116	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL WFT	01/31/08	30.74	3,565.52	06/25/09	19.20	2,227.14	-1,338.37
40	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL WFT	04/11/08	37.75	1,509.80	06/25/09	19.20	767.98	-741.82
40	WEATHERFORD INTERNATIONAL LTD SWITZERLAND SYMBOL WFT	09/28/07	34.22	1,368.77	06/25/09	19.20	767.99	-600.77
209	WESTERN UNION CO SYMBOL WU	04/30/07	21.57	4,508.59	04/24/09	17.10	3,574.85	-933.73

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113	WESTERN UNION CO SYMBOL WU	04/26/07	21.49	2,428.36	04/24/09	17.10	1,932.81	-495.54
86	WESTERN UNION CO SYMBOL WU	04/12/07	22.80	1,960.80	04/24/09	17.10	1,470.99	-489.80
87	WESTERN UNION CO SYMBOL WU	03/27/07	22.85	1,987.95	04/24/09	17.10	1,488.10	-499.85
67	WESTERN UNION CO SYMBOL WU	02/06/07	22.84	1,530.26	04/24/09	17.10	1,146.01	-384.25
172	WESTERN UNION CO SYMBOL WU	05/01/07	20.79	3,575.69	10/06/09	18.43	3,170.13	-405.55
256	WESTERN UNION CO SYMBOL WU	05/15/07	21.39	5,475.84	10/06/09	18.43	4,718.34	-757.49
159	WESTERN UNION CO SYMBOL WU	09/25/07	21.02	3,341.67	10/06/09	18.43	2,930.53	-411.14
82	WESTERN UNION CO SYMBOL WU	04/30/07	21.57	1,768.92	10/06/09	18.43	1,511.35	-257.56
129	ZIMMER HOLDINGS INC SYMBOL ZMH	06/27/08	66.96	8,637.66	07/24/09	44.16	5,696.28	-2,941.38
63	ZIMMER HOLDINGS INC SYMBOL ZMH	09/05/08	68.51	4,316.13	09/29/09	53.56	3,374.45	-941.67
128	ZIMMER HOLDINGS INC SYMBOL ZMH	09/23/08	67.74	8,670.60	09/29/09	53.56	6,856.03	-1,814.56
5	ZIMMER HOLDINGS INC SYMBOL ZMH	07/24/08	66.44	332.20	09/29/09	53.56	267.82	-64.37
40	ZIMMER HOLDINGS INC SYMBOL ZMH	10/21/08	57.25	2,290.00	10/22/09	54.43	2,177.21	-112.79
40	ZIMMER HOLDINGS INC SYMBOL ZMH	10/13/08	56.10	2,244.15	10/22/09	54.43	2,177.20	-66.95
Long Term Subtotal				803,248.07			588,055.24	-215,192.05

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Report Total				1,218,339.60			996,728.39	-221,611.21

Realized Gains or Losses

Short Term -6,418
Long Term -215,192
Term Unknown N/A

Short Term includes assets held 12 months or less
Long Term includes assets held longer than 12 months + 1 day

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Prepared for
 AMERICAN STATE BANK TTEE
 THE BEAL FOUNDATION INVESTMENT 75-6034480
 U/A DTD 01/31/1968
 RIVERBRIDGE
 P O BOX 1401
 LUBBOCK TX 79408-1401

Schedule of Realized Gains and Losses
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Prepared by
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 RBC WEALTH MANAGEMENT
 Phone 432/687-8952
 Toll-Free 800/395-4939
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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
310	ATHENAHEALTH INC SYMBOL ATHN	12/19/08	34.17	10,592.67	04/23/09	28.66	8,883.07	-1,709.60
1,005	ATLAS AMERICA INC CUSIP 049167109	04/17/09	13.07	13,135.25	06/22/09	16.66	16,744.14	3,608.88
400	BLACKBOARD INC SYMBOL BBBB	10/31/08	24.50	9,800.00	06/15/09	28.93	11,573.10	1,773.09
70	BRIDGEPOINT ED INC SYMBOL BPI	05/26/09	12.57	879.90	09/04/09	14.30	1,001.17	121.27
1,355	BRIDGEPOINT ED INC SYMBOL BPI	05/22/09	13.16	17,825.03	09/04/09	14.30	19,379.80	1,554.76
40	CARRIZO OIL & GAS INC SYMBOL CRZO	03/26/09	9.99	399.67	09/18/09	25.35	1,013.97	614.30
570	CARRIZO OIL & GAS INC SYMBOL CRZO	10/24/08	19.30	11,000.26	09/18/09	25.35	14,449.13	3,448.86
30	CBeyond INC SYMBOL CBey	05/29/08	18.46	553.73	05/26/09	16.26	487.83	-65.90
400	CBeyond INC SYMBOL CBey	10/31/08	13.36	5,345.32	07/02/09	14.52	5,808.96	463.64
350	FACTSET RESEARCH SYSTEMS INC SYMBOL FDS	03/18/08	51.94	18,180.40	01/13/09	42.50	14,875.66	-3,304.74
20	FTI CONSULTING INC SYMBOL FCN	05/13/09	48.45	969.07	08/05/09	47.00	939.98	-29.09
180	FTI CONSULTING INC SYMBOL FCN	04/17/09	50.27	9,048.42	08/05/09	47.00	8,459.78	-588.63
310	FTI CONSULTING INC SYMBOL FCN	03/11/09	46.86	14,527.14	08/05/09	47.00	14,569.62	42.48
570	KENDLE INTERNATIONAL INC SYMBOL KNDL	10/29/08	18.05	10,286.57	04/21/09	10.50	5,987.43	-4,299.14
380	KENDLE INTERNATIONAL INC SYMBOL KNDL	08/22/08	47.58	18,080.40	04/21/09	10.50	3,991.62	-14,088.78
365	LHC GROUP INC SYMBOL LHCG	12/08/08	36.28	13,241.03	01/09/09	28.05	10,236.51	-3,004.52

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600	MEDASSETS INC SYMBOL MDAS	06/12/09	17.68	10,605.12	12/08/09	19.84	11,902.31	1,297.19
835	MEDASSETS INC SYMBOL MDAS	05/13/09	16.82	14,044.62	12/08/09	19.84	16,564.05	2,519.42
390	MICROSEMI CORP SYMBOL MSCC	05/29/08	27.02	10,537.76	02/05/09	8.69	3,387.21	-7,150.54
290	MICROSEMI CORP SYMBOL: MSCC	03/24/08	23.90	6,930.97	02/05/09	8.69	2,518.70	-4,412.27
745	MYR GROUP INC SYMBOL: MYRG	05/04/09	15.24	11,353.82	11/10/09	16.49	12,287.79	933.97
490	NETLOGIC MICROSYSTEMS INC SYMBOL NETL	05/27/08	33.86	16,589.35	01/30/09	21.34	10,454.78	-6,134.57
570	PARALLEL PETROLEUM CORP-DEL CUSIP 699157103	01/24/08	14.66	8,357.40	01/16/09	2.41	1,373.79	-6,983.60
1,300	PETROHAWK ENERGY CORPORATION SYMBOL: HK	10/16/08	10.94	14,227.48	03/12/09	16.22	21,090.84	6,863.36
895	PHASE FORWARD INCORPORATED SYMBOL PFWD	12/08/08	14.44	12,926.53	04/28/09	12.00	10,739.84	-2,186.69
225	QUALITY SYSTEMS INC SYMBOL: QSII	02/05/09	38.00	8,549.33	05/29/09	50.01	11,251.96	2,702.62
255	QUALITY SYSTEMS INC SYMBOL QSII	12/19/08	42.26	10,775.06	05/29/09	50.01	12,752.22	1,977.16
825	STARENT NETWORKS CORP CUSIP 85528P108	04/24/09	18.40	15,178.02	10/14/09	33.80	27,884.28	12,706.26
345	STEC INC SYMBOL STEC	08/18/09	33.26	11,475.32	11/06/09	13.54	4,671.21	-6,804.10
535	STEC INC SYMBOL STEC	06/16/09	23.33	12,481.37	11/06/09	13.54	7,243.77	-5,237.60
175	SXC HEALTH SOLUTIONS CORP SYMBOL: SXCI	02/04/09	20.39	3,567.88	08/18/09	41.79	7,312.76	3,744.87
Short Term Subtotal				321,464.89			299,837.28	-21,627.61
Long Term								
210	ATLAS AMERICA INC CUSIP 049167109	03/24/08	39.77	8,352.39	06/22/09	16.66	3,498.78	-4,853.61

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285	ATLAS AMERICA INC CUSIP 049167109	03/05/08	40.75	11,614.68	06/22/09	16.66	4,748.33	-6,866.35
748,4000	ATLAS ENERGY INC SYMBOL ATLS	10/17/08	15.71	11,759.39	10/28/09	27.39	20,497.72	8,738.33
591,6000	ATLAS ENERGY INC SYMBOL ATLS	12/28/07	27.20	16,089.05	10/28/09	27.39	16,203.17	114.11
450	BLACKBOARD INC SYMBOL BBBB	05/29/08	37.51	16,879.50	06/15/09	28.93	13,019.73	-3,859.76
370	CARRIZO OIL & GAS INC SYMBOL CRZO	10/21/05	24.35	9,010.47	09/18/09	25.35	9,379.26	368.78
740	CBEYOND INC SYMBOL CBXY	04/08/08	19.90	14,723.22	05/26/09	16.26	12,033.08	-2,690.13
700	CBEYOND INC SYMBOL CBXY	05/29/08	18.46	12,920.37	07/02/09	14.52	10,165.68	-2,754.68
2,880	ICAD INC SYMBOL: ICAD	01/22/07	4.20	12,096.00	06/03/09	1.23	3,551.80	-8,544.20
660	ICON PLC-SPONSORED ADR REPSTG 1 ORD SH SYMBOL: ICLR	03/22/06	11.92	7,867.19	04/21/09	16.70	11,021.78	3,154.59
2,250	INFUSYSTEMS HOLDINGS INC SYMBOL: INHI	11/09/07	3.80	8,554.21	10/21/09	2.20	4,949.87	-3,604.33
2,520	INFUSYSTEMS HOLDINGS INC SYMBOL: INHI	09/13/07	5.76	14,515.20	10/21/09	2.20	5,543.85	-8,971.34
530	MICROSEMI CORP SYMBOL: MSCC	05/02/05	17.66	9,361.59	02/05/09	8.69	4,603.13	-4,758.45
610	PARALLEL PETROLEUM CORP-DEL CUSIP 699157103	06/20/07	23.60	14,395.81	01/16/09	2.41	1,470.20	-12,925.61
490	PSS WORLD MEDICAL INC SYMBOL PSS1	05/23/07	19.57	9,588.91	05/06/09	14.73	7,216.19	-2,372.71
610	PSS WORLD MEDICAL INC SYMBOL PSS1	03/24/06	18.99	11,583.90	05/06/09	14.73	8,983.43	-2,600.47
100	PSYCHIATRIC SOLUTIONS INC SYMBOL: PSYS	04/27/07	37.47	3,746.92	02/09/09	26.06	2,606.03	-1,140.89
110	PSYCHIATRIC SOLUTIONS INC SYMBOL: PSYS	05/31/07	38.75	4,262.50	02/09/09	26.06	2,866.63	-1,395.87

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Schedule of Realized Gains and Losses
From 01/01/2009 through 12/31/2009
As of May 04, 2010
For Account 306-87465

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
310	PSYCHIATRIC SOLUTIONS INC SYMBOL: PSYS	03/08/07	39.17	12,142.52	02/09/09	26.06	8,078.67	-4,063.85
	Long Term Subtotal			209,463.82			150,437.34	-59,026.44
Report Total				530,928.71			450,274.62	-80,654.08

Realized Gains or Losses

Short Term -21,628
Long Term -59,026
Term Unknown N/A

Short Term includes assets held 12 months or less.
Long Term includes assets held longer than 12 months + 1 day

This report is provided as a service from your Financial Consultant. It is not, and should not be construed as, a substitute for your RBC WEALTH MANAGEMENT account statements and confirmations. Security valuations have been obtained from reliable sources but do not represent guaranteed bids, offers or markets for the securities represented. Dividend and interest calculations are approximations and are subject to change. If you find discrepancies in this report, please contact your Financial Consultant or the Branch Director.

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Prepared for
 AMERICAN STATE BANK TTEE
 THE BEAL FOUNDATION INVESTMENT 75-6034480
 TRUST U/A DTD 01/31/1968
 NWQ INVESTMENT MANAGEMENT
 P O BOX 1401
 LUBBOCK TX 79408-1401

Schedule of Realized Gains and Losses
 From 01/01/2009 through 12/31/2009
 As of May 04, 2010
 For Account. 306-87469

Prepared by
 KEVIN M BLONK/VIST
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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
501	ALCATEL-LUCENT SPONSORED ADR SYMBOL ALU	09/05/08	5.33	2,669.58	08/26/09	3.77	1,886.77	-782.81
22	ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SYMBOL AU	02/28/08	36.04	792.82	02/23/09	32.94	724.68	-68.13
37	ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SYMBOL AU	07/10/08	24.61	910.74	03/13/09	34.15	1,263.65	352.90
19	BARRICK GOLD CORP SYMBOL ABX	03/20/08	43.06	818.11	02/12/09	38.99	740.83	-77.27
276	ERICSSON L M TEL CO ADR CL B SEK 10 SYMBOL ERIC	03/20/08	8.93	2,464.32	02/03/09	7.76	2,142.08	-322.24
190	GEMALTO NV UNSPONSORED ADR CUSIP 36863N109	03/16/09	12.06	2,291.69	04/23/09	15.48	2,940.63	648.94
35	GOLD FIELDS LTD NEW SPONSORED ADR SYMBOL GFI	02/05/08	13.58	475.42	01/30/09	10.72	375.36	-100.05
28	GOLD FIELDS LTD NEW SPONSORED ADR SYMBOL GFI	05/12/08	14.01	392.40	03/13/09	12.21	342.01	-50.39
85	GOLD FIELDS LTD NEW SPONSORED ADR SYMBOL GFI	04/08/08	13.91	1,181.93	03/13/09	12.21	1,038.24	-143.68
156	GOLD FIELDS LTD NEW SPONSORED ADR SYMBOL GFI	05/12/08	14.01	2,186.23	03/16/09	12.26	1,912.60	-273.62
22	HACHIJUNI BANK LTD-ADR SYMBOL HACBY	06/30/08	64.75	1,424.59	03/12/09	54.87	1,207.03	-217.56

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118	IMPALA PLATINUM HLDGS LTD SPONSORED ADR REPSTG 1/2 SH SYMBOL IMPUY	11/11/08	11 10	1,309.80	09/11/09	24.67	2,911.39	1,601.58
35	IMPALA PLATINUM HLDGS LTD SPONSORED ADR REPSTG 1/2 SH SYMBOL IMPUY	11/07/08	11.05	386.75	09/11/09	24.67	863.55	476.79
43	LIHR GOLD LTD SPONSORED ADR SYMBOL LIHR	04/30/08	26.93	1,158.12	03/05/09	19.63	844.25	-313.86
27	LIHR GOLD LTD SPONSORED ADR SYMBOL LIHR	04/29/08	27.96	755.02	03/05/09	19.63	530.11	-224.90
35	LIHR GOLD LTD SPONSORED ADR SYMBOL LIHR	09/05/08	15.65	547.72	05/20/09	22.95	803.23	255.50
122	LIHR GOLD LTD SPONSORED ADR SYMBOL LIHR	09/05/08	15.65	1,909.20	06/01/09	25.86	3,154.99	1,245.79
49	LONMIN PUBLIC LTD CO SPONSORED ADR NEW SYMBOL LNMIY	08/01/08	46.35	2,271.09	03/13/09	18.50	906.48	-1,364.60
24	LONMIN PUBLIC LTD CO SPONSORED ADR NEW SYMBOL LNMIY	09/16/08	48.78	1,170.75	03/13/09	18.50	443.99	-726.75
58	LONMIN PUBLIC LTD CO SPONSORED ADR NEW SYMBOL LNMIY	09/23/08	47.38	2,748.27	03/13/09	18.50	1,072.98	-1,675.28
116	LONMIN PUBLIC LTD CO SPONSORED ADR NEW SYMBOL LNMIY	11/07/08	17.35	2,012.60	03/13/09	18.50	2,145.96	133.36
122	LONMIN PUBLIC LTD CO SPONSORED ADR NEW SYMBOL LNMIY	11/07/08	17.35	2,116.70	03/24/09	22.06	2,690.85	574.15

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
31	MAGNA INTERNATIONAL INC CLA SUB-VTG SYMBOL MGA	11/07/08	32.89	1,019.59	11/06/09	50.38	1,561.65	542.05
140	NOKIA CORPORATION SPONSORED ADR REPSTG 1 SER A SYMBOL NOK	02/03/09	12.10	1,693.33	04/22/09	14.89	2,084.92	391.59
250	NOVAGOLD RESOURCES INC NEW SYMBOL NG	04/11/08	7.63	1,907.50	03/13/09	2.49	622.80	-1,284.70
79	NOVARTIS AG-SPONSORED ADR SYMBOL NVS	02/13/09	42.90	3,389.08	12/02/09	56.25	4,444.12	1,055.03
41	PETRO-CANADA CUSIP 71644E102	02/12/08	44.28	1,815.67	01/28/09	23.69	971.24	-844.43
71	PETRO-CANADA CUSIP 71644E102	09/05/08	39.77	2,823.67	01/28/09	23.69	1,681.90	-1,141.77
101	PROMISE CO LTD UNSPONS ADR SYMBOL PMSEY	09/02/08	11.06	1,117.48	05/20/09	6.74	680.94	-436.54
130	PROMISE CO LTD UNSPONS ADR SYMBOL PMSEY	09/08/08	11.09	1,441.60	05/21/09	6.81	885.89	-555.71
147	PROMISE CO LTD UNSPONS ADR SYMBOL PMSEY	09/02/08	11.06	1,626.42	05/21/09	6.81	1,001.73	-624.69
39	ROHM CO LTD UNSPONSORED ADR SYMBOL ROHCY	01/16/09	24.86	969.36	07/01/09	35.62	1,389.21	419.84
184	SILVER STANDARD RESOURCES INC SYMBOL SSRI	09/05/08	19.47	3,582.19	03/23/09	15.97	2,938.31	-643.87
87	SILVER STANDARD RESOURCES INC SYMBOL SSRI	07/07/08	27.58	2,399.69	03/23/09	15.97	1,389.31	-1,010.38
199	SOCIETE GENERALE SPONSORED ADR SYMBOL SCGLY	10/20/08	11.32	2,253.08	10/02/09	15.36	3,057.18	804.10

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
11	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS SYMBOL: SEOAY	09/05/08	9.63	105.93	08/05/09	6.45	70.90	-35.03
*	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS SYMBOL: SEOAY	09/05/08	0.27	2.97	08/18/09	0.27	2.97	0.00
*	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS SYMBOL: SEOAY	09/05/08	0.27	140.83	08/18/09	0.27	140.83	0.00
*	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS SYMBOL: SEOAY	04/03/09	0.27	122.49	08/18/09	0.27	122.49	0.00
511	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS SYMBOL: SEOAY	09/05/08	9.63	4,921.04	08/20/09	6.67	3,407.00	-1,514.03
454	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS SYMBOL: SEOAY	04/03/09	3.69	1,673.08	09/11/09	7.46	3,387.85	1,714.76
42	SUNCOR ENERGY INC CUSIP: 867229106	07/23/08	53.84	2,261.31	03/10/09	24.01	1,008.59	-1,252.71
30	SUNCOR ENERGY INC CUSIP: 867229106	01/29/09	20.51	615.32	07/01/09	29.84	895.26	279.93
33	SUNCOR ENERGY INC CUSIP: 867229106	09/05/08	49.39	1,629.87	07/01/09	29.84	984.79	-645.08
1	SUNCOR ENERGY INC CUSIP: 867229106	07/23/08	53.84	53.84	07/01/09	29.84	29.84	-23.99
96	SUNCOR ENERGY INC NEW SYMBOL: SU	01/29/09	20.51	1,969.03	08/20/09	31.86	3,058.26	1,089.23
97	SUNCOR ENERGY INC NEW SYMBOL: SU	01/29/09	20.51	1,989.54	10/05/09	33.27	3,227.45	1,237.91
20	TDK CORP-AMERICAN DEP SHS- SYMBOL: TTDKY	07/01/08	61.55	1,230.97	01/16/09	37.74	754.80	-476.17
16	TDK CORP-AMERICAN DEP SHS- SYMBOL: TTDKY	07/24/08	61.29	980.61	07/01/09	46.91	750.50	-230.10

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22	TDK CORP-AMERICAN DEP SHS- SYMBOL: TTDKY	07/01/08	61.55	1,354.06	07/01/09	46.91	1,031.94	-322.12
51	TDK CORP-AMERICAN DEP SHS- SYMBOL: TTDKY	09/05/08	53.43	2,724.93	08/04/09	52.72	2,688.53	-36.39
36	TDK CORP-AMERICAN DEP SHS- SYMBOL: TTDKY	10/21/08	34.69	1,248.71	08/20/09	55.94	2,013.82	765.10
27	TDK CORP-AMERICAN DEP SHS- SYMBOL: TTDKY	09/05/08	53.43	1,442.61	08/20/09	55.94	1,510.37	67.75
6	TECHNIP SPONSORED ADR SYMBOL: TKPPY	07/24/08	77.55	465.29	05/07/09	45.00	269.98	-195.31
25	TECHNIP SPONSORED ADR SYMBOL: TKPPY	09/05/08	70.95	1,773.71	07/27/09	61.10	1,527.59	-246.12
23	TECHNIP SPONSORED ADR SYMBOL: TKPPY	11/07/08	29.40	676.20	07/27/09	61.10	1,405.38	729.17
Short Term Subtotal				85,414.85			81,940.00	-3,474.80
Long Term								
361	ALCATEL-LUCENT SPONSORED ADR SYMBOL: ALU	07/26/07	13.48	4,865.41	04/09/09	2.08	751.98	-4,113.43
139	ALCATEL-LUCENT SPONSORED ADR SYMBOL: ALU	05/01/07	13.24	1,840.87	04/09/09	2.08	289.54	-1,551.32
149	ALCATEL-LUCENT SPONSORED ADR SYMBOL: ALU	04/11/08	5.90	878.95	08/26/09	3.77	561.13	-317.81
152	ALCATEL-LUCENT SPONSORED ADR SYMBOL: ALU	04/11/08	5.90	896.65	08/27/09	3.78	574.20	-322.45
303	ALCATEL-LUCENT SPONSORED ADR SYMBOL: ALU	09/20/07	8.99	2,723.97	08/27/09	3.78	1,144.61	-1,579.35

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241	ALCATEL-LUCENT SPONSORED ADR SYMBOL: ALU	09/13/07	9.08	2,187.56	08/27/09	3.78	910.40	-1,277.15
192	ALCATEL-LUCENT SPONSORED ADR SYMBOL: ALU	07/26/07	13.48	2,587.70	08/27/09	3.78	725.30	-1,862.39
56	ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SYMBOL: AU	02/12/08	34.75	1,945.73	02/23/09	32.94	1,844.64	-101.08
57	ANGLOGOLD ASHANTI LTD (NEW) SPONSORED ADR SYMBOL: AU	02/28/08	36.04	2,054.12	03/13/09	34.15	1,946.70	-107.41
69	BARRICK GOLD CORP SYMBOL: ABX	11/09/06	29.36	2,025.50	02/12/09	38.99	2,690.40	664.90
13	BARRICK GOLD CORP SYMBOL: ABX	04/30/08	38.17	496.27	10/20/09	37.89	492.63	-3.63
20	BARRICK GOLD CORP SYMBOL: ABX	04/11/08	42.91	858.20	10/20/09	37.89	757.89	-100.30
25	BARRICK GOLD CORP SYMBOL: ABX	03/20/08	43.06	1,076.46	10/20/09	37.89	947.37	-129.09
26	BARRICK GOLD CORP SYMBOL: ABX	09/05/08	30.72	798.64	11/18/09	43.84	1,139.78	341.14
58	BARRICK GOLD CORP SYMBOL: ABX	04/30/08	38.17	2,214.11	11/18/09	43.84	2,542.59	328.48
7	BARRICK GOLD CORP SYMBOL: ABX	04/30/08	38.17	267.22	11/18/09	43.84	306.87	39.65
31	BP PLC SPONSORED ADR (FRM BP AMOCO PLC) SYMBOL: BP	02/23/07	62.96	1,951.71	10/27/09	57.95	1,796.34	-155.37
2	DAIWA HOUSE INDUSTRY CO LTD ADR SYMBOL: DWAHY	11/19/07	120.65	241.30	04/09/09	85.61	171.23	-70.07
21	DAIWA HOUSE INDUSTRY CO LTD ADR SYMBOL: DWAHY	10/17/07	120.27	2,525.62	04/09/09	85.61	1,797.88	-727.73

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16	DAIWA HOUSE INDUSTRY CO LTD ADR SYMBOL: DWAHY	11/19/07	120.65	1,930.38	06/17/09	101.50	1,624.05	-306.32
126	ERICSSON L M TEL CO ADR CL B SEK 10 SYMBOL: ERIC	11/21/07	12.06	1,519.53	02/03/09	7.76	977.90	-541.62
156	ERICSSON L M TEL CO ADR CL B SEK 10 SYMBOL: ERIC	11/20/07	12.67	1,975.94	02/03/09	7.76	1,210.74	-765.19
23	FUJIFILM HOLDINGS CORPORATION ADR SYMBOL: FUJIY	05/24/05	31.74	729.92	07/21/09	30.30	696.81	-33.10
36	FUJIFILM HOLDINGS CORPORATION ADR SYMBOL: FUJIY	06/04/04	31.59	1,137.24	07/21/09	30.30	1,090.67	-46.57
132	GOLD FIELDS LTD NEW SPONSORED ADR SYMBOL: GFI	01/28/08	14.71	1,941.65	01/30/09	10.72	1,415.64	-526.01
106	GOLD FIELDS LTD NEW SPONSORED ADR SYMBOL: GFI	11/07/07	18.19	1,928.44	01/30/09	10.72	1,136.80	-791.63
91	GOLD FIELDS LTD NEW SPONSORED ADR SYMBOL: GFI	05/16/07	17.36	1,579.94	01/30/09	10.72	975.93	-604.00
104	GOLD FIELDS LTD NEW SPONSORED ADR SYMBOL: GFI	05/08/07	17.78	1,848.71	01/30/09	10.72	1,115.35	-733.35
66	GOLD FIELDS LTD NEW SPONSORED ADR SYMBOL: GFI	03/02/07	16.92	1,116.69	01/30/09	10.72	707.82	-408.87
84	GOLD FIELDS LTD NEW SPONSORED ADR SYMBOL: GFI	01/31/07	16.66	1,399.49	01/30/09	10.72	900.86	-498.63

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107	GOLD FIELDS LTD NEW SPONSORED ADR SYMBOL GFI	02/05/08	13.58	1,453.41	03/06/09	11.11	1,189.00	-264.41
124	GOLD FIELDS LTD NEW SPONSORED ADR SYMBOL GFI	02/05/08	13.58	1,684.33	03/13/09	12.21	1,514.61	-169.71
66	IMPALA PLATINUM HLDGS LTD SPONSORED ADR REPSTG 1/2 SH SYMBOL IMPUY	09/09/08	24.65	1,626.95	09/11/09	24.67	1,628.40	1.45
70	IMPALA PLATINUM HLDGS LTD SPONSORED ADR REPSTG 1/2 SH SYMBOL IMPUY	09/08/08	25.28	1,769.63	09/11/09	24.67	1,727.09	-42.53
86	IMPALA PLATINUM HLDGS LTD SPONSORED ADR REPSTG 1/2 SH SYMBOL IMPUY	08/12/08	27.07	2,328.13	09/11/09	24.67	2,121.86	-206.27
219	KIRIN HOLDINGS LTD SPONSORED ADR SYMBOL KNBWY	11/08/06	13.40	2,935.15	04/14/09	11.26	2,466.34	-468.81
289	KIRIN HOLDINGS LTD SPONSORED ADR SYMBOL KNBWY	08/05/05	9.28	2,683.31	04/14/09	11.26	3,254.66	571.35
229	KIRIN HOLDINGS LTD SPONSORED ADR SYMBOL KNBWY	06/09/04	10.12	2,317.76	04/14/09	11.26	2,578.95	261.19
105	KT CORP SPONSORED ADR SYMBOL KT	06/04/04	17.82	1,871.40	04/08/09	14.13	1,483.68	-387.71
96	KT CORP SPONSORED ADR SYMBOL KT	09/15/04	18.23	1,750.36	05/15/09	14.48	1,389.78	-360.57
93	KT CORP SPONSORED ADR SYMBOL KT	11/08/04	18.69	1,737.73	05/15/09	14.48	1,346.35	-391.38

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128	KT CORP SPONSORED ADR SYMBOL: KT	06/04/04	17 82	2,281 32	05/15/09	14.48	1,853.05	-428.26
105	KT CORP SPONSORED ADR SYMBOL: KT	05/13/08	21 73	2,281.77	12/03/09	16.73	1,756 22	-525.54
72	KT CORP SPONSORED ADR SYMBOL: KT	10/16/07	23 93	1,722 93	12/03/09	16 73	1,204 27	-518.66
146	KT CORP SPONSORED ADR SYMBOL: KT	03/23/06	20.90	3,051 34	12/03/09	16.73	2,441.99	-609.35
54	KT CORP SPONSORED ADR SYMBOL: KT	11/08/04	18 69	1,009 01	12/03/09	16 73	903 20	-105 80
39	LIHR GOLD LTD SPONSORED ADR SYMBOL: LIHR	12/20/07	27.38	1,067 96	03/05/09	19 63	765.72	-302 24
28	LIHR GOLD LTD SPONSORED ADR SYMBOL: LIHR	10/14/04	8 15	228 20	03/05/09	19.63	549.74	321 54
57	LIHR GOLD LTD SPONSORED ADR SYMBOL: LIHR	04/30/08	26 93	1,535 18	05/20/09	22 95	1,308 12	-227 06
40	LONMIN PUBLIC LTD CO SPONSORED ADR NEW SYMBOL: LNMIY	07/20/05	19 39	775 49	03/13/09	18 50	740 00	-35 49
29	MAGNA INTERNATIONAL INC CLA SUB-VTG SYMBOL: MGA	09/05/08	56 12	1,627.48	11/06/09	50.38	1,460 90	-166 58
57	MAGNA INTERNATIONAL INC CLA SUB-VTG SYMBOL: MGA	07/16/08	57 11	3,255.38	11/06/09	50.38	2,871 42	-383.95

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37	MAGNA INTERNATIONAL INC CLA SUB-VTG SYMBOL MGA	06/23/08	65.38	2,418.92	11/06/09	50.38	1,863.90	-555.01
41	MAGNA INTERNATIONAL INC CLA SUB-VTG SYMBOL MGA	06/05/08	69.52	2,850.30	11/06/09	50.38	2,065.41	-784.89
36	MAGNA INTERNATIONAL INC CLA SUB-VTG SYMBOL MGA	03/14/08	69.66	2,507.73	11/06/09	50.38	1,813.53	-694.20
79	NEWCREST MINING LTD SPONSORED ADR SYMBOL NCMGY	07/10/06	15.62	1,233.73	02/09/09	21.42	1,692.53	458.80
62	NEWMONT MINING CORP HOLDING CO SYMBOL: NEM	06/13/07	39.47	2,447.27	02/05/09	41.05	2,545.08	97.80
47	NEWMONT MINING CORP HOLDING CO SYMBOL: NEM	06/13/07	39.47	1,855.19	02/27/09	42.08	1,977.91	122.71
60	NEWMONT MINING CORP HOLDING CO SYMBOL: NEM	06/18/07	40.30	2,417.74	08/14/09	40.61	2,436.40	18.65
67	NEWMONT MINING CORP HOLDING CO SYMBOL: NEM	06/25/07	39.14	2,622.13	08/14/09	40.61	2,720.64	98.51
25	NEWMONT MINING CORP HOLDING CO SYMBOL: NEM	08/06/07	40.28	1,006.90	08/14/09	40.61	1,015.17	8.26
13	NEWMONT MINING CORP HOLDING CO SYMBOL: NEM	06/13/07	39.47	513.14	08/14/09	40.61	527.88	14.73
73	NEWMONT MINING CORP HOLDING CO SYMBOL: NEM	09/05/08	39.76	2,902.48	10/28/09	41.64	3,039.44	136.96

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
79	NEWMONT MINING CORP HOLDING CO SYMBOL NEM	08/06/07	40 28	3,181 80	10/28/09	41 64	3,289 26	107 45
5	NEXEN INC SYMBOL NXY	10/11/07	31 35	156 76	06/02/09	25 47	127 37	-29 39
84	NEXEN INC SYMBOL NXY	09/28/07	30 48	2,560 45	06/02/09	25 47	2,139 75	-420.70
20	NEXEN INC SYMBOL NXY	09/25/07	29 93	598 50	06/02/09	25 47	509.46	-89 03
75	NOVAGOLD RESOURCES INC NEW SYMBOL NG	03/05/07	16 15	1,211 41	03/13/09	2 49	186.84	-1,024 57
94	NOVAGOLD RESOURCES INC NEW SYMBOL NG	03/07/08	10 02	941 44	03/13/09	2 49	234 17	-707 26
81	NOVAGOLD RESOURCES INC NEW SYMBOL NG	01/04/07	15 97	1,293 51	03/13/09	2 49	201.78	-1,091 73
99	PETRO-CANADA CUSIP 71644E102	05/04/07	46 92	4,644 65	01/28/09	23 69	2,345 17	-2,299.48
101	PROMISE CO LTD UNSPONS ADR SYMBOL PMSEY	10/31/06	18 06	1,823.72	05/12/09	6 90	696.81	-1,126.90
83	PROMISE CO LTD UNSPONS ADR SYMBOL PMSEY	09/14/06	21 85	1,813 18	05/12/09	6 90	572 62	-1,240 55
143	PROMISE CO LTD UNSPONS ADR SYMBOL PMSEY	07/07/06	25 69	3,673 74	05/12/09	6 90	986 57	-2,687 16
26	PROMISE CO LTD UNSPONS ADR SYMBOL PMSEY	02/10/06	29 00	754 06	05/12/09	6 90	179.38	-574 68
49	PROMISE CO LTD UNSPONS ADR SYMBOL PMSEY	10/31/06	18 06	884 77	05/20/09	6 74	330 35	-554.41
48	SANOFI-AVENTIS SPONSORED ADR SYMBOL SNY	09/17/07	41 64	1,998 52	01/21/09	30 90	1,483 37	-515 14

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
44	SANOFLAVENTIS SPONSORED ADR SYMBOL SNY	10/01/07	42.34	1,862.81	10/29/09	38.45	1,691.95	-170.85
45	SANOFLAVENTIS SPONSORED ADR SYMBOL SNY	04/08/08	38.42	1,728.88	10/29/09	38.45	1,730.41	1.52
188	SEKISUI HOUSE LTD SPONSORED ADR SYMBOL SKHSY	07/26/07	12.53	2,355.02	01/27/09	8.55	1,607.90	-747.11
16	SEKISUI HOUSE LTD SPONSORED ADR SYMBOL SKHSY	09/10/07	12.02	192.39	04/08/09	8.23	131.74	-60.64
76	SEKISUI HOUSE LTD SPONSORED ADR SYMBOL SKHSY	09/05/07	12.20	927.44	04/08/09	8.23	625.78	-301.65
9	SEKISUI HOUSE LTD SPONSORED ADR SYMBOL SKHSY	07/26/07	12.53	112.74	04/08/09	8.23	74.11	-38.63
15	SEKISUI HOUSE LTD SPONSORED ADR SYMBOL SKHSY	10/10/07	12.16	182.40	05/12/09	9.45	141.73	-40.66
111	SEKISUI HOUSE LTD SPONSORED ADR SYMBOL SKHSY	09/10/07	12.02	1,334.70	05/12/09	9.45	1,048.84	-285.86
16	SIEMENS A G SPONSORED ADR SYMBOL SI	09/29/08	93.29	1,492.65	10/29/09	95.68	1,530.91	38.25
323	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS SYMBOL SEOAY	10/18/05	12.86	4,152.49	08/04/09	6.47	2,089.14	-2,063.35
207	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS SYMBOL SEOAY	11/11/05	12.64	2,616.89	08/04/09	6.47	1,338.86	-1,278.03

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For Account: 306-87469

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115	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS SYMBOL: SEOAY	08/30/05	13.17	1,515.11	08/04/09	6.47	743.81	-771.29
191	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS SYMBOL: SEOAY	04/24/08	11.76	2,245.47	08/05/09	6.45	1,231.00	-1,014.46
143	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS SYMBOL: SEOAY	05/28/08	11.96	1,710.37	08/05/09	6.45	921.64	-788.73
88	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS SYMBOL: SEOAY	11/18/05	12.67	1,115.10	08/05/09	6.45	567.16	-547.93
48	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS SYMBOL: SEOAY	11/11/05	12.64	606.82	08/05/09	6.45	309.36	-297.45
0	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS SYMBOL: SEOAY	10/18/05	0.27	87.14	08/18/09	0.27	87.14	0.00
0	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS SYMBOL: SEOAY	11/11/05	0.27	55.85	08/18/09	0.27	55.85	0.00
0	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS SYMBOL: SEOAY	04/24/08	0.27	51.53	08/18/09	0.27	51.53	0.00
0	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS SYMBOL: SEOAY	05/28/08	0.27	38.58	08/18/09	0.27	38.58	0.00
0	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS SYMBOL: SEOAY	08/30/05	0.27	31.03	08/18/09	0.27	31.03	0.00
0	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS SYMBOL: SEOAY	11/18/05	0.27	23.74	08/18/09	0.27	23.74	0.00

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
* 0	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS SYMBOL: SEOAY	11/11/05	0.27	12.95	08/18/09	0.27	12.95	0.00
11	STORA ENSO CORP SPONSORED ADR REPSTG SER R SHS SYMBOL: SEOAY	09/05/08	9.63	105.93	09/11/09	7.46	82.08	-23.84
22	SUNCOR ENERGY INC CUSIP: 867229106	01/17/08	45.57	1,002.61	03/10/09	24.01	528.31	-474.30
72	SUNCOR ENERGY INC CUSIP: 867229106	06/04/04	11.97	861.67	03/10/09	24.01	1,729.01	867.33
22	TDK CORP-AMERICAN DEP SHS- SYMBOL: TTDKY	07/24/08	61.29	1,348.34	08/04/09	52.72	1,159.76	-188.58
17	TECHNIP SPONSORED ADR SYMBOL: TKPPY	01/30/08	65.24	1,109.06	05/07/09	45.00	764.94	-344.11
39	TECHNIP SPONSORED ADR SYMBOL: TKPPY	09/14/06	56.57	2,206.19	05/07/09	45.00	1,754.87	-451.32
31	TECHNIP SPONSORED ADR SYMBOL: TKPPY	07/24/08	77.55	2,404.00	07/27/09	61.10	1,894.20	-509.80
226	TOMKINS PLC-SPONSORED ADR SYMBOL: TKS	09/07/06	18.19	4,110.83	07/02/09	9.64	2,178.81	-1,932.02
212	TOMKINS PLC-SPONSORED ADR SYMBOL: TKS	04/11/08	13.15	2,787.80	07/02/09	9.64	2,043.84	-743.96
146	TOMKINS PLC-SPONSORED ADR SYMBOL: TKS	06/04/04	19.66	2,870.36	07/02/09	9.64	1,407.54	-1,462.82
	Long Term Subtotal			182,109.07			134,408.71	-47,700.01

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Report Total				267,523.92			216,348.71	-51,175.21

Realized Gains or Losses	
Short Term	-3,475
Long Term	-47,700
Term Unknown	N/A
Short Term includes assets held 12 months or less Long Term includes assets held longer than 12 months + 1 day	

* = Return of Principal

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Prepared for
AMERICAN STATE BANK TTEE
THE BEAL FOUNDATION INVESTMENT 75-6034480
TRUST U/A DTD 01/31/1968
WCM MGMT
P O BOX 1401
LUBBOCK TX 79408-1401

75-6034480

Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009
As of May 04, 2010
For Account. 306-87474

Prepared by
KEVIN M BLONKVIST
RBC WEALTH MANAGEMENT
Phone 432/687-8952
Toll-Free 800/395-4939
Fax 432/687-8965

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Term Unknown								
0.6656	ALTISSOURCE PORTFOLIO SOLUTIONS SA US LISTED SYMBOL ASPS Price Indicator N	N/A	N/A	N/A	08/10/09	10.52	7.00	N/A
670	RTS UNITED AMERICA INDEMNITY LTD CONTRA CUSIP CUSIP 90933T992 Price Indicator N	N/A	N/A	N/A	04/06/09	0.00	0.00	N/A
Term Unknown Subtotal								
Short Term								
750	AMTRUST FINANCIAL SERVICES INC SYMBOL AFSI	12/12/08	11.67	8,752.50	09/28/09	11.28	8,456.26	-296.24
15	APTARGROUP INC SYMBOL ATR	04/10/08	40.97	614.55	02/24/09	26.92	403.80	-210.75
160	APTARGROUP INC SYMBOL ATR	10/20/08	32.22	5,155.20	02/24/09	26.92	4,307.18	-848.02
20	ASHLAND INC SYMBOL ASH	04/15/09	14.91	298.20	08/13/09	35.05	700.98	402.78
435	ASHLAND INC SYMBOL ASH	04/14/09	14.67	6,381.45	08/13/09	35.05	15,246.36	8,864.90
60,5000	BUCKLE INC SYMBOL BKE	10/20/08	27.65	1,672.80	02/24/09	23.48	1,420.53	-252.26
105	BUCKLE INC SYMBOL BKE	09/05/08	37.68	3,956.40	02/24/09	23.48	2,465.39	-1,491.01
265	COMFORT SYSTEMS USA INC SYMBOL. FIX	09/05/08	14.57	3,861.05	06/26/09	10.20	2,702.66	-1,158.38
150	COMFORT SYSTEMS USA INC SYMBOL. FIX	10/20/08	10.86	1,628.36	06/26/09	10.20	1,529.81	-98.55
20	COMFORT SYSTEMS USA INC SYMBOL. FIX	04/15/09	10.37	207.40	06/26/09	10.20	203.97	-2
10	GEOEYE INC SYMBOL GEOY	04/15/09	23.05	230.50	09/17/09	25.65	256.54	26.04

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
30	GEQVEY INC SYMBOL: GEOY	10/20/08	21.45	643.50	09/17/09	25.65	769.63	126.13
10	ION GEOPHYSICAL CORPORATION SYMBOL IO	04/15/09	1.91	19.10	06/23/09	2.40	24.00	4.89
85	ION GEOPHYSICAL CORPORATION SYMBOL IO	10/20/08	8.67	736.95	06/23/09	2.40	203.99	-532.95
135	ION GEOPHYSICAL CORPORATION SYMBOL IO	09/05/08	14.34	1,935.90	06/23/09	2.40	323.99	-1,611.90
325	ISHARES TRUST RUSSELL 2000 VALUE INDEX FUND SYMBOL IWN	10/27/08	46.43	15,089.20	04/06/09	41.85	13,601.17	-1,488.03
525	ISHARES TRUST RUSSELL 2000 VALUE INDEX FUND SYMBOL IWN	12/08/08	47.40	24,886.05	06/05/09	49.44	25,955.33	1,069.27
125	ISHARES TRUST RUSSELL 2000 VALUE INDEX FUND SYMBOL IWN	10/27/08	46.43	5,803.54	06/05/09	49.44	6,179.84	376.30
130	LAWSON SOFTWARE INC SYMBOL: LWSN	10/20/08	5.43	705.56	09/17/09	6.22	808.58	103.01
30	LAWSON SOFTWARE INC SYMBOL LWSN	04/15/09	4.92	147.60	09/17/09	6.22	186.59	38.99
15	MATRIX SERVICE CO SYMBOL: MTRX	04/15/09	8.34	125.10	09/17/09	10.68	160.23	35.12
680	MATRIX SERVICE CO SYMBOL MTRX	02/26/09	7.08	4,814.40	09/17/09	10.68	7,263.56	2,449.16
525	OCWEN FINANCIAL CORPORATION NEW SYMBOL OCN	12/11/08	5.92	3,108.90	08/12/09	9.26	4,862.74	1,753.84
5	OWENS & MINOR INC HOLDING CO SYMBOL OMI	04/15/09	35.32	176.60	12/10/09	40.82	204.09	27.49
10	PLATINUM UNDERWRITERS HOLDINGS LTD SYMBOL PTP	04/15/09	28.90	289.00	10/22/09	37.25	372.51	83.51
100	RUDDICK CORP SYMBOL RDK	10/20/08	28.17	2,817.00	08/10/09	24.46	2,445.94	-371.06

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
5	RUDDICK CORP	04/15/09	23.22	116.10	08/10/09	24.46	122.30	6.19
5	SYMBOL RDK							
5	SOUTHWEST GAS CORP	04/15/09	20.95	104.75	10/28/09	25.20	126.02	21.27
485	SYMBOL SWX							
	SPDR KBW REGIONAL BANKING	10/27/08	28.30	13,725.99	02/05/09	20.57	9,978.23	-3,747.75
	ETF							
5	SYMBOL KRE	04/15/09	20.74	103.70	06/05/09	19.82	99.11	-4.59
	SPDR KBW REGIONAL BANKING							
	ETF							
265	SYMBOL KRE	10/27/08	28.30	7,499.77	06/05/09	19.82	5,252.64	-2,247.12
	SPDR KBW REGIONAL BANKING							
	ETF							
20	SYMBOL KRE	10/20/08	50.50	1,010.00	09/09/09	39.17	783.38	-226.62
	SVB FINANCIAL GROUP							
25	SYMBOL SIVB	10/20/08	30.88	772.00	09/08/09	20.65	516.24	-255.76
	SWIFT ENERGY CO							
	(HOLDING COMPANY)							
5	SYMBOL SFY	04/15/09	15.90	79.50	10/16/09	22.66	113.30	33.79
	TIMKEN CO							
30	SYMBOL TKR	10/20/08	21.97	659.10	10/16/09	22.66	679.78	20.68
	TIMKEN CO							
20	SYMBOL TKR	04/15/09	5.86	117.20	08/13/09	4.47	89.35	-27.85
	USEC INC							
945	SYMBOL USU	02/05/09	5.21	4,923.45	08/13/09	4.47	4,221.57	-701.87
	USEC INC							
50	SYMBOL USU	09/05/08	49.90	2,495.00	06/25/09	32.69	1,634.71	-860.29
	WARNACO GROUP INC							
	NEW							
35	SYMBOL WRC	10/20/08	28.92	1,012.20	06/25/09	32.69	1,144.30	132.09
	WARNACO GROUP INC							
	NEW							
	SYMBOL WRC							
	Short Term Subtotal			126,675.57			125,816.60	-858.97

Long Term

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Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
200	APTARGROUP INC	04/11/07	33.90	6,779.00	02/24/09	26.92	5,383.97	-1,395.03
	SYMBOL ATR							
140	APTARGROUP INC	01/26/06	27.67	3,873.10	02/24/09	26.92	3,768.77	-104.33
	SYMBOL ATR							
52	BUCKLE INC	04/11/07	24.57	1,277.50	02/24/09	23.48	1,220.95	-56.54
	SYMBOL BKE							
248	BUCKLE INC	11/14/06	17.70	4,388.91	02/24/09	23.48	5,823.00	1,434.09
	SYMBOL BKE							
96,5000	BUCKLE INC	01/26/06	15.79	1,523.51	02/24/09	23.48	2,265.81	742.30
	SYMBOL BKE							
60	COMFORT SYSTEMS USA INC	04/11/07	11.87	712.20	06/26/09	10.20	611.92	-100.27
	SYMBOL FIX							
25	COMFORT SYSTEMS USA INC	04/10/08	13.74	343.50	06/26/09	10.20	254.97	-88.53
	SYMBOL FIX							
790	COMFORT SYSTEMS USA INC	03/06/07	12.71	10,038.38	06/26/09	10.20	8,057.01	-1,981.37
	SYMBOL FIX							
60	GEOEYE INC	09/05/08	25.90	1,554.00	09/17/09	25.65	1,539.26	-14.73
	SYMBOL GEOY							
215	GEOEYE INC	03/10/08	32.56	7,000.85	09/17/09	25.65	5,515.69	-1,485.16
	SYMBOL GEOY							
505	ION GEOPHYSICAL CORPORATION	12/12/07	16.00	8,079.39	06/23/09	2.40	1,211.97	-6,867.42
	SYMBOL IO							
30	LAWSON SOFTWARE INC	04/10/08	7.71	231.30	09/17/09	6.22	186.59	-44.70
	SYMBOL LWSN							
210	LAWSON SOFTWARE INC	09/05/08	7.68	1,612.25	09/17/09	6.22	1,306.16	-306.08
	SYMBOL LWSN							
795	LAWSON SOFTWARE INC	12/12/07	10.01	7,956.36	09/17/09	6.22	4,944.78	-3,011.58
	SYMBOL LWSN							
20	LINCOLN ELEC HOLDINGS INC	10/20/08	50.15	1,003.00	10/26/09	46.06	921.26	-81.74
	NEW							
35	LINCOLN ELEC HOLDINGS INC	09/05/08	72.72	2,545.20	10/26/09	46.06	1,612.20	-889.00
	NEW							
	SYMBOL LECO							

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125	LINCOLN ELEC HOLDINGS INC NEW	01/26/06	44.22	5,527.50	10/26/09	46.06	5,757.86	230.36
35	SYMBOL LECO							
	OWENS & MINOR INC HOLDING CO	10/20/08	38.18	1,336.30	12/10/09	40.82	1,428.66	92.36
65	SYMBOL OMI							
	OWENS & MINOR INC HOLDING CO	09/05/08	45.02	2,926.30	12/10/09	40.82	2,653.23	-273.07
30	SYMBOL OMI							
	OWENS & MINOR INC HOLDING CO	04/11/07	36.99	1,109.70	12/10/09	40.82	1,224.57	114.86
180	SYMBOL OMI							
	OWENS & MINOR INC HOLDING CO	01/26/06	31.29	5,632.92	12/10/09	40.82	7,347.41	1,714.48
55	SYMBOL OMI							
	PLATINUM UNDERWRITERS HOLDINGS LTD	09/05/08	36.62	2,014.10	10/22/09	37.25	2,048.81	34.70
25	SYMBOL PTP							
	PLATINUM UNDERWRITERS HOLDINGS LTD	10/20/08	25.65	641.25	10/22/09	37.25	931.28	290.02
180	SYMBOL PTP							
	PLATINUM UNDERWRITERS HOLDINGS LTD	07/23/08	35.24	6,342.35	10/22/09	37.25	6,705.18	362.82
225	SYMBOL PTP							
	RUDDICK CORP	01/15/08	32.82	7,385.18	08/10/09	24.46	5,503.35	-1,881.83
10	SYMBOL RDK							
	SOUTHWEST GAS CORP	04/11/07	38.95	389.50	10/28/09	25.20	252.04	-137.45
235	SYMBOL SWX							
	SOUTHWEST GAS CORP	05/05/08	29.78	6,997.36	10/28/09	25.20	5,923.02	-1,074.33
110	SYMBOL SWX							
	SOUTHWEST GAS CORP	09/05/08	28.32	3,115.20	10/28/09	25.20	2,772.48	-342.72
65	SYMBOL SWX							
	SOUTHWEST GAS CORP	10/20/08	25.02	1,626.30	10/28/09	25.20	1,638.28	11.98
150	SYMBOL SWX							
	SOUTHWEST GAS CORP	01/26/06	27.87	4,180.92	10/28/09	25.20	3,780.66	-399.55
35	SYMBOL SWX							
	SVB FINANCIAL GROUP	09/05/08	56.17	1,965.95	09/09/09	39.17	1,370.91	-595.03
	SYMBOL SIVB							

BEAL
FOUNDATION
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009
As of May 04, 2010
For Account 306-87474

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
115	SVB FINANCIAL GROUP SYMBOL SVB	07/23/08	54.95	6,319.12	09/09/09	39.17	4,504.43	-1,814.69
45	SWIFT ENERGY CO (HOLDING COMPANY) SYMBOL SFY	09/05/08	40.91	1,840.95	09/08/09	20.65	929.22	-911.72
140	SWIFT ENERGY CO (HOLDING COMPANY) SYMBOL SFY	05/07/08	57.00	7,980.00	09/08/09	20.65	2,890.92	-5,089.08
133	SYKES ENTERPRISES INC SYMBOL SYKE	02/16/06	13.63	1,812.50	02/24/09	15.10	2,008.37	195.86
460	SYKES ENTERPRISES INC SYMBOL SYKE	01/26/06	13.24	6,090.36	02/24/09	15.10	6,946.23	855.87
50	TIMKEN CO SYMBOL TKR	09/05/08	29.09	1,454.50	10/16/09	22.66	1,132.97	-321.52
185	TIMKEN CO SYMBOL TKR	06/19/08	36.42	6,737.72	10/16/09	22.66	4,191.99	-2,545.72
200	WARNACO GROUP INC NEW SYMBOL WRC	03/10/08	34.90	6,980.84	06/25/09	32.69	6,538.83	-442.01
	Long Term Subtotal			149,325.27			123,105.01	-26,220.19

BEAL
FOUNDATION
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009
As of May 04, 2010
For Account 306-87474

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Report Total				276,000.84			248,928.61	-27,072.23

Realized Gains or Losses	
Short Term	-859
Long Term	-26,220
Term Unknown	N/A
Short Term includes assets held 12 months or less	
Long Term includes assets held longer than 12 months + 1 day	

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Prepared for
AMERICAN STATE BANK TTEE
THE BEAL FOUNDATION INVESTMENT 75-6034480
TRUST U/A DTD 01/31/1968
ANCHOR CAPITAL ADVISORS
P O BOX 1401
LUBBOCK TX 79408-1401

Schedule of Realized Gains and Losses
From 01/01/2009 through 12/31/2009
As of May 04, 2010
For Account 306-87503

Prepared by
KEVIN M BLONKIVIST
RBC WEALTH MANAGEMENT
Phone 432/687-8952
Toll-Free 800/395-4939
Fax 432/687-8965

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
70	HENRY SCHEIN INC	09/05/08	57.34	4,013.80	06/11/09	45.32	3,172.32	-841.48
	SYMBOL: HSIC							
45	HUTCHISON TELECOMMUNICATION	12/10/08	4.41	198.54	12/04/09	3.02	135.90	-62.64
	INTL LTD SPONSORED ADR							
	SYMBOL HTX							
50	PIONEER NATURAL RESOURCES CO	09/05/08	57.12	2,856.00	04/02/09	17.50	875.00	-1,981.00
	SYMBOL: PXD							
120	ROWAN COMPANIES INC	10/20/08	18.80	2,256.00	08/21/09	22.21	2,665.13	409.12
	SYMBOL RDC							
118	ROWAN COMPANIES INC	10/16/08	17.15	2,023.70	08/21/09	22.21	2,620.71	597.01
	SYMBOL RDC							
100	ROWAN COMPANIES INC	09/05/08	33.89	3,388.85	08/21/09	22.21	2,220.94	-1,167.90
	SYMBOL RDC							
361	WEATHERFORD INTERNATIONAL	10/21/08	16.96	6,122.56	05/01/09	16.98	6,129.30	6.73
	LTD SWITZERLAND							
	SYMBOL: WFT							
125	WEATHERFORD INTERNATIONAL	09/05/08	33.59	4,198.75	05/01/09	16.98	2,122.33	-2,076.41
	LTD SWITZERLAND							
	SYMBOL: WFT							
120	WEATHERFORD INTERNATIONAL	05/20/08	45.32	5,438.70	05/01/09	16.98	2,037.44	-3,401.26
	LTD SWITZERLAND							
	SYMBOL: WFT							
	Short Term Subtotal			30,496.90			21,979.07	-8,517.83
Long Term								
77	AMEREN CORP	04/09/07	50.42	3,882.14	02/18/09	26.48	2,039.17	-1,842.97
	SYMBOL: AEE							
43	ANADARKO PETROLEUM CORP	09/25/07	53.23	2,288.83	10/16/09	66.96	2,879.20	590.36
	SYMBOL: APC							
23	AON CORP	04/09/07	38.50	885.55	02/06/09	40.71	936.36	50.81
	SYMBOL: AON							
113	AON CORP	04/09/07	38.50	4,350.75	02/18/09	39.66	4,481.55	130.79
	SYMBOL: AON							

BEAL
FOUNDATION
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2009 through 12/31/2009
As of May 04, 2010
For Account 306-87503

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
142	CONSOLIDATED EDISON INC SYMBOL: ED	05/22/08	41.66	5,915.98	10/27/09	41.57	5,902.78	-1,119
35	HENRY SCHEIN INC SYMBOL: HSIC	04/09/07	55.15	1,930.25	06/10/09	45.22	1,582.65	-347.60
196	HENRY SCHEIN INC SYMBOL: HSIC	04/09/07	55.15	10,809.40	06/11/09	45.32	8,882.49	-1,926.90
295	HUTCHISON TELECOMMUNICATION INTL LTD SPONSORED ADR	09/05/08	18.11	5,342.45	12/04/09	3.02	890.88	-4,451.57
241	HUTCHISON TELECOMMUNICATION INTL LTD SPONSORED ADR	11/14/07	22.35	5,385.46	12/04/09	3.02	727.80	-4,657.66
440	HUTCHISON TELECOMMUNICATION INTL LTD SPONSORED ADR	10/26/07	21.21	9,333.02	12/04/09	3.02	1,328.76	-8,004.26
30	SYMBOL: HTX MILLICOM INTERNATIONAL CELLULAR SA	04/09/07	84.41	2,532.30	07/13/09	57.01	1,710.36	-821.93
76	SYMBOL: MICC NOBLE ENERGY INC	04/09/07	61.62	4,683.12	02/19/09	50.65	3,849.75	-833.37
73	SYMBOL: NBL PENTAIR INC	04/09/07	30.81	2,249.13	07/10/09	23.95	1,748.30	-500.82
20	SYMBOL: PNR PENTAIR INC	09/05/08	35.15	703.00	11/04/09	29.80	596.08	-106.91
22	SYMBOL: PNR PENTAIR INC	04/26/07	31.67	696.63	11/04/09	29.80	655.69	-40.93
375	SYMBOL: PNR PENTAIR INC	04/09/07	30.81	11,553.73	11/04/09	29.80	11,176.55	-377.18
251	SYMBOL: PNR PIONEER NATURAL RESOURCES CO	04/09/07	46.51	11,674.01	04/02/09	17.50	4,392.47	-7,281.53
253	SYMBOL: PXD ROWAN COMPANIES INC	04/09/07	33.91	8,580.24	07/27/09	21.26	5,379.91	-3,200.32
158	SYMBOL: RDC ROWAN COMPANIES INC	04/09/07	33.91	5,358.41	08/21/09	22.21	3,509.09	-1,849.32

BEAL
FOUNDATION
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009
As of May 04, 2010
For Account 306-87503

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
0.0005	TIME WARNER CABLE INC	04/09/07	111.18	0.06	03/19/09	18.18	0.01	-0.05
	SYMBOL: TWC							
260	UDR INC	04/09/07	30.76	7,998.68	11/04/09	14.53	3,778.30	-4,220.38
	COM							
265	SYMBOL: UDR	06/22/07	28.30	7,500.56	05/01/09	16.98	4,499.34	-3,001.21
	WEATHERFORD INTERNATIONAL							
	LTD SWITZERLAND							
	SYMBOL: WFT							
	Long Term Subtotal			113,653.70			70,947.49	-42,706.15
				144,150.60			92,926.56	-51,223.98

Report Total

Realized Gains or Losses

Short Term -8,518
Long Term -42,706
Term Unknown N/A

Short Term includes assets held 12 months or less
Long Term includes assets held longer than 12 months + 1 day

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Prepared for
AMERICAN STATE BANK TTEE
THE BEAL FOUNDATION INVESTMENT
TRUST U/A DTD 01/31/1968
WENTWORTH HAUSER
P O BOX 1401
LUBBOCK TX 79408-1401

75-6034480

Schedule of Realized Gains and Losses
From 01/01/2009 through 12/31/2009
As of May 04, 2010
For Account 306-87507

Prepared by
KEVIN M BLONK/IST
RBC WEALTH MANAGEMENT
Phone 432/687-8952
Toll-Free 800/395-4939
Fax 432/687-8965

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
0.0295	VOTORANTIM CELULOSE E PAPEL SA SPONSORED ADR REPTSG COM CUSIP 92906P205	11/18/09	15 24	0 45	11/20/09	15 58	0 46	0 01
0.0380	VOTORANTIM CELULOSE E PAPEL SA SPONSORED ADR REPTSG COM CUSIP 92906P205	11/18/09	15 26	0 58	11/20/09	15 52	0 59	0 01
0.0422	VOTORANTIM CELULOSE E PAPEL SA SPONSORED ADR REPTSG COM CUSIP 92906P205	11/18/09	15 17	0 64	11/20/09	15 40	0 65	0 01
Short Term Subtotal				1.67			1.70	0.03
Long Term								
35	ARACRUZ CELLULOSE SA SPONSORED ADR REPTSG 10 CL B CUSIP 038496204	01/29/04	30 65	1,072 75	11/18/09	20 41	714 48	-358 27
50	ARACRUZ CELLULOSE SA SPONSORED ADR REPTSG 10 CL B CUSIP 038496204	03/27/07	51 59	2,579 50	11/18/09	20 41	1,020 69	-1,558 81
45	ARACRUZ CELLULOSE SA SPONSORED ADR REPTSG 10 CL B CUSIP 038496204	09/05/08	50 55	2,274 75	11/18/09	20 41	918 62	-1,356 13
375	RTS PRECISION DRILLING TRUST CUSIP 740215116	01/29/04	1 57	590 20	05/20/09	0 36	134 99	-455 21
Long Term Subtotal				6,517.20			2,788.78	-3,728.42

BEAL
FOUNDATION
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009

As of May 04, 2010

For Account: 306-87507

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Report Total				6,518.87			2,790.48	-3,728.39

Realized Gains or Losses

Short Term

Long Term

Term Unknown

-3,728

N/A

Short Term includes assets held 12 months or less.
Long Term includes assets held longer than 12 months + 1 day

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Prepared for
AMERICAN STATE BANK TTEE
THE BEAL FOUNDATION INVESTMENT
TRUST U/A DTD 01/31/1968
METROPOLITAN WEST
P O BOX 1401
LUBBOCK TX 79408-1401

75-6034480

Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009
As of May 04, 2010
For Account 306-87508

Prepared by
KEVIN M BLONK/IST
RBC WEALTH MANAGEMENT
Phone 432/687-8952
Toll-Free 800/395-4939
Fax 432/687-8965

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Short Term								
855	ARCHER-DANIELS-MIDLAND CO SYMBOL ADM	09/05/08	22.59	19,314.45	03/17/09	28.45	24,326.84	5,012.38
0.6880	BANK OF AMERICA CORP SYMBOL BAC	09/18/08	23.65	16.27	01/05/09	14.93	10.27	-6.00
403	MORGAN STANLEY SYMBOL MS	10/21/08	20.38	8,213.14	06/29/09	29.00	11,685.37	3,472.23
137	POLO RALPH LAUREN CORP-CL A SYMBOL RL	12/23/08	42.63	5,840.79	12/01/09	78.86	10,803.38	4,962.58
513	THOMAS & BETTS CORP SYMBOL TNB	10/21/08	23.93	12,277.36	03/25/09	24.60	12,622.09	344.72
164	THOMAS & BETTS CORP SYMBOL TNB	09/05/08	41.95	6,880.47	03/25/09	24.60	4,035.13	-2,845.33
29,8479	TIME WARNER CABLE INC SYMBOL TWC	11/07/08	29.62	884.09	04/01/09	24.53	732.07	-152.02
69,4461	TIME WARNER CABLE INC SYMBOL TWC	10/21/08	30.77	2,137.20	04/01/09	24.53	1,703.29	-433.91
26,6070	TIME WARNER CABLE INC SYMBOL TWC	09/05/08	45.26	1,204.21	04/01/09	24.53	652.58	-551.62
29,8701	TIME WARNER CABLE INC SYMBOL TWC	04/11/08	42.59	1,272.27	04/01/09	24.53	732.62	-539.65
0,1895	TIME WARNER CABLE INC SYMBOL TWC	11/07/08	29.65	5.62	04/03/09	25.43	4.82	-0.80
120,3332	TIME WARNER INC NEW	11/07/08	22.44	2,700.29	06/05/09	24.76	2,978.99	278.69
277	SYMBOL TWX TIME WARNER INC NEW	10/21/08	23.42	6,486.50	06/05/09	24.76	6,857.46	370.95
106	SYMBOL TWX TIME WARNER INC NEW	09/05/08	34.48	3,654.83	06/05/09	24.76	2,624.15	-1,030.68
Short Term Subtotal				70,887.49			79,769.06	8,881.55

BEAL
FOUNDATION
75-6034480

Schedule of Realized Gains and Losses

From 01/01/2009 through 12/31/2009
As of May 04, 2010
For Account 306-87508

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
Long Term								
113	APPLE INC	12/07/07	194.13	21,936.59	08/25/09	169.61	19,165.92	-2,770.66
	SYMBOL AAPL							
1,140	ARCHER-DANIELS-MIDLAND CO	12/07/07	38.52	43,912.80	03/17/09	28.45	32,435.78	-11,477.01
	SYMBOL ADM							
1,024	EAST WEST BANCORP INC	01/09/08	21.01	21,518.33	09/11/09	9.25	9,475.85	-12,042.48
	SYMBOL EWBC							
518	EAST WEST BANCORP INC	05/29/08	13.87	7,186.94	09/14/09	9.18	4,753.25	-2,433.69
	SYMBOL EWBC							
294	EAST WEST BANCORP INC	01/09/08	21.01	6,178.12	09/14/09	9.18	2,697.79	-3,480.32
	SYMBOL EWBC							
411	MOLEX INC	09/05/08	22.64	9,304.38	12/22/09	21.50	8,837.42	-466.95
	SYMBOL MOLX							
1,167	MOLEX INC	12/07/07	27.73	32,364.34	12/22/09	21.50	25,093.12	-7,271.22
	SYMBOL MOLX							
804	MORGAN STANLEY	12/07/07	51.60	41,486.80	06/29/09	29.00	23,312.75	-18,174.05
	SYMBOL MS							
469	ORACLE CORP	12/07/07	21.16	9,923.66	07/23/09	22.23	10,427.97	504.30
	SYMBOL ORCL							
336	SYNOVUS FINANCIAL CORP	11/07/08	8.49	2,852.64	11/24/09	1.47	493.07	-2,359.57
	SYMBOL SNV							
1,016	SYNOVUS FINANCIAL CORP	09/05/08	9.52	9,672.32	11/24/09	1.47	1,490.94	-8,181.37
	SYMBOL SNV							
2,787	SYNOVUS FINANCIAL CORP	03/05/08	11.26	31,371.87	11/24/09	1.47	4,089.81	-27,282.05
	SYMBOL SNV							
244	SYSCO CORP	09/05/08	32.04	7,817.03	11/25/09	27.18	6,632.24	-1,184.79
	SYMBOL SYY							
552	SYSCO CORP	12/07/07	32.40	17,884.77	11/25/09	27.18	15,004.07	-2,880.69
	SYMBOL SYY							
765	THOMAS & BETTS CORP	12/07/07	54.10	41,383.77	03/25/09	24.60	18,822.41	-22,561.35
	SYMBOL TNB							
34,8067	TIME WARNER CABLE INC	01/14/08	48.04	1,672.20	04/01/09	24.53	853.70	-818.50
	SYMBOL TWC							
208,4219	TIME WARNER CABLE INC	12/07/07	51.63	10,760.27	04/01/09	24.53	5,111.91	-5,648.35
	SYMBOL TWC							

BEAL
FOUNDATION
75-6034480

Schedule of Realized Gains and Losses
From 01/01/2009 through 12/31/2009
As of May 04, 2010
For Account 306-87508

Quantity	Description	Open Date	Unit Cost	Net Cost	Close Date	Unit Proceeds	Net Proceeds	Realized Gain/Loss
0.3332	TIME WARNER INC NEW	12/07/07	39.35	13.11	04/07/09	20.97	6.99	-915.40
	SYMBOL TWX							
119	TIME WARNER INC NEW	04/11/08	32.45	3,861.39	06/05/09	24.76	2,945.98	-915.40
	SYMBOL TWX							
138	TIME WARNER INC NEW	01/14/08	36.78	5,075.20	06/05/09	24.76	3,416.35	-1,658.85
	SYMBOL TWX							
829.6667	TIME WARNER INC NEW	12/07/07	39.35	32,644.75	06/05/09	24.76	20,539.36	-12,105.38
	SYMBOL TWX							
68	UNIVERSAL HEALTH SERVICES INC CL B	12/07/07	52.82	3,591.69	05/21/09	53.71	3,652.18	60.48
	SYMBOL UHS							
588	UNIVERSAL HEALTH SERVICES INC CL B	12/07/07	52.82	31,057.59	10/14/09	66.20	38,926.47	7,868.88
	SYMBOL UHS							
Long Term Subtotal				393,470.56			258,185.33	-135,285.14
Report Total				464,358.05			337,954.39	-126,403.59

Realized Gains or Losses	
Short Term	8.882
Long Term	-135,285
Term Unknown	N/A
Short Term includes assets held 12 months or less. Long Term includes assets held longer than 12 months + 1 day	

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**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization BEAL FOUNDATION C/O AMERICAN STATE BANK	Employer identification number 75-6034480
	Number, street, and room or suite no. If a P.O. box, see instructions. P.O. BOX 1401	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. LUBBOCK, TX 79401	

Check type of return to be filed(file a separate application for each return):

- | | | |
|---|---|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (sec. 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

MR. BRYAN LIMMER

- The books are in the care of ► **P.O. BOX 1401 - LUBBOCK, TX 79401**
- Telephone No. ► **806-741-2176** FAX No. ► _____

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension will cover.

- 1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2010**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ► ☒ calendar year **2009** or
 ► ☐ tax year beginning _____, and ending _____

- 2 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 13,600.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 24,621.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1)

Part II		Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing the return. See instructions	Name of Exempt Organization BEAL FOUNDATION C/O AMERICAN STATE BANK	Employer identification number 75-6034480	
	Number, street, and room or suite no. If a P.O. box, see instructions. BUCKNER & TILLEY P.C., 500 W ILLINOIS, STE 1150	For IRS use only	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions MIDLAND, TX 79701		

Check type of return to be filed (File a separate application for each return)

- ☐ Form 990 ☐ Form 990-EZ ☐ Form 990-T (sec. 401(a) or 408(a) trust) ☐ Form 1041-A ☐ Form 5227 ☐ Form 8870
☐ Form 990-BL ☒ Form 990-PF ☐ Form 990-T (trust other than above) ☐ Form 4720 ☐ Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

MR. BRYAN LIMMER

- The books are in the care of **P.O. BOX 1401 - LUBBOCK, TX 79401**

Telephone No **806-741-2176**

FAX No.

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010**

5 For calendar year **2009**, or other tax year beginning , and ending

6 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

7 State in detail why you need the extension

**THE ORGANIZATION REQUESTS ADDITIONAL TIME TO COMPLETE VALUATIONS
IN ORDER TO FILE A COMPLETE AND ACCURATE RETURN.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	13,600.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	24,621.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Jenna Buckner**

Title **CPA**

Date **7/14/10**

Form **8868** (Rev. 4-2009)