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

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **JUL 1, 2009**, and ending **JUN 30, 2010**

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 THE JOHN DICKSON HOME & COLUMBIA PARTNERS, LLP		A Employer identification number 53-0204688	
	Number and street (or P O box number if mail is not delivered to street address) 5425 WISCONSIN AVE		Room/suite 700	B Telephone number 202-496-5605
	City or town, state, and ZIP code CHEVY CHASE, MD 20815		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>	
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation				
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 8,840,850. (Part I, column (d) must be on cash basis.)		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		
E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>				

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))</small>		(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	101,279.			
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	122,607.	122,607.	122,607.	STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	217,365.			
	b Gross sales price for all assets on line 6a	10,490,352.			
	7 Capital gain net income (from Part IV, line 2)		217,365.		
	8 Net short-term capital gain			217,365.	
	9 Income modifications Gross sales less returns and allowances				
	b Less Cost of goods sold				
c Gross profit or (loss)					
11 Other income	2,807.	2,807.	2,807.	STATEMENT 2	
12 Total. Add lines 1 through 11	444,058.	342,779.	342,779.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	6,000.	6,000.	6,000.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	9,000.	9,000.	9,000.	0.
	c Other professional fees	78,274.	78,274.	78,274.	0.
	17 Interest				
	18 Taxes				
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,225.	3,225.	3,225.	0.
	22 Printing and publications				
	23 Other expenses	482,020.	4,077.	4,077.	477,943.
	24 Total operating and administrative expenses. Add lines 13 through 23	578,519.	100,576.	100,576.	477,943.
	25 Contributions, gifts, grants paid	110,000.			110,000.
26 Total expenses and disbursements. Add lines 24 and 25	688,519.	100,576.	100,576.	587,943.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-244,461.				
b Net investment income (if negative, enter -0-)		242,203.			
c Adjusted net income (if negative, enter -0-)			242,203.		

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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		12,289.	3,909.	3,909.	
	2	Savings and temporary cash investments		99,331.	270,523.	270,523.	
	3	Accounts receivable ▶	15,134.				
		Less: allowance for doubtful accounts ▶			15,134.	15,134.	
	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 7		959,199.	1,290,834.	1,290,834.
	b	Investments - corporate stock	STMT 8		2,768,067.	2,871,444.	2,871,444.
	c	Investments - corporate bonds	STMT 9		115,062.	670,416.	670,416.
11	Investments - land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other	STMT 10		4,534,834.	3,718,590.	3,718,590.	
14	Land, buildings, and equipment: basis ▶						
	Less accumulated depreciation ▶						
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers)			8,488,782.	8,840,850.	8,840,850.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
23	Total liabilities (add lines 17 through 22)			0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted		8,488,782.	8,840,850.		
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg., and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds						
30	Total net assets or fund balances			8,488,782.	8,840,850.		
31	Total liabilities and net assets/fund balances			8,488,782.	8,840,850.		

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	8,488,782.
2	Enter amount from Part I, line 27a	2	-244,461.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 6	3	596,529.
4	Add lines 1, 2, and 3	4	8,840,850.
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	8,840,850.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED	P	00/00/00	00/00/00
b COLUMBIA PARTNERS ABSOLUTE FUND	P	00/00/00	09/30/09
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 8,109,368.		8,003,019.	106,349.
b 2,380,984.		2,269,968.	111,016.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			106,349.
b			111,016.
c			
d			
e			

2 Capital gain net income or (net capital loss) } { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	217,365.
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	217,365.

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.) N/A

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			
2007			
2006			
2005			
2004			

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

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

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

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THE FOUNDATION Telephone no. ► 202-496-5605 Located at ► 5425 WISCONSIN AVE, CHEVY CHASE, MD ZIP+4 ► 20815			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
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? <input type="checkbox"/>	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? <input type="checkbox"/>	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009? <input type="checkbox"/>	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

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

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes No **X**

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		6,000.	0.	2,225.

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 RESIDENT BOARD FEES AND EXPENSES PAID TO THE LISNER-LOUISE-DICKSON-HURT HOME FOR THE MAINTENANCE OF THE ORGANIZATION'S NEEDY ELDERLY MEN RESIDENTS	477,943.
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.

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	844,884.
b	Average of monthly cash balances	1b	193,026.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,037,910.
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	1,037,910.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	15,569.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,022,341.
6	Minimum investment return. Enter 5% of line 5	6	51,117.

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

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	587,943.
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	587,943.
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	587,943.

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				0.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ <u>N/A</u>				
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				0.
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))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶ 03/17/76
 b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year				(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	51,117.	0.	46,222.	290,683.	388,022.
b 85% of line 2a	43,449.	0.	39,289.	247,081.	329,819.
c Qualifying distributions from Part XII, line 4 for each year listed	587,943.	608,667.	605,711.	567,775.	2,370,096.
d Amounts included in line 2c not used directly for active conduct of exempt activities	0.	0.	115,000.	0.	115,000.
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c	587,943.	608,667.	490,711.	567,775.	2,255,096.
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets			11077356.	11798771.	22876127.
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)			11077356.	11798771.	22876127.
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					0.
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0.
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(ii)					0.
(3) Largest amount of support from an exempt organization					0.
(4) Gross investment income					0.

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

THE JOHN DICKSON HOME
& COLUMBIA PARTNERS, LLP

Employer identification number

53-0204688

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization
THE JOHN DICKSON HOME
& COLUMBIA PARTNERS, LLP

Employer identification number
53-0204688

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JOHN A JOHNSTON TRUST C/O BANK OF GEORGETOWN 1001 WISCONSIN AVE NW WASHINGTON, DC 20007	\$ <u>101,279.</u>	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$ _____	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Name of organization THE JOHN DICKSON HOME & COLUMBIA PARTNERS, LLP	Employer identification number 53-0204688
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Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	
		\$ _____	

Name of organization THE JOHN DICKSON HOME & COLUMBIA PARTNERS, LLP	Employer identification number 53-0204688
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Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
(e) Transfer of gift			
Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS AND INTEREST	122,607.	0.	122,607.
TOTAL TO FM 990-PF, PART I, LN 4	122,607.	0.	122,607.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
RECOVERY FROM CLASS ACTION LAWSUITS	2,807.	2,807.	2,807.
TOTAL TO FORM 990-PF, PART I, LINE 11	2,807.	2,807.	2,807.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,000.	9,000.	9,000.	0.
TO FORM 990-PF, PG 1, LN 16B	9,000.	9,000.	9,000.	0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT SERVICE FEES	78,274.	78,274.	78,274.	0.
TO FORM 990-PF, PG 1, LN 16C	78,274.	78,274.	78,274.	0.

FORM 990-PF OTHER EXPENSES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
D & O LIABILITY INSURANCE	4,032.	4,032.	4,032.	0.
RESIDENT BOARD FEES	477,943.	0.	0.	477,943.
MISCELLANEOUS	45.	45.	45.	0.
TO FORM 990-PF, PG 1, LN 23	482,020.	4,077.	4,077.	477,943.

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 6

DESCRIPTION	AMOUNT
NET CHANGE IN UNREALIZED GAIN/LOSS ON INVESTMENTS	596,529.
TOTAL TO FORM 990-PF, PART III, LINE 3	596,529.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVT AND FED AGENCY SECS	X		1,290,834.	1,290,834.
TOTAL U.S. GOVERNMENT OBLIGATIONS			1,290,834.	1,290,834.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			1,290,834.	1,290,834.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCKS	2,871,444.	2,871,444.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,871,444.	2,871,444.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
CORPORATE BONDS	670,416.	670,416.	
TOTAL TO FORM 990-PF, PART II, LINE 10C	670,416.	670,416.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS	COST	984,543.	984,543.
FOREIGN STOCKS	COST	412,083.	412,083.
FOREIGN BONDS	COST	47,114.	47,114.
COLUMBIA PARTNERS ABSOLUTE FUND	COST	0.	0.
VICTOR EQUITY FUND LTD SERIES 38	COST	1,431,664.	1,431,664.
VICTOR EQUITY FUND LTD SERIES 23	COST	843,186.	843,186.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,718,590.	3,718,590.

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
TERENCE W COLLINS 5425 WISCONSIN AVE STE 700 CHEVY CHASE, MD 20815	PRESIDENT 2.00	0.	0.	0.
BARBARA INGRAHAM 5425 WISCONSIN AVE STE 700 CHEVY CHASE, MD 20815	SECRETARY/TREASURER 2.00	2,700.	0.	2,225.
JUDITH BAIR 5425 WISCONSIN AVE STE 700 CHEVY CHASE, MD 20815	TRUSTEE 1.00	600.	0.	0.
ARTHUR ELGIN 5425 WISCONSIN AVE STE 700 CHEVY CHASE, MD 20815	TRUSTEE 1.00	900.	0.	0.
JEAN HARTMAN 5425 WISCONSIN AVE STE 700 CHEVY CHASE, MD 20815	TRUSTEE 1.00	900.	0.	0.
PAT JOHNSON 5425 WISCONSIN AVE STE 700 CHEVY CHASE, MD 20815	TRUSTEE 1.00	900.	0.	0.
WARD OREM 5425 WISCONSIN AVE STE 700 CHEVY CHASE, MD 20815	EXEC DIR LLDH HOMES 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		6,000.	0.	2,225.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BISHOP JOHN T WALKER SCHOOL FOR BOYS - C/O CHURCH OF HOLY COMMUNION 3640 MARTIN LUTHER KING AVE SE WASHINGTON, DC 20001	ASSISTANCE TO NEEDY	501(C)3 ORGANIZATI	5,000.
BREAD FOR THE CITY 1525 SEVENTH ST NW WASHINGTON, DC 20001	ASSISTANCE TO NEEDY	501(C)3 ORGANIZATI	5,000.
CENTRAL UNION MISSION 1350 R STREET NW WASHINGTON, DC 20009	ASSISTANCE TO NEEDY	501(C)3 ORGANIZATI	35,000.
SEABURY RESOURCES FOR THE AGING (EPISCOPAL SENIOR MINISTRIES) 900 SECOND STREET NE STE 206 WASHINGTON, DC 20002	ASSISTANCE TO NEEDY	501(C)3 ORGANIZATI	5,000.
GEORGETOWN MINISTRIES 1041 WISCONSIN AVE NW WASHINGTON, DC 20007	ASSISTANCE TO NEEDY	501(C)3 ORGANIZATI	15,000.
LISNER-LOUISE-DICKSON-HURT HOME 5425 WESTERN AVE NW WASHINGTON, DC 20015	ASSISTANCE TO NEEDY	501(C)3 ORGANIZATI	5,000.
SOCIETY OF ST ANDREW 3383 SWEET HOLLOW ROAD BIG ISLAND, VA 24526	ASSISTANCE TO NEEDY	501(C)3 ORGANIZATI	15,000.
ST JOHN'S COMMUNITY SERVICES 2201 WISCONSIN AVE NW #C-150 WASHINGTON, DC 20007	ASSISTANCE TO NEEDY	501(C)3 ORGANIZATI	20,000.

THE JOHN DICKSON HOME & COLUMBIA PARTNER

53-0204688

HOUSE OF RUTH
5 THOMAS CIRCLE NW WASHINGTON, ASSISTANCE TO NEEDY
DC 20005

501(C)3 5,000.
ORGANIZATI

TOTAL TO FORM 990-PF, PART XV, LINE 3A

110,000.

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SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Cash And Equivalents						
07/01/2009	Sold 39,933.42 Units Of Evergreen Money Mkt Tr Trade Date 7/1/09 300250503	- 39,933.420	00	39,933.42	- 39,933.42	00
07/21/2009	Sold 5,758.78 Units Of Evergreen Money Mkt Tr Trade Date 7/21/09 300250503	- 5,758.780	.00	5,758.78	- 5,758.78	00
07/29/2009	Sold 16,398.81 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 7/29/09 300250503	- 16,398.810	.00	16,398.81	- 16,398.81	00
07/30/2009	Sold 2,750 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 7/30/09 300250503	- 2,750.000	.00	2,750.00	- 2,750.00	.00
07/31/2009	Sold 20,559.77 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 7/31/09 300250503	- 20,559.770	00	20,559.77	- 20,559.77	00
08/03/2009	Sold 41,029.71 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 8/3/09 300250503	- 41,029.710	00	41,029.71	- 41,029.71	00
08/10/2009	Sold 51,645.05 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 8/10/09 300250503	- 51,645.050	.00	51,645.05	- 51,645.05	.00
08/13/2009	Sold 4,823.01 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 8/13/09 300250503	- 4,823.010	00	4,823.01	- 4,823.01	.00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
08/14/2009	Sold 8,274.21 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 8/14/09 300250503	- 8,274.210	00	8,274.21	- 8,274.21	.00
08/20/2009	Sold 1,927.28 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 8/20/09 300250503	- 1,927.280	.00	1,927.28	- 1,927.28	00
08/21/2009	Sold 9,286.3 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 8/21/09 300250503	- 9,286.300	.00	9,286.30	- 9,286.30	00
08/26/2009	Sold 1,643.2 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 8/26/09 300250503	- 1,643.200	00	1,643.20	- 1,643.20	.00
08/27/2009	Sold 0.55 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 8/27/09 300250503	-.550	00	55	- 55	.00
08/28/2009	Sold 24,981.5 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 8/28/09 300250503	- 24,981.500	00	24,981.50	- 24,981.50	00
09/01/2009	Sold 40,322.23 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 9/1/09 300250503	- 40,322.230	.00	40,322.23	- 40,322.23	00
09/02/2009	Sold 464.31 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 9/2/09 300250503	- 464.310	.00	464.31	- 464.31	00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
09/03/2009	Sold 28,347.94 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 9/3/09 300250503	- 28,347.940	.00	28,347.94	- 28,347.94	.00
09/16/2009	Sold 3,952.6 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 9/16/09 300250503	- 3,952.600	.00	3,952.60	- 3,952.60	.00
09/17/2009	Sold 1,187.73 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 9/17/09 300250503	- 1,187.730	.00	1,187.73	- 1,187.73	.00
09/21/2009	Sold 83,943.28 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 9/21/09 300250503	- 83,943.280	.00	83,943.28	- 83,943.28	.00
09/22/2009	Sold 34,681.86 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 9/22/09 300250503	- 34,681.860	.00	34,681.86	- 34,681.86	.00
09/25/2009	Sold 2,213.02 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 9/25/09 300250503	- 2,213.020	.00	2,213.02	- 2,213.02	.00
09/28/2009	Sold 60,119.2 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 9/28/09 300250503	- 60,119.200	.00	60,119.20	- 60,119.20	.00
10/01/2009	Sold 40,154.54 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 10/1/09 300250503	- 40,154.540	.00	40,154.54	- 40,154.54	.00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
10/05/2009	Sold 1,875 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 10/5/09 300250503	- 1,875.000	.00	1,875 00	- 1,875 00	00
10/06/2009	Sold 19,959 2 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 10/6/09 300250503	- 19,959.200	00	19,959 20	- 19,959 20	00
10/06/2009	Sold 20,270 28 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 10/6/09 300250503	- 20,270 280	.00	20,270 28	- 20,270.28	00
10/09/2009	Sold 9,999.62 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 10/9/09 300250503	- 9,999.620	.00	9,999 62	- 9,999.62	.00
10/13/2009	Sold 3,241.2 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 10/13/09 300250503	- 3,241 200	00	3,241 20	- 3,241 20	.00
10/16/2009	Sold 25,164 82 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 10/16/09 300250503	- 25,164 820	.00	25,164.82	- 25,164 82	00
10/19/2009	Sold 5,092.7 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 10/19/09 300250503	- 5,092 700	.00	5,092 70	- 5,092 70	00
10/26/2009	Sold 24,600 94 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 10/26/09 300250503	- 24,600 940	00	24,600 94	- 24,600 94	00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
10/29/2009	Sold 24,701.88 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 10/29/09 300250503	- 24,701.880	00	24,701 88	- 24,701 88	00
10/30/2009	Sold 484,957.95 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 10/30/09 300250503	- 484,957 950	00	484,957.95	- 484,957 95	00
11/02/2009	Sold 36,558 04 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 11/2/09 300250503	- 36,558 040	.00	36,558 04	- 36,558 04	00
11/04/2009	Sold 9,971 15 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 11/4/09 300250503	- 9,971.150	.00	9,971 15	- 9,971.15	.00
11/05/2009	Sold 893 71 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 11/5/09 300250503	- 893 710	.00	893 71	- 893 71	00
11/10/2009	Sold 580,649 67 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 11/10/09 300250503	- 580,649 670	.00	580,649 67	- 580,649.67	.00
11/10/2009	Sold 63 65 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 11/10/09 300250503	- 63 650	.00	63 65	- 63.65	.00
11/13/2009	Sold 430 44 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 11/13/09 300250503	- 430 440	00	430 44	- 430.44	.00

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SALES AND MATURITIES (continued)						
DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
11/17/2009	Sold 989.73 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 11/17/09 300250503	- 989.730	.00	989.73	- 989.73	00
11/18/2009	Sold 21,063.31 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 11/18/09 300250503	- 21,063.310	.00	21,063.31	- 21,063.31	00
11/25/2009	Sold 500.21 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 11/25/09 300250503	- 500.210	.00	500.21	- 500.21	.00
11/27/2009	Sold 19,536.21 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 11/27/09 300250503	- 19,536.210	.00	19,536.21	- 19,536.21	.00
12/01/2009	Sold 35,299.68 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 12/1/09 300250503	- 35,299.680	.00	35,299.68	- 35,299.68	00
12/02/2009	Sold 9,648.37 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 12/2/09 300250503	- 9,648.370	.00	9,648.37	- 9,648.37	00
12/03/2009	Sold 2.28 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 12/3/09 300250503	- 2.280	.00	2.28	- 2.28	00
12/08/2009	Sold 8,985.03 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 12/8/09 300250503	- 8,985.030	.00	8,985.03	- 8,985.03	00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
12/14/2009	Sold 288,286.65 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 12/14/09 300250503	- 288,286.650	.00	288,286.65	- 288,286.65	.00
12/14/2009	Sold 50,167.11 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 12/14/09 300250503	- 50,167.110	00	50,167.11	- 50,167.11	00
12/15/2009	Sold 6,652.8 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 12/15/09 300250503	- 6,652.800	00	6,652.80	- 6,652.80	.00
12/17/2009	Sold 152,386.42 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 12/17/09 300250503	- 152,386.420	00	152,386.42	- 152,386.42	.00
12/28/2009	Sold 200 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 12/28/09 300250503	- 200.000	.00	200.00	- 200.00	00
12/29/2009	Sold 310.48 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 12/29/09 300250503	- 310.480	.00	310.48	- 310.48	00
01/04/2010	Sold 38,285.56 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 1/4/10 300250503	- 38,285.560	.00	38,285.56	- 38,285.56	00
01/12/2010	Sold 22,220.18 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 1/12/10 300250503	- 22,220.180	00	22,220.18	- 22,220.18	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
01/20/2010	Sold 4,032 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 1/20/10 300250503	- 4,032.000	.00	4,032.00	- 4,032.00	.00
01/22/2010	Sold 33,915.12 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 1/22/10 300250503	- 33,915.120	.00	33,915.12	- 33,915.12	.00
01/25/2010	Sold 9,145.22 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 1/25/10 300250503	- 9,145.220	.00	9,145.22	- 9,145.22	.00
01/26/2010	Sold 2,264.37 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 1/26/10 300250503	- 2,264.370	.00	2,264.37	- 2,264.37	.00
02/01/2010	Sold 40,282.01 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 2/1/10 300250503	- 40,282.010	.00	40,282.01	- 40,282.01	.00
02/01/2010	Sold 11,481.48 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 2/1/10 300250503	- 11,481.480	.00	11,481.48	- 11,481.48	.00
02/02/2010	Sold 5,806.76 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 2/2/10 300250503	- 5,806.760	.00	5,806.76	- 5,806.76	.00
02/02/2010	Sold 1,875 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 2/2/10 300250503	- 1,875.000	.00	1,875.00	- 1,875.00	.00

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02/04/2010	Sold 79,845.03 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 2/4/10 300250503	- 79,845.030	00	79,845.03	- 79,845.03	00
02/08/2010	Sold 29,897.40 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 2/8/10 300250503	- 29,897.400	.00	29,897.40	- 29,897.40	00
02/10/2010	Sold 7,139.57 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 2/10/10 300250503	- 7,139.570	00	7,139.57	- 7,139.57	.00
02/11/2010	Sold 19,880.16 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 2/11/10 300250503	- 19,880.160	00	19,880.16	- 19,880.16	.00
02/17/2010	Sold 13,853.69 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 2/17/10 300250503	- 13,853.690	00	13,853.69	- 13,853.69	00
02/18/2010	Sold 13,900.83 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 2/18/10 300250503	- 13,900.830	.00	13,900.83	- 13,900.83	00
02/22/2010	Sold 9,786.11 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 2/22/10 300250503	- 9,786.110	00	9,786.11	- 9,786.11	.00
02/23/2010	Sold 15,085.75 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 2/23/10 300250503	- 15,085.750	.00	15,085.75	- 15,085.75	.00

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02/25/2010	Sold 27,452.78 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 2/25/10 300250503	- 27,452.780	.00	27,452.78	- 27,452.78	.00
02/25/2010	Sold 978.89 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 2/25/10 300250503	- 978.890	00	978.89	- 978.89	.00
02/26/2010	Sold 2,505.42 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 2/26/10 300250503	- 2,505.420	00	2,505.42	- 2,505.42	00
02/26/2010	Sold 349,953.37 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 2/26/10 300250503	- 349,953.370	.00	349,953.37	- 349,953.37	.00
03/01/2010	Sold 38,388.79 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 3/1/10 300250503	- 38,388.790	.00	38,388.79	- 38,388.79	00
03/02/2010	Sold 665 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 3/2/10 300250503	- 665.000	.00	665.00	- 665.00	.00
03/04/2010	Sold 13,787.82 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 3/4/10 300250503	- 13,787.820	00	13,787.82	- 13,787.82	.00
03/08/2010	Sold 16,257.22 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 3/8/10 300250503	- 16,257.220	00	16,257.22	- 16,257.22	.00

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03/10/2010	Sold 56,010.24 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 3/10/10 300250503	- 56,010.240	.00	56,010.24	- 56,010.24	.00
03/11/2010	Sold 14,077.85 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 3/11/10 300250503	- 14,077.850	.00	14,077.85	- 14,077.85	.00
03/15/2010	Sold 4,209.23 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 3/15/10 300250503	- 4,209.230	.00	4,209.23	- 4,209.23	.00
03/18/2010	Sold 50 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 3/18/10 300250503	- 50.000	.00	50.00	- 50.00	.00
03/19/2010	Sold 69,296.68 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 3/19/10 300250503	- 69,296.680	.00	69,296.68	- 69,296.68	.00
03/31/2010	Sold 51,157.64 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 3/31/10 300250503	- 51,157.640	.00	51,157.64	- 51,157.64	.00
04/01/2010	Sold 37,154.50 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 4/1/10 300250503	- 37,154.500	.00	37,154.50	- 37,154.50	.00
04/15/2010	Sold 8,510.65 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 4/15/10 300250503	- 8,510.650	.00	8,510.65	- 8,510.65	.00

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04/20/2010	Sold 81,132.5 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 4/20/10 300250503	- 81,132.500	.00	81,132.50	- 81,132.50	.00
04/22/2010	Sold 3,969.5 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 4/22/10 300250503	- 3,969.500	.00	3,969.50	- 3,969.50	.00
04/27/2010	Sold 13,890.22 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 4/27/10 300250503	- 13,890.220	.00	13,890.22	- 13,890.22	.00
04/28/2010	Sold 11,944.11 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 4/28/10 300250503	- 11,944.110	.00	11,944.11	- 11,944.11	.00
04/29/2010	Sold 6,265.32 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 4/29/10 300250503	- 6,265.320	.00	6,265.32	- 6,265.32	.00
04/30/2010	Sold 9,200.3 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 4/30/10 300250503	- 9,200.300	.00	9,200.30	- 9,200.30	.00
05/03/2010	Sold 37,417.34 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 5/3/10 300250503	- 37,417.340	.00	37,417.34	- 37,417.34	.00
05/03/2010	Sold 1,750 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 5/3/10 300250503	- 1,750.000	.00	1,750.00	- 1,750.00	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
05/05/2010	Sold 10,666 2 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 5/5/10 300250503	- 10,666 200	.00	10,666.20	- 10,666.20	.00
05/11/2010	Sold 20,790 47 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 5/11/10 300250503	- 20,790 470	.00	20,790.47	- 20,790.47	.00
05/17/2010	Sold 4,375 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 5/17/10 300250503	- 4,375.000	.00	4,375 00	- 4,375 00	.00
05/18/2010	Sold 51,438 9 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 5/18/10 300250503	- 51,438 900	.00	51,438 90	- 51,438 90	.00
05/18/2010	Sold 12,118 45 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 5/18/10 300250503	- 12,118 450	.00	12,118.45	- 12,118 45	.00
05/19/2010	Sold 8,095 04 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 5/19/10 300250503	- 8,095.040	.00	8,095 04	- 8,095 04	.00
05/20/2010	Sold 19,984 44 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 5/20/10 300250503	- 19,984 440	.00	19,984 44	- 19,984 44	.00
05/26/2010	Sold 244 33 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 5/26/10 300250503	- 244.330	.00	244.33	- 244 33	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
06/01/2010	Sold 36,779.61 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 6/1/10 300250503	- 36,779.610	.00	36,779.61	- 36,779.61	.00
06/03/2010	Sold 32,986.14 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 6/3/10 300250503	- 32,986.140	.00	32,986.14	- 32,986.14	.00
06/07/2010	Sold 2,436.14 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 6/7/10 300250503	- 2,436.140	.00	2,436.14	- 2,436.14	.00
06/08/2010	Sold 6,273.29 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 6/8/10 300250503	- 6,273.290	.00	6,273.29	- 6,273.29	.00
06/09/2010	Sold 23,979.08 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 6/9/10 300250503	- 23,979.080	.00	23,979.08	- 23,979.08	.00
06/11/2010	Sold 3,526.08 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 6/11/10 300250503	- 3,526.080	.00	3,526.08	- 3,526.08	.00
06/14/2010	Sold 14,241.26 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 6/14/10 300250503	- 14,241.260	.00	14,241.26	- 14,241.26	.00
06/17/2010	Sold 12,874.92 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 6/17/10 300250503	- 12,874.920	.00	12,874.92	- 12,874.92	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
06/22/2010	Sold 8,138.2 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 6/22/10 300250503	- 8,138.200	00	8,138.20	- 8,138.20	.00
06/25/2010	Sold 21,533.08 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 6/25/10 300250503	- 21,533.080	.00	21,533.08	- 21,533.08	.00
06/29/2010	Sold 23,821.79 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 6/29/10 300250503	- 23,821.790	00	23,821.79	- 23,821.79	.00
06/30/2010	Sold 19,420.54 Units Of Evergreen Inst Tres Money Mkt Fd Trade Date 6/30/10 300250503	- 19,420.540	00	19,420.54	- 19,420.54	.00
Total Evergreen Inst Tres Money Mkt Fd		- 3,915,297.200	.00	3,915,297.20	- 3,915,297.20	.00
Total Cash And Equivalents		- 3,915,297.200	.00	3,915,297.20	- 3,915,297.20	.00
US Government Issues						
02/24/2010	Sold 30,000 Par Value Of F H L B Deb 3.625% 7/01/11 Trade Date 2/24/10 Sold Through Deutsche Bank Alex Brown 30,000 Par Value At 104.0614 % 3133XRRU6	- 30,000.000	.00	31,218.42	- 30,098.73	1,119.69
Total F H L B Deb 3.625% 7/01/11		- 30,000.000	.00	31,218.42	- 30,098.73	1,119.69

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
08/15/2010	Full Call 10,000 \$1 Pw F H L M C M T N 2.000% 6/15/12 On 08/15/10 At 1 00 USD ST Capital Loss Of 50 00- USD On Federal Cost Federal Tax Cost 10,050.00 USD Corporate Action Id 296155 3128X8L42	- 10,000.000	.00	10,000.00	- 10,050.00	- 50.00
Total F H L M C M T N 2.000% 6/15/12		- 10,000.000	.00	10,000.00	- 10,050.00	- 50.00
01/15/2010	Paid Down 575.54 Par Value Of F H L M C Gd A52888 6.500% 10/01/36 For Record Date Of December Due 1/15/10 December FHLMC Due 1/15/10 3128KFF54	- 575.540	.00	575.54	- 623.02	- 47.48
02/16/2010	Paid Down 271.46 Par Value Of F H L M C Gd A52888 6.500% 10/01/36 For Record Date Of January Due 2/15/10 January FHLMC Due 2/15/10 3128KFF54	- 271.460	.00	271.46	- 293.86	- 22.40
03/15/2010	Paid Down 6,818.49 Par Value Of F H L M C Gd A52888 6.500% 10/01/36 For Record Date Of February Due 3/15/10 February FHLMC Due 3/15/10 3128KFF54	- 6,818.490	.00	6,818.49	- 7,381.02	- 562.53
04/15/2010	Paid Down 946.52 Par Value Of F H L M C Gd A52888 6.500% 10/01/36 For Record Date Of March Due 4/15/10 March FHLMC Due 4/15/10 3128KFF54	- 946.520	.00	946.52	- 1,024.61	- 78.09

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
05/17/2010	Paid Down 35.11 Par Value Of F H L M C Gd A52888 6.500% 10/01/38 For Record Date Of April Due 5/15/10 April FHLMC Due 5/15/10 3128KFF54	- 35.110	00	35.11	- 38.01	- 2.90
06/15/2010	Paid Down 1,197.66 Par Value Of F H L M C Gd A52888 6.500% 10/01/38 For Record Date Of May Due 6/15/10 May FHLMC Due 6/15/10 3128KFF54	- 1,197.660	.00	1,197.66	- 1,296.47	- 98.81
Total F H L M C Gd A52888 6.500% 10/01/38		- 9,844.780	.00	9,844.78	- 10,656.99	- 812.21
01/15/2010	Paid Down 283.31 Par Value Of F H L M C Gd A76044 5.500% 4/01/38 For Record Date Of December Due 1/15/10 December FHLMC Due 1/15/10 3128L9WD1	- 283.310	00	283.31	- 302.43	- 19.12
02/16/2010	Paid Down 30.54 Par Value Of F H L M C Gd A76044 5.500% 4/01/38 For Record Date Of January Due 2/15/10 January FHLMC Due 2/15/10 3128L9WD1	- 30.540	.00	30.54	- 32.60	- 2.06
03/15/2010	Paid Down 615.9 Par Value Of F H L M C Gd A76044 5.500% 4/01/38 For Record Date Of February Due 3/15/10 February FHLMC Due 3/15/10 3128L9WD1	- 615.900	.00	615.90	- 657.47	- 41.57

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04/15/2010	Paid Down 185.14 Par Value Of F H L M C Gd A76044 5.500% 4/01/38 For Record Date Of March Due 4/15/10 March FHLMC Due 4/15/10 3128L9WD1	- 185.140	.00	185.14	- 197.64	- 12.50
05/17/2010	Paid Down 457.59 Par Value Of F H L M C Gd A76044 5.500% 4/01/38 For Record Date Of April Due 5/15/10 April FHLMC Due 5/15/10 3128L9WD1	- 457.590	.00	457.59	- 488.48	- 30.89
06/15/2010	Paid Down 382.85 Par Value Of F H L M C Gd A76044 5.500% 4/01/38 For Record Date Of May Due 6/15/10 May FHLMC Due 6/15/10 3128L9WD1	- 382.850	.00	382.85	- 408.69	- 25.84
Total F H L M C Gd A76044 5.500% 4/01/38		- 1,955.330	.00	1,955.33	- 2,087.31	- 131.98
01/15/2010	Paid Down 247.62 Par Value Of F H L M C Gd A77003 5.000% 5/01/38 For Record Date Of December Due 1/15/10 December FHLMC Due 1/15/10 3128LAX88	- 247.620	00	247.62	- 259.92	- 12.30
02/16/2010	Paid Down 218.38 Par Value Of F H L M C Gd A77003 5.000% 5/01/38 For Record Date Of January Due 2/15/10 January FHLMC Due 2/15/10 3128LAX88	- 218.380	.00	218.38	- 229.23	- 10.85

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03/15/2010	Paid Down 242.02 Par Value Of F H L M C Gd A77003 5.000% 5/01/38 For Record Date Of February Due 3/15/10 February FHLMC Due 3/15/10 3128LAX88	- 242.020	.00	242.02	- 254.05	- 12.03
04/15/2010	Paid Down 173.39 Par Value Of F H L M C Gd A77003 5.000% 5/01/38 For Record Date Of March Due 4/15/10 March FHLMC Due 4/15/10 3128LAX88	- 173.390	00	173.39	- 182.01	- 8.62
05/17/2010	Paid Down 310.64 Par Value Of F H L M C Gd A77003 5.000% 5/01/38 For Record Date Of April Due 5/15/10 April FHLMC Due 5/15/10 3128LAX88	- 310.640	00	310.64	- 326.07	- 15.43
06/15/2010	Paid Down 217.42 Par Value Of F H L M C Gd A77003 5.000% 5/01/38 For Record Date Of May Due 6/15/10 May FHLMC Due 6/15/10 3128LAX88	- 217.420	.00	217.42	- 228.22	- 10.80
Total F H L M C Gd A77003 5.000% 5/01/38		- 1,409.470	.00	1,409.47	- 1,479.50	- 70.03
01/15/2010	Paid Down 400.44 Par Value Of F H L M C Gd G03841 6.000% 1/01/38 For Record Date Of December Due 1/15/10 December FHLMC Due 1/15/10 3128M5S68	- 400.440	.00	400.44	- 430.22	- 29.78

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
02/16/2010	Paid Down 420.85 Par Value Of F H L M C Gd G03841 6.000% 1/01/38 For Record Date Of January Due 2/15/10 January FHLMC Due 2/15/10 3128M5S68	- 420.850	.00	420.85	- 452.15	- 31.30
03/15/2010	Paid Down 3,257.75 Par Value Of F H L M C Gd G03841 6.000% 1/01/38 For Record Date Of February Due 3/15/10 February FHLMC Due 3/15/10 3128M5S68	- 3,257.750	00	3,257.75	- 3,500.05	- 242.30
04/15/2010	Paid Down 541.42 Par Value Of F H L M C Gd G03841 6.000% 1/01/38 For Record Date Of March Due 4/15/10 March FHLMC Due 4/15/10 3128M5S68	- 541.420	00	541.42	- 581.69	- 40.27
05/17/2010	Paid Down 466.73 Par Value Of F H L M C Gd G03841 6.000% 1/01/38 For Record Date Of April Due 5/15/10 April FHLMC Due 5/15/10 3128M5S68	- 466.730	00	466.73	- 501.44	- 34.71
06/15/2010	Paid Down 588.38 Par Value Of F H L M C Gd G03841 6.000% 1/01/38 For Record Date Of May Due 6/15/10 May FHLMC Due 6/15/10 3128M5S68	- 588.380	.00	588.38	- 629.99	- 43.61
Total F H L M C Gd G03841 6.000% 1/01/38		- 5,673.570	.00	5,673.57	- 6,095.54	- 421.97

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01/15/2010	Paid Down 310.64 Par Value Of F H L M C Gd G04413 6 000% 6/01/38 For Record Date Of December Due 1/15/10 December FHLMC Due 1/15/10 3128M6GW2	- 310 640	.00	310 64	- 333 74	- 23 10
02/18/2010	Paid Down 231.59 Par Value Of F H L M C Gd G04413 6 000% 6/01/38 For Record Date Of January Due 2/15/10 January FHLMC Due 2/15/10 3128M6GW2	- 231 590	00	231.59	- 248 81	- 17 22
03/15/2010	Paid Down 1,775.25 Par Value Of F H L M C Gd G04413 6 000% 6/01/38 For Record Date Of February Due 3/15/10 February FHLMC Due 3/15/10 3128M6GW2	- 1,775.250	.00	1,775 25	- 1,907.29	- 132 04
04/15/2010	Paid Down 443.22 Par Value Of F H L M C Gd G04413 6 000% 6/01/38 For Record Date Of March Due 4/15/10 March FHLMC Due 4/15/10 3128M6GW2	- 443 220	00	443 22	- 478 18	- 32 96
05/17/2010	Paid Down 590.1 Par Value Of F H L M C Gd G04413 6.000% 6/01/38 For Record Date Of April Due 5/15/10 April FHLMC Due 5/15/10 3128M6GW2	- 590 100	.00	590.10	- 633 99	- 43 89
06/15/2010	Paid Down 439.78 Par Value Of F H L M C Gd G04413 6 000% 6/01/38 For Record Date Of May Due 6/15/10 May FHLMC Due 6/15/10 3128M6GW2	- 439 780	.00	439 78	- 472 49	- 32.71

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Total F H L M C Gd G04413 8 000% 8/01/38		- 3,790.580	.00	3,790.58	- 4,072.50	- 281.92
01/15/2010	Paid Down 352.68 Par Value Of F H L M C Gd G11605 5 500% 9/01/19 For Record Date Of December Due 1/15/10 December FHLMC Due 1/15/10 31283KYA0	- 352.680	00	352.68	- 380.67	- 27.99
02/16/2010	Paid Down 920.69 Par Value Of F H L M C Gd G11605 5 500% 9/01/19 For Record Date Of January Due 2/15/10 January FHLMC Due 2/15/10 31283KYA0	- 920.690	00	920.69	- 993.77	- 73.08
03/15/2010	Paid Down 472.58 Par Value Of F H L M C Gd G11605 5 500% 9/01/19 For Record Date Of February Due 3/15/10 February FHLMC Due 3/15/10 31283KYA0	- 472.580	00	472.58	- 510.09	- 37.51
04/15/2010	Paid Down 398 Par Value Of F H L M C Gd G11605 5.500% 9/01/19 For Record Date Of March Due 4/15/10 March FHLMC Due 4/15/10 31283KYA0	- 398.000	.00	398.00	- 429.59	- 31.59
05/17/2010	Paid Down 512.28 Par Value Of F H L M C Gd G11605 5 500% 9/01/19 For Record Date Of April Due 5/15/10 April FHLMC Due 5/15/10 31283KYA0	- 512.280	.00	512.28	- 552.94	- 40.66

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06/15/2010	Paid Down 534 5 Par Value Of F H L M C Gd G11605 5 500% 9/01/19 For Record Date Of May Due 6/15/10 May FHLMC Due 6/15/10 31283KYA0	- 534 500	00	534 50	- 578 93	- 42.43
Total F H L M C Gd G11605 5.500% 9/01/19		- 3,190.730	.00	3,190.73	- 3,443.89	- 253.26
01/15/2010	Paid Down 312 68 Par Value Of F H L M C Gd G12399 6 000% 9/01/21 For Record Date Of December Due 1/15/10 December FHLMC Due 1/15/10 3128M1RU5	- 312 680	.00	312 88	- 336 91	- 24.23
02/16/2010	Paid Down 244 69 Par Value Of F H L M C Gd G12399 6 000% 9/01/21 For Record Date Of January Due 2/15/10 January FHLMC Due 2/15/10 3128M1RU5	- 244.690	00	244 69	- 263 65	- 18 96
03/15/2010	Paid Down 621 67 Par Value Of F H L M C Gd G12399 6 000% 9/01/21 For Record Date Of February Due 3/15/10 February FHLMC Due 3/15/10 3128M1RU5	- 621 670	00	621 67	- 669 85	- 48 18
04/15/2010	Paid Down 294.18 Par Value Of F H L M C Gd G12399 6 000% 9/01/21 For Record Date Of March Due 4/15/10 March FHLMC Due 4/15/10 3128M1RU5	- 294 180	00	294.18	- 316 98	- 22 80

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05/17/2010	Paid Down 193.59 Par Value Of F H L M C Gd G12399 6.000% 9/01/21 For Record Date Of April Due 5/15/10 April FHLMC Due 5/15/10 3128M1RU5	- 193.590	.00	193.59	- 208.59	- 15.00
06/15/2010	Paid Down 226.15 Par Value Of F H L M C Gd G12399 6.000% 9/01/21 For Record Date Of May Due 6/15/10 May FHLMC Due 6/15/10 3128M1RU5	- 226.150	.00	226.15	- 243.68	- 17.53
Total F H L M C Gd G12399 6.000% 9/01/21		- 1,892.960	.00	1,892.96	- 2,039.66	- 146.70
01/15/2010	Paid Down 129.76 Par Value Of F H L M C Gd J10996 4.500% 11/01/24 For Record Date Of December Due 1/15/10 December FHLMC Due 1/15/10 3128PQC90	- 129.760	.00	129.76	- 136.05	- 6.29
02/16/2010	Paid Down 146.63 Par Value Of F H L M C Gd J10996 4.500% 11/01/24 For Record Date Of January Due 2/15/10 January FHLMC Due 2/15/10 3128PQC90	- 146.630	00	146.63	- 153.73	- 7.10
03/15/2010	Paid Down 131.37 Par Value Of F H L M C Gd J10996 4.500% 11/01/24 For Record Date Of February Due 3/15/10 February FHLMC Due 3/15/10 3128PQC90	- 131.370	00	131.37	- 137.73	- 6.36

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04/15/2010	Paid Down 141.78 Par Value Of F H L M C Gd J10996 4 500% 11/01/24 For Record Date Of March Due 4/15/10 March FHLMC Due 4/15/10 3128PQC90	- 141.780	.00	141.78	- 148.65	- 6.87
05/17/2010	Paid Down 229.69 Par Value Of F H L M C Gd J10996 4 500% 11/01/24 For Record Date Of April Due 5/15/10 April FHLMC Due 5/15/10 3128PQC90	- 229.690	.00	229.69	- 240.82	- 11.13
06/15/2010	Paid Down 141.57 Par Value Of F H L M C Gd J10996 4 500% 11/01/24 For Record Date Of May Due 6/15/10 May FHLMC Due 6/15/10 3128PQC90	- 141.570	.00	141.57	- 148.43	- 6.86
Total F H L M C Gd J10996 4.500% 11/01/24		- 920.800	.00	920.80	- 865.41	- 44.61
07/15/2009	Paid Down 920.5 Par Value Of F H L M C Mtd Mtg 4 380% 4/15/15 Trade Date 7/15/09 31395RAR9	- 920.500	.00	920.50	- 917.62	2.88
08/17/2009	Paid Down 782.12 Par Value Of F H L M C Mtd Mtg 4 380% 4/15/15 Trade Date 8/15/09 31395RAR9	- 782.120	.00	782.12	- 779.68	2.44
09/15/2009	Paid Down 678.28 Par Value Of F H L M C Mtd Mtg 4 380% 4/15/15 Trade Date 9/15/09 31395RAR9	- 678.280	.00	678.28	- 676.16	2.12

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10/15/2009	Paid Down 612.69 Par Value Of F H L M C Mitd Mtg 4 380% 4/15/15 Trade Date 10/15/09 31395RAR9	- 612.690	00	612.69	- 610.77	1.92
11/16/2009	Paid Down 632.71 Par Value Of F H L M C Mitd Mtg 4 380% 4/15/15 Trade Date 11/15/09 31395RAR9	- 632.710	00	632.71	- 630.73	1.98
12/14/2009	Paid Down 730.84 Par Value Of F H L M C Mitd Mtg 4 380% 4/15/15 Trade Date 11/15/09 31395RAR9	- 730.840	00	730.84	- 728.56	2.28
01/15/2010	Paid Down 792.51 Par Value Of F H L M C Mitd Mtg 4 380% 4/15/15 Trade Date 1/15/10 31395RAR9	- 792.510	.00	792.51	- 790.03	2.48
02/16/2010	Paid Down 691.26 Par Value Of F H L M C Mitd Mtg 4 380% 4/15/15 Trade Date 2/15/10 31395RAR9	- 691.260	.00	691.26	- 689.10	2.16
03/15/2010	Paid Down 1,060.28 Par Value Of F H L M C Mitd Mtg 4 375% 4/15/15 Trade Date 3/15/10 31395RAR9	- 1,060.280	.00	1,060.28	- 1,056.97	3.31
04/15/2010	Paid Down 777.19 Par Value Of F H L M C Mitd Mtg 4 375% 4/15/15 Trade Date 4/15/10 31395RAR9	- 777.190	00	777.19	- 774.76	2.43

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05/17/2010	Paid Down 649.68 Par Value Of F H L M C Mitcl Mtg 4 375% 4/15/15 Trade Date 5/15/10 31395RAR9	- 649.680	00	649.68	- 647.65	2.03
06/15/2010	Paid Down 654.77 Par Value Of F H L M C Mitcl Mtg 4 375% 4/15/15 Trade Date 6/15/10 31395RAR9	- 654.770	00	654.77	- 652.72	2.05
Total F H L M C Mitcl Mtg 4.375% 4/15/15		- 8,982.830	.00	8,982.83	- 8,954.75	28.08
07/15/2009	Paid Down 433.32 Par Value Of F H L M C Mitcl Mtg 5 500% 12/15/19 Trade Date 7/15/09 31397EUZ6	- 433.320	00	433.32	- 439.48	- 6.16
08/17/2009	Paid Down 353.61 Par Value Of F H L M C Mitcl Mtg 5 500% 12/15/19 Trade Date 8/15/09 31397EUZ8	- 353.610	00	353.61	- 358.64	- 5.03
09/15/2009	Paid Down 221.42 Par Value Of F H L M C Mitcl Mtg 5 500% 12/15/19 Trade Date 9/15/09 31397EUZ6	- 221.420	.00	221.42	- 224.57	- 3.15
10/15/2009	Paid Down 211.78 Par Value Of F H L M C Mitcl Mtg 5 500% 12/15/19 Trade Date 10/15/09 31397EUZ6	- 211.780	.00	211.78	- 214.79	- 3.01

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	
11/16/2009	Paid Down 258.64 Par Value Of F H L M C Mltl Mtg 5 500% 12/15/19 Trade Date 11/15/09 31397EUZ6	- 258 640	00	258.64	- 262 32	- 3.68	
12/14/2009	Paid Down 275 07 Par Value Of F H L M C Mltl Mtg 5 500% 12/15/19 Trade Date 11/15/09 31397EUZ6	- 275 070	.00	275 07	- 278 98	- 3 91	
01/15/2010	Paid Down 289 92 Par Value Of F H L M C Mltl Mtg 5 500% 12/15/19 Trade Date 1/15/10 31397EUZ6	- 289.920	.00	289 92	- 294 04	- 4 12	
02/16/2010	Paid Down 234 4 Par Value Of F H L M C Mltl Mtg 5 500% 12/15/19 Trade Date 2/15/10 31397EUZ6	- 234 400	00	234.40	- 237 73	- 3 33	
03/15/2010	Paid Down 1,003 45 Par Value Of F H L M C Mltl Mtg 5.500% 12/15/19 Trade Date 3/15/10 31397EUZ6	- 1,003 450	.00	1,003 45	- 1,017 72	- 14.27	
04/15/2010	Paid Down 323 03 Par Value Of F H L M C Mltl Mtg 5 500% 12/15/19 Trade Date 4/15/10 31397EUZ6	- 323 030	.00	323 03	- 327 62	- 4 59	
05/17/2010	Paid Down 265 72 Par Value Of F H L M C Mltl Mtg 5 500% 12/15/19 Trade Date 5/15/10 31397EUZ6	- 265 720	00	265 72	- 269.50	- 3.78	

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06/15/2010	Paid Down 254.13 Par Value Of F H L M C Mltcl Mtg 5.500% 12/15/19 Trade Date 6/15/10 31397EUZ6	- 254.130	.00	254.13	- 257.74	- 3.61
Total F H L M C Mltcl Mtg 5.500% 12/15/19		- 4,124.480	.00	4,124.48	- 4,183.13	- 58.64
02/24/2010	Sold 50,000 Par Value Of F N M A M T N 3.375% 5/19/11 Trade Date 2/24/10 Sold Through Deutsche Bank Alex Brown 50,000 Par Value At 103.4627 % 31398ARH7	- 50,000.000	.00	51,731.35	- 50,496.42	1,234.93
Total F N M A M T N 3.375% 5/19/11		- 50,000.000	.00	51,731.35	- 50,496.42	1,234.93
09/30/2009	Full Call 30,000 \$1 Pvr F N M A M T N 3.800% 9/30/11 On 09/30/09 At 1.00 USD ST Capital Gain Of 15.00 USD On Federal Cost Federal Tax Cost 29,985.00 USD Corporate Action Id. 281604 31398AUB6	- 30,000.000	.00	30,000.00	- 29,985.00	15.00
Total F N M A M T N 3.800% 9/30/11		- 30,000.000	.00	30,000.00	- 29,985.00	15.00
03/10/2010	Sold 55,000 Par Value Of F N M A M T N 4.000% 3/10/16 Trade Date 3/10/10 Sold Through Calls 31398AVT6	- 55,000.000	.00	55,000.00	- 55,481.25	- 481.25
Total F N M A M T N 4.000% 3/10/16		- 55,000.000	.00	55,000.00	- 55,481.25	- 481.25

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04/26/2010	Full Call 30,000 \$1 Pw F N M A M T N 5.000% 4/26/17 On 04/26/10 At 1.00 USD Lt Capital Gain Of 186.60 USD On Federal Cost Federal Tax Cost 29,813.40 USD Corporate Action Id. 292624 31359MB69	- 30,000.000	00	30,000.00	- 29,813.40	186.60
Total FNMA MTN 5.000% 4/26/17		- 30,000.000	.00	30,000.00	- 29,813.40	186.60
01/25/2010	Paid Down 332.53 Par Value Of F N M A #255630 5.000% 3/01/35 For Record Date Of December Due 1/25/10 December FNMA Due 1/25/10 31371L4P1	- 332.530	.00	332.53	- 349.99	- 17.46
02/25/2010	Paid Down 231.68 Par Value Of F N M A #255630 5.000% 3/01/35 For Record Date Of January Due 2/25/10 January FNMA Due 2/25/10 31371L4P1	- 231.680	00	231.68	- 243.84	- 12.16
03/25/2010	Paid Down 239.67 Par Value Of F N M A #255630 5.000% 3/01/35 For Record Date Of February Due 3/25/10 February FNMA Due 3/25/10 31371L4P1	- 239.670	00	239.67	- 252.25	- 12.58
04/26/2010	Paid Down 367.86 Par Value Of F N M A #255630 5.000% 3/01/35 For Record Date Of March Due 4/25/10 March FNMA Due 4/25/10 31371L4P1	- 367.860	00	367.86	- 387.17	- 19.31

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05/25/2010	Paid Down 291 65 Par Value Of F N M A #255630 5 000% 3/01/35 For Record Date Of April Due 5/25/10 April FNMA Due 5/25/10 31371L4P1	- 291 650	.00	291 65	- 306 96	- 15.31
06/25/2010	Paid Down 613 48 Par Value Of F N M A #255630 5 000% 3/01/35 For Record Date Of May Due 6/25/10 May FNMA Due 6/25/10 31371L4P1	- 613 460	.00	613 46	- 645 67	- 32.21
Total F N M A #255630 5.000% 3/01/35		- 2,076.850	.00	2,076.85	- 2,185.88	- 109.03
01/25/2010	Paid Down 521 11 Par Value Of F N M A #257282 5 500% 7/01/28 For Record Date Of December Due 1/25/10 December FNMA Due 1/25/10 31371NXX6	- 521 110	.00	521 11	- 556 94	- 35 83
02/25/2010	Paid Down 463 76 Par Value Of F N M A #257282 5 500% 7/01/28 For Record Date Of January Due 2/25/10 January FNMA Due 2/25/10 31371NXX6	- 463 760	.00	463 76	- 495 64	- 31 88
03/25/2010	Paid Down 463 11 Par Value Of F N M A #257282 5.500% 7/01/28 For Record Date Of February Due 3/25/10 February FNMA Due 3/25/10 31371NXX6	- 463.110	.00	463 11	- 494 95	- 31 84

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04/26/2010	Paid Down 541 94 Par Value Of F N M A #257282 5 500% 7/01/28 For Record Date Of March Due 4/25/10 March FNMA Due 4/25/10 31371NXX6	- 541.940	00	541 94	- 579.20	- 37.26
05/25/2010	Paid Down 500 67 Par Value Of F N M A #257282 5 500% 7/01/28 For Record Date Of April Due 5/25/10 April FNMA Due 5/25/10 31371NXX6	- 500.670	00	500 67	- 535.09	- 34.42
06/25/2010	Paid Down 693 27 Par Value Of F N M A #257282 5.500% 7/01/28 For Record Date Of May Due 6/25/10 May FNMA Due 6/25/10 31371NXX6	- 693.270	00	693 27	- 740.93	- 47.66
Total F N M A #257282 5.500% 7/01/28		- 3,183.860	.00	3,183.86	- 3,402.75	- 218.89
01/25/2010	Paid Down 791 91 Par Value Of F N M A #725424 5.500% 4/01/34 For Record Date Of December Due 1/25/10 December FNMA Due 1/25/10 31402C4H2	- 791.910	.00	791 91	- 845.12	- 53.21
02/25/2010	Paid Down 602.95 Par Value Of F N M A #725424 5 500% 4/01/34 For Record Date Of January Due 2/25/10 January FNMA Due 2/25/10 31402C4H2	- 602.950	.00	602 95	- 643.48	- 40.51

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03/25/2010	Paid Down 578.14 Par Value Of F N M A #725424 5.500% 4/01/34 For Record Date Of February Due 3/25/10 February FNMA Due 3/25/10 31402C4H2	- 578.140	00	578.14	- 616.98	- 38.84
04/26/2010	Paid Down 688.7 Par Value Of F N M A #725424 5.500% 4/01/34 For Record Date Of March Due 4/25/10 March FNMA Due 4/25/10 31402C4H2	- 688.700	.00	688.70	- 734.97	- 46.27
05/25/2010	Paid Down 672.68 Par Value Of F N M A #725424 5.500% 4/01/34 For Record Date Of April Due 5/25/10 April FNMA Due 5/25/10 31402C4H2	- 672.680	.00	672.68	- 717.88	- 45.20
06/25/2010	Paid Down 1,317.21 Par Value Of F N M A #725424 5.500% 4/01/34 For Record Date Of May Due 6/25/10 May FNMA Due 6/25/10 31402C4H2	- 1,317.210	.00	1,317.21	- 1,405.71	- 88.50
Total F N M A #725424 5.500% 4/01/34		- 4,851.590	.00	4,851.59	- 4,964.12	- 312.53
01/25/2010	Paid Down 33.08 Par Value Of F N M A #783870 6.000% 11/01/34 For Record Date Of December Due 1/25/10 December FNMA Due 1/25/10 31405A2B8	- 33.080	.00	33.08	- 35.64	- 2.56

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02/25/2010	Paid Down 33 25 Par Value Of F N M A #783870 6.000% 11/01/34 For Record Date Of January Due 2/25/10 January FNMA Due 2/25/10 31405A2B8	- 33.250	00	33.25	- 35.83	- 2.58
03/25/2010	Paid Down 33 43 Par Value Of F N M A #783870 6.000% 11/01/34 For Record Date Of February Due 3/25/10 February FNMA Due 3/25/10 31405A2B8	- 33.430	00	33.43	- 36.02	- 2.59
04/26/2010	Paid Down 33 6 Par Value Of F N M A #783870 6.000% 11/01/34 For Record Date Of March Due 4/25/10 March FNMA Due 4/25/10 31405A2B8	- 33.600	.00	33.60	- 36.20	- 2.60
05/25/2010	Paid Down 2,708.45 Par Value Of F N M A #783870 6.000% 11/01/34 For Record Date Of April Due 5/25/10 April FNMA Due 5/25/10 31405A2B8	- 2,708.450	.00	2,708.45	- 2,918.36	- 209.91
06/25/2010	Paid Down 31 13 Par Value Of F N M A #783870 6.000% 11/01/34 For Record Date Of May Due 6/25/10 May FNMA Due 6/25/10 31405A2B8	- 31.130	00	31.13	- 33.54	- 2.41
Total F N M A #783870 6.000% 11/01/34		- 2,872.940	.00	2,872.94	- 3,085.59	- 222.65

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01/25/2010	Paid Down 277 02 Par Value Of F N M A #786979 5 500% 8/01/19 For Record Date Of December Due 1/25/10 December FNMA Due 1/25/10 31405EJY2	- 277 020	00	277 02	- 297 15	- 20.13
02/25/2010	Paid Down 1,192 57 Par Value Of F N M A #786979 5 500% 8/01/19 For Record Date Of January Due 2/25/10 January FNMA Due 2/25/10 31405EJY2	- 1,192 570	.00	1,192 57	- 1,279 22	- 86 65
03/25/2010	Paid Down 1,268 48 Par Value Of F N M A #786979 5 500% 8/01/19 For Record Date Of February Due 3/25/10 February FNMA Due 3/25/10 31405EJY2	- 1,268.460	00	1,268 48	- 1,380 62	- 92.16
04/26/2010	Paid Down 1,909 1 Par Value Of F N M A #786979 5 500% 8/01/19 For Record Date Of March Due 4/25/10 March FNMA Due 4/25/10 31405EJY2	- 1,909 100	00	1,909 10	- 2,047 81	- 138 71
05/25/2010	Paid Down 1,235 81 Par Value Of F N M A #786979 5.500% 8/01/19 For Record Date Of April Due 5/25/10 April FNMA Due 5/25/10 31405EJY2	- 1,235.810	00	1,235 81	- 1,325 60	- 89.79
06/25/2010	Paid Down 258 69 Par Value Of F N M A #786979 5 500% 8/01/19 For Record Date Of May Due 6/25/10 May FNMA Due 6/25/10 31405EJY2	- 258.690	.00	258 69	- 277 49	- 18 80

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Total	F N M A #786979 5 500% 8/01/19	- 6,141 650	.00	6,141 65	- 6,587.89	- 446.24
07/27/2009	Paid Down 321.48 Par Value Of F N M A #839011 5 500% 9/01/35 For Record Date Of June Due 7/25/09 June FNMA Due 7/25/09 31407SDQ2	- 321 480	00	321 48	- 317 08	4 42
08/25/2009	Paid Down 2 54 Par Value Of F N M A #839011 5 500% 9/01/35 For Record Date Of July Due 8/25/09 July FNMA Due 8/25/09 31407SDQ2	- 2 540	00	2 54	- 2 51	03
09/25/2009	Paid Down 1.84 Par Value Of F N M A #839011 5 500% 9/01/35 For Record Date Of August Due 9/25/09 August FNMA Due 9/25/09 31407SDQ2	- 1.840	00	1.84	- 1 81	.03
10/26/2009	Paid Down 479 65 Par Value Of F N M A #839011 5 500% 9/01/35 For Record Date Of September Due 10/25/09 September FNMA Due 10/25/09 31407SDQ2	- 479 650	00	479 65	- 473 05	6 60
11/25/2009	Paid Down 2.15 Par Value Of F N M A #839011 5 500% 9/01/35 For Record Date Of October Due 11/25/09 October FNMA Due 11/25/09 31407SDQ2	- 2 150	.00	2 15	- 2.12	03

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12/28/2009	Paid Down 458.81 Par Value Of F N M A #839011 5.500% 9/01/35 For Record Date Of November Due 12/25/09 November FNMA Due 12/25/09 31407SDQ2	- 458.810	.00	458.81	- 452.50	6.31
01/25/2010	Paid Down 3.54 Par Value Of F N M A #839011 5.500% 9/01/35 For Record Date Of December Due 1/25/10 December FNMA Due 1/25/10 31407SDQ2	- 3.540	.00	3.54	- 3.49	.05
02/25/2010	Paid Down 3.21 Par Value Of F N M A #839011 5.500% 9/01/35 For Record Date Of January Due 2/25/10 January FNMA Due 2/25/10 31407SDQ2	- 3.210	.00	3.21	- 3.17	.04
03/25/2010	Paid Down 521.88 Par Value Of F N M A #839011 5.500% 9/01/35 For Record Date Of February Due 3/25/10 February FNMA Due 3/25/10 31407SDQ2	- 521.880	.00	521.88	- 514.70	7.18
04/26/2010	Paid Down 963.75 Par Value Of F N M A #839011 5.500% 9/01/35 For Record Date Of March Due 4/25/10 March FNMA Due 4/25/10 31407SDQ2	- 963.750	.00	963.75	- 950.50	13.25
05/25/2010	Paid Down 261.02 Par Value Of F N M A #839011 5.500% 9/01/35 For Record Date Of April Due 5/25/10 April FNMA Due 5/25/10 31407SDQ2	- 261.020	.00	261.02	- 257.43	3.59

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06/25/2010	Paid Down 3,176.91 Par Value Of F N M A #839011 5.500% 9/01/35 For Record Date Of May Due 6/25/10 May FNMA Due 6/25/10 31407SDQ2	- 3,176.910	00	3,176.91	- 3,133.23	43.68	
Total F N M A #839011 5.500% 9/01/35		- 6,186.780	.00	6,186.78	- 6,111.57	85.21	
01/25/2010	Paid Down 701.58 Par Value Of F N M A #887278 6.500% 7/01/36 For Record Date Of December Due 1/25/10 December FNMA Due 1/25/10 31410EXF0	- 701.580	00	701.58	- 759.24	- 57.66	
02/25/2010	Paid Down 1,110.75 Par Value Of F N M A #887278 6.500% 7/01/36 For Record Date Of January Due 2/25/10 January FNMA Due 2/25/10 31410EXF0	- 1,110.750	.00	1,110.75	- 1,202.04	- 91.29	
03/25/2010	Paid Down 32.14 Par Value Of F N M A #887278 6.500% 7/01/36 For Record Date Of February Due 3/25/10 February FNMA Due 3/25/10 31410EXF0	- 32.140	00	32.14	- 34.78	- 2.64	
04/26/2010	Paid Down 2,141.36 Par Value Of F N M A #887278 6.500% 7/01/36 For Record Date Of March Due 4/25/10 March FNMA Due 4/25/10 31410EXF0	- 2,141.360	.00	2,141.36	- 2,317.35	- 175.99	

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05/25/2010	Paid Down 30.09 Par Value Of F N M A #887278 6.500% 7/01/36 For Record Date Of April Due 5/25/10 April FNMA Due 5/25/10 31410EXF0	- 30.090	00	30.09	- 32.58	- 2.47
06/25/2010	Paid Down 30.26 Par Value Of F N M A #887278 6.500% 7/01/36 For Record Date Of May Due 6/25/10 May FNMA Due 6/25/10 31410EXF0	- 30.260	.00	30.26	- 32.75	- 2.49
Total F N M A #887278 6.500% 7/01/36		- 4,046.180	.00	4,046.18	- 4,378.72	- 332.54
01/25/2010	Paid Down 144 Par Value Of F N M A #901895 6.500% 9/01/36 For Record Date Of December Due 1/25/10 December FNMA Due 1/25/10 31410Y7G3	- 144.000	.00	144.00	- 155.83	- 11.83
02/25/2010	Paid Down 161.7 Par Value Of F N M A #901895 6.500% 9/01/36 For Record Date Of January Due 2/25/10 January FNMA Due 2/25/10 31410Y7G3	- 161.700	00	161.70	- 174.99	- 13.29
03/25/2010	Paid Down 139.62 Par Value Of F N M A #901895 6.500% 9/01/36 For Record Date Of February Due 3/25/10 February FNMA Due 3/25/10 31410Y7G3	- 139.620	.00	139.62	- 151.10	- 11.48

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04/26/2010	Paid Down 6,969.32 Par Value Of F N M A #901895 6.500% 9/01/36 For Record Date Of March Due 4/25/10 March FNMA Due 4/25/10 31410Y7G3	- 6,969.320	.00	6,969.32	- 7,542.11	- 572.79
05/25/2010	Paid Down 222.57 Par Value Of F N M A #901895 6.500% 9/01/36 For Record Date Of April Due 5/25/10 April FNMA Due 5/25/10 31410Y7G3	- 222.570	.00	222.57	- 240.86	- 18.29
06/25/2010	Paid Down 300.71 Par Value Of F N M A #901895 6.500% 9/01/36 For Record Date Of May Due 6/25/10 May FNMA Due 6/25/10 31410Y7G3	- 300.710	.00	300.71	- 325.42	- 24.71
Total F N M A #901895 6.500% 9/01/36		- 7,937.920	.00	7,937.92	- 8,590.31	- 652.39
01/25/2010	Paid Down 1,145.83 Par Value Of F N M A #916983 5.500% 4/01/37 For Record Date Of December Due 1/25/10 December FNMA Due 1/25/10 31411WXL6	- 1,145.830	.00	1,145.83	- 1,222.96	- 77.33
02/25/2010	Paid Down 61.07 Par Value Of F N M A #916983 5.500% 4/01/37 For Record Date Of January Due 2/25/10 January FNMA Due 2/25/10 31411WXL6	- 61.070	.00	61.07	- 85.19	- 4.12

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03/25/2010	Paid Down 60.86 Par Value Of F N M A #916983 5 500% 4/01/37 For Record Date Of February Due 3/25/10 February FNMA Due 3/25/10 31411WXL6	- 60 860	.00	60.86	- 64 97	- 4 11
04/26/2010	Paid Down 1,665 01 Par Value Of F N M A #916983 5 500% 4/01/37 For Record Date Of March Due 4/25/10 March FNMA Due 4/25/10 31411WXL6	- 1,665 010	.00	1,665 01	- 1,777 40	- 112 39
05/25/2010	Paid Down 63.56 Par Value Of F N M A #916983 5 500% 4/01/37 For Record Date Of April Due 5/25/10 April FNMA Due 5/25/10 31411WXL6	- 63 560	00	63 56	- 67 85	- 4.29
06/25/2010	Paid Down 573.6 Par Value Of F N M A #916983 5 500% 4/01/37 For Record Date Of May Due 6/25/10 May FNMA Due 6/25/10 31411WXL6	- 573 600	00	573 60	- 612 32	- 38 72
Total F N M A #916983 5.500% 4/01/37		- 3,569.730	.00	3,569 73	- 3,810.69	- 240.98
01/25/2010	Paid Down 272.85 Par Value Of F N M A #932107 5 500% 3/01/20 For Record Date Of December Due 1/25/10 December FNMA Due 1/25/10 31412QR43	- 272 850	.00	272.85	- 294 59	- 21 74

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02/25/2010	Paid Down 250 4 Par Value Of F N M A #932107 5 500% 3/01/20 For Record Date Of January Due 2/25/10 January FNMA Due 2/25/10 31412QR43	- 250 400	.00	250.40	- 270 35	- 19 95
03/25/2010	Paid Down 257 19 Par Value Of F N M A #932107 5 500% 3/01/20 For Record Date Of February Due 3/25/10 February FNMA Due 3/25/10 31412QR43	- 257.190	.00	257.19	- 277 68	- 20 49
04/26/2010	Paid Down 297 83 Par Value Of F N M A #932107 5 500% 3/01/20 For Record Date Of March Due 4/25/10 March FNMA Due 4/25/10 31412QR43	- 297 830	.00	297 83	- 321 58	- 23.73
05/25/2010	Paid Down 266 76 Par Value Of F N M A #932107 5 500% 3/01/20 For Record Date Of April Due 5/25/10 April FNMA Due 5/25/10 31412QR43	- 266.760	.00	266.76	- 288 02	- 21.28
06/25/2010	Paid Down 2,041 83 Par Value Of F N M A #932107 5 500% 3/01/20 For Record Date Of May Due 6/25/10 May FNMA Due 6/25/10 31412QR43	- 2,041 830	.00	2,041.83	- 2,204 54	- 162.71
Total F N M A #932107 5.500% 3/01/20		- 3,386.660	.00	3,386.66	- 3,656.74	- 269.88

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01/25/2010	Paid Down 262.49 Par Value Of F N M A #963451 5 000% 6/01/23 For Record Date Of December Due 1/25/10 December FNMA Due 1/25/10 31414DZQ2	- 262 490	.00	262.49	- 279 06	- 16 57
02/25/2010	Paid Down 222.46 Par Value Of F N M A #963451 5 000% 6/01/23 For Record Date Of January Due 2/25/10 January FNMA Due 2/25/10 31414DZQ2	- 222 460	00	222 46	- 236 50	- 14.04
03/25/2010	Paid Down 235.02 Par Value Of F N M A #963451 5 000% 6/01/23 For Record Date Of February Due 3/25/10 February FNMA Due 3/25/10 31414DZQ2	- 235 020	00	235 02	- 249 86	- 14.84
04/26/2010	Paid Down 275.17 Par Value Of F N M A #963451 5 000% 6/01/23 For Record Date Of March Due 4/25/10 March FNMA Due 4/25/10 31414DZQ2	- 275 170	.00	275 17	- 292 54	- 17.37
05/25/2010	Paid Down 275.98 Par Value Of F N M A #963451 5 000% 6/01/23 For Record Date Of April Due 5/25/10 April FNMA Due 5/25/10 31414DZQ2	- 275.980	00	275.98	- 293 40	- 17 42
06/25/2010	Paid Down 272.19 Par Value Of F N M A #963451 5 000% 6/01/23 For Record Date Of May Due 6/25/10 May FNMA Due 6/25/10 31414DZQ2	- 272 190	00	272 19	- 289 37	- 17 18

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Total F N M A #983451	5.000% 8/01/23	- 1,543,310	.00	1,543.31	- 1,640.73	- 97.42
08/06/2009	Sold 50,000 Par Value Of F N M A Deb 6.625% 9/15/09 Trade Date 8/6/09 Sold Through Banc Of America Securities LLC 50,000 Par Value At 100.6953 % 31359MEY5	- 50,000.000	.00	50,347.65	- 53,118.21	- 2,770.56
09/15/2009	Matured 100,000 Par Value Of F N M A Deb 6.625% 9/15/09 Trade Date 9/15/09 100,000 Par Value At 100 % 31359MEY5	- 100,000.000	.00	100,000.00	- 106,236.43	- 6,236.43
Total F N M A Deb	6.625% 9/15/09	- 150,000.000	.00	150,347.65	- 159,354.64	- 9,006.99
04/15/2010	Paid Down 11,439.3 Par Value Of U S Treasury I P 0.875% 4/15/10 Tip Maturity Final Paydown 912828CZ1	- 11,439.300	.00	11,439.30	- 11,253.42	185.88
Total U S Treasury I P	0.875% 4/15/10	- 11,439.300	.00	11,439.30	- 11,253.42	185.88
08/31/2009	Matured 65,000 Par Value Of U S Treasury Nt 4.000% 8/31/09 Trade Date 8/31/09 65,000 Par Value At 100 % 912828HB9	- 65,000.000	.00	65,000.00	- 66,447.48	- 1,447.48
Total U S Treasury Nt	4.000% 8/31/09	- 65,000.000	.00	65,000.00	- 66,447.48	- 1,447.48

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01/22/2010	Sold 20,000 Par Value Of U S Treasury Nt 4 500% 2/28/11 Trade Date 1/22/10 Sold Through Chase Securities, Inc. Paid 0.07 USD Misc Fee 1 20,000 Par Value At 104 496092 % 912828EX4	- 20,000.000	.00	20,899.15	- 20,935.72	- 36.57
02/22/2010	Sold 30,000 Par Value Of U S Treasury Nt 4 500% 2/28/11 Trade Date 2/22/10 Sold Through Bnp Panbas Securities Bond 30,000 Par Value At 104 132478 % 912828EX4	- 30,000.000	.00	31,239.74	- 31,403.58	- 163.84
Total U S Treasury Nt 4.500% 2/28/11		- 50,000.000	.00	52,138.89	- 52,339.30	- 200.41
02/15/2010	Matured 15,000 Par Value Of U S Treasury Nt 4 750% 2/15/10 Trade Date 2/15/10 15,000 Par Value At 100 % 912828GG9	- 15,000.000	.00	15,000.00	- 15,056.25	- 56.25
Total U S Treasury Nt 4.750% 2/15/10		- 15,000.000	.00	15,000.00	- 15,056.25	- 56.25
02/11/2010	Sold 25,000 Par Value Of U S Treasury Nt 4 875% 4/30/11 Trade Date 2/11/10 Sold Through Banc Of America Securities LLC 25,000 Par Value At 105 2887275 % 912828FD7	- 25,000.000	.00	26,322.18	- 26,912.66	- 590.48
Total U S Treasury Nt 4.875% 4/30/11		- 25,000.000	.00	26,322.18	- 26,912.68	- 590.48

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02/22/2010	Sold 45,000 Par Value Of U S Treasury Nt 5 000% 2/15/11 Trade Date 2/22/10 Sold Through Chase Securities, Inc. Paid 0 15 USD Misc Fee1 45,000 Par Value At 104 488279 % 9128276T4	- 45,000 000	00	47,019 58	- 48,122 53	- 1,102 95
Total U S Treasury Nt 5.000% 2/15/11		- 45,000.000	.00	47,019.58	- 48,122.53	- 1,102.95
Total Government Issues		- 653,832.510	.00	662,810.58	- 677,814.85	- 15,204.27
Corporate Issues						
03/04/2010	Sold 20,000 Par Value Of Bank Of Amer Corp 7 825% 6/01/19 Trade Date 3/4/10 Sold Through First Tennessee Securities COR 20,000 Par Value At 113 638 % 06051GDZ9	- 20,000 000	.00	22,727 60	- 22,943 00	- 215 40
Total Bank Of Amer Corp 7 825% 6/01/19		- 20,000.000	.00	22,727.60	- 22,943.00	- 215.40
06/28/2010	Sold 10,000 Par Value Of Baxter Intl 4 500% 8/15/19 Trade Date 6/28/10 Sold Through Rbc Capital Markets Corp 10,000 Par Value At 108 381 % 071813BA6	- 10,000 000	00	10,638 10	- 10,132 90	505 20
Total Baxter Intl 4.500% 8/15/19		- 10,000.000	.00	10,638.10	- 10,132.90	505.20
06/28/2010	Sold 20,000 Par Value Of Beckman Coulter 6 000% 8/01/15 Trade Date 6/28/10 Sold Through Chase Securities, Inc. 20,000 Par Value At 112.216 % 075811AE9	- 20,000 000	.00	22,443 20	- 21,999 20	444 00

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Total Beckman Coulter	6.000% 6/01/15	- 20,000.000	.00	22,443.20	- 21,999.20	444.00
02/25/2010	Paid Down 923.27 Par Value Of Caterpillar Fin 4.940% 4/25/14 Trade Date 2/25/10 14911TAC9	- 923.270	.00	923.27	- 869.03	54.24
03/25/2010	Paid Down 812.29 Par Value Of Caterpillar Fin 4.940% 4/25/14 Trade Date 3/25/10 14911TAC9	- 812.290	.00	812.29	- 764.57	47.72
04/26/2010	Paid Down 1,510.06 Par Value Of Caterpillar Fin 4.940% 4/25/14 Trade Date 4/25/10 14911TAC9	- 1,510.060	.00	1,510.08	- 1,421.34	88.72
05/25/2010	Paid Down 845.22 Par Value Of Caterpillar Fin 4.940% 4/25/14 Trade Date 5/25/10 14911TAC9	- 845.220	.00	845.22	- 795.56	49.66
06/25/2010	Paid Down 916.68 Par Value Of Caterpillar Fin 4.940% 4/25/14 Trade Date 6/25/10 14911TAC9	- 916.680	.00	916.68	- 862.83	53.85
Total Caterpillar Fin	4.940% 4/25/14	- 5,007.520	.00	5,007.52	- 4,713.33	294.19
02/22/2010	Sold 30,000 Par Value Of Cisco Sys Inc 5.250% 2/22/11 Trade Date 2/22/10 Sold Through Stifel, Nicolaus & Co., Inc. 30,000 Par Value At 104.374 % 17275RAB8	- 30,000.000	.00	31,312.20	- 31,026.90	285.30

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Cisco Sys Inc 5.250% 2/22/11		- 30,000.000	.00	31,312.20	- 31,026.90	285.30
01/11/2010	Sold 15,000 Par Value Of Cisco Systems 4.950% 2/15/19 Trade Date 1/11/10 Sold Through Wells Fargo Securities, LLC 15,000 Par Value At 103.382 % 17275RAE2	- 15,000.000	00	15,507.30	- 15,724.80	- 217.50
Total Cisco Systems 4.950% 2/15/19		- 15,000.000	.00	15,507.30	- 15,724.80	- 217.50
02/24/2010	Sold 20,000 Par Value Of Citibank Na 1.250% 11/15/11 Trade Date 2/24/10 Sold Through Morgan Stanley & Co., Incorpor 20,000 Par Value At 100.6005 % 17314JAS2	- 20,000.000	00	20,120.10	- 19,959.20	160.90
Total Citibank Na 1.250% 11/15/11		- 20,000.000	.00	20,120.10	- 19,959.20	160.90
02/22/2010	Sold 15,000 Par Value Of Coca Cola Enter 3.750% 3/01/12 Trade Date 2/22/10 Sold Through Rbc Capital Markets Corp 15,000 Par Value At 104.91 % 191219BU7	- 15,000.000	.00	15,736.50	- 14,971.80	764.70
Total Coca Cola Enter 3.750% 3/01/12		- 15,000.000	.00	15,736.50	- 14,971.80	764.70
12/31/2009	Sold 20,000 Par Value Of General Elec Cap 1.800% 3/11/11 Trade Date 12/31/09 Sold Through Deutsche Bank Alex Brown 20,000 Par Value At 101.0489 % 36967HAL1	- 20,000.000	00	20,209.78	- 20,252.40	- 42.62
Total General Elec Cap 1.800% 3/11/11		- 20,000.000	00	20,209.78	- 20,252.40	- 42.62

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
01/11/2010	Sold 20,000 Par Value Of General Mills Inc 5.650% 2/15/19 Trade Date 1/11/10 Sold Through Wall Street Access 20,000 Par Value At 107.76 % 370334BH6	- 20,000.000	.00	21,552.00	- 21,499.20	52.80
Total General Mills Inc	5.650% 2/15/19	- 20,000.000	.00	21,552.00	- 21,499.20	52.80
02/22/2010	Sold 25,000 Par Value Of Gmac LLC 2.200% 12/19/12 Trade Date 2/22/10 Sold Through Ubs Securities LLC 25,000 Par Value At 101.598 % 36186CBF9	- 25,000.000	.00	25,399.50	- 24,960.25	439.25
Total Gmac LLC	2.200% 12/19/12	- 25,000.000	.00	25,399.50	- 24,960.25	439.25
06/28/2010	Sold 20,000 Par Value Of Harris Corp 6.375% 6/15/19 Trade Date 6/28/10 Sold Through Mesirow Financial Inc. 20,000 Par Value At 110.038 % 413875AL9	- 20,000.000	.00	22,007.60	- 21,739.40	268.20
Total Harris Corp	6.375% 6/15/19	- 20,000.000	.00	22,007.60	- 21,739.40	268.20
06/28/2010	Sold 30,000 Par Value Of Kraft Foods Inc 4.125% 2/09/16 Trade Date 6/28/10 Sold Through Rbc Capital Markets Corp 30,000 Par Value At 105.14 % 50075NBB9	- 30,000.000	.00	31,542.00	- 29,897.40	1,644.60
Total Kraft Foods Inc	4.125% 2/09/16	- 30,000.000	.00	31,542.00	- 29,897.40	1,644.60

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
04/01/2010	Sold 7,000 Par Value Of Marathon Oil Corp 7.500% 2/15/19 Trade Date 4/1/10 Sold Through Tender/Purchase Offer Prorated Dutch Auction Tender Paid As Follows Proration Rate: 66.452215% Price Paid Per \$1000 Par: \$1170.63 (Made Up Of \$1140.83 Pncpal And \$30 Early Tender Premium) 565849AH9	- 7,000.000	.00	8,194.41	- 8,204.14	- 9.73
08/28/2010	Sold 3,000 Par Value Of Marathon Oil Corp 7.500% 2/15/19 Trade Date 8/28/10 Sold Through Citigroup Global Markets Inc. 3,000 Par Value At 118.99 % 565849AH9	- 3,000.000	.00	3,569.70	- 3,518.08	53.64
Total Marathon Oil Corp 7.500% 2/15/19		- 10,000.000	.00	11,764.11	- 11,720.20	43.91
06/28/2010	Sold 10,000 Par Value Of Northrop Grumman 5.050% 8/01/19 Trade Date 6/28/10 Sold Through Jefferies & Co - Bonds Direct 10,000 Par Value At 110.015 % 666807BA9	- 10,000.000	.00	11,001.50	- 10,340.20	661.30
Total Northrop Grumman 5.050% 8/01/19		- 10,000.000	.00	11,001.50	- 10,340.20	661.30
01/20/2010	Purchase Offer 10,000 Par Value Of Simon Ppty Group LP 5.600% 9/01/11 Offered At 1.0625 USD Per \$1 Pv ST Capital Gain Of 74.80 USD On Federal Cost Federal Tax Cost 10,550.20 USD Corporate Action Id 287957 828807BU0	- 10,000.000	.00	10,825.00	- 10,550.20	74.80
Total Simon Ppty Group LP 5.600% 9/01/11		- 10,000.000	.00	10,825.00	- 10,550.20	74.80

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02/04/2010	Sold 10,000 Par Value Of Stryker Corp 3.000% 1/15/15 Trade Date 2/4/10 Sold Through Wells Fargo Securities, LLC 10,000 Par Value At 101.108 % 863667AA9	- 10,000.000	.00	10,110.80	- 9,989.40	121.40
Total Stryker Corp 3.000% 1/15/15		- 10,000.000	.00	10,110.80	- 9,989.40	121.40
Total Corporate Issues		- 290,007.520	.00	307,704.81	- 302,419.78	5,285.03
Foreign Issues						
05/07/2010	Matured 25,000 Par Value Of Proctor Gamble 0.25875% 5/07/10 Trade Date 5/7/10 25,000 Par Value At 100 % 742732AD2	- 25,000.000	.00	25,000.00	- 25,000.00	.00
Total Proctor Gamble 0.25875% 5/07/10		- 25,000.000	.00	25,000.00	- 25,000.00	.00
Total Foreign Issues		- 25,000.000	.00	25,000.00	- 25,000.00	.00
Domestic Common Stock						
07/21/2009	Sold 574 Shares Of A E S Corp Trade Date 7/21/09 Sold Through Credit Suisse Securities (USA) Paid 17.22 USD Brokerage Paid 0.18 USD Sec Fee 574 Shares At 12.2568 USD 00130H105	- 574.000	17.22	7,018.00	- 5,144.59	1,873.41

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06/02/2010	Sold 1,302 Shares Of A E S Corp Trade Date 6/2/10 Sold Through Keybank Capital Markets Inc. Paid 39.06 USD Brokerage Paid 0.22 USD Sec Fee 1,302 Shares At 9.728 USD 00130H105	- 1,302.000	39.06	12,626.58	- 12,509.24	117.34
06/14/2010	Sold 878 Shares Of A E S Corp Trade Date 6/14/10 Sold Through Maxam Group Paid 35.12 USD Brokerage Paid 0.16 USD Sec Fee 878 Shares At 10.4891 USD 00130H105	- 878.000	35.12	9,174.15	- 8,435.57	738.58
06/23/2010	Sold 1,451 Shares Of A E S Corp Trade Date 6/23/10 Sold Through Goldman Sachs Execution & Clea Paid 43.53 USD Brokerage Paid 0.25 USD Sec Fee 1,451 Shares At 9.9935 USD 00130H105	- 1,451.000	43.53	14,456.79	- 13,940.79	516.00
Total A E S Corp		- 4,205.000	134.93	43,275.52	- 40,030.19	3,245.33
12/22/2009	Sold 3,855 Shares Of Activision Blizzard Inc Trade Date 12/22/09 Sold Through Instinet Paid 115.65 USD Brokerage Paid 1.07 USD Sec Fee 3,855 Shares At 10.841 USD 00507V109	- 3,855.000	115.65	41,675.34	- 45,498.34	- 3,823.00
Total Activision Blizzard Inc		- 3,855.000	115.65	41,675.34	- 45,498.34	- 3,823.00

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05/03/2010	Sold 1,134 Shares Of Adobe Sys Inc Trade Date 5/3/10 Sold Through Goldman Sachs Execution & Clea Paid 34.02 USD Brokerage Paid 0.65 USD Sec Fee 1,134 Shares At 33,639.2 USD 00724F101	- 1,134.000	34.02	38,112.18	- 30,741.81	7,370.37
Total Adobe Sys Inc		- 1,134.000	34.02	38,112.18	- 30,741.81	7,370.37
03/18/2010	Sold 16 Shares Of Aflac Inc Trade Date 3/18/10 Sold Through Barclays Capital Le Paid 0.64 USD Brokerage Paid 0.02 USD Sec Fee 16 Shares At 53,42 USD 001055102	- 16.000	.64	854.06	- 420.97	433.09
03/25/2010	Sold 730 Shares Of Aflac Inc Trade Date 3/25/10 Sold Through Morgan Keegan & Company Inc Paid 29.20 USD Brokerage Paid 0.50 USD Sec Fee 730 Shares At 53,761.7 USD 001055102	- 730.000	29.20	39,216.34	- 19,206.80	20,009.54
Total Aflac Inc		- 746.000	29.84	40,070.40	- 19,627.77	20,442.63
04/21/2010	Sold 536 Shares Of Allstate Corp Trade Date 4/21/10 Sold Through Barclays Capital Le Paid 21.44 USD Brokerage Paid 0.32 USD Sec Fee 536 Shares At 34,797.3 USD 020002101	- 536.000	21.44	18,629.59	- 12,867.00	5,762.59

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
04/22/2010	Sold 537 Shares Of Allstate Corp Trade Date 4/22/10 Sold Through Barclays Capital Le Paid 21.48 USD Brokerage Paid 0.32 USD Sec Fee 537 Shares At 34.8612 USD 020002101	- 537.000	21.48	18,698.66	- 12,891.00	5,807.66
Total Allstate Corp		- 1,073.000	42.92	37,328.25	- 25,758.00	11,570.25
01/21/2010	Sold 402 Shares Of Alpha Natural Resources Inc Trade Date 1/21/10 Sold Through Instinet Paid 12.06 USD Brokerage Paid 0.24 USD Sec Fee 402 Shares At 45.4796 USD 02078X102	- 402.000	12.06	18,270.50	- 7,131.61	11,138.89
02/08/2010	Sold 505 Shares Of Alpha Natural Resources Inc Trade Date 2/8/10 Sold Through Thinkpanmure LLC Paid 20.20 USD Brokerage Paid 0.26 USD Sec Fee 505 Shares At 41.0432 USD 02076X102	- 505.000	20.20	20,706.36	- 8,958.88	11,747.50
Total Alpha Natural Resources Inc		- 907.000	32.26	38,976.86	- 16,090.47	22,886.39
08/31/2009	Sold 525 Shares Of American Tower Corp Trade Date 8/31/09 Sold Through Keybank Capital Markets Inc Paid 21.00 USD Brokerage Paid 0.43 USD Sec Fee 525 Shares At 31.7495 USD 029912201	- 525.000	21.00	16,647.06	- 16,954.56	- 307.50

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
09/15/2009	Sold 431 Shares Of American Tower Corp Trade Date 9/15/09 Sold Through Citigroup Global Markets Inc Paid 12.93 USD Brokerage Paid 0.39 USD Sec Fee 431 Shares At 35.1614 USD 029912201	- 431.000	12.93	15,141.24	- 13,918.89	1,222.35
Total American Tower Corp		- 956.000	33.93	31,788.30	- 30,873.45	914.85
10/05/2009	Sold 541 Shares Of Anadarko Petroleum Corp Trade Date 10/5/09 Sold Through Citigroup Global Markets Inc Paid 16.23 USD Brokerage Paid 0.85 USD Sec Fee 541 Shares At 61.1598 USD 032511107	- 541.000	16.23	33,070.37	- 25,974.87	7,095.50
Total Anadarko Petroleum Corp		- 541.000	16.23	33,070.37	- 25,974.87	7,095.50
03/09/2010	Sold 1,045 Shares Of Analog Devices Inc Trade Date 3/9/10 Sold Through Ubs Securities LLC Paid 41.80 USD Brokerage Paid 0.39 USD Sec Fee 1,045 Shares At 29.2057 USD 032654105	- 1,045.000	41.80	30,477.77	- 32,051.82	- 1,574.05
Total Analog Devices Inc		- 1,045.000	41.80	30,477.77	- 32,051.82	- 1,574.05
07/23/2009	Sold 2,422 Shares Of Annaly Cap Mgmt Inc Trade Date 7/23/09 Sold Through J P Morgan Securities, Inc. Paid 96.88 USD Brokerage Paid 1.03 USD Sec Fee 2,422 Shares At 16.4546 USD 035710409	- 2,422.000	96.88	39,755.13	- 39,309.85	445.28

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Total Annaly Cap Mgmt Inc		- 2,422.000	98.88	39,755.13	- 39,308.85	445.28
06/21/2010	Sold 147 Shares Of Apache Corp Trade Date 6/21/10 Sold Through Goldman Sachs Execution & Clea Paid 4.41 USD Brokerage Paid 0.24 USD Sec Fee 147 Shares At 96.3417 USD 037411105	- 147.000	4.41	14,157.58	- 13,986.36	171.22
Total Apache Corp		- 147.000	4.41	14,157.58	- 13,986.36	171.22
08/31/2009	Sold 862 Shares Of Archer Daniels Midland Co Trade Date 8/31/09 Sold Through Davenport & Co Of Virginia, I Paid 34.48 USD Brokerage Paid 0.63 USD Sec Fee 862 Shares At 28.4518 USD 039483102	- 862.000	34.48	24,490.34	- 23,462.61	1,027.73
05/06/2010	Sold 1,034 Shares Of Archer Daniels Midland Co Trade Date 5/6/10 Sold Through Stifel, Nicolaus & Co ,Inc. Paid 31.02 USD Brokerage Paid 0.46 USD Sec Fee 1,034 Shares At 26.0487 USD 039483102	- 1,034.000	31.02	26,902.88	- 31,416.88	- 4,514.00
Total Archer Daniels Midland Co		- 1,896.000	65.50	51,393.22	- 54,879.49	- 3,486.27
03/01/2010	Sold 496 Shares Of Ashland Inc Trade Date 3/1/10 Sold Through Clearview Correspondent Svcs Paid 19.84 USD Brokerage Paid 0.31 USD Sec Fee 496 Shares At 48.7119 USD 044209104	- 496.000	19.84	24,140.95	- 20,555.68	3,585.27

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Total Ashland Inc		- 498.000	19.84	24,140.99	- 20,555.68	3,585.27
11/23/2009	Sold 784 Shares Of Assurant Inc Trade Date 11/23/09 Sold Through Friedman Billings & Ramsey Paid 31.36 USD Brokerage Paid 0.63 USD Sec Fee 784 Shares At 31.1486 USD 04621X108	- 784.000	31.36	24,388.51	- 22,427.70	1,960.81
Total Assurant Inc		- 784.000	31.36	24,388.51	- 22,427.70	1,960.81
04/16/2010	Sold 443 Shares Of Bally Technologies Inc Trade Date 4/16/10 Sold Through Deutsche Bank Securities, Inc. Paid 17.72 USD Brokerage Paid 0.32 USD Sec Fee 443 Shares At 42.1746 USD 05874B107	- 443.000	17.72	18,665.31	- 17,919.89	745.42
Total Bally Technologies Inc		- 443.000	17.72	18,665.31	- 17,919.89	745.42
06/14/2010	Sold 645 Shares Of Bank Of America Corp Trade Date 6/14/10 Sold Through Lazard Capital Markets LLC Paid 25.80 USD Brokerage Paid 0.17 USD Sec Fee 645 Shares At 15.5779 USD 060505104	- 645.000	25.80	10,021.78	- 7,919.52	2,102.26
Total Bank Of America Corp		- 645.000	25.80	10,021.78	- 7,919.52	2,102.26

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01/11/2010	Sold 1,170 Shares Of Bank Of New York Mellon Corp Trade Date 1/11/10 Sold Through Buckingham Research Group, Inc Paid 46.80 USD Brokerage Paid 0.88 USD Sec Fee 1,170 Shares At 29.0317 USD 064058100	- 1,170.000	46.80	33,919.41	- 35,355.91	- 1,436.50
Total Bank Of New York Mellon Corp		- 1,170.000	46.80	33,919.41	- 35,355.91	- 1,436.50
04/23/2010	Sold 592 Shares Of Baxter Intl Inc Trade Date 4/23/10 Sold Through Oppenheimer & Co Inc. Paid 23.68 USD Brokerage Paid 0.50 USD Sec Fee 592 Shares At 50.1656 USD 071813109	- 592.000	23.68	29,673.86	- 25,160.83	4,513.03
05/12/2010	Sold 416 Shares Of Baxter Intl Inc Trade Date 5/12/10 Sold Through Clearview Correspondent Svcs Paid 16.64 USD Brokerage Paid 0.32 USD Sec Fee 416 Shares At 44.9383 USD 071813109	- 416.000	16.64	18,677.37	- 17,680.58	996.79
Total Baxter Intl Inc		- 1,008.000	40.32	48,351.23	- 42,841.41	5,509.82
05/12/2010	Sold 212 Shares Of Berkshire Hathaway Inc Cl B Trade Date 5/12/10 Sold Through Wedbush Morgan Securities, Inc Paid 8.48 USD Brokerage Paid 0.28 USD Sec Fee 212 Shares At 77.7661 USD 084670702	- 212.000	8.48	16,477.65	- 16,886.51	- 408.86

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08/28/2010	Sold 205 Shares Of Berkshire Hathaway Inc Cl B Trade Date 6/28/10 Sold Through Instnet Paid 6.15 USD Brokerage Paid 0.28 USD Sec Fee 205 Shares At 81.0609 USD 084670702	- 205.000	6.15	16,611.05	- 16,328.93	282.12
Total Berkshire Hathaway Inc Cl B		- 417.000	14.63	33,086.70	- 33,215.44	- 126.74
11/12/2009	Sold 1,907 Shares Of Boston Scientific Corp Trade Date 11/12/09 Sold Through Barclays Capital Le Paid 57.21 USD Brokerage Paid 0.41 USD Sec Fee 1,907 Shares At 8.2281 USD 101137107	- 1,907.000	57.21	15,633.37	- 21,886.24	- 6,252.87
01/11/2010	Sold 1,903 Shares Of Boston Scientific Corp Trade Date 1/11/10 Sold Through Barclays Capital Le Paid 57.09 USD Brokerage Paid 0.45 USD Sec Fee 1,903 Shares At 9.098 USD 101137107	- 1,903.000	57.09	17,255.95	- 21,840.33	- 4,584.38
Total Boston Scientific Corp		- 3,810.000	114.30	32,889.32	- 43,726.57	- 10,837.25
03/01/2010	Sold 469 Shares Of Chevron Corporation Trade Date 3/1/10 Sold Through Davenport & Co Of Virginia, I Paid 18.76 USD Brokerage Paid 0.43 USD Sec Fee 469 Shares At 72.8133 USD 166764100	- 469.000	18.76	34,130.25	- 17,926.86	16,203.39
Total Chevron Corporation		- 469.000	18.76	34,130.25	- 17,926.86	16,203.39

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06/02/2010	Sold 1,660 Shares Of Chicos Fas Inc Trade Date 6/2/10 Sold Through Goldman Sachs Execution & Clea Paid 49.80 USD Brokerage Paid 0.33 USD Sec Fee 1,660 Shares At 11 7856 USD 168615102	- 1,660.000	49.80	19,513.97	- 13,651.51	5,862.46
Total Chicos Fas Inc		- 1,660.000	49.80	19,513.97	- 13,651.51	5,862.46
06/15/2010	Sold 283 Shares Of Coca Cola Company Trade Date 6/15/10 Sold Through Barclays Capital Le Paid 11.32 USD Brokerage Paid 0.25 USD Sec Fee 283 Shares At 52 1292 USD 191218100	- 283.000	11.32	14,740.99	- 14,710.57	30.42
06/17/2010	Sold 289 Shares Of Coca Cola Company Trade Date 6/17/10 Sold Through Goldman Sachs Execution & Clea Paid 8.67 USD Brokerage Paid 0.26 USD Sec Fee 289 Shares At 52 2439 USD 191218100	- 289.000	8.67	15,089.56	- 15,022.46	67.10
Total Coca Cola Company		- 572.000	19.99	29,830.55	- 29,733.03	97.52
05/03/2010	Sold 1,878 Shares Of Comcast Corp Cl A Trade Date 5/3/10 Sold Through Sanford C. Bernstein & Co., LI Paid 56.34 USD Brokerage Paid 0.64 USD Sec Fee 1,878 Shares At 20.1736 USD 20030N101	- 1,878.000	56.34	37,829.04	- 29,081.24	8,747.80
Total Comcast Corp Cl A		- 1,878.000	56.34	37,829.04	- 29,081.24	8,747.80

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
10/05/2009	Sold 796 Shares Of Copart Inc Trade Date 10/5/09 Sold Through Suntrust Capital Markets, Inc Paid 31.84 USD Brokerage Paid 0.67 USD Sec Fee 796 Shares At 32.7331 USD 217204106	- 796.000	31.84	26,023.04	- 21,743.93	4,279.11
Total Copart Inc		- 796.000	31.84	26,023.04	- 21,743.93	4,279.11
03/11/2010	Sold 692 Shares Of Coming Inc Trade Date 3/11/10 Sold Through Instinet Paid 27.68 USD Brokerage Paid 0.16 USD Sec Fee 692 Shares At 18.327 USD 219350105	- 692.000	27.68	12,654.44	- 11,522.63	1,131.81
04/09/2010	Sold 1,878 Shares Of Coming Inc Trade Date 4/9/10 Sold Through Instinet Paid 56.34 USD Brokerage Paid 0.63 USD Sec Fee 1,878 Shares At 19.7454 USD 219350105	- 1,878.000	56.34	37,024.89	- 31,270.95	5,753.94
Total Coming Inc		- 2,570.000	84.02	49,679.33	- 42,793.58	6,885.75
11/05/2009	Sold 58 Shares Of C V S/Caremark Corp Trade Date 11/5/09 Sold Through Sanford C. Bernstein & Co., LI Paid 1.74 USD Brokerage Paid 0.04 USD Sec Fee 58 Shares At 28.2532 USD 126650100	- 58.000	1.74	1,636.91	- 1,658.24	- 21.33

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
02/09/2010	Sold 353 Shares Of C V S/Caremark Corp Trade Date 2/9/10 Sold Through Stifel, Nicolaus & Co ,Inc Paid 14.12 USD Brokerage Paid 0.15 USD Sec Fee 353 Shares At 32.7681 USD 126650100	- 353 000	14.12	11,552.87	- 10,092.41	1,480.46
Total Cvs Caremark Corp		- 411 000	15.86	13,189.76	- 11,750.65	1,439.13
09/08/2009	Sold 1,393 Shares Of Dean Foods Company Trade Date 9/8/09 Sold Through Soleil Securities Corp. Paid 55.72 USD Brokerage Paid 0.65 USD Sec Fee 1,393 Shares At 18.0996 USD 242370104	- 1,393 000	55.72	25,156.37	- 27,039.41	- 1,883.04
Total Dean Foods Company		- 1,393,000	55.72	25,156.37	- 27,039.41	- 1,883.04
08/28/2009	Sold 1,592 Shares Of Directv Group Inc Trade Date 8/28/09 Sold Through Collins Stewart Inc. Paid 63.68 USD Brokerage Paid 1.01 USD Sec Fee 1,592 Shares At 24.6672 USD 25459L106	- 1,592 000	63.68	39,205.49	- 44,320.64	- 5,115.15
Total Directv Group Inc		- 1,592,000	63.68	39,205.49	- 44,320.64	- 5,115.15
08/17/2009	Sold 1,184 Shares Of Discover Finl Svcs Trade Date 8/17/09 Sold Through Barclays Capital Le Paid 47.36 USD Brokerage Paid 0.37 USD Sec Fee 1,184 Shares At 12.1988 USD 254709108	- 1,184 000	47.36	14,395.65	- 18,512.46	- 4,116.81

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Discover Finl Svcs		- 1,184.000	47.36	14,395.65	- 18,512.48	- 4,116.81
11/04/2009	Sold 360 Shares Of Dolby Laboratories Inc Cl A Trade Date 11/4/09 Sold Through ISI Group Inc. Paid 14.40 USD Brokerage Paid 0.39 USD Sec Fee 360 Shares At 41.6248 USD 25659T107	- 360.000	14.40	14,970.14	- 12,941.18	2,028.96
Total Dolby Laboratories Inc Cl A		- 360.000	14.40	14,970.14	- 12,941.18	2,028.96
04/14/2010	Sold 805 Shares Of Donnelley R R & Sons Co Trade Date 4/14/10 Sold Through Johnson Rice & Co Paid 32.20 USD Brokerage Paid 0.30 USD Sec Fee 805 Shares At 22.2101 USD 257667101	- 805.000	32.20	17,846.63	- 16,497.25	1,349.38
Total Donnelley R R & Sons Co		- 805.000	32.20	17,846.63	- 16,497.25	1,349.38
01/14/2010	Sold 1,929 Shares Of E Bay Inc Trade Date 1/14/10 Sold Through Instinet Paid 57.87 USD Brokerage Paid 0.56 USD Sec Fee 1,929 Shares At 22.9891 USD 278642103	- 1,929.000	57.87	44,287.54	- 37,916.33	6,371.21
Total E Bay Inc		- 1,929.000	57.87	44,287.54	- 37,916.33	6,371.21

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
07/16/2009	Sold 185 Shares Of E O G Res Inc Trade Date 7/16/09 Sold Through Instinet Paid 5.55 USD Brokerage Paid 0.32 USD Sec Fee 185 Shares At 68.0118 USD 26875P101	- 185.000	5.55	12,576.31	- 15,172.00	- 2,595.69
Total E O G Res Inc		- 185.000	5.55	12,576.31	- 15,172.00	- 2,595.69
02/08/2010	Sold 773 Shares Of Echostar Corporation A Trade Date 2/8/10 Sold Through Thinkpanmure LLC Paid 30.92 USD Brokerage Paid 0.19 USD Sec Fee 773 Shares At 18.679 USD 278768106	- 773.000	30.92	14,407.78	- 11,711.72	2,696.04
03/15/2010	Sold 733 Shares Of Echostar Corporation A Trade Date 3/15/10 Sold Through Barclays Capital Le Paid 29.32 USD Brokerage Paid 0.19 USD Sec Fee 733 Shares At 19.9856 USD 278768108	- 733.000	29.32	14,619.93	- 11,105.68	3,514.25
Total Echostar Corporation A		- 1,506.000	60.24	29,027.89	- 22,817.40	6,210.29
08/07/2009	Sold 51 Shares Of Edwards Lifesciences Corp Trade Date 8/7/09 Sold Through Credit Suisse Securites (USA) Paid 1.53 USD Brokerage Paid 0.08 USD Sec Fee 51 Shares At 63.8914 USD 28176E108	- 51.000	1.53	3,256.85	- 3,223.50	33.35
Total Edwards Lifesciences Corp		- 51.000	1.53	3,256.85	- 3,223.50	33.35

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
03/16/2010	Sold 20 Shares Of Endo Pharmaceuticals Holdings Inc Trade Date 3/16/10 Sold Through Barclays Capital Le Paid 0.80 USD Brokerage Paid 0.01 USD Sec Fee 20 Shares At 23.91 USD 29264F205	- 20.000	.80	477.39	- 335.71	141.68
Total Endo Pharmaceuticals Holdings Inc		- 20.000	.80	477.39	- 335.71	141.68
03/25/2010	Sold 219 Shares Of Energlzer Holdings Inc Trade Date 3/25/10 Sold Through Davenport & Co Of Virginia, I Paid 8.76 USD Brokerage Paid 0.17 USD Sec Fee 219 Shares At 62.4685 USD 29268R108	- 219.000	8.76	13,671.67	- 12,100.21	1,571.46
Total Energlzer Holdings Inc		- 219.000	8.76	13,671.67	- 12,100.21	1,571.46
08/06/2009	Sold 191 Shares Of Factset Resh Sys Inc Trade Date 8/6/09 Sold Through Pritchard Capital Partners LLC Paid 7.64 USD Brokerage Paid 0.27 USD Sec Fee 191 Shares At 53.6737 USD 303075105	- 191.000	7.64	10,243.77	- 8,076.17	2,167.60
Total Factset Resh Sys Inc		- 191.000	7.64	10,243.77	- 8,076.17	2,167.60
03/16/2010	Sold 40 Shares Of Fidelity National Financial, Inc Trade Date 3/16/10 Sold Through Barclays Capital Le Paid 1.60 USD Brokerage Paid 0.01 USD Sec Fee 40 Shares At 13.99 USD 31620R105	- 40.000	1.60	557.99	- 588.71	- 28.72

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Fidelity National Financial, Inc		- 40 000	1.80	557.99	- 586.71	- 28.72
03/24/2010	Sold 179 Shares Of First Solar Inc Trade Date 3/24/10 Sold Through Instinet Paid 5.37 USD Brokerage Paid 0.25 USD Sec Fee 179 Shares At 110.6734 USD 338433107	- 179 000	5.37	19,804.92	- 33,805.01	- 14,000.09
Total First Solar Inc		- 179.000	5.37	19,804.92	- 33,805.01	- 14,000.09
09/17/2009	Sold 207 Shares Of Fmc Technologies Inc Trade Date 9/17/09 Sold Through Instinet Paid 6.21 USD Brokerage Paid 0.29 USD Sec Fee 207 Shares At 54.2652 USD 30249U101	- 207 000	6.21	11,226.40	- 11,697.14	- 470.74
Total Fmc Technologies Inc		- 207.000	6.21	11,226.40	- 11,697.14	- 470.74
11/02/2009	Sold 1,008 Shares Of Forest Labs Inc Trade Date 11/2/09 Sold Through Suntrust Capital Markets, Inc Paid 40.32 USD Brokerage Paid 0.72 USD Sec Fee 1,008 Shares At 27.6131 USD 345838108	- 1,008 000	40.32	27,792.96	- 25,975.33	1,817.63
Total Forest Labs Inc		- 1,008.000	40.32	27,792.96	- 25,975.33	1,817.63
12/07/2009	Sold 18,150 Shares Of Fractional Cusip For 571903202 Trade Date 12/7/09 Sold Through Cash In Lieu Of Fractions(Cli) FHB903208	- 18,150.000	.00	4.92	- 4.33	.59

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Total Fractional Culp For 571903202		- 18,150.000	.00	4.92	- 4.33	.59
08/28/2009	Sold 458 Shares Of Gap Inc Trade Date 8/26/09 Sold Through Stifel, Nicolaus & Co., Inc. Paid 18.32 USD Brokerage Paid 0.23 USD Sec Fee 458 Shares At 19.8906 USD 364760108	- 458.000	18.32	9,091.34	- 6,285.49	2,805.85
09/08/2009	Sold 1,065 Shares Of Gap Inc Trade Date 9/8/09 Sold Through Baird, Robert W., & Company In Paid 42.60 USD Brokerage Paid 0.60 USD Sec Fee 1,065 Shares At 21.5281 USD 364760108	- 1,065.000	42.60	22,884.23	- 14,615.83	8,268.40
Total Gap Inc		- 1,523.000	60.92	31,975.57	- 20,901.32	11,074.25
06/11/2010	Sold 222 Shares Of Goldman Sachs Group Inc Trade Date 6/11/10 Sold Through Janney Montgomery Scott Inc. Paid 8.88 USD Brokerage Paid 0.51 USD Sec Fee 222 Shares At 135.2769 USD 38141G104	- 222.000	8.88	30,022.08	- 36,207.88	- 6,185.80
Total Goldman Sachs Group Inc		- 222.000	8.88	30,022.08	- 36,207.88	- 6,185.80
02/01/2010	Sold 609 Shares Of Goodrich Corp. Trade Date 2/1/10 Sold Through Sanford C. Bernstein & Co., LI Paid 18.27 USD Brokerage Paid 0.49 USD Sec Fee 609 Shares At 62.9973 USD 382388106	- 609.000	18.27	38,346.60	- 23,943.99	14,402.61

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Goodrich Corp.		- 609.000	18.27	38,346.60	- 23,943.99	14,402.61
04/28/2010	Sold 33 Shares Of Google Inc Cl A Trade Date 4/28/10 Sold Through Instinet Paid 0.99 USD Brokerage Paid 0.30 USD Sec Fee 33 Shares At 537.109 USD 38259P508	- 33.000	.99	17,723.31	- 11,433.16	6,290.15
Total Google Inc Cl A		- 33.000	.99	17,723.31	- 11,433.16	6,290.15
06/14/2010	Sold 138 Shares Of Greif Inc Cl A Trade Date 6/14/10 Sold Through Clearview Correspondent Svcs Paid 5.52 USD Brokerage Paid 0.14 USD Sec Fee 138 Shares At 57.9412 USD 397624107	- 138.000	5.52	7,990.23	- 7,572.93	417.30
Total Greif Inc Cl A		- 138.000	5.52	7,990.23	- 7,572.93	417.30
03/16/2010	Sold 19 Shares Of Hams Corp Del Trade Date 3/16/10 Sold Through Barclays Capital Le Paid 0.78 USD Brokerage Paid 0.02 USD Sec Fee 19 Shares At 45.63 USD 413875105	- 19.000	.76	866.19	- 587.01	279.18
06/04/2010	Sold 146 Shares Of Hams Corp Del Trade Date 6/4/10 Sold Through Sanford C Bernstein & Co, LI Paid 4.38 USD Brokerage Paid 0.11 USD Sec Fee 146 Shares At 45.9189 USD 413875105	- 146.000	4.38	6,699.67	- 4,510.71	2,188.96

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Harris Corp Del		- 165.000	5.14	7,585.88	- 5,097.72	2,488.14
05/03/2010	Sold 470 Shares Of Harsco Corp Trade Date 5/3/10 Sold Through Leerink Swann And Company Paid 18.80 USD Brokerage Paid 0.24 USD Sec Fee 470 Shares At 30.0809 USD 415864107	- 470.000	18.80	14,109.58	- 23,183.50	- 9,053.92
Total Harsco Corp		- 470.000	18.80	14,109.58	- 23,183.50	- 9,053.92
11/02/2009	Sold 548 Shares Of Hasbro Inc Trade Date 11/2/09 Sold Through Baird, Robert W, & Company In Paid 21.92 USD Brokerage Paid 0.39 USD Sec Fee 548 Shares At 27.4168 USD 418056107	- 548.000	21.92	15,002.10	- 12,500.26	2,501.84
Total Hasbro Inc		- 548.000	21.92	15,002.10	- 12,500.26	2,501.84
05/03/2010	Sold 1,711 Shares Of Hudson City Bancorp Inc Trade Date 5/3/10 Sold Through Jefferies & Company Paid 68.44 USD Brokerage Paid 0.38 USD Sec Fee 1,711 Shares At 13.141 USD 443683107	- 1,711.000	68.44	22,415.43	- 24,470.38	- 2,054.95
Total Hudson City Bancorp Inc		- 1,711.000	68.44	22,415.43	- 24,470.38	- 2,054.95

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
03/16/2010	Sold 16 Shares Of I T T Corporation Trade Date 3/16/10 Sold Through Barclays Capital Le Paid 0 84 USD Brokerage Paid 0 02 USD Sec Fee 16 Shares At 53 10 USD 450911102	- 16 000	.84	848 94	- 652.37	196 57
05/19/2010	Sold 597 Shares Of I T T Corporation Trade Date 5/19/10 Sold Through Piper Jaffray Paid 17 91 USD Brokerage Paid 0 50 USD Sec Fee 597 Shares At 49.7909 USD 450911102	- 597.000	17 91	29,706 76	- 24,341 48	5,365 28
Total I T T Corporation		- 813.000	18.55	30,555.70	- 24,993.85	5,561.85
09/15/2009	Sold 247 Shares Of Intercontinentalexchange Inc Trade Date 9/15/09 Sold Through J. P. Morgan Securities, Inc. Paid 9 88 USD Brokerage Paid 0 57 USD Sec Fee 247 Shares At 89 6387 USD 45865V100	- 247 000	9 88	22,130.31	- 34,877.55	- 12,747 24
Total Intercontinental Exchange Inc		- 247.000	9.88	22,130.31	- 34,877.55	- 12,747.24
03/16/2010	Sold 5 Shares Of International Business Machines Corp Trade Date 3/16/10 Sold Through Barclays Capital Le Paid 0 20 USD Brokerage Paid 0 01 USD Sec Fee 5 Shares At 128.11 USD 459200101	- 5 000	20	640 34	- 453 76	186 58

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
04/20/2010	Sold 188 Shares Of International Business Machines Corp Trade Date 4/20/10 Sold Through Deutsche Bank Securities, Inc Paid 5.58 USD Brokerage Paid 0.41 USD Sec Fee 188 Shares At 129,739.2 USD 459200101	- 188,000	5.58	24,125.50	- 16,880.00	7,245.50
06/04/2010	Sold 57 Shares Of International Business Machines Corp Trade Date 6/4/10 Sold Through Sanford C Bernstein & Co, LI Paid 1.71 USD Brokerage Paid 0.12 USD Sec Fee 57 Shares At 125,731.8 USD 459200101	- 57,000	1.71	7,164.88	- 5,172.90	1,991.98
Total International Business Machines Corp		- 248,000	7.49	31,930.72	- 22,506.66	9,424.06
09/09/2009	Sold 300 Shares Of J P Morgan Chase & Co Trade Date 9/9/09 Sold Through Deutsche Bank Securities, Inc. Paid 12.00 USD Brokerage Paid 0.33 USD Sec Fee 300 Shares At 42,53 USD 46625H100	- 300,000	12.00	12,746.67	- 14,844.14	- 2,097.47
02/04/2010	Sold 116 Shares Of J P Morgan Chase & Co Trade Date 2/4/10 Sold Through Instinet Paid 3.48 USD Brokerage Paid 0.06 USD Sec Fee 116 Shares At 38,845 USD 46625H100	- 116,000	3.48	4,502.48	- 5,739.74	- 1,237.26
Total J P Morgan Chase Co		- 416,000	15.48	17,249.15	- 20,583.88	- 3,334.73

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/L.QSS
08/11/2009	Sold 358 Shares Of Joy Global Inc Trade Date 8/11/09 Sold Through Instinet Paid 10.74 USD Brokerage Paid 0.37 USD Sec Fee 358 Shares At 40.5388 USD 481165108	- 358 000	10.74	14,501.78	- 10,022.14	4,479.64
09/02/2009	Sold 332 Shares Of Joy Global Inc Trade Date 9/2/09 Sold Through Citigroup Global Markets Inc Paid 9.96 USD Brokerage Paid 0.31 USD Sec Fee 332 Shares At 35.765 USD 481165108	- 332 000	9.96	11,863.71	- 9,294.27	2,569.44
Total Joy Global Inc		- 690.000	20.70	26,365.49	- 19,316.41	7,049.08
06/10/2010	Sold 1,655 Shares Of Kar Auction Services Inc Trade Date 6/10/10 Sold Through Maxim Group Paid 66.20 USD Brokerage Paid 0.36 USD Sec Fee 1,655 Shares At 12.9407 USD 48238T109	- 1,655.000	66.20	21,350.30	- 25,285.60	- 3,935.30
Total Kar Auction Services Inc		- 1,655.000	66.20	21,350.30	- 25,285.60	- 3,935.30
04/14/2010	Sold 338 Shares Of Kbr Inc Trade Date 4/14/10 Sold Through Lighthouse Financial Group LLC Paid 13.44 USD Brokerage Paid 0.13 USD Sec Fee 338 Shares At 23.348 USD 48242W108	- 338 000	13.44	7,831.36	- 7,079.83	751.53

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
05/14/2010	Sold 728 Shares Of Kbr Inc Trade Date 5/14/10 Sold Through Sanford C Bernstein & Co , L Paid 21 84 USD Brokerage Paid 0 28 USD Sec Fee 728 Shares At 22 4871 USD 48242W106	- 728.000	21 84	16,348 49	- 15,339.62	1,008 87
Total Kbr Inc		- 1,064.000	35.28	24,179.85	- 22,419.45	1,760.40
10/20/2009	Sold 1,490 Shares Of Kroger Co Trade Date 10/20/09 Sold Through Barclays Capital Le Paid 59 80 USD Brokerage Paid 0 92 USD Sec Fee 1,490 Shares At 24.0575 USD 501044101	- 1,490 000	59 80	35,785 16	- 38,589.15	- 2,803 99
03/01/2010	Sold 1,247 Shares Of Kroger Co Trade Date 3/1/10 Sold Through Keybank Capital Markets Inc Paid 49 88 USD Brokerage Paid 0 35 USD Sec Fee 1,247 Shares At 22 3045 USD 501044101	- 1,247 000	49.88	27,763 48	- 32,295 75	- 4,532 27
Total Kroger Co		- 2,737 000	109.48	63,548.64	- 70,884.90	- 7,336.26
03/15/2010	Sold 391 Shares Of Laboratory Corp Of America Holdings Trade Date 3/15/10 Sold Through Instinet Paid 15 64 USD Brokerage Paid 0 37 USD Sec Fee 391 Shares At 74 1035 USD 50540R409	- 391 000	15 64	28,958 46	- 24,165.13	4,793.33
Total Laboratory Corp Of America Holdings		- 391.000	15.64	28,958.46	- 24,165.13	4,793.33

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS	
09/16/2009	Sold 647 Shares Of Lincoln Natl Corp Ind Trade Date 9/16/09 Sold Through Strfel, Nicolaus & Co ,Inc. Paid 25.88 USD Brokerage Paid 0.45 USD Sec Fee 647 Shares At 26.8857 USD 534187109	- 647.000	25.88	17,368.72	- 10,832.53	6,536.19	
11/09/2009	Sold 527 Shares Of Lincoln Natl Corp Ind Trade Date 11/9/09 Sold Through Wells Fargo Securities, LLC Paid 21.08 USD Brokerage Paid 0.33 USD Sec Fee 527 Shares At 24.6019 USD 534187109	- 527.000	21.08	12,943.79	- 8,823.40	4,120.39	
Total Lincoln Natl Corp Ind		- 1,174.000	46.96	30,312.51	- 19,655.93	10,656.58	
08/06/2009	Sold 748 Shares Of Linn Energy LLC Trade Date 8/6/09 Sold Through Jmp Securities Paid 29.92 USD Brokerage Paid 0.41 USD Sec Fee 748 Shares At 21.3634 USD 536020100	- 748.000	29.92	15,949.49	- 12,818.03	3,131.46	
03/15/2010	Sold 787 Shares Of Linn Energy LLC Trade Date 3/15/10 Sold Through Instinet Paid 31.48 USD Brokerage Paid 0.27 USD Sec Fee 787 Shares At 26.8953 USD 536020100	- 787.000	31.48	21,134.85	- 14,191.37	6,943.48	
Total Linn Energy LLC		- 1,535.000	61.40	37,084.34	- 27,009.40	10,074.94	

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
03/24/2010	Sold 383 Shares Of Lockheed Martin Corp Trade Date 3/24/10 Sold Through Piper Jaffray Paid 15.32 USD Brokerage Paid 0.41 USD Sec Fee 383 Shares At 83.7862 USD 539830109	- 383.000	15.32	32,074.38	- 29,849.56	2,224.82
Total Lockheed Martin Corp		- 383.000	15.32	32,074.38	- 29,849.56	2,224.82
07/31/2009	Sold 0.4206 Shares Of Marriott Intl Inc Trade Date 7/31/09 Sold Through Cash In Lieu Of Fractions(CLI) 571903202	- 421	.00	8.97	- 10.10	- 1.13
09/04/2009	Sold 0.5247 Shares Of Marriott Intl Inc Trade Date 9/4/09 Sold Through Cash In Lieu Of Fractions(CLI) 571903202	- 525	.00	11.75	- 12.56	- .81
Total Marriott Intl Inc		- 945	.00	20.72	- 22.66	- 1.94
04/21/2010	Sold 678 Shares Of Marsh McLennan Cos Inc Trade Date 4/21/10 Sold Through Instnet Paid 20.34 USD Brokerage Paid 0.28 USD Sec Fee 678 Shares At 24.6972 USD 571748102	- 678.000	20.34	16,724.08	- 15,132.59	1,591.49

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
04/22/2010	Sold 679 Shares Of Marsh McLennan Cos Inc Trade Date 4/22/10 Sold Through Cowan And Company, LLC Paid 27.16 USD Brokerage Paid 0.29 USD Sec Fee 679 Shares At 24.6953 USD 571748102	- 679 000	27.16	16,740.66	- 15,154.91	1,585.75
Total Marsh McLennan Cos Inc		- 1,357.000	47.50	33,464.74	- 30,267.50	3,177.24
08/31/2009	Sold 87 Shares Of Marvel Entertainment Inc Trade Date 8/31/09 Sold Through Barclays Capital Le Paid 3.48 USD Brokerage Paid 0.11 USD Sec Fee 87 Shares At 49.0142 USD 57383T103	- 87 000	3.48	4,260.65	- 2,419.97	1,840.68
09/10/2009	Sold 334 Shares Of Marvel Entertainment Inc Trade Date 9/10/09 Sold Through Barclays Capital Le Paid 13.36 USD Brokerage Paid 0.43 USD Sec Fee 334 Shares At 49.178 USD 57383T103	- 334 000	13.36	16,411.66	- 9,290.44	7,121.22
Total Marvel Entertainment Inc		- 421.000	16.84	20,672.31	- 11,710.41	8,961.90
06/23/2010	Sold 173 Shares Of McDonalds Corp Trade Date 6/23/10 Sold Through Bloomberg Tradebook LLC Paid 5.19 USD Brokerage Paid 0.20 USD Sec Fee 173 Shares At 68.6581 USD 580135101	- 173 000	5.19	11,872.46	- 11,247.08	625.38
Total McDonalds Corp		- 173.000	5.19	11,872.46	- 11,247.08	625.38

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
05/27/2010	Sold 465 Shares Of McGraw Hill Companies Inc Trade Date 5/27/10 Sold Through Stifel, Nicolaus & Co ,Inc Paid 13.95 USD Brokerage Paid 0.22 USD Sec Fee 465 Shares At 28.3214 USD 580645109	- 465.000	13.95	13,155.28	- 16,259.15	- 3,103.87
Total McGraw Hill Companies Inc		- 465.000	13.95	13,155.28	- 16,259.15	- 3,103.87
08/07/2009	Sold 245 Shares Of Medco Health Solutions Inc Trade Date 8/7/09 Sold Through Citigroup Global Markets Inc Paid 7.35 USD Brokerage Paid 0.33 USD Sec Fee 245 Shares At 52.3751 USD 58405U102	- 245.000	7.35	12,824.22	- 6,304.42	6,519.80
Total Medco Health Solutions Inc		- 245.000	7.35	12,824.22	- 6,304.42	6,519.80
06/22/2010	Sold 731 Shares Of Medtronic Inc Trade Date 6/22/10 Sold Through Goldman Sachs Execution & Clea Paid 21.93 USD Brokerage Paid 0.48 USD Sec Fee 731 Shares At 38.5139 USD 585055106	- 731.000	21.93	28,131.25	- 31,422.11	- 3,290.88
Total Medtronic Inc		- 731.000	21.93	28,131.25	- 31,422.11	- 3,290.88
05/27/2010	Sold 2,034 Shares Of Mfa Financial Inc Trade Date 5/27/10 Sold Through Goldman Sachs Execution & Clea Paid 61.02 USD Brokerage Paid 0.25 USD Sec Fee 2,034 Shares At 7.1929 USD 55272X102	- 2,034.000	61.02	14,569.09	- 15,135.30	- 566.21

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Mfa Financial Inc		- 2,034.000	61.02	14,569.09	- 15,135.30	- 566.21
06/29/2010	Sold 2,306 Shares Of Micron Technology Inc Trade Date 6/29/10 Sold Through Barclays Capital Le Paid 69.18 USD Brokerage Paid 0.35 USD Sec Fee 2,306 Shares At 8.9046 USD 595112103	- 2,306.000	69.18	20,464.48	- 21,718.37	- 1,253.89
Total Micron Technology Inc		- 2,306.000	69.18	20,464.48	- 21,718.37	- 1,253.89
10/05/2009	Sold 1,291 Shares Of Microsoft Corp Trade Date 10/5/09 Sold Through Barclays Capital Le Paid 51.64 USD Brokerage Paid 0.82 USD Sec Fee 1,291 Shares At 24.67 USD 594918104	- 1,291.000	51.64	31,796.51	- 36,148.25	- 4,351.74
Total Microsoft Corp		- 1,291.000	51.64	31,796.51	- 36,148.25	- 4,351.74
05/27/2010	Sold 383 Shares Of National Oilwell Varco Inc Trade Date 5/27/10 Sold Through Stifel, Nicolaus & Co, Inc. Paid 11.49 USD Brokerage Paid 0.26 USD Sec Fee 383 Shares At 39.7791 USD 637071101	- 383.000	11.49	15,223.65	- 18,001.68	- 2,778.03
Total National Oilwell Varco Inc		- 383.000	11.49	15,223.65	- 18,001.68	- 2,778.03

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
07/20/2009	Sold 749 Shares Of Nike Inc Cl B Trade Date 7/20/09 Sold Through Needham & Company Paid 29.98 USD Brokerage Paid 1.01 USD Sec Fee 749 Shares At 52,574.8 USD 654106103	- 749.000	29.98	39,347.41	- 52,446.18	- 13,098.77
Total Nike Inc		- 749.000	29.98	39,347.41	- 52,446.18	- 13,098.77
08/17/2009	Sold 773 Shares Of Nordstrom Inc Trade Date 8/17/09 Sold Through Instinet Paid 23.19 USD Brokerage Paid 0.54 USD Sec Fee 773 Shares At 27,179.8 USD 655664100	- 773.000	23.19	20,986.26	- 16,159.87	4,826.39
Total Nordstrom Inc		- 773.000	23.19	20,986.26	- 16,159.87	4,826.39
03/05/2010	Sold 293 Shares Of Nucor Corp Trade Date 3/5/10 Sold Through Oppenheimer & Co Inc. Paid 11.72 USD Brokerage Paid 0.17 USD Sec Fee 293 Shares At 44,457.8 USD 670346105	- 293.000	11.72	13,014.25	- 17,110.14	- 4,095.89
03/11/2010	Sold 651 Shares Of Nucor Corp Trade Date 3/11/10 Sold Through Instinet Paid 26.04 USD Brokerage Paid 0.37 USD Sec Fee 651 Shares At 44,647 USD 670346105	- 651.000	26.04	29,038.79	- 38,016.06	- 8,977.27
Total Nucor Corp		- 944.000	37.76	42,053.04	- 55,126.20	- 13,073.16

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10/14/2009	Sold 1,470 Shares Of Nvidia Corp Trade Date 10/14/09 Sold Through Instinet Paid 44.10 USD Brokerage Paid 0.53 USD Sec Fee 1,470 Shares At 13,942 USD 67066G104	- 1,470.000	44.10	20,453.34	- 45,083.20	- 24,629.86
Total Nvidia Corp		- 1,470.000	44.10	20,453.34	- 45,083.20	- 24,629.86
07/30/2009	Sold 413 Shares Of Omnicare Inc Trade Date 7/30/09 Sold Through Instinet Paid 12.39 USD Brokerage Paid 0.24 USD Sec Fee 413 Shares At 22,697.6 USD 661904106	- 413.000	12.39	9,361.48	- 11,850.70	- 2,489.22
Total Omnicare Inc		- 413.000	12.39	9,361.48	- 11,850.70	- 2,489.22
09/30/2009	Sold 1,158 Shares Of Oracle Corporation Trade Date 9/30/09 Sold Through Citigroup Global Markets Inc. Paid 34.74 USD Brokerage Paid 0.62 USD Sec Fee 1,158 Shares At 20,843.1 USD 68389X105	- 1,158.000	34.74	24,100.95	- 21,623.70	2,477.25
12/03/2009	Sold 961 Shares Of - Oracle Corporation Trade Date 12/3/09 Sold Through Suntrust Capital Markets, Inc. Paid 38.44 USD Brokerage Paid 0.58 USD Sec Fee 961 Shares At 22,630.9 USD 68389X105	- 961.000	38.44	21,709.29	- 17,945.06	3,764.23
Total Oracle Corporation		- 2,119.000	73.18	45,810.24	- 39,568.76	6,241.48

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
04/27/2010	Sold 478 Shares Of Owens Corning Inc Trade Date 4/27/10 Sold Through Buckingham Research Group, Inc Paid 19 12 USD Brokerage Paid 0 25 USD Sec Fee 478 Shares At 30.2735 USD 690742101	- 478 000	19 12	14,451.36	- 11,681 92	2,769.44
05/05/2010	Sold 270 Shares Of Owens Corning Inc Trade Date 5/5/10 Sold Through Instinet Paid 8 10 USD Brokerage Paid 0 16 USD Sec Fee 270 Shares At 34 6427 USD 690742101	- 270 000	8 10	9,345 27	- 6,598 57	2,746 70
Total Owens Corning Inc		- 748.000	27.22	23,796.63	- 18,280.49	5,516.14
10/13/2009	Sold 1,014 Shares Of Paychex Inc Trade Date 10/13/09 Sold Through Sanford C Bernstein & Co , LI Paid 40.56 USD Brokerage Paid 0 74 USD Sec Fee 1,014 Shares At 28.4647 USD 704326107	- 1,014 000	40 56	28,821 91	- 31,352.27	- 2,530 36
Total Paychex Inc		- 1,014.000	40.56	28,821.91	- 31,352.27	- 2,530.36
06/14/2010	Sold 171 Shares Of Peabody Energy Corp Trade Date 6/14/10 Sold Through Clearview Correspondent Svcs Paid 6 84 USD Brokerage Paid 0 12 USD Sec Fee 171 Shares At 40 5635 USD 704549104	- 171 000	6 84	6,929 40	- 8,235 05	- 1,305 65
Total Peabody Energy Corp		- 171.000	6.84	6,929.40	- 8,235.05	- 1,305 65

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
02/02/2010	Sold 189 Shares Of Pfizer Inc Trade Date 2/2/10 Sold Through Instinet Paid 5.67 USD Brokerage Paid 0.05 USD Sec Fee 189 Shares At 19.2307 USD 717081103	- 189 000	5.67	3,628.88	- 3,167.03	461.85
02/04/2010	Sold 189 Shares Of Pfizer Inc Trade Date 2/4/10 Sold Through Instinet Paid 5.67 USD Brokerage Paid 0.05 USD Sec Fee 189 Shares At 18.1437 USD 717081103	- 189 000	5.67	3,423.44	- 3,167.03	256.41
02/23/2010	Sold 298 Shares Of Pfizer Inc Trade Date 2/23/10 Sold Through Oppenheimer & Co Inc Paid 11.92 USD Brokerage Paid 0.07 USD Sec Fee 298 Shares At 17.6767 USD 717081103	- 298 000	11.92	5,255.67	- 4,993.52	262.15
03/01/2010	Sold 1,223 Shares Of Pfizer Inc Trade Date 3/1/10 Sold Through Deutsche Bank Securities, Inc Paid 48.92 USD Brokerage Paid 0.28 USD Sec Fee 1,223 Shares At 17.738 USD 717081103	- 1,223 000	48.92	21,644.37	- 20,493.55	1,150.82
Total Pfizer Inc		- 1,899,000	72.18	33,952.36	- 31,821.13	2,131.23

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
03/15/2010	Sold 118 Shares Of Procter & Gamble Co Trade Date 3/15/10 Sold Through Instinet Paid 4.72 USD Brokerage Paid 0.10 USD Sec Fee 118 Shares At 63.4772 USD 742718109	- 118 000	4.72	7,485.49	- 6,318.11	1,167.38
05/12/2010	Sold 566 Shares Of Procter & Gamble Co Trade Date 5/12/10 Sold Through Janney Montgomery Scott Inc Paid 22.64 USD Brokerage Paid 0.80 USD Sec Fee 566 Shares At 62.9196 USD 742718109	- 566 000	22.64	35,589.25	- 30,737.99	4,851.26
Total Procter & Gamble Co		- 684.000	27.36	43,074.74	- 37,056.10	6,018.64
01/28/2010	Sold 166 Shares Of Prudential Financial Inc Trade Date 1/28/10 Sold Through Instinet Paid 4.98 USD Brokerage Paid 0.11 USD Sec Fee 166 Shares At 50.558 USD 744320102	- 166 000	4.98	8,387.54	- 8,165.27	222.27
03/26/2010	Sold 269 Shares Of Prudential Financial Inc Trade Date 3/26/10 Sold Through Clearview Correspondent Svcs Paid 10.76 USD Brokerage Paid 0.20 USD Sec Fee 269 Shares At 59.0688 USD 744320102	- 269 000	10.76	15,878.55	- 13,370.75	2,507.80

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
04/05/2010	Sold 191 Shares Of Prudential Financial Inc Trade Date 4/5/10 Sold Through Instinet Paid 5.73 USD Brokerage Paid 0.20 USD Sec Fee 191 Shares At 62.5089 USD 744320102	- 191.000	5.73	11,933.27	- 9,493.73	2,439.54
Total Prudential Financial Inc		- 626.000	21.47	36,199.36	- 31,029.75	5,169.61
05/03/2010	Sold 879 Shares Of Qualcomm Inc Trade Date 5/3/10 Sold Through J.P. Morgan Securities Inc Paid 35.16 USD Brokerage Paid 0.58 USD Sec Fee 879 Shares At 38.6801 USD 747525103	- 879.000	35.16	33,964.07	- 34,948.14	- 984.07
Total Qualcomm Inc		- 879.000	35.16	33,964.07	- 34,948.14	- 984.07
03/30/2010	Sold 184 Shares Of Salesforce Com Inc Trade Date 3/30/10 Sold Through Buckingham Research Group, Inc Paid 7.36 USD Brokerage Paid 0.23 USD Sec Fee 184 Shares At 75.4418 USD 79466L302	- 184.000	7.36	13,873.70	- 11,257.91	2,615.79
Total Salesforce Com Inc		- 184.000	7.36	13,873.70	- 11,257.91	2,615.79
05/19/2010	Sold 721 Shares Of Sara Lee Corp Trade Date 5/19/10 Sold Through Piper Jaffray Paid 28.84 USD Brokerage Paid 0.18 USD Sec Fee 721 Shares At 14.7107 USD 803111103	- 721.000	28.84	10,577.39	- 10,153.54	423.85

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Sara Lee Corp		- 721.000	28.84	10,577.39	- 10,153.54	423.85
07/14/2009	Sold 0.4467 Shares Of Simon Property Group Inc Trade Date 7/14/09 Sold Through Cash In Lieu Of Fractions(Cil) 828806109	- 447	00	22.14	- 22.11	03
08/12/2009	Sold 264 Shares Of Simon Property Group Inc Trade Date 8/12/09 Sold Through J P Morgan Securities, Inc Paid 10.56 USD Brokerage Paid 0.43 USD Sec Fee 264 Shares At 63.5171 USD 828806109	- 264.000	10.56	16,757.52	- 13,064.56	3,692.96
09/22/2009	Sold 157 Shares Of Simon Property Group Inc Trade Date 9/22/09 Sold Through Instinet Paid 4.71 USD Brokerage Paid 0.30 USD Sec Fee 157 Shares At 72.8389 USD 828806109	- 157.000	4.71	11,430.70	- 7,788.01	3,642.69
09/24/2009	Sold 184 Shares Of Simon Property Group Inc Trade Date 9/24/09 Sold Through Credit Suisse Securities (USA) Paid 5.52 USD Brokerage Paid 0.32 USD Sec Fee 184 Shares At 67.8206 USD 828806109	- 184.000	5.52	12,473.15	- 9,127.35	3,345.80

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09/25/2009	Sold 2 Shares Of Simon Property Group Inc Trade Date 9/25/09 Sold Through J P Morgan Securities, Inc. Paid 0 08 USD Brokerage Paid 0 01 USD Sec Fee 2 Shares At 68 12 USD 828806109	- 2.000	.08	138.15	- 99 21	36 94
09/30/2009	Sold 0 3901 Shares Of Simon Property Group Inc Trade Date 9/30/09 Sold Through Cash In Lieu Of Fractions(CII) 828806109	-.390	.00	27.44	- 19 35	8 09
Total Simon Property Group Inc		- 607.837	20.87	40,847.10	- 30,120.59	10,726.51
10/26/2009	Sold 198 Shares Of Sohu Com Inc Trade Date 10/26/09 Sold Through Bloomberg Tradebook LLC Paid 5 94 USD Brokerage Paid 0 32 USD Sec Fee 198 Shares At 63 5978 USD 83408W103	- 198 000	5.94	12,586.10	- 9,916 63	2,669 47
11/05/2009	Sold 42 Shares Of Sohu Com Inc Trade Date 11/5/09 Sold Through Instinet Paid 1.28 USD Brokerage Paid 0 06 USD Sec Fee 42 Shares At 55 1429 USD 83408W103	- 42 000	1.28	2,314.68	- 2,103 53	211 15
Total Sohu Com Inc		- 240.000	7.20	14,900.78	- 12,020.16	2,880.62

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
11/24/2009	Sold 737 Shares Of Starent Networks Corp Trade Date 11/24/09 Sold Through Pacific Crest Securities Paid 29.48 USD Brokerage Paid 0.66 USD Sec Fee 737 Shares At 34.4734 USD 85526P108	- 737.000	29.48	25,376.76	- 17,981.47	7,395.29
Total Starent Networks Corp		- 737.000	29.48	25,376.76	- 17,981.47	7,395.29
09/02/2009	Sold 596 Shares Of Synopsis Inc Trade Date 9/2/09 Sold Through Instinet Paid 17.88 USD Brokerage Paid 0.32 USD Sec Fee 596 Shares At 20.788 USD 871807107	- 596.000	17.88	12,371.45	- 11,442.43	929.02
Total Synopsis Inc		- 596.000	17.88	12,371.45	- 11,442.43	929.02
03/16/2010	Sold 15 Shares Of Target Corporation Trade Date 3/16/10 Sold Through Stifel, Nicolaus & Co., Inc. Paid 0.60 USD Brokerage Paid 0.02 USD Sec Fee 15 Shares At 53.23 USD 87812E106	- 15.000	.60	797.83	- 827.83	- 30.00
05/06/2010	Sold 680 Shares Of Target Corporation Trade Date 5/6/10 Sold Through Janney Montgomery Scott Inc Paid 27.20 USD Brokerage Paid 0.64 USD Sec Fee 680 Shares At 55.3634 USD 87812E106	- 680.000	27.20	37,619.27	- 37,528.38	90.89
Total Target Corporation		- 895.000	27.80	38,417.10	- 38,356.21	60.89

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02/16/2010	Sold 1,146 Shares Of Terra Inds Inc Trade Date 2/16/10 Sold Through Bmo Capital Markets Paid 45.84 USD Brokerage Paid 0.59 USD Sec Fee 1,146 Shares At 40.6424 USD 880915103	- 1,146.000	45.84	46,529.76	- 32,722.89	13,806.87
Total Terra Inds Inc		- 1,146.000	45.84	46,529.76	- 32,722.89	13,806.87
11/13/2009	Sold 1,177 Shares Of The Brinks Co Trade Date 11/13/09 Sold Through Isi Group Inc. Paid 47.08 USD Brokerage Paid 0.72 USD Sec Fee 1,177 Shares At 23.5988 USD 109696104	- 1,177.000	47.08	27,727.99	- 30,953.92	- 3,225.93
Total The Brinks Co		- 1,177.000	47.08	27,727.99	- 30,953.92	- 3,225.93
03/01/2010	Sold 156 Shares Of Thermo Fisher Scientific Inc Trade Date 3/1/10 Sold Through Stifel, Nicolaus & Co., Inc Paid 6.24 USD Brokerage Paid 0.10 USD Sec Fee 156 Shares At 48.6556 USD 883558102	- 156.000	8.24	7,583.93	- 6,938.01	645.92
Total Thermo Fisher Scientific Inc		- 156.000	8.24	7,583.93	- 6,938.01	645.92
02/01/2010	Sold 623 Shares Of United Health Group Incorporated Trade Date 2/1/10 Sold Through Instinet Paid 18.69 USD Brokerage Paid 0.26 USD Sec Fee 623 Shares At 32.8466 USD 91324P102	- 623.000	18.69	20,444.48	- 17,451.40	2,993.08

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total United Health Group Incorporated		- 623 000	18.89	20,444.48	- 17,451.40	2,993.08
03/16/2010	Sold 166 Shares Of U N U M Group Trade Date 3/16/10 Sold Through Siffel, Nicolaus & Co ,Inc. Paid 6 64 USD Brokerage Paid 0 08 USD Sec Fee 166 Shares At 23 99 USD 91529Y106	- 166 000	6 64	3,975 64	- 3,820 42	155 22
04/19/2010	Sold 1,185 Shares Of U N U M Group Trade Date 4/19/10 Sold Through Leennk Swann And Company Paid 47 40 USD Brokerage Paid 0 51 USD Sec Fee 1,185 Shares At 25.2625 USD 91529Y106	- 1,185 000	47 40	29,888 15	- 27,816 27	2,071.88
Total Unum Group		- 1,351 000	54.04	33,863.79	- 31,636.69	2,227.10
08/07/2009	Sold 146 Shares Of V F Corp Trade Date 8/7/09 Sold Through Sanford C. Bernstein & Co , L Paid 4 38 USD Brokerage Paid 0 26 USD Sec Fee 146 Shares At 68 5982 USD 918204108	- 146 000	4 38	10,010 70	- 8,253 03	1,757 67
11/17/2009	Sold 461 Shares Of V F Corp Trade Date 11/17/09 Sold Through Instinet Paid 13.83 USD Brokerage Paid 0 88 USD Sec Fee 461 Shares At 73.8327 USD 918204108	- 461 000	13 83	34,022 16	- 26,059.24	7,962.92
Total V F Corp		- 607 000	18.21	44,032.86	- 34,312.27	9,720.59

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
09/15/2009	Sold 479 Shares Of Vca Antech Inc Trade Date 8/15/09 Sold Through Morgan Stanley & Co , Incorpor Paid 19.16 USD Brokerage Paid 0.31 USD Sec Fee 479 Shares At 25.1487 USD 918194101	- 479 000	19.16	12,026.76	- 11,674.75	352.01
Total Vca Antech Inc		- 479 000	19.16	12,026.76	- 11,674.75	352.01
10/12/2009	Sold 998 Shares Of Verizon Communications Inc Trade Date 10/12/09 Sold Through Pacific Crest Securities Paid 39.92 USD Brokerage Paid 0.74 USD Sec Fee 998 Shares At 28.956 USD 92343V104	- 998 000	39.92	28,857.43	- 31,061.21	- 2,203.78
Total Verizon Communications Inc		- 998 000	39.92	28,857.43	- 31,061.21	- 2,203.78
07/14/2009	Sold 661 Shares Of Wells Fargo Co Trade Date 7/14/09 Sold Through Soleil Securities Corp Paid 26.44 USD Brokerage Paid 0.41 USD Sec Fee 661 Shares At 24.294 USD 949746101	- 661 000	26.44	16,031.48	- 16,807.83	- 776.35
02/08/2010	Sold 660 Shares Of Wells Fargo Co Trade Date 2/8/10 Sold Through Morgan Stanley & Co., Incorpor Paid 26.40 USD Brokerage Paid 0.23 USD Sec Fee 660 Shares At 26.8258 USD 949746101	- 660 000	26.40	17,678.40	- 16,782.41	895.99
Total Wells Fargo Co		- 1,321 000	52.84	33,709.88	- 33,590.24	119.64

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SALES AND MATURITIES (CONTINUED)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
07/27/2009	Sold 384 Shares Of Western Digital Corp Trade Date 7/27/09 Sold Through Instinet Paid 11.52 USD Brokerage Paid 0.31 USD Sec Fee 384 Shares At 31.1268 USD 958102105	- 384.000	11.52	11,940.86	- 11,863.45	77.41
11/19/2009	Sold 1,102 Shares Of Western Digital Corp Trade Date 11/19/09 Sold Through Barclays Capital Le Paid 44.08 USD Brokerage Paid 1.05 USD Sec Fee 1,102 Shares At 37.1523 USD 958102105	- 1,102.000	44.08	40,896.70	- 34,045.63	6,851.07
Total Western Digital Corp		- 1,486.000	55.60	52,837.56	- 45,909.08	6,928.48
06/29/2010	Sold 1,725 Shares Of Williams Cos Inc Trade Date 6/29/10 Sold Through Goldman Sachs Execution & Clea Paid 51.75 USD Brokerage Paid 0.55 USD Sec Fee 1,725 Shares At 18.733 USD 969457100	- 1,725.000	51.75	32,262.13	- 37,660.69	- 5,398.56
Total Williams Cos Inc		- 1,725.000	51.75	32,262.13	- 37,660.69	- 5,398.56
Total Domestic Common Stock		- 118,392.782	3,582.52	2,794,321.19	- 2,619,783.81	174,537.38
Foreign Stock						

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
06/11/2010	Sold 366 Shares Of Agrum Inc Trade Date 6/11/10 Sold Through Pntchard Capital Partners LLC Paid 14.64 USD Brokerage Paid 0.33 USD Sec Fee 366 Shares At 52.1978 USD 008918108	- 366.000	14.64	19,089.42	- 24,198.55	- 5,109.13
Total Agrum Inc		- 366.000	14.64	19,089.42	- 24,198.55	- 5,109.13
12/22/2009	Sold 114 Shares Of Baidu Com Inc A D R Trade Date 12/22/09 Sold Through Instinet Paid 3.42 USD Brokerage Paid 1.17 USD Sec Fee 114 Shares At 398.4513 USD 058752108	- 114.000	3.42	45,418.86	- 43,036.97	2,381.89
Total Baidu Com Inc A D R		- 114.000	3.42	45,418.86	- 43,036.97	2,381.89
03/16/2010	Sold 46 Shares Of Bp Plc Spons A D R Trade Date 3/16/10 Sold Through Barclays Capital Le Paid 1.84 USD Brokerage Paid 0.04 USD Sec Fee 46 Shares At 57.04 USD 055622104	- 46.000	1.84	2,621.96	- 2,038.40	583.56
Total Bp Plc Spons A D R		- 46.000	1.84	2,621.96	- 2,038.40	583.56
12/10/2009	Sold 499 Shares Of Foster Wheeler Ltd Trade Date 12/10/09 Sold Through Lazard Capital Markets LLC Paid 17.47 USD Brokerage Paid 0.36 USD Sec Fee 499 Shares At 28.2384 USD H27178104	- 499.000	17.47	14,073.13	- 39,184.66	- 25,111.53

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SALES AND MATURITIES (continued)						
DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
Total Foster Wheeler Ag		- 499,000	17.47	14,073.13	- 39,184.66	- 25,111.53
07/21/2009	Sold 1,341 Shares Of Gerdau Ameristeel Corp Trade Date 7/21/09 Sold Through Clearview Correspondent Svcs Paid 40.23 USD Brokerage Paid 0.24 USD Sec Fee 1,341 Shares At 6.9522 USD 37373P105	- 1,341,000	40.23	9,282.43	- 7,784.24	1,498.19
Total Gerdau Ameristeel Corp		- 1,341,000	40.23	9,282.43	- 7,784.24	1,498.19
10/22/2009	Sold 1,095 Shares Of Marvell Technology Group Ltd Trade Date 10/22/09 Sold Through Barclays Capital Le Paid 43.80 USD Brokerage Paid 0.42 USD Sec Fee 1,095 Shares At 14.8395 USD G5876H105	- 1,095,000	43.80	16,205.03	- 14,904.13	1,300.90
01/04/2010	Sold 605 Shares Of Marvell Technology Group Ltd Trade Date 1/4/10 Sold Through Instinet Paid 18.15 USD Brokerage Paid 0.33 USD Sec Fee 605 Shares At 20.9883 USD G5876H105	- 605,000	18.15	12,679.44	- 8,234.70	4,444.74
01/12/2010	Sold 429 Shares Of Marvell Technology Group Ltd Trade Date 1/12/10 Sold Through J P Morgan Securities Inc Paid 17.16 USD Brokerage Paid 0.11 USD Sec Fee 429 Shares At 20.3893 USD G5876H105	- 429,000	17.16	8,729.74	- 5,839.15	2,890.59

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
01/15/2010	Sold 737 Shares Of Marvell Technology Group Ltd Trade Date 1/15/10 Sold Through Instinet Paid 22.11 USD Brokerage Paid 0.19 USD Sec Fee 737 Shares At 19.6804 USD G5876H105	- 737.000	22.11	14,482.15	- 10,031.36	4,450.79
Total Marvell Technology Group Ltd		- 2,866.000	101.22	52,096.36	- 30,009.34	13,087.02
02/18/2010	Investment In Noble Corp Book Decreased By 46.63 USD To 32,245.24 USD Fed Basis Decreased By 46.63 USD To 32,245.24 USD Through Tax Free Return Of Capital H5833N103	000	00	46.63	- 46.63	00
05/06/2010	Sold 237 Shares Of Noble Corp Trade Date 5/6/10 Sold Through Sanford C. Bernstein & Co., LI Paid 7.11 USD Brokerage Paid 0.15 USD Sec Fee 237 Shares At 37.4496 USD H5833N103	- 237.000	7.11	8,868.30	- 7,762.73	1,105.57
06/08/2010	Sold 305 Shares Of Noble Corp Trade Date 6/8/10 Sold Through Goldman Sachs Execution & Clea Paid 9.15 USD Brokerage Paid 0.14 USD Sec Fee 305 Shares At 26.9291 USD H5833N103	- 305.000	9.15	8,204.09	- 9,972.72	- 1,768.63

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
08/11/2010	Sold 542 Shares Of Noble Corp Trade Date 6/11/10 Sold Through Raymond James & Associates Inc Paid 21 68 USD Brokerage Paid 0.27 USD Sec Fee 542 Shares At 29 4833 USD H5833N103	- 542.000	21 68	15,958 00	- 17,722 02	- 1,764 02
Total Noble Corp		- 1,084.000	37.94	33,077.02	- 35,504.10	- 2,427.08
04/15/2010	Sold 718 Shares Of Petroleo Brasileiro S A A D R Trade Date 4/15/10 Sold Through Rbc Capital Markets Corp Paid 28 72 USD Brokerage Paid 0 53 USD Sec Fee 718 Shares At 43 5474 USD 71654V408	- 718 000	28 72	31,237 78	- 36,190.25	- 4,952 47
Total Petroleo Brasileiro S A A D R		- 718 000	28 72	31,237.78	- 36,190.25	- 4,952.47
08/12/2009	Sold 137 Shares Of Potash Corp Of Saskatchewan Trade Date 8/12/09 Sold Through Sanford C. Bernstein & Co , LI Paid 4 11 USD Brokerage Paid 0 33 USD Sec Fee 137 Shares At 94 8563 USD 73755L107	- 137 000	4 11	12,990 87	- 12,232.58	758 29
09/15/2009	Sold 177 Shares Of Potash Corp Of Saskatchewan Trade Date 9/15/09 Sold Through Baird, Robert W , & Company In Paid 7 08 USD Brokerage Paid 0 42 USD Sec Fee 177 Shares At 91 215 USD 73755L107	- 177 000	7 08	16,137 56	- 15,770 15	387 41

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
10/05/2009	Sold 227 Shares Of Potash Corp Of Saskatchewan Trade Date 10/5/09 Sold Through Sanford C. Bernstein & Co., LI Paid 6.81 USD Brokerage Paid 0.50 USD Sec Fee 227 Shares At 85 7147 USD 73755L107	- 227.000	6 81	19,449 93	- 20,224.99	- 775.06
Total Potash Corp Of Saskatchewan		- 541.000	18.00	48,578.36	- 48,227.72	350.64
03/31/2010	Sold 648 Shares Of Research In Motion Trade Date 3/31/10 Sold Through Raymond James & Associates Inc Paid 25 92 USD Brokerage Paid 0 75 USD Sec Fee 648 Shares At 68 528 USD 780975102	- 648.000	25 92	44,379.47	- 58,942.50	- 14,563 03
Total Research In Motion		- 648.000	25.92	44,379.47	- 58,942.50	- 14,563.03
08/05/2009	Sold 451 Shares Of Schlumberger Ltd Trade Date 8/5/09 Sold Through Barclays Capital Le Paid 18.04 USD Brokerage Paid 0.63 USD Sec Fee 451 Shares At 54 1789 USD 806857108	- 451.000	18 04	24,416.01	- 36,908 29	- 12,492 28
Total Schlumberger Ltd		- 451.000	18.04	24,416.01	- 36,908.29	- 12,492.28
03/15/2010	Sold 143 Shares Of Siemens Ag A D R Trade Date 3/15/10 Sold Through Instinet Paid 5 72 USD Brokerage Paid 0 17 USD Sec Fee 143 Shares At 93 0647 USD 826197501	- 143.000	5 72	13,302.36	- 13,474 03	- 171 67

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
08/05/2009	Sold 1,072 Shares Of Weatherford International Ltd Trade Date 8/5/09 Sold Through Baird, Robert W., & Company In Paid 42.88 USD Brokerage Paid 0.52 USD Sec Fee 1,072 Shares At 18 881 USD H27013103	- 1,072.000	42.88	20,197.03	- 34,669.77	- 14,472.74
Total Weatherford International Ltd		- 1,072.000	42.88	20,197.03	- 34,669.77	- 14,472.74
Total Foreign Stock		- 10,830.000	381.05	404,433.93	- 482,703.70	- 58,289.77
Securities Litigation Proceeds						
09/25/2009	Class Action Receipt Proceeds From Securities Litigation American Tower Corporation #1524 9/25/2009 Payment Id 189449	000	00	1,443.23	00	1,443.23
10/21/2009	Class Action Receipt Proceeds From Securities Litigation Hca Inc #4673 10/21/2009 Payment Id 201111	.000	00	270.35	.00	270.35
03/09/2010	Class Action Receipt Proceeds From Securities Litigation Merrill Lynch & Company Inc #8176 3/9/2010 Payment Id 274596	000	00	136.68	00	136.68

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	BOOK VALUE	REALIZED GAIN/LOSS
03/19/2010	Class Action Receipt Proceeds From Securities Litigation Lucent Technologies, Inc. #492 3/19/2010 Payment Id 282012	.000	00	21.89	00	21.89
04/09/2010	Class Action Receipt Proceeds From Securities Litigation Qwest Communications International, Inc (2009) #2019 4/9/2010 Payment Id 297152	.000	00	883.24	00	883.24
05/20/2010	Class Action Receipt General Motors Corporation Proceeds From Securities Litigation #111572 5/18/2010 Payment Id 309769	.000	00	51.79	00	51.79
Total Cash		.000	.00	2,807.18	.00	2,807.18
Total Securities Litigation Proceeds		.000	.00	2,807.18	.00	2,807.18
Total Sales And Maturities		- 5,013,160.012	3,963.57	8,112,174.89	- 8,003,019.34	109,155.55

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes

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
- 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	Name of Exempt Organization THE JOHN DICKSON HOME % COLUMBIA PARTNERS, LLP	Employer identification number 53-0204688
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 5425 WISCONSIN AVE, NO. 700	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHEVY CHASE, MD 20815	

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

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

THE FOUNDATION

- The books are in the care of ▶ **5425 WISCONSIN AVE, NO. 700 - CHEVY CHASE, MD 20815**
 Telephone No. ▶ **202-496-5605** 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 **FEBRUARY 15, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 ▶ calendar year _____ or
 ▶ tax year beginning **JUL 1, 2009**, and ending **JUN 30, 2010**.

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	\$	0.
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	\$	0.
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.

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

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 your return. See instructions.	Name of exempt organization THE JOHN DICKSON HOME & COLUMBIA PARTNERS, LLP	Employer identification number 53-0204688
	Number, street, and room or suite no. If a P.O. box, see instructions 5425 WISCONSIN AVE, NO. 700	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CHEVY CHASE, MD 20815	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

• The books are in the care of **5425 WISCONSIN AVE, NO. 700 - CHEVY CHASE, MD 20815**

Telephone No. **202-496-5605**

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 **MAY 15, 2011**

5 For calendar year , or other tax year beginning **JUL 1, 2009**, and ending **JUN 30, 2010**

6 If the tax year entered in line 5 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

ADDITIONAL TIME IS REQUIRED TO GATHER THE INFORMATION NECESSARY TO PREPARE 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	\$	0.
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	\$	0.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, 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 *[Handwritten Signature]* Title **CPA**

Date **2/14/11**