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Return of Private Foundation

OMB No. 1545-0052

2009

Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

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 E.O. ROBINSON MOUNTAIN FUND		A Employer identification number 61-0449642
	Number and street (or P.O. box number if mail is not delivered to street address)	Room/suite	B Telephone number (859) 269-2624
	City or town, state, and ZIP code LEXINGTON, KY 40555-4930		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization. ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,741,318. (Part I, column (d) must be on cash basis.)		J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received			N/A	
2	Check ☒ If the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	369,832.	369,832.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	185,933.			
b	Gross sales price for all assets on line 6a	5,777,207.			
7	Capital gain net income (from Part IV, line 2)		185,933.		
8	Net short-term capital gain				
9	Income modifications Gross sales less returns and allowances				
10a	b Less Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	2,961.	2,961.		STATEMENT 2
12	Total. Add lines 1 through 11	558,726.	558,726.		
13	Compensation of officers, directors, trustees, etc	40,000.	8,000.		8,000.
14	Other employee salaries and wages	59,750.	5,975.		53,775.
15	Pension plans, employee benefits	23,168.	11,584.		11,584.
16a	Legal fees	8,580.	4,290.		4,290.
b	Accounting fees				
c	Other professional fees				
17	Interest				
18	Taxes	12,869.	1,353.		6,603.
19	Depreciation and depletion	78,415.	0.		
20	Occupancy				
21	Travel, conferences, and meetings	754.	75.		0.
22	Printing and publications				
23	Other expenses	102,665.	36,140.		62,104.
24	Total operating and administrative expenses. Add lines 13 through 23	326,201.	67,417.		146,356.
25	Contributions, gifts, grants paid	440,700.			440,700.
26	Total expenses and disbursements. Add lines 24 and 25	766,901.	67,417.		587,056.
27	Subtract line 26 from line 12.	<208,175.>			
a	Excess of revenue over expenses and disbursements		491,309.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			N/A	

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	50,322.	48,211.	48,211.
	2 Savings and temporary cash investments	827,755.	309,123.	309,123.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	3,503.	350.	350.
	10a Investments - U.S. and state government obligations STMT 6	2,268,217.	2,332,785.	2,434,397.
	b Investments - corporate stock STMT 7	6,664,845.	7,334,241.	7,384,584.
	c Investments - corporate bonds STMT 8	1,511,658.	1,679,734.	1,778,680.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	855,987.	308,831.	348,872.	
14 Land, buildings, and equipment basis ▶ 2,355,880.				
Less: accumulated depreciation ▶ 918,779.	1,475,737.	1,437,101.	1,437,101.	
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	13,658,024.	13,450,376.	13,741,318.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	13,658,024.	13,450,376.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	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	13,658,024.	13,450,376.	
	31 Total liabilities and net assets/fund balances	13,658,024.	13,450,376.	

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	13,658,024.
2 Enter amount from Part I, line 27a	2	<208,175.>
3 Other increases not included in line 2 (itemize) ▶ MISCELLANEOUS ADJUSTMENT	3	527.
4 Add lines 1, 2, and 3	4	13,450,376.
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	13,450,376.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 5,777,207.		5,591,274.	185,933.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(l) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			185,933.	
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 }		2 185,933.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		{ }		3 N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	442,085.	11,857,331.	.037284
2007	975,185.	16,114,321.	.060517
2006	743,343.	16,439,425.	.045217
2005	809,903.	15,556,931.	.052061
2004	560,798.	14,760,868.	.037992

2 Total of line 1, column (d)	2 .233071
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 .046614
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4 12,684,468.
5 Multiply line 4 by line 3	5 591,274.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 4,913.
7 Add lines 5 and 6	7 596,187.
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	8 626,835.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	4,913.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	4,913.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	4,913.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	5,263.
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	5,263.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	2.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	348.
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 348. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ KY		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JUANITA STOLLINGS Located at ► P.O. BOX 54930, LEXINGTON, KY	Telephone no	► (859) 269-2624 ZIP+4 ► 40555	
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		N/A

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

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

6b

X

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 10		40,000.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	

Total. Add lines 1 through 3

0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes.		
a Average monthly fair market value of securities	1a	12,276,448.
b Average of monthly cash balances	1b	601,184.
c Fair market value of all other assets	1c	
d Total (add lines 1a, b, and c)	1d	12,877,632.
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	12,877,632.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	193,164.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,684,468.
6 Minimum investment return. Enter 5% of line 5	6	634,223.

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	634,223.
2a Tax on investment income for 2009 from Part VI, line 5	2a	4,913.
b Income tax for 2009 (This does not include the tax from Part VI)	2b	
c Add lines 2a and 2b	2c	4,913.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	629,310.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	629,310.
6 Deduction from distributable amount (see instructions)	6	0.
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	629,310.

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	587,056.
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	39,779.
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	626,835.
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	4,913.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	621,922.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				629,310.
2 Undistributed Income, if any, as of the end of 2009				
a Enter amount for 2008 only			3,558.	
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 ▶ \$ 626,835.				
a Applied to 2008, but not more than line 2a			3,558.	
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				623,277.
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				6,033.
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)

N/A

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

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED ATTACHMENT III				440,700.
Total			▶ 3a	440,700.
b <i>Approved for future payment</i> NONE				
Total			▶ 3b	0.

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

- | | | Yes | No |
|----------|--|-----|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | | X |
| | (2) Other assets | | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | | X |
| | (2) Purchases of assets from a noncharitable exempt organization | | X |
| | (3) Rental of facilities, equipment, or other assets | | X |
| | (4) Reimbursement arrangements | | X |
| | (5) Loans or loan guarantees | | X |
| | (6) Performance of services or membership or fundraising solicitations | | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

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

- b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

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

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's
signature

Date _____

☐ Check if self-employed

Preparer's identifying number

Firm's name (or yours)

If self-employed,

EIN ►

Phone no

FISTER, WILLIAMS & OBERLANDER, PLLC
401 LEWIS HARGETT CIRCLE, SUITE 110
LEXINGTON, KENTUCKY 40503

859-219-0098

Form **990-PF** (2009)

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	INVESTMENT SALES-EQUITY ACCOUNT (ATTACHMENT I)	P	VARIOUS	VARIOUS
b	INVESTMENT SALES-EQUITY ACCOUNT (ATTACHMENT I)	P	VARIOUS	VARIOUS
c	INVESTMENT SALES-FIXED INCOME (ATTACHMENT II)	P	VARIOUS	VARIOUS
d	INVESTMENT SALES-FIXED INCOME (ATTACHMENT II)	P	VARIOUS	VARIOUS
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,141,725.		904,102.	237,623.
b 1,141,698.		1,190,569.	<48,871.>
c 2,129,605.		2,121,200.	8,405.
d 1,364,179.		1,375,403.	<11,224.>
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			237,623.
b			<48,871.>
c			8,405.
d			<11,224.>
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	185,933.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PNC INVESTMENTS	369,832.	0.	369,832.
TOTAL TO FM 990-PF, PART I, LN 4	369,832.	0.	369,832.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GAS ROYALTIES	2,680.	2,680.	
MISCELLANEOUS REVENUES	281.	281.	
TOTAL TO FORM 990-PF, PART I, LINE 11	2,961.	2,961.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	8,580.	4,290.		4,290.
TO FORM 990-PF, PG 1, LN 16B	8,580.	4,290.		4,290.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX	4,913.	0.		0.
PAYROLL TAXES	7,956.	1,353.		6,603.
TO FORM 990-PF, PG 1, LN 18	12,869.	1,353.		6,603.

FORM 990-PF	OTHER EXPENSES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
UTILITIES	8,819.	882.		7,937.
TELEPHONE	1,052.	526.		526.
INSURANCE	10,523.	1,052.		9,471.
OFFICE SUPPLIES	1,204.	602.		602.
MAINTENANCE AND REPAIRS	13,112.	1,311.		11,801.
MISCELLANEOUS EXPENSES	2,915.	0.		0.
INVESTMENT FEES	63,534.	31,767.		31,767.
ADDITIONAL EMPLOYEE BENEFITS	1,506.	0.		0.
TO FORM 990-PF, PG 1, LN 23	102,665.	36,140.		62,104.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
PNC INVESTMENTS - U.S. GOV'T OBLIGATIONS	X		2,332,785.	2,434,397.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,332,785.	2,434,397.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,332,785.	2,434,397.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
PNC INVESTMENTS - EQUITIES & MUTUAL FUNDS			7,334,241.	7,384,584.
TOTAL TO FORM 990-PF, PART II, LINE 10B			7,334,241.	7,384,584.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
PNC INVESTMENTS - CORPORATE BONDS	1,679,734.	1,778,680.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,679,734.	1,778,680.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
PNC INVESTMENTS - OTHER FIXED INCOME SECURITIES	FMV	308,831.	348,872.
TOTAL TO FORM 990-PF, PART II, LINE 13		308,831.	348,872.

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
JUANITA STOLLINGS P.O. BOX 54930 LEXINGTON, KY 40555	SECRETARY/TREASURER 30.00	40,000.	0.	0.
JUDGE WILLIAM ENGLE, III P.O. BOX 54930 LEXINGTON, KY 40555	CHAIRMAN 1.00	0.	0.	0.
J. HAGAN CODELL P.O. BOX 54930 LEXINGTON, KY 40555	VICE-CHAIRMAN 1.00	0.	0.	0.
JUDGE SARA WALTER COMBS P.O. BOX 54930 LEXINGTON, KY 40555	DIRECTOR 1.00	0.	0.	0.
J. PHIL SMITH P.O. BOX 54930 LEXINGTON, KY 40555	DIRECTOR 1.00	0.	0.	0.
SUSAN DUFF P.O. BOX 54930 LEXINGTON, KY 40555	DIRECTOR 1.00	0.	0.	0.
HAROLD H. MULLIS P.O. BOX 54930 LEXINGTON, KY 40555	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		40,000.	0.	0.

FORM 990-PF

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

STATEMENT 11

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTEDJUANITA STOLLINGS
P.O. BOX 54930
LEXINGTON, KY 40555TELEPHONE NUMBER

(859) 269-2624

FORM AND CONTENT OF APPLICATIONS

REQUESTS ARE INITIATED BY A FORMAL APPLICATION FORM; A COPY OF TAX EXEMPT STATUS UNDER SEC 501(C)(3) OF THE INTERNAL REVENUE CODE IS REQUIRED; COST AND PROJECT DETAILS MUST BE PROVIDED.

ANY SUBMISSION DEADLINES

MARCH 1 AND SEPTEMBER 1

RESTRICTIONS AND LIMITATIONS ON AWARDS

AWARDS ARE RESTRICTED TO THE BENEFIT OF RESIDENTS OF 30 COUNTIES IN EASTERN KENTUCKY.

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 80 KENTUCKY
OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 5826003 E O ROBINSON MTN FUND - EQUITY
FROM: 07/01/09 TO: 06/30/10

PAGE: 84
RUN DATE: 02/01/11

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 989207105 (CONT'D)								7.000	195.44	163.43	32.01	.00
TOTAL-SHORT												
ASSET 989701107 ZIONS BANCORP												
830	692	40575-00063	00000	07/30/09	08/28/09			1.000	18.26	13.42	4.84 S	.00
830	692	40575-00063	00000	12/22/08	08/28/09			1.000	18.26	23.86	5.60-S	.00
830	692	40661-00082	00000	10/28/09	11/23/09			2.000	28.52	28.94	.42-S	.00
830	692	40661-00082	00000	10/21/09	11/23/09			1.000	14.26	17.17	2.91-S	.00
830	692	40732-00077	00000	12/28/09	01/27/10			1.000	18.79	12.71	6.08 S	.00
830	692	40795-00068	00000	12/28/09	03/30/10			2.000	43.36	25.42	17.94 S	.00
830	692	40803-00002	00000	01/14/10	04/08/10			22.000	525.79	364.74	161.05 S	.00
830	692	40803-00002	00000	10/21/09	04/08/10			50.000	1,194.99	858.50	336.49 S	.00
830	692	40816-00006	00000	10/21/09	04/21/10			20.000	584.40	343.40	241.00 S	.00
830	692	40820-00071	00000	10/21/09	04/27/10			2.000	56.44	34.34	22.10 S	.00
830	692	40834-00015	00000	10/21/09	05/11/10			54.000	1,533.07	927.18	605.89 S	.00
830	692	40852-00075	00000	10/21/09	05/26/10			1.000	24.39	17.17	7.22 S	.00
TOTAL-SHORT								157.000	4,060.53	2,666.85	1,393.68	.00

ASSET 98975F101 ZORAN CORP								2.000	23.70	17.66	6.04 S	.00
830	692	40760-00074	00000	11/02/09	02/24/10			2.000	20.22	17.66	2.56 S	.00
830	692	40820-00072	00000	11/02/09	04/27/10			2.000	19.12	17.66	1.46 S	.00
830	692	40852-00076	00000	11/02/09	05/26/10			29.000	279.01	256.04	22.97 S	.00
830	692	40865-00007	00000	11/02/09	06/09/10			41.000	394.46	364.85	29.61 S	.00
830	692	40865-00007	00000	10/30/09	06/09/10							
TOTAL-SHORT								76.000	736.51	673.87	62.64	.00

LISTED SALES-TOTAL SHORT								34,128.837	1141,724.96	904,102.45		
LONG								35,965.138	1141,697.97	1190,569.00		

CAPITAL GAIN DISTRIBUTIONS											.00 L	.00
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GRAND TOTAL-SHORT								70,093.975	2283,422.93	2094,671.45	237,622.51	.00 S
-LONG											48,871.03-	.00 M

CARRYOVER(CURRENT)												.00 L
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Attachment I

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 80 KENTUCKY
OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 5826003 E O ROBINSON MTN FUND - EQUITY
FROM: 07/01/09 TO: 06/30/10

PAGE: 1
RUN DATE: 02/01/11

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET G0450A105 ARCH CAPITAL GROUP LTD											
830		660	40734-00001	00000	04/28/09	01/29/10	22.000	1,579.90	1,270.23	309.67 S	.00
830		660	40734-00001	00000	11/03/08	01/29/10	35.000	2,513.48	2,361.43	152.05 L	.00
					TOTAL-SHORT		57.000	4,093.38	3,631.66	309.67	.00
					TOTAL-LONG					152.05	.00
ASSET G1151C101 ACCENTURE PLC CLASS A											
ISIN IE00B4BNMY34 SEDOL B4BNMY3											
830		000	40618-00001	00000	03/09/09	10/09/09	300.000	11,669.70	8,335.50	3,334.20 S	.00
830		000	40618-00001	00000	08/19/08	10/09/09	2,000.000	77,797.99	80,917.00	3,119.01-L	.00
					TOTAL-SHORT		2,300.000	89,467.69	89,252.50	3,334.20	.00
					TOTAL-LONG					3,119.01-	.00
ASSET G30397106 ENDURANCE SPECIALTY HOLDINGS											
SEDOL 2353014											
ISIN BMG303971060											
830		692	40569-00001	00000	05/28/09	08/24/09	2.000	67.77	51.92	15.85 S	.00
830		692	40569-00001	00000	06/25/09	08/24/09	1.000	33.88	28.04	5.84 S	.00
830		692	40569-00001	00000	09/26/08	08/24/09	10.000	338.84	321.60	17.24 S	.00
830		692	40569-00001	00000	09/24/08	08/24/09	8.000	271.08	261.44	9.64 S	.00
830		692	40569-00001	00000	09/25/08	08/24/09	5.000	169.42	164.20	5.22 S	.00
830		692	40661-00001	00000	09/25/08	11/23/09	1.000	37.62	32.84	4.78 L	.00
830		692	40820-00001	00000	09/25/08	04/27/10	1.000	38.38	32.84	5.54 L	.00
					TOTAL-SHORT		28.000	956.99	892.88	53.79	.00
					TOTAL-LONG					10.32	.00
ASSET G491BT108 INVESCO LTD											
ISIN BMG491BT1088 SEDOL B28XP76											
830		660	40540-00001	00000	03/27/09	07/24/09	81.000	1,565.01	1,206.84	358.17 S	.00
830		660	40540-00001	00000	05/13/09	07/24/09	4.000	77.28	60.04	17.24 S	.00
					TOTAL-SHORT		85.000	1,642.29	1,266.88	375.41	.00
ASSET G54050102 LAZARD LTD CL A											
SEDOL B081VQ7											
ISIN BMG540501027											
830		660	40602-00001	00000	12/01/06	09/24/09	37.000	1,418.36	1,679.34	260.98-L	.00

REPORT: TMS-TX-23
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GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 5826003 E O ROBINSON MTN FUND - EQUITY
FROM: 07/01/09 TO: 06/30/10

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TAX		OR-OFF		SERIAL		SEQ LOT#		DATES		ACQUIRED		TRADE		GAIN / LOSS		FEDERAL		STATE	
CODE		ASSET		G54050102		(CONT'D)										G/L		G/L	
TOTAL-LONG																			
ASSET G6852T105 PARTNERRE LTD																			
830	660	40541-00001	00000	10/21/05	07/27/09									2,533.15	2,324.84	208.31 L		.00	
830	660	40541-00001	00000	03/16/06	07/27/09									999.93	949.15	50.78 L		.00	
TOTAL-LONG																			
ASSET G7127P100 PLATINUM UNDERWRITERS HLDGS																			
830	692	40661-00002	00000	10/21/05	11/23/09									36.58	27.94	8.64 L		.00	
830	692	40795-00001	00000	10/21/05	03/30/10									36.91	27.94	8.97 L		.00	
TOTAL-LONG																			
ASSET G96655108 WILLIS GROUP HOLDINGS LTD																			
EXCHANGED 01/04/10 SEE G96666105																			
830	660	40653-00001	00000	02/12/08	11/16/09									897.63	995.55	97.92-L		.00	
830	660	40692-00001	00000	02/12/08	12/22/09									343.79	404.44	60.65-L		.00	
830	660	40692-00001	00000	03/31/08	12/22/09									661.14	839.53	178.39-L		.00	
830	660	40692-00001	00000	01/16/08	12/22/09									793.37	1,102.78	309.41-L		.00	
830	660	40692-00001	00000	12/12/07	12/22/09									793.37	1,145.90	352.53-L		.00	
TOTAL-LONG																			
ASSET G98268108 XYRATEX LTD																			
SEDOL B01LTW6																			
ISIN BMG982681089																			
830	692	40575-00002	00000	07/30/09	08/28/09									27.79	24.00	3.79 S		.00	
830	692	40610-00001	00000	09/29/09	10/02/09									22.67	18.62	4.05 S		.00	
830	692	40610-00001	00000	09/23/08	10/02/09									317.39	349.92	32.53-L		.00	
830	692	40617-00001	00000	09/23/08	10/08/09									110.92	112.47	1.55-L		.00	
830	692	40617-00001	00000	09/22/08	10/08/09									221.84	229.25	7.41-L		.00	
830	692	40636-00001	00000	09/22/08	10/28/09									146.65	178.31	31.66-L		.00	
830	692	40636-00001	00000	09/10/08	10/28/09									31.43	40.07	8.64-L		.00	
830	692	40661-00003	00000	09/10/08	11/23/09									212.42	240.45	28.03-L		.00	
830	692	40661-00003	00000	07/24/08	11/23/09									47.20	60.61	13.41-L		.00	
830	692	40695-00003	00000	07/24/08	12/28/09									27.48	30.31	2.83-L		.00	
830	692	40732-00001	00000	07/24/08	01/27/10									14.73	15.15	.42-L		.00	
830	692	40736-00001	00000	07/24/08	02/02/10									318.25	363.69	45.44-L		.00	
830	692	40736-00001	00000	06/30/08	02/02/10									119.35	149.01	29.66-L		.00	
830	692	40760-00002	00000	06/30/08	02/24/10									13.57	16.56	2.99-L		.00	

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
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GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 5826003 E O ROBINSON MTN FUND - EQUITY
FROM: 07/01/09 TO: 06/30/10

PAGE: 3
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G A I N / L O S S I N F O R M A T I O N										
TAX	D A T E S			UNITS	PROCEEDS	TAX COST	FEDERAL	STATE		
CODE	OR-OFF	SERIAL	SEQ LOT# ACQUIRED TRADE				G/L	G/L		
830	692	40771-00001	00000 06/30/08 03/09/10	3,000	51.81	49.67	2.14 L	.00		
830	692	40771-00001	00000 09/28/07 03/09/10	1,000	17.27	19.00	1.73-L	.00		
830	692	40771-00001	00000 08/16/07 03/09/10	12,000	207.26	235.19	27.93-L	.00		
830	692	40823-00001	00000 04/27/10 04/28/10	1,000	18.76	19.02	.26-S	.00		
830	692	40823-00001	00000 08/16/07 04/28/10	8,000	150.08	156.79	6.71-L	.00		
830	692	40823-00001	00000 06/28/07 04/28/10	11,000	206.37	240.34	33.97-L	.00		
TOTAL-SHORT				173,000	2,283.24	2,548.43	7.58	.00		
TOTAL-LONG						272.77-		.00		
ASSET H27013103 WEATHERFORD INTL LTD										
SEDOL B5KL6S7										
ISIN CH0038838394										
830	660	40591-00001	00000 03/03/09 09/15/09	127,000	2,775.84	1,212.85	1,562.99 S	.00		
TOTAL-SHORT				127,000	2,775.84	1,212.85	1,562.99	.00		
ASSET H5833N103 NOBLE CORPORATION										
SEDOL: B65Z9D7										
ISIN: CH0033347318										
830	640	40777-00001	00000 01/08/10 03/15/10	48,000	2,076.04	2,157.15	81.11-S	.00		
830	640	40777-00001	00000 05/12/08 03/15/10	26,000	1,124.52	1,591.96	467.44-L	.00		
830	640	40789-00001	00000 05/12/08 03/25/10	90,000	3,628.92	5,510.62	1,881.70-L	.00		
830	640	40790-00001	00000 05/12/08 03/26/10	40,000	1,592.94	2,449.17	856.23-L	.00		
TOTAL-SHORT				204,000	8,422.42	11,708.90	81.11-	.00		
TOTAL-LONG						3,205.37-		.00		
ASSET H8817H100 TRANSOCEAN LTD										
SEDOL B3KFW1										
ISIN CH0048265513										
830	640	40767-00001	00000 08/30/07 03/03/10	30,000	2,448.50	3,063.43	614.93-L	.00		
830	640	40770-00001	00000 08/30/07 03/08/10	1,000	85.22	102.11	16.89-L	.00		
830	640	40770-00001	00000 12/20/07 03/08/10	34,000	2,897.32	4,557.09	1,659.77-L	.00		
TOTAL-LONG				65,000	5,431.04	7,722.63	2,291.59-	.00		
ASSET M22465104 CHECK POINT SOFTWARE TECH										
SEDOL 2181334										
ISIN IL0010824113										
830	640	40652-00001	00000 03/31/09 11/13/09	100,000	3,200.23	2,227.28	972.95 S	.00		

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
830	692	40555-00001	00000	05/26/09	08/10/09		7.000	152.94	101.49	51.45 S	.00
830	692	40575-00003	00000	05/26/09	08/28/09		4.000	87.23	57.99	29.24 S	.00
830	692	40679-00001	00000	05/26/09	12/10/09		2.000	46.88	29.00	17.88 S	.00
830	692	40679-00001	00000	05/27/09	12/10/09		8.000	187.53	118.79	68.74 S	.00
830	692	40695-00005	00000	05/27/09	12/28/09		3.000	71.55	44.54	27.01 S	.00
830	692	40756-00001	00000	05/27/09	02/22/10		2.000	45.88	29.70	16.18 S	.00
830	692	40756-00001	00000	10/14/09	02/22/10		9.000	206.48	188.03	18.45 S	.00
830	692	40760-00004	00000	10/14/09	02/24/10		2.000	46.66	41.79	4.87 S	.00
830	692	40760-00004	00000	04/04/08	02/24/10		1.000	23.33	21.17	2.16 L	.00
830	692	40795-00003	00000	04/04/08	03/30/10		1.000	17.27	21.17	3.90-L	.00
TOTAL-SHORT							87.000	1,894.39	1,234.94	661.19	.00
TOTAL-LONG										1.74-	.00
ASSET 002824100 ABBOTT LABORATORIES INC											
830	000	40618-00003	00000	05/28/03	10/09/09		50.000	2,499.93	2,036.53	463.40 L	.00
TOTAL-LONG							50.000	2,499.93	2,036.53	463.40	.00
ASSET 002896207 ABERCROMBIE & FITCH CO											
CL A											
830	692	40605-00003	00000	11/20/08	09/29/09		1.000	32.99	15.96	17.03 S	.00
830	692	40618-00001	00000	11/20/08	10/09/09		8.000	273.77	127.66	146.11 S	.00
830	692	40622-00002	00000	11/20/08	10/14/09		6.000	219.79	95.75	124.04 S	.00
830	692	40622-00002	00000	10/15/08	10/14/09		2.000	73.26	57.46	15.80 S	.00
830	692	40643-00001	00000	10/15/08	11/04/09		12.000	405.49	344.76	60.73 L	.00
830	692	40654-00001	00000	10/15/08	11/17/09		6.000	245.46	172.38	73.08 L	.00
830	692	40695-00006	00000	10/15/08	12/28/09		1.000	35.50	28.73	6.77 L	.00
830	692	40760-00005	00000	10/15/08	02/24/10		1.000	35.68	28.73	6.95 L	.00
830	692	40770-00001	00000	10/15/08	03/08/10		9.000	390.42	258.57	131.85 L	.00
830	692	40795-00004	00000	10/15/08	03/30/10		1.000	45.21	28.73	16.48 L	.00
830	692	40811-00001	00000	10/14/08	04/16/10		17.000	824.69	496.91	327.78 L	.00
830	692	40852-00003	00000	10/14/08	05/26/10		1.000	34.72	29.23	5.49 L	.00
830	660	40853-00001	00000	04/06/10	05/27/10		60.000	2,114.09	2,851.73	737.64-S	.00
TOTAL-SHORT							125.000	4,731.07	4,536.60	434.66-	.00
TOTAL-LONG										629.13	.00
ASSET 00507V109 ACTIVISION BLIZZARD INC											
830	660	40526-00001	00000	02/21/07	07/10/09		18.000	207.41	157.12	50.29 L	.00
830	660	40526-00001	00000	12/16/08	07/10/09		124.000	1,428.83	1,164.53	264.30 S	.00
830	660	40535-00002	00000	12/16/08	07/21/09		21.000	250.91	197.22	53.69 S	.00
830	660	40535-00002	00000	05/17/07	07/21/09		70.000	836.36	663.25	173.11 L	.00

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TAX				D A T E S				G A I N / L O S S				F E D E R A L		S T A T E	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	G/L					
830	660	40535-00002	00000	02/09/09	07/21/09	37.000	442.07	365.60	76.47	S				.00	
830	660	40590-00001	00000	02/09/09	09/14/09	149.000	1,763.53	1,472.29	291.24	S				.00	
830	660	40591-00002	00000	02/09/09	09/15/09	85.000	986.82	839.89	146.93	S				.00	
830	660	40591-00002	00000	12/04/07	09/15/09	80.000	928.78	1,039.01	110.23	-L				.00	
TOTAL-SHORT						584.000	6,844.71	5,898.91	832.63					.00	
TOTAL-LONG									113.17					.00	
ASSET 008190100 AFFILIATED COMPUTER															
MERGED 2/8/2010 @ \$18.60 P/S &															
SEE 984121103															
830	660	40562-00001	00000	03/10/09	08/17/09	39.000	1,749.90	1,718.34	31.56	S				.00	
TOTAL-SHORT						39.000	1,749.90	1,718.34	31.56					.00	
ASSET 008916108 AGRILUM INC															
SEDOL 2015530															
ISIN CA0089161081															
830	640	40653-00003	00000	06/16/09	11/16/09	42.000	2,268.74	2,011.66	257.08	S				.00	
830	640	40653-00003	00000	05/27/09	11/16/09	10.000	540.17	508.89	31.28	S				.00	
TOTAL-SHORT						52.000	2,808.91	2,520.55	288.36					.00	
ASSET 009363102 AIRGAS INC															
830	660	40612-00001	00000	03/18/09	10/06/09	39.000	1,881.27	1,312.04	569.23	S				.00	
830	660	40673-00001	00000	03/18/09	12/04/09	19.000	896.77	639.20	257.57	S				.00	
830	660	40673-00001	00000	06/23/09	12/04/09	36.000	1,699.15	1,441.84	257.31	S				.00	
TOTAL-SHORT						94.000	4,477.19	3,393.08	1,084.11					.00	
ASSET 015351109 ALEXION PHARMACEUTICALS INC															
830	640	40841-00001	00000	07/31/09	05/18/10	63.000	3,180.53	2,796.09	384.44	S				.00	
TOTAL-SHORT						63.000	3,180.53	2,796.09	384.44					.00	
ASSET 018490102 ALLERGAN INC															
830	640	40623-00001	00000	03/03/09	10/15/09	49.000	2,838.30	1,743.74	1,094.56	S				.00	

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CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 018490102		(CONT'D)								
		TOTAL-SHORT				49.000	2,838.30	1,743.74	1,094.56	.00
ASSET 018804104		ALLIANT TECHSYSTEMS INC				20.000	1,526.41	1,402.80	123.61 L	.00
830	660	40589-00002	00000	10/21/05	09/11/09	20.000	1,526.41	1,402.80	123.61	.00
		TOTAL-LONG				137.000	3,171.54	3,012.06	159.48 L	.00
ASSET 021441100		ALTERA CORP				137.000	3,171.54	3,012.06	159.48	.00
830	640	40757-00005	00000	05/06/08	02/23/10	16.000	1,267.22	993.81	273.41 L	.00
830	640	40519-00001	00000	04/27/07	07/02/09	31.000	2,455.25	2,035.31	419.94 L	.00
		TOTAL-LONG				47.000	3,722.47	3,029.12	693.35	.00
ASSET 02364W105		AMERICA MOVIL S A B D E C V				144.000	6,135.20	3,283.20	2,852.00 L	.00
830	640	40729-00001	00000	10/21/05	01/26/10	144.000	6,135.20	3,283.20	2,852.00	.00
		TOTAL-LONG				49.000	1,521.53	1,204.45	317.08 S	.00
830	660	40560-00002	00000	03/06/09	08/13/09	4.000	124.21	105.92	18.29 S	.00
830	660	40618-00002	00000	04/08/09	08/13/09	46.000	1,412.16	1,218.08	194.08 S	.00
830	660	40618-00002	00000	02/06/08	10/09/09	5.000	153.50	219.85	66.35-L	.00
830	660	40618-00002	00000	02/27/07	10/09/09	4.000	122.80	181.80	59.00-L	.00
830	660	40618-00002	00000	02/15/07	10/09/09	52.000	1,596.36	2,369.46	773.10-L	.00
830	660	40618-00002	00000	10/03/07	10/09/09	20.000	613.98	944.83	330.85-L	.00
830	660	40618-00002	00000	03/23/07	10/09/09	10.000	306.99	490.80	183.81-L	.00
		TOTAL-SHORT				190.000	5,851.53	6,735.19	529.45	.00
		TOTAL-LONG							1,413.11-	.00
ASSET 025676206		AMERICAN EQUITY INVT LIFE HLDG				1.000	8.54	5.38	3.16 S	.00
830	692	40575-00004	00000	06/25/09	08/28/09	1.000	8.54	7.34	1.20 S	.00
830	692	40605-00004	00000	07/30/09	08/28/09	3.000	21.84	38.34	16.50-L	.00
830	692	40686-00001	00000	05/04/07	09/29/09	2.000	14.98	13.74	1.24 S	.00

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CODE										G/L	G/L
830	692	40686-00001	00000	05/04/07	12/17/09		16.000	119.84	204.48	84.64-L	.00
830	692	40686-00001	00000	12/19/05	12/17/09		35.000	262.14	453.31	191.17-L	.00
830	692	40687-00001	00000	12/19/05	12/18/09		31.000	221.44	401.51	180.07-L	.00
830	692	40687-00001	00000	01/03/06	12/18/09		2.000	14.29	26.10	11.81-L	.00
830	692	40687-00001	00000	01/06/06	12/18/09		9.000	64.29	119.16	54.87-L	.00
830	692	40692-00001	00000	01/06/06	12/22/09		3.000	21.00	39.72	18.72-L	.00
830	692	40692-00001	00000	01/09/06	12/22/09		44.000	307.99	587.40	279.41-L	.00
830	692	40692-00001	00000	01/10/06	12/22/09		26.000	182.00	350.74	168.74-L	.00
830	692	40694-00001	00000	01/10/06	12/24/09		31.000	223.51	418.19	194.68-L	.00
830	692	40694-00001	00000	03/01/06	12/24/09		2.000	14.42	27.02	12.60-L	.00
830	692	40694-00001	00000	03/29/06	12/24/09		10.000	72.10	137.70	65.60-L	.00
830	692	40694-00001	00000	04/06/06	12/24/09		2.000	14.42	28.32	13.90-L	.00
TOTAL-SHORT							218.000	1,571.34	2,858.45	5.60	.00
TOTAL-LONG									1,292.71-		.00
ASSET 031100100 AMETEK INC NEW											
830	640	40584-00001	00000	02/01/08	09/08/09		60.000	1,932.53	2,646.07	713.54-L	.00
TOTAL-LONG							60.000	1,932.53	2,646.07	713.54-	.00
ASSET 031162100 AMGEN INC											
830	000	40618-00005	00000	09/21/06	10/09/09		200.000	11,877.99	14,417.98	2,539.99-L	.00
TOTAL-LONG							200.000	11,877.99	14,417.98	2,539.99-	.00
ASSET 032095101 AMPHENOL CORP NEW											
CL A											
830	000	40618-00006	00000	08/19/08	10/09/09		1,050.000	39,462.50	51,556.26	12,093.76-L	.00
830	660	40652-00001	00000	02/28/08	11/13/09		22.000	925.87	832.76	93.11 L	.00
830	660	40652-00001	00000	02/25/08	11/13/09		21.000	883.78	805.17	78.61 L	.00
TOTAL-LONG							1,093.000	41,272.15	53,194.19	11,922.04-	.00
ASSET 03232P405 AMSURG CORP											
830	692	40546-00006	00000	03/04/09	07/30/09		1.000	20.91	13.23	7.68 S	.00
830	692	40605-00005	00000	03/04/09	09/29/09		1.000	21.50	13.22	8.28 S	.00
830	692	40605-00005	00000	03/03/09	09/29/09		1.000	21.50	13.29	8.21 S	.00
830	692	40695-00007	00000	03/03/09	12/28/09		1.000	22.71	13.29	9.42 S	.00
830	692	40760-00006	00000	03/03/09	02/24/10		1.000	21.15	13.29	7.86 S	.00
830	692	40795-00005	00000	03/03/09	03/30/10		1.000	22.08	13.29	8.79 L	.00
830	692	40852-00004	00000	03/03/09	05/26/10		1.000	20.00	13.29	6.71 L	.00

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										FEDERAL G/L	STATE G/L	
ASSET 037833100 APPLE INC												
830	640	40531-00002	00000	10/21/05	07/15/09		7.000	149.85	92.90	41.45	.00	
830	640	40598-00001	00000	10/21/05	09/22/09					15.50	.00	
830	000	40618-00008	00000	07/23/07	10/09/09		12.000	1,738.72	668.31	1,070.41 L	.00	
830	640	40789-00002	00000	10/21/05	03/25/10		7.000	1,286.48	389.84	896.64 L	.00	
830	640	40817-00003	00000	10/21/05	04/22/10		200.000	37,964.22	28,998.00	8,966.22 L	.00	
830	640	40852-00002	00000	10/21/05	05/26/10		10.000	2,304.41	556.92	1,747.49 L	.00	
830	640	40861-00001	00000	03/02/09	06/07/10		7.000	1,797.40	389.84	1,407.56 L	.00	
830	640	40861-00001	00000	03/02/09	06/07/10		6.000	1,497.17	334.15	1,163.02 L	.00	
TOTAL-SHORT												
TOTAL-LONG								242.000	46,588.40	31,337.06	15,251.34	.00
ASSET 038336103 APTARGROUP INC												
830	692	40531-00002	00000	03/02/09	07/15/09		7.000	241.93	188.25	53.68 S	.00	
830	692	40661-00008	00000	03/02/09	11/23/09		1.000	36.47	26.89	9.58 S	.00	
830	692	40852-00005	00000	03/02/09	05/26/10		1.000	38.89	26.89	12.00 L	.00	
830	692	40861-00001	00000	03/02/09	06/07/10		11.000	423.17	295.83	127.34 L	.00	
TOTAL-SHORT												
TOTAL-LONG								20.000	740.46	537.86	63.26	.00
ASSET 04314H709 ARTISAN MID CAP VALUE FUND												
831	000	40616-00001	00000	12/17/08	10/09/09		186.670	3,195.79	2,374.44	821.35 S	.00	
831	000	40616-00001	00000	10/11/05	10/09/09		7,990.900	136,804.21	150,149.02	13,344.81-L	.00	
TOTAL-SHORT												
TOTAL-LONG								8,177.570	140,000.00	152,523.46	821.35	.00
ASSET 049298102 ATLAS ENERGY INC												
830	660	40749-00001	00000	10/27/09	02/12/10		95.000	2,889.94	2,729.91	160.03 S	.00	
TOTAL-SHORT												
TOTAL-LONG								95.000	2,889.94	2,729.91	160.03	.00
ASSET 049560105 ATMOS ENERGY CORP												
830	692	40533-00001	00000	06/25/09	07/17/09		1.000	25.63	25.14	.49 S	.00	
830	692	40533-00001	00000	10/13/06	07/17/09		42.000	1,076.51	1,247.22	170.71-L	.00	
830	692	40533-00001	00000	11/01/06	07/17/09		1.000	25.63	30.90	5.27-L	.00	
830	692	40533-00001	00000	01/31/07	07/17/09		2.000	51.26	62.28	11.02-L	.00	
830	692	40533-00001	00000	01/19/07	07/17/09		12.000	307.58	375.48	67.90-L	.00	
830	692	40533-00001	00000	01/03/07	07/17/09		31.000	794.57	1,000.68	206.11-L	.00	

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								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
TOTAL-SHORT								89.000	2,281.18	2,741.70	.49	.00	
TOTAL-LONG											461.01-	.00	
ASSET 053332102 AUTOZONE INC													
830		660		40552-00001	00000	07/25/08	08/05/09	13.000	1,886.90	1,691.07	195.83 L	.00	
TOTAL-LONG								13.000	1,886.90	1,691.07	195.83	.00	
ASSET 053484101 AVALONBAY COMMUNITIES INC													
830		660		40848-00002	00000	12/30/09	05/25/10	41.000	3,816.12	3,432.97	383.15 S	.00	
TOTAL-SHORT								41.000	3,816.12	3,432.97	383.15	.00	
ASSET 053893103 AVOCENT CORP													
MERGED 12/21/09 @ \$25.00 P/S													
830	692	40575-00006	00000	05/19/09	08/28/09			1.000	16.86	15.62	1.24 S	.00	
830	692	40605-00006	00000	05/19/09	09/29/09			2.000	42.10	31.23	10.87 S	.00	
830	692	40616-00001	00000	05/19/09	10/07/09			16.000	397.14	249.86	147.28 S	.00	
830	692	40616-00001	00000	06/04/09	10/07/09			16.000	397.13	252.58	144.55 S	.00	
830	692	40616-00001	00000	07/30/09	10/07/09			1.000	24.82	15.90	8.92 S	.00	
830	692	40616-00001	00000	08/10/09	10/07/09			4.000	99.28	64.28	35.00 S	.00	
830	692	40616-00001	00000	08/07/09	10/07/09			10.000	248.21	161.88	86.33 S	.00	
830	692	40616-00001	00000	11/12/07	10/07/09			9.000	223.39	218.54	4.85 L	.00	
830	692	40616-00001	00000	04/10/07	10/07/09			2.000	49.64	48.84	.80 L	.00	
830	692	40616-00001	00000	05/09/06	10/07/09			6.000	148.93	160.32	11.39-L	.00	
830	692	40616-00001	00000	05/01/06	10/07/09			10.000	248.21	269.70	21.49-L	.00	
830	692	40631-00002	00000	10/20/09	10/23/09			7.000	174.16	174.08	.08 S	.00	
830	692	40631-00002	00000	05/01/06	10/23/09			3.000	74.64	80.91	6.27-L	.00	
830	692	40631-00002	00000	05/02/06	10/23/09			6.000	149.28	163.92	14.64-L	.00	
830	692	40631-00002	00000	07/30/07	10/23/09			13.000	323.45	362.05	38.60-L	.00	
830	692	40631-00002	00000	03/23/07	10/23/09			12.000	298.56	336.60	38.04-L	.00	
830	692	40631-00002	00000	01/06/06	10/23/09			41.000	1,020.10	1,196.79	176.69-L	.00	
830	692	40631-00002	00000	01/09/06	10/23/09			32.000	796.17	943.68	147.51-L	.00	
830	692	40631-00002	00000	01/13/06	10/23/09			7.000	174.16	207.48	33.32-L	.00	
830	692	40631-00002	00000	10/02/06	10/23/09			1.000	24.88	30.01	5.13-L	.00	
830	692	40631-00002	00000	04/12/06	10/23/09			6.000	149.28	182.94	33.66-L	.00	
830	692	40631-00002	00000	01/24/06	10/23/09			6.000	149.28	187.62	38.34-L	.00	
830	692	40631-00002	00000	04/19/06	10/23/09			6.000	149.28	188.88	39.60-L	.00	
830	692	40631-00002	00000	03/27/06	10/23/09			4.000	99.52	126.16	26.64-L	.00	
830	692	40631-00002	00000	03/31/06	10/23/09			12.000	298.57	384.00	85.43-L	.00	
830	692	40631-00002	00000	12/11/06	10/23/09			8.000	199.05	265.68	66.63-L	.00	

G A I N / L O S S I N F O R M A T I O N										
TAX	D A T E S				P R O C E E D S		TAX COST	F E D E R A L		S T A T E
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS		G/L	G/L
830	692	40631-00002	00000	01/27/06	10/23/09		3.000	74.64	25.98-L	.00
830	692	40631-00002	00000	02/17/06	10/23/09		1.000	24.88	8.91-L	.00
830	692	40631-00002	00000	01/03/07	10/23/09		1.000	24.88	9.11-L	.00
830	692	40631-00002	00000	12/04/06	10/23/09		1.000	24.88	9.87-L	.00
TOTAL-SHORT							247.000	6,125.37	434.27	.00
TOTAL-LONG								831.60-	.00	
ASSET 05548J106 BJS WHSL CLUB INC										
830	692	40760-00007	00000	01/11/10	02/24/10		1.000	35.80	2.95 S	.00
830	692	40795-00006	00000	01/11/10	03/30/10		1.000	37.20	4.35 S	.00
830	660	40830-00001	00000	09/24/09	05/05/10		76.000	2,899.56	166.27 S	.00
830	692	40848-00001	00000	01/11/10	05/25/10		9.000	341.28	45.64 S	.00
830	692	40848-00001	00000	12/21/09	05/25/10		10.000	379.21	47.32 S	.00
830	692	40852-00006	00000	12/21/09	05/26/10		1.000	39.55	6.36 S	.00
TOTAL-SHORT							98.000	3,732.60	272.89	.00
ASSET 05565A202 BNP PARIBAS SPONSORED ADR										
830	730	40568-00001	00000	01/30/06	08/21/09		38.000	1,594.44	78.40-L	.00
830	730	40604-00001	00000	01/30/06	09/28/09		6.000	247.60	16.53-L	.00
830	730	40604-00001	00000	07/30/07	09/28/09		33.000	1,361.79	443.31-L	.00
830	730	40719-00001	00000	07/30/07	01/14/10		42.000	1,764.06	533.34-L	.00
TOTAL-LONG							119.000	4,967.89	1,071.58-	.00
ASSET 056752108 BAIDU INC										
830	640	40736-00002	00000	02/24/09	02/02/10		10.000	4,240.76	2,842.76 S	.00
TOTAL-SHORT							10.000	4,240.76	2,842.76	.00
ASSET 05964H105 BANCO SANTANDER S A ADR										
830	730	40532-00001	00000	07/30/07	07/16/09		141.000	1,791.70	817.98-L	.00
TOTAL-LONG							141.000	1,791.70	817.98-	.00
ASSET 059692103 BANCORPSOUTH INC										
830	692	40546-00008	00000	06/25/09	07/30/09		1.000	22.44	2.27 S	.00
830	692	40546-00008	00000	10/21/05	07/30/09		1.000	22.44	.55 L	.00
830	692	40605-00007	00000	10/21/05	09/29/09		1.000	24.40	2.51 L	.00
830	692	40661-00009	00000	10/21/05	11/23/09		1.000	23.71	1.82 L	.00

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TAX				G A I N / L O S S				I N F O R M A T I O N		STATE	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L		G/L
830	692	40732-00006	00000	10/21/05	01/27/10	1.000	22.98	21.89	1.09 L		.00
830	692	40795-00007	00000	03/03/10	03/30/10	2.000	41.88	38.37	3.51 S		.00
830	692	40823-00002	00000	03/03/10	04/28/10	36.000	785.90	690.73	95.17 S		.00
830	692	40852-00007	00000	03/03/10	05/26/10	2.000	38.86	38.37	.49 S		.00
TOTAL-SHORT						45.000	982.61	875.20	101.44		.00
TOTAL-LONG									5.97		.00
ASSET 063750103 BANK MUTUAL CORP											
830	692	40589-00001	00000	08/28/09	09/11/09	1.000	8.60	8.95	.35-S		.00
830	692	40589-00001	00000	07/30/07	09/11/09	5.000	43.01	53.40	10.39-L		.00
830	692	40589-00001	00000	01/03/06	09/11/09	2.000	17.20	21.76	4.56-L		.00
830	692	40589-00001	00000	01/05/06	09/11/09	11.000	94.61	120.23	25.62-L		.00
830	692	40589-00001	00000	01/04/06	09/11/09	19.000	163.42	208.05	44.63-L		.00
830	692	40594-00001	00000	01/04/06	09/16/09	2.000	17.12	21.90	4.78-L		.00
830	692	40594-00001	00000	01/31/06	09/16/09	13.000	111.29	143.26	31.97-L		.00
830	692	40594-00001	00000	04/27/06	09/16/09	14.000	119.85	157.08	37.23-L		.00
830	692	40594-00001	00000	03/01/06	09/16/09	2.000	17.12	23.00	5.88-L		.00
830	692	40594-00001	00000	02/17/06	09/16/09	2.000	17.12	23.32	6.20-L		.00
830	692	40594-00001	00000	05/31/06	09/16/09	2.000	17.12	23.32	6.20-L		.00
830	692	40594-00001	00000	01/31/07	09/16/09	3.000	25.69	35.19	9.50-L		.00
830	692	40598-00001	00000	01/31/07	09/22/09	11.000	94.88	129.03	34.15-L		.00
830	692	40598-00001	00000	04/06/06	09/22/09	1.000	8.63	11.77	3.14-L		.00
830	692	40598-00001	00000	02/27/07	09/22/09	17.000	146.62	200.77	54.15-L		.00
830	692	40598-00001	00000	02/01/07	09/22/09	1.000	8.63	11.85	3.22-L		.00
830	692	40598-00001	00000	11/01/06	09/22/09	9.000	77.62	108.45	30.83-L		.00
830	692	40601-00001	00000	11/01/06	09/23/09	4.000	34.81	48.20	13.39-L		.00
830	692	40601-00001	00000	10/31/06	09/23/09	15.000	130.55	182.10	51.55-L		.00
830	692	40601-00001	00000	10/02/06	09/23/09	2.000	17.41	24.36	6.95-L		.00
830	692	40601-00001	00000	10/04/06	09/23/09	1.000	8.70	12.20	3.50-L		.00
830	692	40601-00001	00000	01/03/07	09/23/09	2.000	17.41	24.50	7.09-L		.00
830	692	40601-00001	00000	08/14/06	09/23/09	1.000	8.70	12.28	3.58-L		.00
830	692	40601-00001	00000	10/05/06	09/23/09	5.000	43.51	61.40	17.89-L		.00
830	692	40601-00001	00000	08/31/06	09/23/09	10.000	87.03	123.90	36.87-L		.00
830	692	40602-00003	00000	08/31/06	09/24/09	5.000	43.67	61.95	18.28-L		.00
830	692	40602-00003	00000	06/30/06	09/24/09	5.000	43.66	62.15	18.49-L		.00
TOTAL-SHORT						165.000	1,423.98	1,914.25	.35-		.00
TOTAL-LONG									489.92-		.00
ASSET 067383109 BARD C R INC											
830	640	40554-00001	00000	11/10/08	08/07/09	35.000	2,567.54	2,582.13	14.59-S		.00

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TAX				DATES				G A I N / L O S S				F E D E R A L		S T A T E	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST				G/L		G/L	
ASSET 067383109 (CONT'D)				TOTAL-SHORT											
830	730	40762-00002	00000	07/30/07	02/26/10	14.000	923.17	995.54				72.37-L		.00	
830	730	40774-00001	00000	07/30/07	03/10/10	10.000	716.29	711.10				5.19 L		.00	
				TOTAL-LONG											
830	692	40546-00009	00000	10/30/08	07/30/09	2.000	32.42	24.36				8.06 S		.00	
830	692	40547-00002	00000	10/30/08	07/31/09	16.000	256.50	194.88				61.62 S		.00	
830	692	40547-00002	00000	09/19/08	07/31/09	4.000	64.13	78.12				13.99-S		.00	
830	692	40590-00001	00000	09/19/08	09/14/09	25.000	477.51	488.27				10.76-S		.00	
830	692	40605-00008	00000	09/19/08	09/29/09	1.000	20.24	19.53				.71 L		.00	
830	692	40678-00001	00000	10/28/09	12/09/09	1.000	21.80	18.66				3.14 S		.00	
830	692	40678-00001	00000	09/19/08	12/09/09	37.000	806.61	722.65				83.96 L		.00	
830	692	40695-00011	00000	09/19/08	12/28/09	5.000	120.00	97.65				22.35 L		.00	
830	692	40755-00002	00000	09/19/08	02/19/10	30.000	800.71	585.93				214.78 L		.00	
830	692	40770-00002	00000	11/21/06	03/08/10	6.000	168.85	162.18				6.67 L		.00	
830	692	40770-00002	00000	06/12/08	03/08/10	13.000	365.83	358.15				7.68 L		.00	
830	692	40795-00008	00000	06/09/08	03/30/10	6.000	183.13	174.78				8.35 L		.00	
830	692	40852-00008	00000	06/09/08	05/26/10	1.000	26.73	29.13				2.40-L		.00	
				TOTAL-SHORT											
				TOTAL-LONG											
830	692	40575-00009	00000	07/30/09	08/28/09	2.000	15.30	14.40				.90 S		.00	
830	692	40575-00009	00000	05/07/07	08/28/09	1.000	7.65	16.76				9.11-L		.00	
830	692	40605-00009	00000	05/07/07	09/29/09	3.000	23.28	50.28				27.00-L		.00	
830	692	40631-00003	00000	05/07/07	10/23/09	4.000	28.09	67.04				38.95-L		.00	
830	692	40631-00003	00000	06/06/07	10/23/09	18.000	126.38	307.74				181.36-L		.00	
830	692	40631-00003	00000	04/13/07	10/23/09	19.000	133.40	334.40				201.00-L		.00	
830	692	40631-00003	00000	02/27/07	10/23/09	1.000	7.02	18.78				11.76-L		.00	
830	692	40631-00003	00000	02/16/07	10/23/09	3.000	21.07	57.12				36.05-L		.00	
830	692	40636-00007	00000	02/16/07	10/28/09	1.000	6.50	19.04				12.54-L		.00	
830	692	40661-00010	00000	02/16/07	11/23/09	1.000	5.50	19.04				13.54-L		.00	
830	692	40732-00007	00000	12/28/09	01/27/10	5.000	29.86	29.84				.02 S		.00	
830	692	40795-00009	00000	02/24/10	03/30/10	2.000	18.70	16.06				2.64 S		.00	
830	692	40852-00009	00000	02/24/10	05/26/10	2.000	13.64	16.05				2.41-S		.00	

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				G A I N / L O S S				I N F O R M A T I O N			
TAX CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
830	692	40852-00009	00000	04/27/10	05/26/10	1.000	6.82	9.31	2.49-S	.00	
TOTAL-SHORT						63.000	443.21	975.86	1.34-	.00	
TOTAL-LONG									531.31-	.00	
ASSET 075887109 BECTON DICKINSON & CO											
830	660	40546-00001	00000	11/21/08	07/30/09	30.000	2,070.92	1,778.65	292.27 S	.00	
830	000	40618-00009	00000	03/09/09	10/09/09	100.000	6,867.63	6,379.50	488.13 S	.00	
TOTAL-SHORT						130.000	8,938.55	8,158.15	780.40	.00	
ASSET 077454106 BELDEN INC											
830	692	40575-00010	00000	10/27/08	08/28/09	1.000	21.77	15.71	6.06 S	.00	
830	692	40605-00011	00000	10/27/08	09/29/09	6.000	139.72	94.26	45.46 S	.00	
830	692	40636-00008	00000	10/27/08	10/28/09	8.000	198.44	125.68	72.76 L	.00	
830	692	40638-00001	00000	10/27/08	10/30/09	2.000	45.75	31.42	14.33 L	.00	
830	692	40638-00001	00000	10/24/08	10/30/09	7.000	160.14	111.51	48.63 L	.00	
830	692	40760-00009	00000	10/24/08	02/24/10	1.000	20.60	15.93	4.67 L	.00	
830	692	40795-00010	00000	10/24/08	03/30/10	1.000	27.01	15.93	11.08 L	.00	
830	692	40824-00001	00000	10/24/08	04/29/10	6.000	172.76	95.58	77.18 L	.00	
830	692	40824-00001	00000	06/17/09	04/29/10	3.000	86.38	52.87	33.51 S	.00	
TOTAL-SHORT						35.000	872.57	558.89	85.03	.00	
TOTAL-LONG									228.65	.00	
ASSET 080555105 BELO CORPORATION											
830	692	40546-00012	00000	10/21/08	07/30/09	8.000	21.29	24.79	3.50-S	.00	
830	692	40605-00012	00000	10/21/08	09/29/09	2.000	10.98	6.20	4.78 S	.00	
830	692	40695-00013	00000	10/21/08	12/28/09	6.000	34.03	18.59	15.44 L	.00	
830	692	40732-00008	00000	10/21/08	01/27/10	3.000	19.65	9.29	10.36 L	.00	
830	692	40760-00010	00000	10/21/08	02/24/10	1.000	6.89	3.10	3.79 L	.00	
830	692	40768-00002	00000	10/21/08	03/04/10	41.000	289.05	127.03	162.02 L	.00	
830	692	40852-00010	00000	10/21/08	05/26/10	1.000	7.05	3.10	3.95 L	.00	
830	692	40852-00010	00000	10/20/08	05/26/10	5.000	35.25	15.75	19.50 L	.00	
TOTAL-SHORT						67.000	424.19	207.85	1.28	.00	
TOTAL-LONG									215.06	.00	
ASSET 084423102 WR BERKLEY CORP											
830	660	40661-00001	00000	07/28/08	11/23/09	30.000	734.68	698.70	35.98 L	.00	
830	660	40661-00001	00000	09/09/08	11/23/09	49.000	1,199.98	1,155.77	44.21 L	.00	

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N				
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET		084423102		(CONT'D)					G/L	G/L
TOTAL-LONG							1,934.66	1,854.47	80.19	.00
ASSET 085789105 BERRY PETROLEUM CO CLASS A										
830	692	40549-00001	00000	03/02/09	08/04/09	7.000	178.94	42.20	136.74	.00
830	692	40549-00001	00000	01/13/09	08/04/09	8.000	204.50	65.56	138.94	.00
830	692	40569-00003	00000	01/13/09	08/24/09	28.000	656.51	229.45	427.06	.00
830	692	40659-00001	00000	01/13/09	11/20/09	20.000	525.88	163.89	361.99	.00
830	692	40688-00002	00000	01/13/09	12/21/09	17.000	505.29	139.31	365.98	.00
830	692	40688-00002	00000	12/17/08	12/21/09	21.000	624.18	194.80	429.38	.00
830	692	40688-00002	00000	09/28/09	12/21/09	12.000	356.67	314.85	41.82	.00
830	692	40695-00014	00000	09/28/09	12/28/09	1.000	30.22	26.24	3.98	.00
830	692	40732-00009	00000	09/28/09	01/27/10	1.000	27.69	26.24	1.45	.00
830	692	40820-00008	00000	09/28/09	04/27/10	1.000	32.41	26.24	6.17	.00
830	692	40834-00001	00000	09/28/09	05/11/10	1.000	32.92	26.23	6.69	.00
830	692	40834-00001	00000	11/23/09	05/11/10	1.000	32.92	27.19	5.73	.00
830	692	40834-00001	00000	03/30/10	05/11/10	1.000	32.92	28.32	4.60	.00
830	692	40834-00001	00000	01/19/10	05/11/10	23.000	757.22	669.60	87.62	.00
830	692	40852-00011	00000	01/19/10	05/26/10	1.000	29.62	29.11	.51	.00
TOTAL-SHORT							4,027.89	2,009.23	1,589.28	.00
TOTAL-LONG									429.38	.00

ASSET 091826107 BLACK BOX CORP DEL											
830	692	40636-00009	00000	05/01/09	10/28/09		1.000	27.10	26.99	.11	.00
830	692	40665-00002	00000	05/01/09	11/25/09		1.000	29.63	26.99	2.64	.00
830	692	40695-00015	00000	05/01/09	12/28/09		2.000	58.17	53.98	4.19	.00
830	692	40695-00015	00000	07/30/09	12/28/09		3.000	87.25	84.96	2.29	.00
830	692	40704-00002	00000	07/30/09	12/29/09		8.000	232.85	226.57	6.28	.00
830	692	40704-00002	00000	11/24/09	12/29/09		1.000	29.11	29.71	.60	.00
830	692	40706-00002	00000	11/24/09	12/31/09		8.000	229.02	237.70	8.68	.00
830	692	40708-00002	00000	11/23/09	01/05/10		7.000	197.48	208.48	11.00	.00
830	692	40732-00010	00000	07/28/09	01/05/10		4.000	112.85	123.08	10.23	.00
830	692	40733-00001	00000	07/28/09	01/27/10		2.000	58.58	61.54	2.96	.00
830	692	40733-00001	00000	07/28/09	01/28/10		3.000	84.84	92.32	7.48	.00
830	692	40733-00001	00000	01/24/07	01/28/10		8.000	226.22	319.28	93.06	.00
830	692	40733-00001	00000	07/06/06	01/28/10		2.000	56.56	79.84	23.28	.00
830	692	40735-00001	00000	07/06/06	02/01/10		3.000	81.35	119.76	38.41	.00
830	692	40735-00001	00000	07/30/07	02/01/10		18.000	488.11	718.92	230.81	.00
830	692	40735-00001	00000	11/03/06	02/01/10		3.000	81.35	120.96	39.61	.00
830	692	40735-00001	00000	01/31/07	02/01/10		1.000	27.12	40.77	13.65	.00
830	692	40735-00001	00000	08/16/06	02/01/10		4.000	108.47	163.84	55.37	.00

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TAX CODE		OR-OFF	SERIAL	SEQ	LOT#	D A T E S		UNITS	PROCEEDS	TAX COST	FEDERAL		STATE
											G/L	G/L	G/L
830	692	40735-00001	00000	08/03/06	02/01/10			8.000	216.93	332.56	115.63-L		.00
	692	40736-00002	00000	08/03/06	02/02/10			3.000	80.83	124.71	43.88-L		.00
	692	40736-00002	00000	06/07/06	02/02/10			3.000	80.83	127.44	46.61-L		.00
	692	40736-00002	00000	06/05/06	02/02/10			10.000	269.42	434.42	165.00-L		.00
	692	40736-00002	00000	06/02/06	02/02/10			1.000	26.94	43.93	16.99-L		.00
	692	40736-00002	00000	05/18/06	02/02/10			9.000	242.48	418.68	176.20-L		.00
	692	40739-00001	00000	05/18/06	02/03/10			8.000	215.07	372.16	157.09-L		.00
	692	40739-00001	00000	05/19/06	02/03/10			10.000	268.84	477.89	209.05-L		.00
	692	40740-00001	00000	05/19/06	02/04/10			8.000	212.61	382.32	169.71-L		.00
	692	40740-00001	00000	05/22/06	02/04/10			6.000	159.46	295.20	135.74-L		.00
	692	40741-00001	00000	05/22/06	02/05/10			7.000	185.75	344.40	158.65-L		.00
	692	40741-00001	00000	05/25/06	02/05/10			1.000	26.53	50.52	23.99-L		.00
TOTAL-SHORT								153.000	4,201.75	6,139.92	25.44-	.00	
TOTAL-LONG											1,912.73-	.00	
ASSET 093671105 BLOCK H & R INC													
830	660	40542-00001	00000	04/02/09	07/28/09			68.000	1,129.25	1,214.40	85.15-S		.00
830	660	40542-00001	00000	04/19/07	07/28/09			24.000	398.56	523.71	125.15-L		.00
830	660	40542-00001	00000	06/08/07	07/28/09			60.000	996.39	1,331.39	335.00-L		.00
830	660	40542-00001	00000	02/22/07	07/28/09			8.000	132.85	179.62	46.77-L		.00
830	660	40602-00004	00000	02/22/07	09/24/09			38.000	674.43	853.21	178.78-L		.00
830	660	40602-00004	00000	02/12/07	09/24/09			58.000	1,029.39	1,379.97	350.58-L		.00
830	660	40602-00004	00000	01/29/07	09/24/09			53.000	940.64	1,310.93	370.29-L		.00
TOTAL-SHORT								309.000	5,301.51	6,793.23	85.15-	.00	
TOTAL-LONG											1,406.57-	.00	
ASSET 09534T508 BLUE COAT SYSTEMS INC													
830	640	40855-00001	00000	01/22/10	06/01/10			109.000	2,279.17	3,150.36	871.19-S		.00
TOTAL-SHORT								109.000	2,279.17	3,150.36	871.19-	.00	
ASSET 100557107 BOSTON BEER INC													
CL A													
830	692	40566-00001	00000	02/24/09	08/19/09			4.000	159.18	98.30	60.88 S		.00
830	692	40566-00001	00000	01/15/09	08/19/09			7.000	278.56	190.11	88.45 S		.00
830	692	40575-00012	00000	01/15/09	08/28/09			1.000	39.24	27.16	12.08 S		.00
830	692	40575-00012	00000	01/12/09	08/28/09			1.000	39.24	27.22	12.02 S		.00
830	692	40636-00010	00000	01/12/09	10/28/09			1.000	38.84	27.32	11.62 S		.00
830	692	40647-00001	00000	01/12/09	11/09/09			6.000	241.60	163.32	78.28 S		.00
830	692	40647-00001	00000	01/14/09	11/09/09			6.000	241.60	163.80	77.80 S		.00
830	692	40647-00001	00000	01/20/09	11/09/09			4.000	161.06	111.24	49.82 S		.00

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TAX	D A T E S					UNITS	PROCEEDS	TAX COST	FEDERAL		STATE
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE			G/L	G/L	
830	692	40650-00002	00000	01/13/09	11/11/09		3.000	123.05	83.67	39.38 S	.00
830	692	40650-00002	00000	01/08/09	11/11/09		9.000	369.15	253.35	115.80 S	.00
830	692	40650-00002	00000	01/07/09	11/11/09		6.000	246.10	171.69	74.41 S	.00
830	692	40650-00003	00000	01/20/09	11/10/09		4.000	163.15	111.23	51.92 S	.00
830	692	40650-00003	00000	01/13/09	11/10/09		4.000	163.15	111.56	51.59 S	.00
830	692	40651-00001	00000	01/07/09	11/12/09		11.000	449.27	314.76	134.51 S	.00
830	692	40651-00001	00000	09/29/09	11/12/09		1.000	40.84	37.87	2.97 S	.00
830	692	40652-00002	00000	09/29/09	11/13/09		2.000	81.50	75.74	5.76 S	.00
TOTAL-SHORT							70.000	2,835.53	1,968.24	867.29	.00
ASSET 101119105 BOSTON PRIVATE FINL HLDGS INC											
830	692	40546-00014	00000	06/25/09	07/30/09		2.000	9.12	8.94	.18 S	.00
830	692	40605-00014	00000	06/25/09	09/29/09		2.000	13.36	8.94	4.42 S	.00
830	692	40605-00014	00000	08/28/09	09/29/09		1.000	6.68	5.10	1.58 S	.00
830	692	40661-00014	00000	08/28/09	11/23/09		1.000	5.06	5.10	.04-S	.00
830	692	40760-00011	00000	08/28/09	02/24/10		1.000	7.04	5.10	1.94 S	.00
830	692	40795-00013	00000	12/28/09	03/30/10		1.000	7.24	5.76	1.48 S	.00
830	692	40795-00013	00000	01/27/10	03/30/10		3.000	21.73	21.12	.61 S	.00
830	692	40795-00013	00000	11/05/08	03/30/10		1.000	7.24	8.64	1.40-L	.00
TOTAL-SHORT							12.000	77.47	68.70	10.17	.00
TOTAL-LONG										1.40-	.00
ASSET 104674106 BRADY CORPORATION											
CL A											
830	692	40605-00015	00000	03/02/09	09/29/09		1.000	29.48	15.94	13.54 S	.00
830	692	40661-00015	00000	03/02/09	11/23/09		4.000	122.86	63.76	59.10 S	.00
830	692	40695-00017	00000	03/02/09	12/28/09		1.000	30.30	15.94	14.36 S	.00
830	692	40834-00002	00000	11/24/08	05/11/10		13.000	443.18	235.96	207.22 L	.00
830	692	40838-00001	00000	11/24/08	05/13/10		10.000	339.21	181.51	157.70 L	.00
830	692	40838-00001	00000	04/20/09	05/13/10		7.000	237.44	128.92	108.52 L	.00
830	692	40852-00013	00000	04/20/09	05/26/10		1.000	29.08	18.42	10.66 L	.00
TOTAL-SHORT							37.000	1,231.55	660.45	87.00	.00
TOTAL-LONG										484.10	.00
ASSET 111320107 BROADCOM CORP											
830	640	40774-00001	00000	11/25/08	03/10/10		176.000	5,699.05	2,614.80	3,084.25 L	.00

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TAX				D A T E S		G A I N / L O S S		I N F O R M A T I O N		
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 111320107 (CONT'D)										
TOTAL-LONG						176.000	5,699.05	2,614.80	3,084.25	.00
ASSET 118759109 BUCYRUS INTL INC										
830	640	40722-00001	00000	09/01/09	01/19/10	56.000	3,686.12	1,648.89	2,037.23 S	.00
830	640	40722-00001	00000	07/30/08	01/19/10	1.000	65.82	73.25	7.43-L	.00
830	640	40778-00001	00000	07/30/08	03/16/10	69.000	4,454.66	5,054.03	599.37-L	.00
TOTAL-SHORT						126.000	8,206.60	6,776.17	2,037.23	.00
TOTAL-LONG									606.80-	.00
ASSET 124830100 CBL & ASSOC PPTYS INC										
REIT										
830	692	40575-00014	00000	04/15/09	08/28/09	1.000	9.04	4.11	4.93 S	.00
830	692	40605-00016	00000	04/15/09	09/29/09	1.000	9.77	4.11	5.66 S	.00
830	692	40636-00012	00000	04/15/09	10/28/09	1.000	8.21	4.11	4.10 S	.00
830	692	40732-00012	00000	04/15/09	01/27/10	1.000	9.97	4.11	5.86 S	.00
830	692	40760-00013	00000	04/15/09	02/24/10	4.000	46.52	16.44	30.08 S	.00
830	692	40785-00001	00000	04/15/09	03/23/10	2.933	41.04	12.06	28.98 S	.00
830	692	40785-00001	00000	07/30/09	03/23/10	4.000	55.97	22.64	33.33 S	.00
830	692	40785-00001	00000	09/03/09	03/23/10	79.067	1,106.35	635.36	470.99 S	.00
830	692	40795-00015	00000	09/03/09	03/30/10	1.000	14.06	8.04	6.02 S	.00
TOTAL-SHORT						95.000	1,300.93	710.98	589.95	.00
ASSET 124857202 CBS CORP CLASS B W I										
830	660	40840-00001	00000	09/16/09	05/17/10	146.000	2,226.46	1,862.51	363.95 S	.00
TOTAL-SHORT						146.000	2,226.46	1,862.51	363.95	.00
ASSET 125965103 CSK AUTO CORP										
MERGED 7/11/08 @ \$1.00 P/S										
SEE 686091109										
830	000	40539-00002	00000	01/01/01	07/28/09	1.000	15.11	15.11	.00 L	.00
ASSET 126650100 CVS CAREMARK CORPORATION										
830	000	40618-00012	00000	03/09/09	10/09/09	700.000	25,326.74	16,929.50	8,397.24 S	.00

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CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	STATE
ASSET 126650100		(CONT'D)				PROCEEDS	FEDERAL
						TAX COST	G/L
							</

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	OR-OFF ASSET	SEQ LOT# (CONT'D)	ACQUIRED	TRADE	FEDERAL G/L	STATE G/L
ASSET 127190304						
TOTAL-SHORT						
TOTAL-LONG						
ASSET 13054D109 CALIFORNIA PIZZA KITCHEN INC						
830	692	40795-00017	00000	01/27/10	03/30/10	
830	692	40806-00002	00000	01/15/10	04/13/10	
830	692	40848-00003	00000	01/15/10	05/25/10	
830	692	40852-00016	00000	01/19/10	05/26/10	
830	692	40853-00001	00000	01/19/10	05/27/10	
830	692	40854-00001	00000	01/19/10	05/28/10	
830	692	40854-00001	00000	01/22/10	05/28/10	
830	692	40854-00001	00000	01/21/10	05/28/10	
830	692	40855-00001	00000	01/21/10	06/01/10	
830	692	40858-00001	00000	01/21/10	06/02/10	
830	692	40858-00001	00000	02/24/10	06/02/10	
TOTAL-SHORT						
TOTAL-LONG						
ASSET 131193104 CALLAWAY GOLF CO						
830	692	40547-00004	00000	07/22/09	07/31/09	
830	692	40596-00002	00000	07/22/09	09/18/09	
830	692	40596-00002	00000	07/23/09	09/18/09	
830	692	40596-00002	00000	06/17/09	09/18/09	
830	692	40605-00019	00000	06/17/09	09/29/09	
830	692	40732-00015	00000	06/17/09	01/27/10	
830	692	40760-00017	00000	06/17/09	02/24/10	
830	692	40778-00002	00000	06/17/09	03/16/10	
830	692	40778-00002	00000	06/10/09	03/16/10	
830	692	40795-00018	00000	06/10/09	03/30/10	
830	692	40852-00017	00000	06/10/09	05/26/10	
TOTAL-SHORT						
TOTAL-LONG						
ASSET 13342B105 CAMERON INTL CORP						
830	640	40826-00001	00000	06/17/09	05/03/10	
830	640	40826-00001	00000	09/15/08	05/03/10	

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			SEQ (CONT'D)	LOT#						FEDERAL G/L	STATE G/L
ASSET 13342B105											
TOTAL-SHORT							151.000	6,105.51	5,247.59	832.17	.00
TOTAL-LONG										25.75	.00
ASSET 138006309 CANON INC											
SPONS ADR							38.000	1,733.89	1,365.39	368.50 L	.00
830	730	40791-00001	00000	10/21/05	03/29/10		38.000	1,733.89	1,365.39	368.50	.00
TOTAL-LONG											
ASSET 14149F109 CARDINAL FINL CORP											
830	692	40555-00003	00000	07/30/07	08/10/09		9.000	74.10	80.19	6.09-L	.00
830	692	40574-00003	00000	07/30/07	08/27/09		3.000	23.57	26.73	3.16-L	.00
830	692	40574-00003	00000	07/18/07	08/27/09		26.000	204.32	244.14	39.82-L	.00
830	692	40636-00014	00000	07/18/07	10/28/09		3.000	25.08	28.17	3.09-L	.00
830	692	40661-00018	00000	07/18/07	11/23/09		5.000	45.60	46.95	1.35-L	.00
830	692	40661-00018	00000	10/21/05	11/23/09		2.000	18.24	20.14	1.90-L	.00
830	692	40732-00016	00000	12/28/09	01/27/10		2.000	17.49	17.60	.11-S	.00
830	692	40732-00016	00000	10/21/05	01/27/10		14.000	122.41	140.98	18.57-L	.00
830	692	40795-00019	00000	10/21/05	03/30/10		2.000	20.90	20.14	.76 L	.00
830	692	40820-00015	00000	10/21/05	04/27/10		3.000	33.69	30.21	3.48 L	.00
830	692	40852-00018	00000	10/21/05	05/26/10		3.000	31.68	30.21	1.47 L	.00
TOTAL-SHORT							72.000	617.08	685.46	.11-	.00
TOTAL-LONG										68.27-	.00
ASSET 147528103 CASEYS GENERAL STORES INC											
830	692	40605-00020	00000	12/30/08	09/29/09		1.000	31.51	21.34	10.17 S	.00
830	692	40732-00017	00000	12/30/08	01/27/10		1.000	30.88	21.34	9.54 L	.00
830	692	40805-00002	00000	12/30/08	04/12/10		5.000	195.42	106.70	88.72 L	.00
830	692	40805-00002	00000	01/07/09	04/12/10		14.000	547.19	309.93	237.26 L	.00
830	692	40805-00002	00000	01/06/09	04/12/10		9.000	351.76	201.15	150.61 L	.00
830	692	40805-00002	00000	12/17/08	04/12/10		29.000	1,133.47	684.14	449.33 L	.00
830	692	40805-00002	00000	12/19/08	04/12/10		8.000	312.68	191.20	121.48 L	.00
830	692	40805-00002	00000	12/18/08	04/12/10		17.000	664.44	406.43	258.01 L	.00
830	692	40806-00003	00000	12/18/08	04/13/10		13.000	510.00	310.79	199.21 L	.00
830	692	40824-00002	00000	12/18/08	04/29/10		1.000	38.98	23.91	15.07 L	.00
830	692	40824-00002	00000	05/28/09	04/29/10		1.000	38.98	24.55	14.43 S	.00
830	692	40824-00002	00000	05/05/09	04/29/10		5.000	194.89	129.63	65.26 S	.00
830	692	40865-00001	00000	05/05/09	06/09/10		3.000	107.25	77.78	29.47 L	.00
830	692	40865-00001	00000	05/07/09	06/09/10		10.000	357.49	261.58	95.91 L	.00
830	692	40865-00001	00000	08/27/09	06/09/10		8.000	286.00	216.05	69.95 S	.00

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D A T E S				F E D E R A L		S T A T E			
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
830	692	40865-00001	00000	07/28/09	06/09/10	214.50	6.000	214.50	163.59
830	692	40865-00001	00000	04/17/09	06/09/10	393.24	11.000	393.24	306.38
830	692	40865-00001	00000	11/23/09	06/09/10	178.75	5.000	178.75	157.09
830	692	40865-00001	00000	03/30/10	06/09/10	214.50	6.000	214.50	188.99
830	692	40865-00001	00000	03/24/10	06/09/10	250.24	7.000	250.24	220.84
830	692	40865-00001	00000	12/28/09	06/09/10	35.75	1.000	35.75	31.98
830	692	40865-00001	00000	10/28/09	06/09/10	35.75	1.000	35.75	32.10
830	692	40865-00001	00000	04/27/10	06/09/10	35.75	1.000	35.75	39.03
				TOTAL-SHORT		6,159.42	163.000		4,126.52
				TOTAL-LONG					1,741.47
ASSET 150870103 CELANESE CORP-SERIES A									
830	660	40650-00002	00000	04/15/09	11/10/09	383.03	13.000	383.03	223.56
830	660	40650-00002	00000	05/15/09	11/10/09	2,533.91	86.000	2,533.91	1,632.80
				TOTAL-SHORT		2,916.94	99.000		1,856.36
ASSET 151020104 CELGENE CORP									
830	640	40735-00001	00000	10/10/08	02/01/10	3,239.10	57.000	3,239.10	3,039.38
				TOTAL-LONG		3,239.10	57.000		3,039.38
ASSET 153527106 CENTRAL GARDEN & PET CO									
830	692	40546-00019	00000	06/21/07	07/30/09	12.72	1.000	12.72	12.91
830	692	40636-00016	00000	06/21/07	10/28/09	10.28	1.000	10.28	12.91
830	692	40661-00020	00000	06/06/07	11/23/09	8.91	1.000	8.91	13.01
830	692	40695-00021	00000	06/06/07	12/28/09	11.09	1.000	11.09	13.01
830	692	40760-00018	00000	01/27/10	02/24/10	10.43	1.000	10.43	9.68
830	692	40795-00021	00000	01/27/10	03/30/10	9.95	1.000	9.95	9.68
830	692	40852-00019	00000	01/27/10	05/26/10	9.91	1.000	9.91	9.68
830	692	40852-00019	00000	04/27/10	05/26/10	9.91	1.000	9.91	11.61
				TOTAL-SHORT		83.20	8.000		92.49
				TOTAL-LONG					.45-
									8.64-
ASSET 153527205 CENTRAL GARDEN AND PET CO									
CL A									
830	692	40605-00021	00000	09/18/07	09/29/09	11.14	1.000	11.14	9.95
830	692	40661-00021	00000	10/28/09	11/23/09	16.78	2.000	16.78	19.50
830	692	40732-00019	00000	09/18/07	01/27/10	8.84	1.000	8.84	9.95
830	692	40795-00022	00000	09/18/07	03/30/10	28.08	3.000	28.08	29.85

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET 153527205		(CONT'D)						G/L	G/L
TOTAL-SHORT					7.000	64.84	69.25	2.72-	.00
TOTAL-LONG								1.69-	.00
ASSET 156700106 CENTURYLINK INC									
833	660	40520-00001	00000	01/23/07	07/09/09	26.73	37.01	10.28-L	.00
TOTAL-LONG					.900	26.73	37.01	10.28-	.00
ASSET 17275R102 CISCO SYSTEMS INC									
830	000	40618-00015	00000	11/25/98	10/09/09	14,286.53	11,512.50	2,774.03 L	.00
830	000	40618-00015	00000	08/19/08	10/09/09	2,381.09	2,430.50	49.41-L	.00
TOTAL-LONG					700.000	16,667.62	13,943.00	2,724.62	.00
ASSET 184496107 CLEAN HARBORS INC									
830	692	40760-00019	00000	12/03/09	02/24/10	52.40	54.87	2.47-S	.00
830	692	40827-00001	00000	12/03/09	05/04/10	250.55	219.46	31.09 S	.00
830	692	40827-00001	00000	02/25/10	05/04/10	501.10	439.15	61.95 S	.00
830	692	40827-00001	00000	11/23/09	05/04/10	187.91	166.14	21.77 S	.00
830	692	40827-00001	00000	10/07/09	05/04/10	250.55	230.80	19.75 S	.00
830	692	40869-00001	00000	10/07/09	06/15/10	471.95	403.91	68.04 S	.00
830	692	40873-00001	00000	10/08/09	06/17/10	553.07	469.23	83.84 S	.00
830	692	40874-00001	00000	10/08/09	06/18/10	280.37	234.62	45.75 S	.00
830	692	40874-00001	00000	10/09/09	06/18/10	280.37	236.24	44.13 S	.00
830	692	40874-00001	00000	01/27/10	06/18/10	70.09	59.50	10.59 S	.00
830	692	40874-00001	00000	10/15/09	06/18/10	280.38	239.60	40.78 S	.00
TOTAL-SHORT					48.000	3,178.74	2,753.52	425.22	.00
ASSET 18683K101 CLIFFS NATURAL RESOURCES INC									
830	660	40625-00001	00000	07/24/09	10/19/09	2,660.13	1,864.94	795.19 S	.00
830	660	40775-00001	00000	07/24/09	03/11/10	1,428.46	658.22	770.24 S	.00
830	660	40775-00001	00000	09/14/09	03/11/10	2,321.24	1,161.59	1,159.65 S	.00
830	660	40824-00002	00000	09/14/09	04/29/10	836.38	387.20	449.18 S	.00
830	660	40824-00002	00000	12/04/09	04/29/10	3,152.50	2,198.70	953.80 S	.00
830	660	40824-00002	00000	02/23/10	04/29/10	1,737.09	1,439.33	297.76 S	.00

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ASSET 18683K101		(CONT'D)										P R O C E E D S		F E D E R A L G / L	
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TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE									G/L	G/L
830	692	40760-00020	00000	05/11/09	02/24/10	2.000	63.48	36.75	26.73 S	.00
830	692	40795-00023	00000	05/11/09	03/30/10	3.000	97.47	55.12	42.35 S	.00
830	692	40820-00018	00000	05/11/09	04/27/10	2.000	70.88	36.74	34.14 S	.00
830	692	40831-00002	00000	05/11/09	05/06/10	1.000	36.29	18.37	17.92 S	.00
830	692	40831-00002	00000	12/10/08	05/06/10	6.000	217.76	131.57	86.19 L	.00
830	692	40834-00003	00000	12/10/08	05/11/10	3.000	111.12	65.78	45.34 L	.00
830	692	40834-00003	00000	09/29/09	05/11/10	1.000	37.04	23.18	13.86 S	.00
830	692	40834-00003	00000	10/12/09	05/11/10	7.000	259.29	176.80	82.49 S	.00
TOTAL-SHORT						54.000	1,761.93	1,038.54	591.86	.00
TOTAL-LONG									131.53	.00
ASSET 193068103 COLDWATER CREEK										
830	692	40661-00023	00000	11/10/09	11/23/09	27.000	140.68	161.43	20.75-S	.00
830	692	40695-00023	00000	11/10/09	12/28/09	5.000	22.56	29.90	7.34-S	.00
830	692	40695-00023	00000	10/28/09	12/28/09	2.000	9.02	12.04	3.02-S	.00
830	692	40732-00022	00000	10/28/09	01/27/10	1.000	4.45	6.02	1.57-S	.00
830	692	40736-00004	00000	10/28/09	02/02/10	20.000	94.67	120.38	25.71-S	.00
830	692	40736-00004	00000	10/27/09	02/02/10	44.000	208.26	281.97	73.71-S	.00
830	692	40736-00004	00000	10/26/09	02/02/10	63.000	298.19	432.18	133.99-S	.00
830	692	40736-00004	00000	10/23/09	02/02/10	73.000	345.53	511.61	166.08-S	.00
830	692	40736-00004	00000	10/22/09	02/02/10	166.000	785.72	1,179.89	394.17-S	.00
830	692	40739-00002	00000	10/22/09	02/03/10	20.000	90.61	142.16	51.55-S	.00
TOTAL-SHORT						421.000	1,999.69	2,877.58	877.89-	.00
ASSET 194162103 COLGATE-PALMOLIVE CO										
830	000	40618-00018	00000	08/19/08	10/09/09	200.000	15,712.79	15,567.20	145.59 L	.00
TOTAL-LONG						200.000	15,712.79	15,567.20	145.59	.00
ASSET 200340107 COMERICA INC										
830	660	40820-00002	00000	09/29/09	04/27/10	50.000	2,130.26	1,493.94	636.32 S	.00
TOTAL-SHORT						50.000	2,130.26	1,493.94	636.32	.00
ASSET 200525103 COMMERCE BANCSHARES INC										
830	692	40518-00003	00000	06/12/08	07/01/09	38.000	1,221.41	1,589.73	368.32-L	.00

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ASSET 200525103 (CONT'D)							38.000	1,221.41	1,589.73	368.32-	.00	
TOTAL-LONG												
ASSET 203372107 COMMScope INC												
MERGED 01/14/2011 @ \$31.50 P/S												
830	660	40685-00001	00000	08/05/09	12/16/09		64.000	1,684.83	1,638.54	46.29 S	.00	
830	660	40685-00001	00000	10/14/09	12/16/09		20.000	526.51	580.00	53.49-S	.00	
830	660	40830-00002	00000	10/14/09	05/05/10		33.000	989.35	957.00	32.35 S	.00	
830	660	40830-00002	00000	09/11/09	05/05/10		35.000	1,049.32	1,037.72	11.60 S	.00	
830	660	40868-00001	00000	09/11/09	06/14/10		25.000	653.06	741.23	88.17-S	.00	
830	660	40868-00001	00000	04/25/08	06/14/10		32.000	835.92	1,304.17	468.25-L	.00	
830	660	40868-00001	00000	07/21/08	06/14/10		45.000	1,175.50	2,257.88	1,082.38-L	.00	
830	660	40868-00001	00000	05/09/08	06/14/10		25.000	653.06	1,261.42	608.36-L	.00	
TOTAL-SHORT							279.000	7,567.55	9,777.96	51.42-	.00	
TOTAL-LONG										2,158.99-	.00	
ASSET 205887102 CONAGRA FOODS INC												
830	660	40618-00003	00000	10/29/07	10/09/09		55.000	1,172.56	1,308.80	136.24-L	.00	
830	660	40618-00003	00000	11/28/07	10/09/09		40.000	852.77	963.87	111.10-L	.00	
830	660	40618-00003	00000	10/19/07	10/09/09		40.000	852.77	974.31	121.54-L	.00	
830	660	40618-00003	00000	09/27/07	10/09/09		50.000	1,065.96	1,284.99	219.03-L	.00	
TOTAL-LONG							185.000	3,944.06	4,531.97	587.91-	.00	
ASSET 20605P101 CONCHO RESOURCES INC												
830	660	40834-00002	00000	11/02/09	05/11/10		73.000	3,923.69	2,775.74	1,147.95 S	.00	
TOTAL-SHORT							73.000	3,923.69	2,775.74	1,147.95	.00	
ASSET 207410101 CONMED CORP												
830	692	40546-00020	00000	05/06/09	07/30/09		2.000	35.22	26.63	8.59 S	.00	
830	692	40605-00023	00000	05/06/09	09/29/09		1.000	19.79	13.32	6.47 S	.00	
830	692	40636-00020	00000	05/06/09	10/28/09		1.000	22.81	13.32	9.49 S	.00	
830	692	40695-00024	00000	05/06/09	12/28/09		1.000	23.61	13.32	10.29 S	.00	
830	692	40708-00003	00000	05/06/09	01/05/10		21.000	465.44	279.65	185.79 S	.00	
830	692	40708-00003	00000	06/25/09	01/05/10		1.000	22.16	15.12	7.04 S	.00	
830	692	40732-00023	00000	05/28/09	01/27/10		1.000	21.82	15.30	6.52 S	.00	
830	692	40743-00001	00000	05/28/09	02/09/10		7.000	158.59	107.06	51.53 S	.00	
830	692	40743-00001	00000	01/06/09	02/09/10		17.000	385.13	288.97	96.16 L	.00	
830	692	40754-00001	00000	01/06/09	02/18/10		1.000	22.25	17.00	5.25 L	.00	
830	692	40754-00001	00000	08/28/09	02/18/10		2.000	44.50	35.92	8.58 S	.00	

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	692	40754-00001	00000	10/16/09	02/18/10	21.000	467.28	445.29	21.99 S	.00
	692	40760-00021	00000	10/16/09	02/24/10	2.000	44.59	42.41	2.18 S	.00
	692	40760-00021	00000	11/23/09	02/24/10	1.000	22.29	21.72	.57 S	.00
	692	40760-00021	00000	10/19/09	02/24/10	1.000	22.29	21.88	.41 S	.00
	692	40852-00020	00000	10/19/09	05/26/10	2.000	38.84	43.77	4.93-S	.00
TOTAL-SHORT						82.000	1,816.61	1,400.68	314.52	.00
TOTAL-LONG									101.41	.00
ASSET 20825C104 CONOCOPHILLIPS										
830	000	40618-00019	00000	03/09/09	10/09/09	200.000	10,083.74	7,027.00	3,056.74 S	.00
TOTAL-SHORT						200.000	10,083.74	7,027.00	3,056.74	.00
ASSET 216648402 COOPER COS INC										
NEW										
830	692	40661-00025	00000	08/14/09	11/23/09	7.000	223.72	192.82	30.90 S	.00
830	692	40679-00004	00000	08/14/09	12/10/09	6.000	217.56	165.28	52.28 S	.00
830	692	40679-00004	00000	07/30/09	12/10/09	3.000	108.78	83.43	25.35 S	.00
830	692	40679-00004	00000	08/13/09	12/10/09	5.000	181.29	140.00	41.29 S	.00
830	692	40768-00003	00000	08/13/09	03/04/10	8.000	319.45	224.00	95.45 S	.00
830	692	40768-00003	00000	12/13/07	03/04/10	4.000	159.72	156.22	3.50 L	.00
830	692	40768-00003	00000	10/17/07	03/04/10	3.000	119.79	135.84	16.05-L	.00
830	692	40770-00003	00000	10/17/07	03/08/10	10.000	391.70	452.79	61.09-L	.00
TOTAL-SHORT						46.000	1,722.01	1,550.38	245.27	.00
TOTAL-LONG									73.64-	.00
ASSET 216831107 COOPER TIRE & RUBBER CO										
830	692	40533-00002	00000	06/17/09	07/17/09	18.000	222.66	170.57	52.09 S	.00
830	692	40533-00002	00000	05/30/08	07/17/09	16.000	197.91	175.84	22.07 L	.00
830	692	40533-00002	00000	11/07/07	07/17/09	8.000	98.96	125.20	26.24-L	.00
830	692	40546-00022	00000	11/07/07	07/30/09	2.000	28.58	31.30	2.72-L	.00
830	692	40618-00005	00000	11/07/07	10/09/09	7.000	124.33	109.55	14.78 L	.00
830	692	40618-00005	00000	11/12/07	10/09/09	17.000	301.94	267.41	34.53 L	.00
830	692	40622-00005	00000	11/12/07	10/14/09	11.000	194.95	173.03	21.92 L	.00
830	692	40622-00005	00000	11/09/07	10/14/09	14.000	248.12	222.32	25.80 L	.00
830	692	40661-00026	00000	11/09/07	11/23/09	18.000	336.07	285.84	50.23 L	.00
830	692	40688-00004	00000	11/09/07	12/21/09	13.000	256.89	206.44	50.45 L	.00
830	692	40760-00022	00000	11/09/07	02/24/10	1.000	17.50	15.88	1.62 L	.00
830	692	40795-00024	00000	11/09/07	03/30/10	1.000	20.00	15.88	4.12 L	.00

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CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE	G/L	G/L	G/L
ASSET 216831107 (CONT'D)													
TOTAL-SHORT								126.000	2,047.91	1,799.26	52.09	196.56	.00
TOTAL-LONG													.00
ASSET 219023108 CORN PRODS INTL INC													
830	692	40518-00004	00000	02/03/09	07/01/09	12.000	328.14	267.69	60.45 S		.00		.00
830	692	40569-00005	00000	02/03/09	08/24/09	20.000	620.69	446.15	174.54 S		.00		.00
830	692	40604-00003	00000	02/03/09	09/28/09	2.000	56.26	44.61	11.65 S		.00		.00
830	692	40604-00003	00000	02/03/09	09/28/09	6.000	168.79	162.90	5.89 S		.00		.00
830	692	40604-00003	00000	10/03/08	09/28/09	9.000	274.15	244.35	29.80 L		.00		.00
830	692	40622-00006	00000	10/03/08	10/14/09	1.000	29.33	27.15	2.18 L		.00		.00
830	692	40732-00025	00000	10/03/08	01/27/10	21.000	663.81	570.16	93.65 L		.00		.00
830	692	40748-00001	00000	10/03/08	02/11/10	1.000	33.01	27.15	5.86 L		.00		.00
830	692	40760-00023	00000	10/03/08	02/24/10	27.000	939.89	733.07	206.82 L		.00		.00
830	692	40770-00005	00000	10/03/08	03/08/10	1.000	32.83	27.15	5.68 L		.00		.00
830	692	40852-00021	00000	10/03/08	05/26/10								
TOTAL-SHORT								3,146.90	2,550.38	252.53	.00		.00
TOTAL-LONG									343.99		.00		
ASSET 22025Y407 CORRECTIONS CORP AMER NEW													
COM NEW REIT													
830	660	40732-00002	00000	10/14/09	01/27/10	98.000	1,898.55	2,369.02	470.47-S		.00		.00
TOTAL-SHORT								1,898.55	470.47-		.00		
ASSET 222660102 COURIER CORP													
830	692	40575-00019	00000	07/30/09	08/28/09	1.000	16.50	17.00	.50-S		.00		.00
830	692	40575-00019	00000	02/08/08	08/28/09	1.000	16.50	26.98	10.48-L		.00		.00
830	692	40661-00028	00000	10/28/09	11/23/09	3.000	39.99	45.39	5.40-S		.00		.00
830	692	40760-00024	00000	12/28/09	02/24/10	2.000	31.26	27.72	3.54 S		.00		.00
830	692	40795-00025	00000	01/27/10	03/30/10	1.000	16.36	14.68	1.68 S		.00		.00
TOTAL-SHORT								131.77	.68-		.00		.00
TOTAL-LONG									10.48-		.00		
ASSET 231021106 CUMMINS INC													
830	660	40833-00001	00000	06/29/09	05/10/10	22.000	1,561.76	802.38	759.38 S		.00		.00
830	660	40874-00001	00000	06/29/09	06/18/10	41.000	3,070.00	1,495.34	1,574.66 S		.00		.00

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ 231021106	DATES		TRADE	G A I N / L O S S				I N F O R M A T I O N	
				ACQUIRED	TRADE		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
		(CONT'D)										
				TOTAL-SHORT								
ASSET 232820100 CYTEC INDS INC												
830	692	40545-00001	00000	03/11/09	07/29/09		63.000	4,631.76	2,297.72	2,334.04		.00
830	692	40545-00001	00000	03/12/09	07/29/09		3.000	72.94	35.30	37.64	S	.00
830	692	40545-00001	00000	04/20/09	07/29/09		13.000	316.06	160.48	155.58	S	.00
830	692	40545-00001	00000	06/24/09	07/29/09		18.000	437.63	249.78	187.85	S	.00
830	692	40545-00001	00000	06/24/09	07/29/09		4.000	97.25	69.19	28.06	S	.00
830	692	40546-00024	00000	06/24/09	07/30/09		1.000	25.43	17.30	8.13	S	.00
830	692	40605-00024	00000	06/24/09	09/29/09		1.000	33.52	17.30	16.22	S	.00
830	692	40622-00007	00000	06/24/09	10/14/09		8.000	281.72	138.39	143.33	S	.00
830	692	40629-00003	00000	06/24/09	10/21/09		11.000	423.06	190.28	232.78	S	.00
830	692	40661-00029	00000	06/24/09	11/23/09		1.000	34.71	17.30	17.41	S	.00
830	692	40732-00027	00000	06/24/09	01/27/10		1.000	37.38	17.30	20.08	S	.00
830	692	40812-00001	00000	06/24/09	04/19/10		9.000	426.34	155.68	270.66	S	.00
830	692	40852-00022	00000	12/30/08	05/26/10		1.000	41.97	20.43	21.54	L	.00
TOTAL-SHORT							71.000	2,228.01	1,088.73	1,117.74		.00
TOTAL-LONG										21.54		.00

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CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE			
ASSET	23334L	102	(CONT'D)						G/L	G/L			
TOTAL-SHORT													
TOTAL-LONG													
ASSET 242370104 DEAN FOODS CO NEW													
830	692	40518-00005	00000	05/04/09	07/01/09	31.000	609.81	590.55	19.26 S	.00			
830	692	40539-00003	00000	05/04/09	07/23/09	9.000	195.58	171.45	24.13 S	.00			
830	692	40539-00003	00000	11/06/07	07/23/09	7.000	152.12	186.41	34.29-L	.00			
830	692	40636-00024	00000	09/29/09	10/28/09	2.000	35.92	35.48	.44 S	.00			
830	692	40678-00004	00000	11/23/09	12/09/09	10.000	169.10	162.99	6.11 S	.00			
830	692	40678-00004	00000	11/03/09	12/09/09	14.000	236.75	235.04	1.71 S	.00			
830	692	40732-00028	00000	11/03/09	01/27/10	1.000	18.09	16.79	1.30 S	.00			
830	692	40795-00026	00000	02/11/10	03/30/10	3.000	47.28	43.31	3.97 S	.00			
830	692	40852-00023	00000	05/11/10	05/26/10	3.000	31.32	29.13	2.19 S	.00			
830	692	40865-00002	00000	05/11/10	06/09/10	61.000	650.86	592.31	58.55 S	.00			
TOTAL-SHORT						141.000	2,146.83	2,063.46	117.66	.00			
TOTAL-LONG									34.29-	.00			
ASSET 24522P103 DEL MONTE FOODS CO													
830	692	40518-00006	00000	01/17/08	07/01/09	27.000	258.97	241.11	17.86 L	.00			
830	692	40546-00027	00000	01/17/08	07/30/09	2.000	19.62	17.86	1.76 L	.00			
830	692	40575-00021	00000	01/17/08	08/28/09	9.000	94.43	80.37	14.06 L	.00			
830	692	40575-00021	00000	01/22/08	08/28/09	9.000	94.42	80.54	13.88 L	.00			
830	692	40583-00001	00000	01/22/08	09/04/09	37.000	414.45	331.09	83.36 L	.00			
830	692	40587-00001	00000	01/22/08	09/09/09	60.000	715.88	536.90	178.98 L	.00			
830	692	40588-00003	00000	01/22/08	09/10/09	54.000	620.62	483.21	137.41 L	.00			
830	692	40602-00006	00000	01/22/08	09/24/09	18.000	203.75	161.07	42.68 L	.00			
830	692	40602-00006	00000	01/18/08	09/24/09	147.000	1,664.00	1,318.35	345.65 L	.00			
830	692	40602-00006	00000	05/02/08	09/24/09	35.000	396.19	325.15	71.04 L	.00			
TOTAL-LONG						398.000	4,482.33	3,575.65	906.68	.00			
ASSET 24702R101 DELL INC													
830	640	40534-00001	00000	08/27/08	07/20/09	194.000	2,498.75	4,978.72	2,479.97-S	.00			
TOTAL-SHORT						194.000	2,498.75	4,978.72	2,479.97-	.00			
ASSET 249030107 DENTSPLY INTERNATIONAL INC													
830	640	40652-00002	00000	09/29/08	11/13/09	85.000	2,881.95	3,203.23	321.28-L	.00			

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						UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 249030107 (CONT'D)						85.000	2,881.95	3,203.23	321.28-	.00
TOTAL-LONG										
ASSET 251566105 DEUTSCHE TELEKOM AG SPONSORED ADR						34.000	512.74	585.82	73.08-L	.00
830	730	40708-00001	00000	07/30/07	01/05/10	34.000	512.74	585.82	73.08-	.00
TOTAL-LONG										
ASSET 25179M103 DEVON ENERGY CORP NEW						52.000	3,523.29	3,321.31	201.98 L	.00
830	640	40867-00001	00000	06/09/09	06/11/10	52.000	3,523.29	3,321.31	201.98	.00
TOTAL-LONG										
ASSET 253651103 DIEBOLD INC						14.000	429.28	299.67	129.61 S	.00
830	692	40552-00001	00000	03/11/09	08/05/09	1.000	30.33	21.41	8.92 S	.00
830	692	40575-00022	00000	03/11/09	08/28/09	1.000	26.38	21.40	4.98 S	.00
830	692	40661-00031	00000	03/11/09	11/23/09	1.000	29.04	21.41	7.63 S	.00
830	692	40695-00028	00000	03/11/09	12/28/09	1.000	94.05	64.21	29.84 S	.00
830	692	40714-00002	00000	03/11/09	01/11/10	3.000	501.57	345.24	156.33 S	.00
830	692	40714-00002	00000	03/12/09	01/11/10	16.000	29.33	21.58	7.75 S	.00
830	692	40760-00026	00000	03/12/09	02/24/10	1.000				.00
TOTAL-SHORT						37.000	1,139.98	794.92	345.06	.00
ASSET 253868103 DIGITAL RLTY TR INC						33.000	1,998.31	1,510.31	488.00 S	.00
830	660	40865-00001	00000	10/06/09	06/09/10	33.000	1,998.31	1,510.31	488.00	.00
TOTAL-SHORT										
ASSET 25388B104 DIGITAL RIV INC						1.000	26.40	25.65	.75 S	.00
830	692	40661-00032	00000	10/14/09	11/23/09	8.000	242.96	199.03	43.93 S	.00
830	692	40797-00001	00000	01/27/10	04/01/10	14.000	425.18	359.08	66.10 S	.00
830	692	40797-00001	00000	10/14/09	04/01/10	17.000	439.63	436.02	3.61 S	.00
830	692	40865-00003	00000	10/14/09	06/09/10					.00
TOTAL-SHORT						40.000	1,134.17	1,019.78	114.39	.00
ASSET 25470M109 DISH NETWORK CORP CL A						92.000	2,033.41	1,087.26	946.15 L	.00
830	660	40838-00002	00000	03/27/09	05/13/10					.00

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ASSET 25470M109		(CONT'D)							G/L	G/L
TOTAL-LONG						92.000	2,033.41	1,087.26	946.15	.00
ASSET 254709108 DISCOVER FINANCIAL W/I						219.000	2,703.99	2,315.53	388.46 S	.00
830	660	40549-00001	00000	06/29/09	08/04/09	219.000	2,703.99	2,315.53	388.46	.00
TOTAL-SHORT										
ASSET 25659T107 DOLBY LABORATORIES INC						72.000	4,539.14	2,301.56	2,237.58 L	.00
830	640	40844-00002	00000	11/10/08	05/19/10	72.000	4,539.14	2,301.56	2,237.58	.00
TOTAL-LONG										
ASSET 256603101 DOLE FOOD CO INC						2.000	23.22	24.31	1.09-S	.00
830	692	40661-00033	00000	10/26/09	11/23/09	3.000	35.34	35.40	.06-S	.00
830	692	40760-00027	00000	02/18/10	02/24/10	22.000	256.32	259.59	3.27-S	.00
830	692	40767-00003	00000	02/18/10	03/03/10	9.000	104.86	106.20	1.34-S	.00
830	692	40767-00003	00000	01/27/10	03/03/10	20.000	233.01	243.15	10.14-S	.00
830	692	40767-00003	00000	10/26/09	03/03/10	22.000	262.69	267.46	4.77-S	.00
830	692	40769-00001	00000	10/26/09	03/05/10	2.000	24.12	24.31	.19-S	.00
830	692	40795-00027	00000	10/26/09	03/30/10	3.000	28.20	35.16	6.96-S	.00
830	692	40852-00024	00000	04/27/10	05/26/10	1.000	9.40	12.16	2.76-S	.00
830	692	40852-00024	00000	10/26/09	05/26/10					
TOTAL-SHORT						84.000	977.16	1,007.74	30.58-	.00
ASSET 262037104 DRILL-QUIP INC						31.000	2,019.53	1,736.55	282.98 S	.00
830	660	40824-00003	00000	02/23/10	04/29/10	20.000	850.56	1,174.14	323.58-L	.00
830	660	40858-00001	00000	05/06/08	06/02/10	39.000	1,658.59	2,321.51	662.92-L	.00
830	660	40858-00001	00000	04/24/08	06/02/10	20.000	850.56	1,228.98	378.42-L	.00
830	660	40858-00001	00000	05/22/08	06/02/10					
TOTAL-SHORT						110.000	5,379.24	6,461.18	282.98	.00
TOTAL-LONG									1,364.92-	.00
ASSET 26874Q100 ENSCO INTERNATIONAL INC										
MERGED 12/23/09										
SEE 29358Q109										
830	000	40687-01000	00000	01/22/09	12/23/09	49.000	2,066.58	1,316.39	750.19 S	.00
830	640	40687-00001	00000	10/28/08	12/22/09	104.000	4,386.20	3,523.64	862.56 L	.00

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CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET 26874Q100		(CONT'D)							G/L	G/L

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							TAX COST	FEDERAL G/L	I N F O R M A T I O N	
ASSET 29266R108					13.000	831.40	1,164.11	332.71-		.00
TOTAL-LONG										
ASSET 29358Q109	ENSCO PLC ADS				49.000	2,092.09	1,054.38	1,037.71 S		.00
830	640	40708-00002	00000	01/22/09	25.000	1,067.39	1,054.38	13.01 L		.00
830	640	40708-00002	00000	10/28/08	74.000	3,159.48	2,108.76	1,037.71		.00
TOTAL-SHORT										
TOTAL-LONG										
ASSET 29364G103	ENTERGY CORP NEW				12.000	947.35	833.72	113.63 L		.00
830	660	40587-00001	00000	02/06/06	32.000	2,526.26	2,283.40	242.86 L		.00
830	660	40587-00001	00000	03/03/06	4.000	315.89	285.43	30.46 L		.00
830	660	40617-00001	00000	03/03/06	30.000	2,369.18	2,699.99	330.81-L		.00
830	660	40617-00001	00000	09/23/08	14.000	1,105.61	1,455.84	350.23-L		.00
830	660	40617-00001	00000	02/26/08	92.000	7,264.29	7,558.38	294.09-		.00
TOTAL-LONG										
ASSET 294752100	EQUITY ONE INC REIT				1.000	16.54	13.75	2.79 S		.00
830	692	40695-00033	00000	04/15/09	1.000	16.85	13.76	3.09 S		.00
830	692	40732-00035	00000	04/15/09	1.000	19.58	13.75	5.83 L		.00
830	692	40820-00023	00000	04/15/09	3.000	52.97	41.26	5.88		.00
TOTAL-SHORT										
TOTAL-LONG										
ASSET 297178105	ESSEX PPTY TR INC REIT				37.000	4,044.44	3,065.32	979.12 S		.00
830	660	40834-00003	00000	01/04/10	37.000	4,044.44	3,065.32	979.12		.00
TOTAL-SHORT										
ASSET 297602104	ETHAN ALLEN INTERIORS INC				1.000	12.84	11.76	1.08 S		.00
830	692	40546-00031	00000	05/28/09	2.000	23.22	24.66	1.44-S		.00
830	692	40661-00037	00000	11/10/09	1.000	15.06	12.33	2.73 S		.00
830	692	40732-00036	00000	11/10/09	16.000	313.98	197.25	116.73 S		.00
830	692	40768-00004	00000	11/10/09	15.000	294.35	195.55	98.80 S		.00
830	692	40768-00004	00000	05/11/09	1.000	19.62	13.21	6.41 S		.00
830	692	40768-00004	00000	10/28/09						

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830	692	40768-00004	00000	08/07/09	03/04/10	11.000	215.86	147.01	68.85 S	.00
830	692	40768-00004	00000	10/27/09	03/04/10	3.000	58.87	42.00	16.87 S	.00
830	692	40795-00030	00000	10/27/09	03/30/10	1.000	20.78	14.00	6.78 S	.00
TOTAL-SHORT						51.000	974.58	657.77	316.81	.00
ASSET 30161N101 EXELON CORPORATION										
830	000	40618-00024	00000	10/12/05	10/09/09	900.000	44,163.84	44,935.73	771.89-L	.00
TOTAL-LONG						900.000	44,163.84	44,935.73	771.89-	.00
ASSET 30231G102 EXXON MOBIL CORP										
830	000	40618-00025	00000	08/19/08	10/09/09	200.000	13,775.94	15,396.94	1,621.00-L	.00
TOTAL-LONG						200.000	13,775.94	15,396.94	1,621.00-	.00
ASSET 302445101 FLIR SYSTEM INC										
830	640	40771-00001	00000	05/14/07	03/09/10	121.000	3,211.46	2,537.72	673.74 L	.00
TOTAL-LONG						121.000	3,211.46	2,537.72	673.74	.00
ASSET 302491303 FMC CORPORATION NEW										
830	660	40874-00002	00000	09/09/09	06/18/10	35.000	2,199.84	1,802.78	397.06 S	.00
TOTAL-SHORT						35.000	2,199.84	1,802.78	397.06	.00
ASSET 302941109 FTI CONSULTING INC										
830	640	40722-00002	00000	08/25/08	01/19/10	67.000	2,894.42	4,900.55	2,006.13-L	.00
TOTAL-LONG						67.000	2,894.42	4,900.55	2,006.13-	.00
ASSET 303075105 FACTSET RESH SYS INC										
830	640	40559-00001	00000	12/29/08	08/12/09	15.000	831.31	631.55	199.76 S	.00
830	640	40559-00001	00000	06/28/07	08/12/09	67.000	3,713.19	4,579.76	866.57-L	.00
TOTAL-SHORT						82.000	4,544.50	5,211.31	199.76	.00
TOTAL-LONG									866.57-	.00
ASSET 313400301 FEDERAL HOME LOAN MTG CORP										
830	000	40652-00001	00000	01/01/01	11/18/09	1.000	267.59	.00	267.59 L	.00

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ASSET 313400301 (CONT'D)

G A I N / L O S S I N F O R M A T I O N
FEDERAL G/L STATE G/L

TOTAL-LONG

ASSET 313747206 FEDERAL REALTY INVT TRUST

830 660 40707-00002 00000 03/03/09 01/04/10
830 660 40707-00002 00000 03/17/09 01/04/10

TOTAL-SHORT

ASSET 314211103 FEDERATED INVS INC PA
CL B

830 692 40546-00032 00000 09/19/08 07/30/09
830 692 40605-00033 00000 08/28/09 09/29/09
830 692 40760-00031 00000 02/01/10 02/24/10
830 692 40820-00024 00000 02/01/10 04/27/10

TOTAL-SHORT

ASSET 316773100 FIFTH THIRD BANCORP

830 660 40837-00003 00000 02/09/10 05/12/10

TOTAL-SHORT

ASSET 320209109 FIRST FINANCIAL BANCORP

830 692 40603-00007 00000 06/04/09 09/25/09
830 692 40605-00034 00000 06/04/09 09/29/09
830 692 40643-00004 00000 06/04/09 11/04/09
830 692 40661-00038 00000 06/04/09 11/23/09
830 692 40732-00037 00000 06/04/09 01/27/10
830 692 40760-00032 00000 06/04/09 02/24/10
830 692 40767-00004 00000 06/04/09 03/03/10
830 692 40769-00003 00000 06/04/09 03/05/10
830 692 40769-00003 00000 08/28/09 03/05/10
830 692 40769-00003 00000 12/28/09 03/05/10
830 692 40820-00025 00000 02/06/07 04/27/10

UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
1.000	267.59	.00	267.59	.00
18.000	1,212.28	718.80	493.48 S	.00
29.000	1,953.13	1,271.47	681.66 S	.00
47.000	3,165.41	1,990.27	1,175.14	.00
1.000	26.43	31.98	5.55-S	.00
1.000	26.23	26.25	.02-S	.00
2.000	50.62	52.14	1.52-S	.00
1.000	24.57	26.07	1.50-S	.00
5.000	127.85	136.44	8.59-	.00
146.000	2,150.82	1,691.04	459.78 S	.00
146.000	2,150.82	1,691.04	459.78	.00
67.000	783.18	535.64	247.54 S	.00
28.000	334.36	223.85	110.51 S	.00
28.000	343.87	223.85	120.02 S	.00
6.000	81.36	47.97	33.39 S	.00
1.000	15.19	7.99	7.20 S	.00
1.000	18.77	7.99	10.78 S	.00
51.000	904.58	407.72	496.86 S	.00
19.000	346.38	151.90	194.48 S	.00
1.000	18.23	8.51	9.72 S	.00
1.000	18.23	15.34	2.89 S	.00
1.000	20.00	16.49	3.51 L	.00

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CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 320209109 (CONT'D)										
TOTAL-SHORT										
TOTAL-LONG										
ASSET 320517105 FIRST HORIZON NATL CORP										
833	692	40527-00001	00000	10/16/08	07/16/09	.439	5.32	4.50	.82 S	.00
830	692	40546-00033	00000	10/16/08	07/30/09	3.000	37.62	30.74	6.88 S	.00
830	692	40575-00027	00000	10/16/08	08/28/09	1.000	13.46	10.25	3.21 S	.00
833	692	40611-00002	00000	10/16/08	10/08/09	.390	4.95	3.94	1.01 S	.00
830	692	40636-00030	00000	10/16/08	10/28/09	5.000	60.61	50.49	10.12 L	.00
833	660	40713-00001	00000	11/18/09	01/13/10	.398	5.51	4.93	.58 S	.00
833	692	40713-00001	00000	10/16/08	01/13/10	.135	1.87	1.34	.53 L	.00
830	692	40732-00038	00000	10/16/08	01/27/10	5.000	64.85	49.81	15.04 L	.00
830	692	40735-00003	00000	10/16/08	02/01/10	89.000	1,145.42	886.70	258.72 L	.00
833	660	40802-00001	00000	11/18/09	04/12/10	.349	5.21	4.26	.95 S	.00
833	692	40802-00001	00000	10/16/08	04/12/10	.771	11.50	7.59	3.91 L	.00
830	692	40820-00026	00000	10/16/08	04/27/10	3.000	41.76	29.54	12.22 L	.00
830	692	40852-00030	00000	10/16/08	05/26/10	1.000	12.59	9.85	2.74 L	.00
TOTAL-SHORT						109.482	1,410.67	1,093.94	13.45	.00
TOTAL-LONG									303.28	.00
ASSET 337915102 FIRSTMERIT CORPORATION										
833	692	40596-00003	00000	10/21/05	09/23/09	.143	2.60	3.62	1.02-L	.00
830	692	40661-00039	00000	12/22/05	11/23/09	1.000	20.68	17.52	3.16 L	.00
830	692	40732-00039	00000	12/22/05	01/27/10	2.000	41.94	35.04	6.90 L	.00
830	692	40852-00031	00000	07/30/09	05/26/10	1.000	18.15	18.66	.51-S	.00
TOTAL-SHORT						4.143	83.37	74.84	.51-	.00
TOTAL-LONG									9.04	.00
ASSET 337932107 FIRSTENERGY CORP										
830	660	40518-00001	00000	10/21/05	07/01/09	40.000	1,570.79	1,844.00	273.21-L	.00
830	000	40618-00027	00000	03/09/09	10/09/09	1,200.000	54,186.40	44,778.00	9,408.40 S	.00
830	000	40618-00027	00000	08/19/08	10/09/09	800.000	36,124.27	57,398.00	21,273.73-L	.00
TOTAL-SHORT						2,040.000	91,881.46	104,020.00	9,408.40	.00
TOTAL-LONG									21,546.94-	.00
ASSET 343412102 FLUOR CORP										
830	640	40653-00006	00000	07/26/07	11/16/09	69.000	3,082.07	3,896.15	814.08-L	.00
830	660	40847-00002	00000	05/05/10	05/24/10	62.000	2,842.46	3,137.66	295.20-S	.00

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								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 349631101 FORTUNE BRANDS INC												
830	660	40675-00002	00000	01/25/08	12/08/09			131.000	5,924.53	7,033.81	295.20- 814.08-	.00 .00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 35914P105 FRONTIER OIL CORP												
830	692	40852-00032	00000	02/04/10	05/26/10			6.000	235.87	413.07	177.20-L	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 361268105 G & K SERVICES INC CL A												
830	692	40575-00028	00000	12/05/08	08/28/09			7.000	275.18	502.04	226.86-L	.00
830	692	40695-00038	00000	10/05/09	12/28/09			13.000	511.04	1,075.59	564.55-L	.00
830	692	40820-00028	00000	10/05/09	04/27/10			33.000	1,297.25	2,758.13	1,460.88-L	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 36467W109 GAMESTOP CORP CL A												
830	640	40714-00004	00000	06/29/07	01/11/10			59.000	2,319.34	4,748.83	2,429.49-	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 365558105 GARDNER DENVER INC												
830	692	40636-00032	00000	03/06/09	10/28/09			1.000	36.54	17.97	18.57 S	.00
830	692	40708-00005	00000	03/06/09	01/05/10			13.000	544.97	233.67	311.30 S	.00
830	692	40708-00005	00000	07/15/09	01/05/10			3.000	125.76	74.29	51.47 S	.00
830	692	40770-00006	00000	07/15/09	03/08/10			7.000	319.29	173.34	145.95 S	.00
830	692	40770-00006	00000	06/25/09	03/08/10			1.000	45.61	25.06	20.55 S	.00
830	692	40770-00006	00000	08/10/09	03/08/10			8.000	364.90	245.86	119.04 S	.00
830	692	40770-00006	00000	10/12/09	03/08/10			8.000	364.90	294.84	70.06 S	.00
830	692	40852-00033	00000	10/15/09	05/26/10			1.000	45.04	37.49	7.55 S	.00

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CODE								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET	365558105	(CONT'D)											
TOTAL-SHORT								42.000	1,847.01	1,102.52	744.49	.00	
ASSET 369550108 GENERAL DYNAMICS CORP													
830	640	40560-00002	00000	11/07/08	08/13/09			72.000	4,090.78	4,432.44	341.66-S	.00	
TOTAL-SHORT								72.000	4,090.78	4,432.44	341.66-	.00	
ASSET 372917104 GENZYME CORP													
GENERAL DIVISION COM													
830	000	40618-00030	00000	03/09/09	10/09/09			900.000	50,590.75	48,667.50	1,923.25 S	.00	
TOTAL-SHORT								900.000	50,590.75	48,667.50	1,923.25	.00	
ASSET 37733W105 GLAXO SMITHKLINE													
ADR													
830	730	40708-00002	00000	10/21/05	01/05/10			15.000	627.28	750.15	122.87-L	.00	
TOTAL-LONG								15.000	627.28	750.15	122.87-	.00	
ASSET 38141G104 GOLDMAN SACHS GROUP INC													
830	640	40811-00001	00000	01/28/09	04/16/10			35.000	5,731.52	3,009.98	2,721.54 L	.00	
TOTAL-LONG								35.000	5,731.52	3,009.98	2,721.54	.00	
ASSET 382410405 GOODRICH PETE CORP													
830	692	40605-00037	00000	03/31/09	09/29/09			1.000	25.27	19.80	5.47 S	.00	
830	692	40695-00039	00000	03/31/09	12/28/09			2.000	52.20	39.59	12.61 S	.00	
TOTAL-SHORT								3.000	77.47	59.39	18.08	.00	
ASSET 38259P508 GOOGLE INC-CL A													
830	640	40636-00001	00000	10/21/05	10/28/09			2.000	1,085.06	681.82	403.24 L	.00	
TOTAL-LONG								2.000	1,085.06	681.82	403.24	.00	
ASSET 391164100 GREAT PLAINS ENERGY INC													
830	692	40546-00036	00000	03/02/09	07/30/09			2.000	32.22	25.70	6.52 S	.00	
830	692	40575-00029	00000	03/02/09	08/28/09			1.000	17.65	12.85	4.80 S	.00	
830	692	40661-00042	00000	03/02/09	11/23/09			3.000	53.97	38.54	15.43 S	.00	
830	692	40688-00007	00000	03/02/09	12/21/09			31.000	623.11	398.30	224.81 S	.00	
830	692	40695-00040	00000	03/02/09	12/28/09			1.000	19.78	12.85	6.93 S	.00	

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CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L	G/L	G/L
830	692	40760-00037	00000	03/02/09	02/24/10		1.000	18.01	12.85		5.16 S		.00
830	692	40795-00033	00000	03/02/09	03/30/10		1.000	18.48	12.85		5.63 L		.00
830	692	40820-00030	00000	03/02/09	04/27/10		1.000	18.87	12.85		6.02 L		.00
830	692	40852-00035	00000	03/02/09	05/26/10		1.000	17.17	12.85		4.32 L		.00
TOTAL-SHORT							42.000	819.26	539.64		263.65		.00
TOTAL-LONG											15.97		.00
ASSET 410120109 HANCOCK HOLDING CO.													
830	692	40554-00006	00000	01/23/09	08/07/09		16.000	663.41	440.25		223.16 S		.00
830	692	40760-00038	00000	01/23/09	02/24/10		1.000	41.49	27.52		13.97 L		.00
TOTAL-SHORT							17.000	704.90	467.77		223.16		.00
TOTAL-LONG											13.97		.00
ASSET 42217K106 HEALTH CARE REIT INC													
REIT													
830	660	40587-00003	00000	03/17/09	09/09/09		8.000	327.21	244.34		82.87 S		.00
830	660	40587-00003	00000	02/24/09	09/09/09		57.000	2,331.39	1,887.76		443.63 S		.00
830	000	40618-00031	00000	03/09/09	10/09/09		400.000	17,136.47	10,830.00		6,306.47 S		.00
TOTAL-SHORT							465.000	19,795.07	12,962.10		6,832.97		.00
ASSET 423452101 HELMERICH & PAYNE INC													
830	660	40688-00002	00000	10/01/09	12/21/09		69.000	2,796.41	2,658.96		137.45 S		.00
TOTAL-SHORT							69.000	2,796.41	2,658.96		137.45		.00
ASSET 42822Q100 HEWITT ASSOCIATES INC													
MERGED 10/01/2010 @ 25.61													
P/S & SEE 037389103													
830	660	40588-00001	00000	02/18/09	09/10/09		65.000	2,318.55	1,995.77		322.78 S		.00
TOTAL-SHORT							65.000	2,318.55	1,995.77		322.78		.00
ASSET 428236103 HEWLETT-PACKARD CO													
830	000	40618-00032	00000	10/12/05	10/09/09		1,500.000	70,468.18	40,500.00		29,968.18 L		.00

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ASSET 428236103										
TOTAL-LONG						1,500.000	70,468.18	40,500.00	29,968.18	.00
ASSET 428331108 HHGREGG INC										
830	692	40688-00008	00000	10/27/09	12/21/09	22.000	495.27	367.07	128.20 S	.00
830	692	40732-00042	00000	10/27/09	01/27/10	1.000	21.25	16.69	4.56 S	.00
830	692	40795-00034	00000	10/27/09	03/30/10	11.000	276.22	183.54	92.68 S	.00
830	692	40796-00002	00000	10/27/09	03/31/10	16.000	402.91	266.96	135.95 S	.00
830	692	40820-00031	00000	10/27/09	04/27/10	1.000	28.85	16.68	12.17 S	.00
830	692	40825-00002	00000	10/27/09	04/30/10	14.000	402.36	233.59	168.77 S	.00
830	692	40825-00002	00000	10/28/09	04/30/10	5.000	143.70	85.28	58.42 S	.00
830	692	40852-00036	00000	10/28/09	05/26/10	1.000	27.15	17.06	10.09 S	.00
830	692	40861-00002	00000	10/28/09	06/07/10	19.000	508.14	324.08	184.06 S	.00
TOTAL-SHORT						90.000	2,305.85	1,510.95	794.90	.00
ASSET 438516106 HONEYWELL INTL INC										
830	640	40708-00004	00000	05/09/07	01/05/10	141.000	5,696.13	7,987.07	2,290.94-L	.00
TOTAL-LONG						141.000	5,696.13	7,987.07	2,290.94-	.00
ASSET 440327104 HORACE MANN EDUCATORS CORP NEW										
830	692	40575-00030	00000	07/30/09	08/28/09	1.000	12.49	11.73	.76 S	.00
830	692	40575-00030	00000	07/30/07	08/28/09	1.000	12.49	18.16	5.67-L	.00
830	692	40695-00042	00000	09/29/09	12/28/09	1.000	12.72	14.20	1.48-S	.00
830	692	40695-00042	00000	07/30/07	12/28/09	1.000	12.72	18.16	5.44-L	.00
830	692	40760-00039	00000	01/27/10	02/24/10	1.000	13.86	12.11	1.75 S	.00
TOTAL-SHORT						5.000	64.28	74.36	1.03	.00
TOTAL-LONG									11.11-	.00
ASSET 44107P104 HOST HOTELS & RESORTS INC										
REIT										
833	660	40694-00001	00000	09/11/09	12/30/09	.390	4.49	4.03	.46 S	.00
830	660	40811-00001	00000	09/11/09	04/16/10	140.000	2,059.46	1,446.10	613.36 S	.00
830	660	40845-00001	00000	09/11/09	05/20/10	120.000	1,615.14	1,239.51	375.63 S	.00
830	660	40845-00001	00000	12/30/09	05/20/10	144.000	1,938.16	1,717.29	220.87 S	.00

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					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 44107P104 (CONT'D)					-----	-----	-----	-----	-----
TOTAL-SHORT					404.390	5,617.25	4,406.93	1,210.32	.00
ASSET 447011107 HUNTSMAN CORP					-----	-----	-----	-----	-----
830	660	40721-00005	00000	11/10/09 01/15/10	219.000	2,699.18	1,845.95	853.23 S	.00
830	660	40768-00001	00000	11/10/09 03/04/10	19.000	254.29	160.15	94.14 S	.00
830	660	40768-00001	00000	09/25/09 03/04/10	111.000	1,485.58	996.80	488.78 S	.00
830	660	40795-00001	00000	09/25/09 03/30/10	118.000	1,459.81	1,059.66	400.15 S	.00
830	660	40823-00002	00000	09/25/09 04/28/10	71.000	796.72	637.60	159.12 S	.00
830	660	40823-00002	00000	01/26/10 04/28/10	181.000	2,031.08	2,264.74	233.66-S	.00
TOTAL-SHORT					719.000	8,726.66	6,964.90	1,761.76	.00
ASSET 44919P508 IAC / INTERACTIVE CORP-W/I					-----	-----	-----	-----	-----
830	660	40764-00004	00000	07/13/09 03/02/10	90.000	2,093.51	1,446.01	647.50 S	.00
TOTAL-SHORT					90.000	2,093.51	1,446.01	647.50	.00
ASSET 450828108 IBERIBANK CORP					-----	-----	-----	-----	-----
830	692	40695-00043	00000	07/02/09 12/28/09	1.000	54.49	39.50	14.99 S	.00
830	692	40820-00032	00000	07/02/09 04/27/10	1.000	60.77	39.50	21.27 S	.00
TOTAL-SHORT					2.000	115.26	79.00	36.26	.00
ASSET 450911102 ITT CORPORATION					-----	-----	-----	-----	-----
830	640	40741-00001	00000	09/30/09 02/05/10	58.000	2,815.45	2,990.77	175.32-S	.00
TOTAL-SHORT					58.000	2,815.45	2,990.77	175.32-	.00
ASSET 451107106 IDACORP INC					-----	-----	-----	-----	-----
830	692	40605-00039	00000	08/28/09 09/29/09	1.000	29.16	29.06	.10 S	.00
830	692	40760-00041	00000	09/08/08 02/24/10	1.000	33.91	30.12	3.79 L	.00
TOTAL-SHORT					2.000	63.07	59.18	.10	.00
TOTAL-LONG								3.79	.00
ASSET 45167R104 IDEX CORP					-----	-----	-----	-----	-----
830	692	40539-00005	00000	07/15/09 07/23/09	6.000	159.91	147.23	12.68 S	.00
830	692	40539-00005	00000	02/06/08 07/23/09	12.000	319.81	355.17	35.36-L	.00
830	692	40605-00040	00000	02/06/08 09/29/09	1.000	27.92	29.60	1.68-L	.00
830	692	40643-00005	00000	10/28/09 11/04/09	1.000	29.41	28.57	.84 S	.00
830	692	40643-00005	00000	02/06/08 11/04/09	4.000	117.64	118.39	.75-L	.00

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830	692	40643-00005	00000	09/15/08	11/04/09		8.000	235.28	259.60	24.32-L	.00	
830	692	40695-00044	00000	09/15/08	12/28/09		1.000	31.86	32.45	.59-L	.00	
830	692	40852-00039	00000	01/27/10	05/26/10		1.000	30.42	29.05	1.37 S	.00	
TOTAL-SHORT							34.000	952.25	1,000.06	14.89	.00	
TOTAL-LONG										62.70-	.00	
ASSET 45665Q103 INFINITY PROPERTY & CASUALTY												
830	692	40575-00032	00000	04/16/09	08/28/09		1.000	43.18	35.38	7.80 S	.00	
830	692	40636-00035	00000	04/16/09	10/28/09		1.000	40.17	35.38	4.79 S	.00	
830	692	40732-00047	00000	04/16/09	01/27/10		1.000	39.29	35.38	3.91 S	.00	
830	692	40852-00040	00000	04/16/09	05/26/10		1.000	45.61	35.38	10.23 L	.00	
TOTAL-SHORT							4.000	168.25	141.52	16.50	.00	
TOTAL-LONG										10.23	.00	
ASSET 456837996 ING GROEP N V ORD												
SEDOL #5058877												
830	730	40682-00001	00000	10/21/05	12/18/09		26.000	50.04	.00	50.04 L	.00	
830	730	40682-00001	00000	07/30/07	12/18/09		240.000	461.90	.00	461.90 L	.00	
830	730	40682-00001	00000	02/29/08	12/18/09		167.000	321.40	.00	321.40 L	.00	
TOTAL-SHORT							433.000	833.34	.00	833.34	.00	
TOTAL-LONG												
ASSET 458665106 INTERFACE INC												
CLASS A												
830	692	40605-00042	00000	12/10/08	09/29/09		1.000	8.90	5.47	3.43 S	.00	
830	692	40661-00044	00000	12/10/08	11/23/09		5.000	38.26	27.34	10.92 S	.00	
830	692	40820-00034	00000	12/10/08	04/27/10		1.000	12.13	5.47	6.66 L	.00	
830	692	40831-00004	00000	12/10/08	05/06/10		38.000	481.48	207.82	273.66 L	.00	
830	692	40834-00009	00000	12/10/08	05/11/10		12.000	162.96	65.63	97.33 L	.00	
830	692	40834-00009	00000	06/25/09	05/11/10		2.000	27.16	12.18	14.98 S	.00	
830	692	40834-00009	00000	06/03/09	05/11/10		12.000	162.97	74.98	87.99 S	.00	
TOTAL-SHORT							71.000	893.86	398.89	117.32	.00	
TOTAL-LONG										377.65	.00	
ASSET 459506101 INTERNATIONAL FLAVORS & FRAGRANCES INC												
830	692	40636-00037	00000	11/13/08	10/28/09		5.000	190.33	139.65	50.68 S	.00	
830	692	40638-00002	00000	11/13/08	10/30/09		29.000	1,109.90	809.97	299.93 S	.00	
830	692	40638-00002	00000	12/30/08	10/30/09		3.000	114.82	85.82	29.00 S	.00	
830	692	40647-00004	00000	12/30/08	11/09/09		8.000	326.78	228.85	97.93 S	.00	

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TAX				DATES		G A I N / L O S S				F E D E R A L		S T A T E	
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	G/L	G/L	G/L
830	692	40647-00004	00000	12/01/08	11/09/09		10.000	408.48	290.03	118.45	S	.00	.00
830	692	40647-00004	00000	12/17/08	11/09/09		24.000	980.35	709.46	270.89	S	.00	.00
830	692	40647-00004	00000	05/04/09	11/09/09		5.000	204.24	151.50	52.74	S	.00	.00
830	692	40650-00009	00000	05/04/09	11/10/09		1.000	41.05	30.30	10.75	S	.00	.00
830	692	40650-00009	00000	11/28/08	11/10/09		18.000	738.93	547.35	191.58	S	.00	.00
830	692	40650-00009	00000	07/30/09	11/10/09		1.000	41.05	34.83	6.22	S	.00	.00
830	692	40650-00009	00000	09/29/09	11/10/09		4.000	164.21	151.36	12.85	S	.00	.00
TOTAL-SHORT							108.000	4,320.14	3,179.12	1,141.02		.00	.00
ASSET 46121Y102 INTREPID POTASH INC													
830	660	40553-00002	00000	06/24/09	08/06/09		84.000	2,215.09	2,311.67	96.58	S	.00	.00
830	660	40553-00002	00000	06/30/09	08/06/09		55.000	1,450.36	1,549.98	99.62	S	.00	.00
TOTAL-SHORT							139.000	3,665.45	3,861.65	196.20		.00	.00
ASSET 462846106 IRON MTN INC PA													
830	660	40539-00003	00000	02/04/09	07/23/09		26.000	793.50	528.22	265.28	S	.00	.00
830	660	40539-00003	00000	04/08/08	07/23/09		29.000	885.06	792.69	92.37	L	.00	.00
830	660	40639-00002	00000	04/08/08	11/02/09		59.000	1,436.49	1,612.72	176.23	L	.00	.00
830	660	40639-00002	00000	06/13/08	11/02/09		35.000	852.15	1,026.56	174.41	L	.00	.00
TOTAL-SHORT							149.000	3,967.20	3,960.19	265.28		.00	.00
TOTAL-LONG										258.27		.00	.00
ASSET 464287655 ISHARES TR RUSSELL 2000 INDEX FD													
ETF													
830	692	40624-00003	00000	12/20/05	10/16/09		17.000	1,049.41	1,139.42	90.01	L	.00	.00
830	692	40624-00003	00000	01/03/06	10/16/09		1.000	61.73	67.64	5.91	L	.00	.00
830	692	40624-00003	00000	08/14/06	10/16/09		1.000	61.73	68.30	6.57	L	.00	.00
830	692	40624-00003	00000	05/18/06	10/16/09		1.000	61.73	72.62	10.89	L	.00	.00
830	692	40624-00003	00000	06/02/06	10/16/09		1.000	61.73	72.83	11.10	L	.00	.00
830	692	40624-00003	00000	07/30/07	10/16/09		3.000	185.19	232.08	46.89	L	.00	.00
830	692	40754-00004	00000	11/23/09	02/18/10		24.000	1,498.08	1,423.90	74.18	S	.00	.00
830	692	40831-00006	00000	02/24/10	05/06/10		24.000	1,662.47	1,516.30	146.17	S	.00	.00
TOTAL-SHORT							72.000	4,642.07	4,593.09	220.35		.00	.00
TOTAL-LONG										171.37		.00	.00
ASSET 469814107 JACOBS ENGINEERING GROUP INC													
830	640	40658-00002	00000	11/10/08	11/19/09		30.000	1,096.91	1,118.33	21.42	L	.00	.00
830	640	40658-00002	00000	08/10/07	11/19/09		97.000	3,546.66	6,503.68	2,957.02	L	.00	.00

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						UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 469814107 (CONT'D)						127.000	4,643.57	7,622.01	2,978.44-	.00	
TOTAL-LONG											
ASSET 478160104 JOHNSON & JOHNSON						200.000	12,233.98	2,376.35	9,857.63 L	.00	
830	000	40618-00037	00000	04/10/91	10/09/09	200.000	12,233.98	2,376.35	9,857.63	.00	
TOTAL-LONG											
ASSET 478366107 JOHNSON CONTROLS INC						60.000	1,780.35	736.49	1,043.86 S	.00	
830	660	40739-00001	00000	03/31/09	02/03/10	6.000	178.04	190.12	12.08-L	.00	
830	660	40739-00001	00000	02/08/07	02/03/10	4.000	118.69	146.34	27.65-L	.00	
830	660	40739-00001	00000	06/08/07	02/03/10	11.000	360.24	402.44	42.20-L	.00	
830	660	40802-00002	00000	06/08/07	04/07/10	15.000	491.24	553.70	62.46-L	.00	
830	660	40802-00002	00000	06/11/07	04/07/10	9.000	294.75	332.62	37.87-L	.00	
830	660	40802-00002	00000	07/27/07	04/07/10	45.000	1,473.73	1,695.27	221.54-L	.00	
830	660	40802-00002	00000	06/06/07	04/07/10	15.000	491.24	566.39	75.15-L	.00	
TOTAL-SHORT						165.000	5,188.28	4,623.37	1,043.86	.00	
TOTAL-LONG									478.95-	.00	
ASSET 48203R104 JUNIPER NETWORKS INC						164.000	4,567.37	2,589.52	1,977.85 L	.00	
830	640	40827-00002	00000	11/25/08	05/04/10	164.000	4,567.37	2,589.52	1,977.85	.00	
TOTAL-LONG											
ASSET 48282T104 KADANT INC						1.000	11.24	20.43	9.19-L	.00	
830	692	40546-00041	00000	07/17/06	07/30/09	1.000	14.59	12.14	2.45 S	.00	
830	692	40661-00046	00000	08/28/09	11/23/09	1.000	16.73	12.28	4.45 S	.00	
830	692	40695-00047	00000	09/29/09	12/28/09	6.000	94.79	73.66	21.13 S	.00	
830	692	40732-00049	00000	09/29/09	01/27/10	2.000	31.60	24.58	7.02 S	.00	
830	692	40732-00049	00000	11/03/09	01/27/10	1.000	15.57	12.29	3.28 S	.00	
830	692	40760-00044	00000	11/03/09	02/24/10	10.000	174.57	122.90	51.67 S	.00	
830	692	40865-00005	00000	11/03/09	06/09/10	5.000	87.29	67.42	19.87 S	.00	
TOTAL-SHORT						27.000	446.38	345.70	109.87	.00	
TOTAL-LONG									9.19-	.00	
ASSET 485170302 KANSAS CITY SOUTHERN						1.000	24.63	16.27	8.36 S	.00	
830	692	40636-00039	00000	05/05/09	10/28/09	1.000	33.86	16.27	17.59 S	.00	
830	692	40695-00048	00000	05/05/09	12/28/09						

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L
830	692	40767-00006	00000	05/05/09	03/03/10		10.000	347.41	162.74	184.67	S
830	692	40770-00008	00000	05/05/09	03/08/10		12.000	425.04	195.28	229.76	S
830	692	40770-00008	00000	12/19/08	03/08/10		23.000	814.67	444.97	369.70	L
830	692	40770-00008	00000	07/30/09	03/08/10		1.000	35.42	21.15	14.27	S
830	692	40770-00008	00000	10/21/05	03/08/10		37.000	1,310.55	785.51	525.04	L
830	692	40770-00008	00000	03/01/06	03/08/10		1.000	35.42	23.69	11.73	L
830	692	40770-00008	00000	11/09/05	03/08/10		7.000	247.94	166.53	81.41	L
830	692	40770-00008	00000	01/03/06	03/08/10		2.000	70.84	48.60	22.24	L
830	692	40771-00006	00000	12/22/05	03/09/10		1.000	36.15	24.49	11.66	L
830	692	40771-00006	00000	02/02/06	03/09/10		2.000	72.30	49.70	22.60	L
830	692	40771-00006	00000	03/31/06	03/09/10		1.000	36.15	24.86	11.29	L
830	692	40771-00006	00000	11/30/05	03/09/10		1.000	36.15	24.96	11.19	L
830	692	40771-00006	00000	05/18/06	03/09/10		1.000	36.15	25.87	10.28	L
830	692	40771-00006	00000	08/31/06	03/09/10		1.000	36.15	26.00	10.15	L
830	692	40771-00006	00000	06/30/06	03/09/10		1.000	36.15	26.06	10.09	L
830	692	40771-00006	00000	05/25/06	03/09/10		1.000	36.15	26.66	9.49	L
830	692	40771-00006	00000	06/02/06	03/09/10		1.000	36.15	27.31	8.84	L
830	692	40771-00006	00000	11/23/09	03/09/10		1.000	36.15	28.49	7.66	S
830	692	40771-00006	00000	02/01/07	03/09/10		1.000	36.15	30.49	5.66	L
830	692	40771-00006	00000	07/30/07	03/09/10		11.000	397.65	382.91	14.74	L
TOTAL-SHORT							118.000	4,177.23	2,578.81	462.31	.00
TOTAL-LONG										1,136.11	.00
ASSET 485537302 KAO CORP ADS											
ADR											
830	730	40708-00003	00000	07/30/07	01/05/10		21.000	497.90	585.38	87.48-L	.00
TOTAL-LONG							21.000	497.90	585.38	87.48-	.00
ASSET 486587108 KAYDON CORP											
830	692	40605-00045	00000	10/28/08	09/29/09		1.000	32.88	23.54	9.34	S
830	692	40638-00003	00000	10/28/08	10/30/09		2.000	69.35	47.08	22.27	L
830	692	40638-00003	00000	11/19/08	10/30/09		21.000	728.23	523.09	205.14	S
830	692	40661-00048	00000	11/19/08	11/23/09		1.000	36.34	24.91	11.43	L
830	692	40820-00037	00000	11/19/08	04/27/10		1.000	41.42	24.91	16.51	L
830	692	40831-00007	00000	11/19/08	05/06/10		3.000	125.92	74.72	51.20	L
830	692	40831-00007	00000	11/24/08	05/06/10		5.000	209.87	138.10	71.77	L

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					DATES	ACQUIRED	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
ASSET 486587108					-----	-----	-----	-----	-----	-----	-----
TOTAL-SHORT					34.000	1,244.01	856.35	214.48			.00
TOTAL-LONG								173.18			.00
ASSET 490057106 KENSEY NASH CORP											
830	692	40546-00043	00000	03/17/09	07/30/09	1.000	29.21	16.86	12.35 S		.00
830	692	40636-00041	00000	03/17/09	10/28/09	1.000	24.01	16.86	7.15 S		.00
830	692	40720-00002	00000	03/17/09	01/14/10	8.000	200.81	134.88	65.93 S		.00
830	692	40720-00002	00000	01/21/09	01/14/10	7.000	175.70	129.44	46.26 S		.00
830	692	40732-00051	00000	01/21/09	01/27/10	4.000	100.80	73.96	26.84 L		.00
830	692	40742-00001	00000	01/21/09	02/08/10	3.000	59.61	55.47	4.14 L		.00
830	692	40742-00001	00000	01/23/09	02/08/10	10.000	198.70	186.43	12.27 L		.00
830	692	40760-00046	00000	01/23/09	02/24/10	1.000	21.48	18.64	2.84 L		.00
830	692	40820-00038	00000	01/23/09	04/27/10	1.000	22.96	18.64	4.32 L		.00
TOTAL-SHORT					36.000	833.28	651.18	131.69			.00
TOTAL-LONG								50.41			.00
ASSET 492914106 KEY ENERGY SERVICES INC											
830	692	40546-00044	00000	05/14/09	07/30/09	3.000	20.22	16.86	3.36 S		.00
830	692	40604-00008	00000	05/14/09	09/28/09	34.000	288.71	191.08	97.63 S		.00
830	692	40659-00004	00000	05/14/09	11/20/09	13.000	98.34	73.06	25.28 S		.00
830	692	40659-00004	00000	05/13/09	11/20/09	28.000	211.82	160.15	51.67 S		.00
830	692	40695-00049	00000	05/13/09	12/28/09	5.000	45.60	28.60	17.00 S		.00
830	692	40760-00047	00000	05/13/09	02/24/10	2.000	20.74	11.44	9.30 S		.00
830	692	40820-00039	00000	05/13/09	04/27/10	2.000	21.70	11.44	10.26 S		.00
TOTAL-SHORT					87.000	707.13	492.63	214.50			.00
ASSET 49460W208 KINETIC CONCEPTS INC											
COM NEW											
830	660	40795-00002	00000	06/12/08	03/30/10	30.000	1,441.54	1,275.99	165.55 L		.00
830	660	40795-00002	00000	06/09/08	03/30/10	30.000	1,441.54	1,327.49	114.05 L		.00
830	660	40795-00002	00000	06/05/08	03/30/10	25.000	1,201.29	1,139.74	61.55 L		.00
TOTAL-LONG					85.000	4,084.37	3,743.22	341.15			.00
ASSET 500255104 KOHLS CORP											
830	660	40612-00003	00000	09/09/08	10/06/09	55.000	3,168.02	2,951.78	216.24 L		.00

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						UNITS	PROCEEDS	TAX COST	FEDERAL G/L		
ASSET 500255104 (CONT'D)						-----	-----	-----	-----	-----	-----
TOTAL-LONG						55.000	3,168.02	2,951.78	216.24		.00
ASSET 501889208 LKQ CORP						-----	-----	-----	-----	-----	-----
830	640	40740-00002	00000	03/02/09	02/04/10	164.000	2,984.86	2,212.40	772.46 S		.00
TOTAL-SHORT						164.000	2,984.86	2,212.40	772.46		.00
ASSET 50540R409 LABORATORY CORP OF AMERICA HLDG						-----	-----	-----	-----	-----	-----
830	660	40535-00003	00000	12/27/07	07/21/09	11.000	739.83	836.49	96.66-L		.00
830	660	40535-00003	00000	01/14/08	07/21/09	15.000	1,008.86	1,167.44	158.58-L		.00
830	660	40535-00003	00000	02/25/08	07/21/09	25.000	1,681.44	1,979.50	298.06-L		.00
TOTAL-LONG						51.000	3,430.13	3,983.43	553.30-		.00
ASSET 512815101 LAMAR ADVERTISING CO						-----	-----	-----	-----	-----	-----
CL A											
830	660	40679-00004	00000	09/17/09	12/10/09	109.000	3,002.61	2,820.53	182.08 S		.00
TOTAL-SHORT						109.000	3,002.61	2,820.53	182.08		.00
ASSET 515098101 LANDSTAR SYS INC						-----	-----	-----	-----	-----	-----
830	660	40554-00002	00000	09/17/07	08/07/09	1.000	37.13	42.31	5.18-L		.00
830	660	40554-00002	00000	03/19/07	08/07/09	11.000	408.42	479.06	70.64-L		.00
830	660	40554-00002	00000	09/24/08	08/07/09	45.000	1,670.79	2,020.77	349.98-S		.00
830	660	40554-00002	00000	02/22/07	08/07/09	4.000	148.51	191.95	43.44-L		.00
TOTAL-SHORT						61.000	2,264.85	2,734.09	349.98-		.00
TOTAL-LONG									119.26-		.00
ASSET 52078P102 LAWSON SOFTWARE INC						-----	-----	-----	-----	-----	-----
830	692	40546-00045	00000	10/28/08	07/30/09	2.000	12.02	9.04	2.98 S		.00
830	692	40575-00036	00000	10/28/08	08/28/09	2.000	12.54	9.04	3.50 S		.00
830	692	40589-00002	00000	10/28/08	09/11/09	29.000	178.95	131.08	47.87 S		.00
830	692	40589-00002	00000	06/17/09	09/11/09	7.000	43.20	35.20	8.00 S		.00
830	692	40605-00047	00000	06/17/09	09/29/09	15.000	95.11	75.43	19.68 S		.00
830	692	40622-00010	00000	06/17/09	10/14/09	12.000	84.24	60.34	23.90 S		.00
830	692	40622-00010	00000	06/25/09	10/14/09	4.000	28.08	20.64	7.44 S		.00
830	692	40622-00010	00000	09/17/08	10/14/09	26.000	182.51	162.50	20.01 L		.00
830	692	40636-00043	00000	09/17/08	10/28/09	3.000	20.58	18.75	1.83 L		.00
830	692	40795-00043	00000	02/24/10	03/30/10	1.000	6.72	5.86	.86 S		.00
830	692	40795-00043	00000	01/27/10	03/30/10	3.000	20.16	18.18	1.98 S		.00

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L
CODE											G/L
830	692	40820-00040	00000	09/17/08	04/27/10		3.000	24.06	18.75	5.31	L
830	692	40824-00003	00000	09/17/08	04/29/10		4.000	30.96	25.00	5.96	L
830	692	40824-00003	00000	01/12/10	04/29/10		91.000	704.33	591.50	112.83	S
830	692	40848-00007	00000	01/12/10	05/25/10		16.000	126.23	104.00	22.23	S
830	692	40848-00007	00000	01/13/10	05/25/10		48.000	378.69	315.84	62.85	S
830	692	40848-00007	00000	11/23/09	05/25/10		2.000	15.78	13.26	2.52	S
830	692	40848-00007	00000	11/25/09	05/25/10		49.000	386.57	326.83	59.74	S
830	692	40848-00007	00000	12/28/09	05/25/10		3.000	23.67	20.13	3.54	S
830	692	40848-00007	00000	09/22/08	05/25/10		1.000	7.89	6.98	.91	L
830	692	40852-00046	00000	09/22/08	05/26/10		1.000	7.99	6.98	1.01	L
830	692	40861-00004	00000	09/22/08	06/07/10		67.000	528.63	467.52	61.11	L
TOTAL-SHORT							389.000	2,918.91	2,442.85	379.92	.00
TOTAL-LONG										96.14	.00
ASSET 526107107 LENNOX INTERNATIONAL INC											
830	660	40619-00001	00000	05/15/07	10/13/09		14.000	493.02	471.62	21.40	L
830	660	40619-00001	00000	06/05/07	10/13/09		5.000	176.08	170.05	6.03	L
830	660	40619-00001	00000	08/07/07	10/13/09		10.000	352.16	344.36	7.80	L
830	660	40619-00001	00000	07/26/07	10/13/09		9.000	316.95	324.00	7.05	L
TOTAL-LONG							38.000	1,338.21	1,310.03	28.18	.00
ASSET 534187109 LINCOLN NATIONAL CORP											
830	660	40637-00002	00000	05/12/09	10/29/09		101.000	2,598.24	1,627.47	970.77	S
830	660	40637-00002	00000	07/28/08	10/29/09		15.000	385.88	663.86	277.98	L
830	660	40637-00002	00000	03/13/08	10/29/09		10.000	257.25	482.65	225.40	L
830	660	40637-00002	00000	02/29/08	10/29/09		25.000	643.13	1,312.07	668.94	L
830	660	40637-00002	00000	04/04/08	10/29/09		20.000	514.50	1,097.67	583.17	L
TOTAL-SHORT							171.000	4,399.00	5,183.72	970.77	.00
TOTAL-LONG										1,755.49	.00
ASSET 537008104 LITTELFUSE INC											
830	692	40533-00003	00000	04/20/09	07/17/09		9.000	215.11	120.16	94.95	S
830	692	40535-00004	00000	04/20/09	07/21/09		9.000	210.92	120.16	90.76	S
830	692	40535-00004	00000	02/05/09	07/21/09		16.000	374.98	222.12	152.86	S
830	692	40575-00037	00000	02/05/09	08/28/09		1.000	25.95	13.88	12.07	S
830	692	40638-00004	00000	02/05/09	10/30/09		8.000	216.22	111.07	105.15	S
830	692	40638-00004	00000	07/31/09	10/30/09		3.000	81.08	70.90	10.18	S
830	692	40661-00050	00000	07/31/09	11/23/09		5.000	139.71	118.18	21.53	S
830	692	40721-00002	00000	07/31/09	01/15/10		3.000	101.99	70.90	31.09	S
830	692	40721-00002	00000	10/28/09	01/15/10		1.000	34.00	24.64	9.36	S

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							FEDERAL		STATE		
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	G/L	G/L	
CODE											
ASSET 552715104 MEMC ELECTR MATLS INC	830	692	40721-00002	00000	11/08/07	01/15/10	237.97	220.99	16.98	L	
	830	692	40748-00003	00000	11/08/07	02/11/10	467.08	410.41	56.67	L	
	830	692	40748-00003	00000	08/04/08	02/11/10	107.79	94.77	13.02	L	
	830	692	40755-00003	00000	08/04/08	02/19/10	335.20	284.30	50.90	L	
	830	692	40755-00003	00000	11/05/07	02/19/10	260.71	223.39	37.32	L	
	830	692	40760-00049	00000	11/05/07	02/24/10	145.92	127.65	18.27	L	
	830	692	40768-00007	00000	11/05/07	03/04/10	248.22	223.39	24.83	L	
	830	692	40769-00004	00000	08/21/07	03/05/10	293.08	256.32	36.76	L	
	830	692	40820-00041	00000	08/21/07	04/27/10	42.20	32.04	10.16	L	
	830	692	40852-00047	00000	08/21/07	05/26/10	207.51	192.23	15.28	L	
	TOTAL-SHORT							3,745.64	2,937.50	527.95	
	TOTAL-LONG									280.19	
ASSET 55272X102 MFA FINANCIAL INC											
830	692	40546-00046	00000	04/15/09	07/30/09		7.46	5.69	1.77	S	
830	692	40575-00038	00000	04/15/09	08/28/09		7.91	5.69	2.22	S	
830	692	40603-00009	00000	04/15/09	09/25/09		427.18	307.26	119.92	S	
830	692	40603-00009	00000	05/28/09	09/25/09		118.66	92.97	25.69	S	
830	692	40603-00009	00000	09/23/08	09/25/09		276.88	225.17	51.71	L	
830	692	40604-00009	00000	09/23/08	09/28/09		647.98	514.66	133.32	L	
830	692	40609-00001	00000	09/23/08	10/01/09		791.08	643.33	147.75	L	
830	692	40661-00051	00000	09/23/08	11/23/09		15.06	12.87	2.19	L	
830	692	40695-00051	00000	09/23/08	12/28/09		22.86	19.30	3.56	L	
830	692	40852-00048	00000	09/23/08	05/26/10		14.12	12.87	1.25	L	
TOTAL-SHORT							2,329.19	1,839.81	149.60		
TOTAL-LONG									339.78		
ASSET 565849106 MARATHON OIL CORP											
830	000	40618-00042	00000	03/09/09	10/09/09		3,243.06	2,084.50	1,158.56	S	
TOTAL-SHORT							3,243.06	2,084.50	1,158.56		
ASSET 571837103 MARSHALL & ILSLEY CORP											
830	660	40820-00004	00000	02/08/10	04/27/10		1,909.13	1,276.50	632.63	S	

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					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 571837103					-----	-----	-----	-----	-----
			TOTAL-SHORT		200.000	1,909.13	1,276.50	632.63	.00
ASSET 57636Q104			MASTERCARD INC CL A						
830	640	40860-00001	00000	01/04/10 06/04/10	13.000	2,587.90	3,346.79	758.89-S	.00
			TOTAL-SHORT		13.000	2,587.90	3,346.79	758.89-	.00
ASSET 580135101			MC DONALDS CORP						
830	000	40618-00043	00000	07/23/07 10/09/09	250.000	14,070.11	13,117.50	952.61 L	.00
			TOTAL-LONG		250.000	14,070.11	13,117.50	952.61	.00
ASSET 58155Q103			MCKESSON CORPORATION						
830	000	40618-00044	00000	03/09/09 10/09/09	200.000	11,922.29	7,809.00	4,113.29 S	.00
			TOTAL-SHORT		200.000	11,922.29	7,809.00	4,113.29	.00
ASSET 587118100			MENS WAREHOUSE INC						
830	692	40575-00039	00000	07/30/09 08/28/09	1.000	26.02	21.98	4.04 S	.00
830	692	40695-00052	00000	11/23/09 12/28/09	1.000	21.57	21.51	.06 S	.00
830	692	40795-00044	00000	10/21/05 03/30/10	1.000	24.07	25.54	1.47-L	.00
			TOTAL-SHORT		3.000	71.66	69.03	4.10	.00
			TOTAL-LONG					1.47-	.00
ASSET 589331107			MERCK & CO INC						
			NAME CHANGE	11/03/09 SEE					
			58933Y105						
830	000	40618-00046	00000	03/09/09 10/09/09	250.000	8,095.54	5,051.25	3,044.29 S	.00
			TOTAL-SHORT		250.000	8,095.54	5,051.25	3,044.29	.00
ASSET 590188108			MERRILL LYNCH & COMPANY INC						
830	000	40872-00001	00000	12/31/2008 SEE 060505104	1.000	1,246.75	25.00	1,221.75 L	.00

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						UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L		
ASSET	590188108					1.000	1,246.75	25.00	1,221.75	.00		
TOTAL-LONG												
ASSET	59522J103				MID AMER APT CMNTYS INC	1.000	39.74	31.49	8.25 S	.00		
830	692	40546-00048	00000	04/15/09	07/30/09	1.000	46.14	31.49	14.65 S	.00		
830	692	40605-00049	00000	04/15/09	09/29/09	1.000	45.66	31.49	14.17 S	.00		
830	692	40661-00053	00000	04/15/09	11/23/09	1.000	54.43	31.49	22.94 L	.00		
830	692	40820-00046	00000	04/15/09	04/27/10	1.000						
TOTAL-SHORT						4.000	185.97	125.96	37.07	.00		
TOTAL-LONG									22.94	.00		
ASSET	60871R209				MOLSON COORS BREWING COMPANY	53.000	2,205.60	2,225.82	20.22-S	.00		
830	660	40859-00003	00000	06/25/09	06/03/10	6.000	249.69	285.90	36.21-S	.00		
830	660	40859-00003	00000	10/02/09	06/03/10	30.000	1,248.46	1,486.91	238.45-S	.00		
830	660	40859-00003	00000	10/09/09	06/03/10							
TOTAL-SHORT						89.000	3,703.75	3,998.63	294.88-	.00		
ASSET	61166W101				MONSANTO CO	500.000	37,515.33	35,187.50	2,327.83 S	.00		
830	000	40618-00047	00000	03/09/09	10/09/09	300.000	22,509.20	33,543.51	11,034.31-L	.00		
830	000	40618-00047	00000	08/19/08	10/09/09							
TOTAL-SHORT						800.000	60,024.53	68,731.01	2,327.83	.00		
TOTAL-LONG									11,034.31-	.00		
ASSET	611742107				MONSTER WORLDWIDE INC	1.000	320.01	25.00	295.01 L	.00		
830	000	40573-00001	00000	01/01/01	08/31/09	1.000	320.01	25.00	295.01	.00		
TOTAL-LONG												
ASSET	626124572				MUNDER FDS INC	263.814	5,550.65	10,497.16	4,946.51-L	.00		
831	000	40556-00004	00000	09/26/07	08/13/09	305.400	6,425.62	12,719.92	6,294.30-L	.00		
831	000	40556-00004	00000	09/28/05	08/13/09	113.566	2,389.43	4,856.09	2,466.66-L	.00		
831	000	40556-00004	00000	09/27/06	08/13/09	58.863	1,238.48	2,555.23	1,316.75-L	.00		
831	000	40556-00004	00000	12/28/05	08/13/09	60.824	1,279.73	2,740.13	1,460.40-L	.00		
TOTAL-LONG												
ASSET	626124572				MUNDER FDS INC	263.814	5,550.65	10,497.16	4,946.51-L	.00		
831	000	40556-00004	00000	09/26/07	08/13/09	305.400	6,425.62	12,719.92	6,294.30-L	.00		
831	000	40556-00004	00000	09/28/05	08/13/09	113.566	2,389.43	4,856.09	2,466.66-L	.00		
831	000	40556-00004	00000	09/27/06	08/13/09	58.863	1,238.48	2,555.23	1,316.75-L	.00		
831	000	40556-00004	00000	12/28/05	08/13/09	60.824	1,279.73	2,740.13	1,460.40-L	.00		

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE		UNITS	PROCEEDS	TAX COST	FEDERAL G/L		G/L
ASSET 626124572 (CONT'D)											
TOTAL-LONG						802.467	16,883.91	33,368.53	16,484.62-		.00
ASSET 631103108 NASDAQ OMX GROUP INC											
830	660	40567-00001	00000	04/02/09	08/20/09	66.000	1,334.79	1,325.74	9.05 S		.00
830	660	40567-00001	00000	10/08/08	08/20/09	90.000	1,820.17	2,476.45	656.28-S		.00
TOTAL-SHORT						156.000	3,154.96	3,802.19	647.23-		.00
ASSET 632525408 NATIONAL AUSTRALIA BANK LTD											
SPONSORED ADR											
830	730	40626-00001	00000	10/21/05	10/20/09	41.000	1,197.66	985.56	212.10 L		.00
830	730	40647-00003	00000	10/21/05	11/09/09	67.000	1,828.26	1,610.54	217.72 L		.00
830	730	40668-00001	00000	10/21/05	12/01/09	66.000	1,716.93	1,586.51	130.42 L		.00
830	730	40763-00001	00000	10/21/05	03/01/10	14.000	320.54	336.53	15.99-L		.00
830	730	40763-00001	00000	07/30/07	03/01/10	55.000	1,259.26	1,787.50	528.24-L		.00
830	730	40776-00001	00000	07/30/07	03/12/10	61.000	1,493.32	1,982.50	489.18-L		.00
830	730	40783-00001	00000	07/30/07	03/19/10	63.000	1,552.04	2,047.50	495.46-L		.00
830	730	40809-00001	00000	07/30/07	04/14/10	63.000	1,642.82	2,047.50	404.68-L		.00
830	730	40813-00001	00000	07/30/07	04/20/10	43.000	1,147.33	1,397.50	250.17-L		.00
TOTAL-LONG						473.000	12,158.16	13,781.64	1,623.48-		.00
ASSET 637138108 NATIONAL PENN BANCSHARES INC											
830	692	40661-00054	00000	10/05/09	11/23/09	7.000	39.14	40.60	1.46-S		.00
830	692	40732-00055	00000	10/05/09	01/27/10	6.000	41.95	34.80	7.15 S		.00
830	692	40795-00045	00000	10/05/09	03/30/10	1.000	6.97	5.80	1.17 S		.00
830	692	40820-00047	00000	10/05/09	04/27/10	2.000	15.38	11.60	3.78 S		.00
830	692	40852-00049	00000	10/05/09	05/26/10	4.000	28.05	23.20	4.85 S		.00
TOTAL-SHORT						20.000	131.49	116.00	15.49		.00
ASSET 640079109 NEENAH PAPER, INC.											
830	692	40541-00001	00000	03/30/09	07/27/09	12.000	109.53	45.54	63.99 S		.00
830	692	40541-00001	00000	03/25/09	07/27/09	9.000	82.15	36.61	45.54 S		.00
830	692	40545-00002	00000	03/25/09	07/29/09	29.000	259.58	117.97	141.61 S		.00
830	692	40546-00049	00000	03/25/09	07/30/09	2.000	19.52	8.14	11.38 S		.00
830	692	40575-00042	00000	03/25/09	08/28/09	2.000	23.50	8.14	15.36 S		.00
830	692	40650-00010	00000	03/25/09	11/11/09	30.000	384.38	122.03	262.35 S		.00
830	692	40661-00055	00000	03/25/09	11/23/09	2.000	27.13	8.13	19.00 S		.00
830	692	40661-00055	00000	06/25/09	11/23/09	1.000	13.56	8.28	5.28 S		.00
830	692	40661-00055	00000	09/29/09	11/23/09	2.000	27.13	24.10	3.03 S		.00

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TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L
CODE										G/L	G/L
830	692	40756-00003	00000	09/29/09	02/22/10	14.42	1.000	14.42	12.05	2.37 S	.00
830	692	40756-00003	00000	12/28/09	02/22/10	14.42	1.000	14.42	14.20	.22 S	.00
830	692	40756-00003	00000	02/01/06	02/22/10	28.84	2.000	28.84	58.34	29.50-L	.00
830	692	40756-00003	00000	12/06/05	02/22/10	158.60	11.000	158.60	321.42	162.82-L	.00
830	692	40756-00003	00000	12/08/05	02/22/10	100.92	7.000	100.92	205.73	104.81-L	.00
830	692	40760-00052	00000	12/08/05	02/24/10	199.55	14.000	199.55	411.46	211.91-L	.00
830	692	40767-00007	00000	12/08/05	03/03/10	143.96	9.000	143.96	264.51	120.55-L	.00
830	692	40767-00007	00000	12/12/05	03/03/10	159.95	10.000	159.95	294.60	134.65-L	.00
830	692	40767-00007	00000	05/31/06	03/03/10	16.00	1.000	16.00	30.90	14.90-L	.00
830	692	40767-00007	00000	06/30/06	03/03/10	31.99	2.000	31.99	61.82	29.83-L	.00
830	692	40767-00007	00000	09/18/07	03/03/10	95.97	6.000	95.97	196.32	100.35-L	.00
830	692	40790-00007	00000	09/18/07	03/26/10	68.44	4.000	68.44	130.88	62.44-L	.00
830	692	40790-00007	00000	09/14/07	03/26/10	239.54	14.000	239.54	462.47	222.93-L	.00
830	692	40795-00046	00000	09/14/07	03/30/10	16.44	1.000	16.44	33.04	16.60-L	.00
830	692	40812-00005	00000	09/14/07	04/19/10	55.77	3.000	55.77	99.10	43.33-L	.00
830	692	40812-00005	00000	12/01/06	04/19/10	111.55	6.000	111.55	203.10	91.55-L	.00
830	692	40812-00005	00000	09/26/07	04/19/10	37.18	2.000	37.18	67.94	30.76-L	.00
830	692	40812-00005	00000	01/31/07	04/19/10	18.59	1.000	18.59	34.05	15.46-L	.00
830	692	40812-00005	00000	10/02/06	04/19/10	18.60	1.000	18.60	34.19	15.59-L	.00
830	692	40812-00005	00000	08/14/07	04/19/10	18.59	1.000	18.59	34.68	16.09-L	.00
830	692	40818-00003	00000	08/14/07	04/23/10	282.80	15.000	282.80	520.24	237.44-L	.00
830	692	40820-00048	00000	08/14/07	04/27/10	184.27	10.000	184.27	346.83	162.56-L	.00
830	692	40831-00008	00000	08/14/07	05/06/10	65.94	4.000	65.94	138.73	72.79-L	.00
830	692	40831-00008	00000	08/15/07	05/06/10	197.80	12.000	197.80	419.03	221.23-L	.00
830	692	40834-00011	00000	08/15/07	05/11/10	212.85	13.000	212.85	453.95	241.10-L	.00
830	692	40834-00011	00000	12/04/06	05/11/10	81.86	5.000	81.86	175.15	93.29-L	.00
830	692	40837-00006	00000	12/04/06	05/12/10	88.06	5.000	88.06	175.15	87.09-L	.00
830	692	40837-00006	00000	01/03/07	05/12/10	52.84	3.000	52.84	107.55	54.71-L	.00
830	692	40837-00006	00000	07/30/07	05/12/10	70.45	4.000	70.45	157.24	86.79-L	.00
TOTAL-SHORT							257.000	3,732.67	5,843.61	570.13	.00
TOTAL-LONG										2,681.07-	.00
ASSET 649445103 NEW YORK COMMUNITY BANCORP											
830	660	40617-00003	00000	01/22/09	10/08/09	1,990.14	175.000	1,990.14	2,086.49	96.35-S	.00
TOTAL-SHORT							175.000	1,990.14	2,086.49	96.35-	.00
ASSET 650203102 NEWALLIANCE BANCSHARES INC											
830	692	40605-00052	00000	10/17/06	09/29/09	10.82	1.000	10.82	15.38	4.56-L	.00
830	692	40661-00056	00000	10/28/09	11/23/09	11.92	1.000	11.92	11.13	.79 S	.00
830	692	40695-00055	00000	10/28/09	12/28/09	12.31	1.000	12.31	11.13	1.18 S	.00
830	692	40695-00055	00000	10/17/06	12/28/09	15.39	1.000	15.39	15.39	3.08-L	.00

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TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	TRADE	PROCEEDS	TAX COST	STATE
CODE									G/L
830	692	40732-00056	00000	10/17/06	01/27/10	19.000	214.55	292.31	77.76-L
830	692	40732-00056	00000	10/12/06	01/27/10	50.000	564.60	770.82	206.22-L
830	692	40732-00056	00000	10/19/06	01/27/10	2.000	22.58	31.00	8.42-L
830	692	40733-00002	00000	10/19/06	01/28/10	37.000	425.49	573.50	148.01-L
830	692	40733-00002	00000	10/13/06	01/28/10	32.000	368.00	499.20	131.20-L
830	692	40733-00002	00000	10/16/06	01/28/10	24.000	276.00	374.40	98.40-L
830	692	40733-00002	00000	02/12/07	01/28/10	33.000	379.49	524.04	144.55-L
830	692	40733-00002	00000	01/31/07	01/28/10	2.000	23.00	31.80	8.80-L
830	692	40733-00002	00000	02/09/07	01/28/10	20.000	230.00	318.00	88.00-L
830	692	40734-00001	00000	02/09/07	01/29/10	2.000	23.50	31.80	8.30-L
830	692	40734-00001	00000	02/27/07	01/29/10	3.000	35.25	48.24	12.99-L
830	692	40734-00001	00000	02/01/07	01/29/10	18.000	211.52	290.52	79.00-L
830	692	40734-00001	00000	01/03/07	01/29/10	1.000	11.75	16.61	4.86-L
TOTAL-SHORT							2,833.09	3,855.27	1.97
TOTAL-LONG								1,024.15-	
ASSET 651290108 NEWFIELD EXPLORATION CO									
830	660	40760-00005	00000	07/14/09	02/24/10	44.000	2,156.98	1,422.16	734.82 S
830	660	40788-00002	00000	07/14/09	03/24/10	2.000	99.71	64.64	35.07 S
830	660	40788-00002	00000	06/29/09	03/24/10	14.000	697.97	453.42	244.55 S
830	660	40788-00002	00000	07/01/09	03/24/10	21.000	1,046.96	698.82	348.14 S
TOTAL-SHORT							4,001.62	2,639.04	1,362.58
ASSET 654106103 NIKE INC CLASS B									
830	640	40588-00001	00000	10/25/06	09/10/09	64.000	3,530.33	2,960.79	569.54 L
830	000	40618-00048	00000	03/09/09	10/09/09	300.000	19,037.96	11,863.50	7,174.46 S
TOTAL-SHORT							22,568.29	14,824.29	7,174.46
TOTAL-LONG								569.54	
ASSET 654624105 NIPPON TELEG & TEL CORP SPONSORED ADR									
830	730	40652-00001	00000	10/21/05	11/13/09	84.000	1,759.82	1,990.30	230.48-L
830	730	40859-00003	00000	10/21/05	06/03/10	65.000	1,317.59	1,540.12	222.53-L
830	730	40872-00002	00000	10/21/05	06/16/10	60.000	1,191.77	1,421.65	229.88-L

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 654624105 (CONT'D)									
TOTAL-LONG									
ASSET 654902204 NOKIA CORP									
SPONSORED ADR									
830	640	40539-00002	00000	06/06/07	07/23/09	3,837.27	8,134.85	4,297.58-L	.00
TOTAL-LONG						3,837.27	8,134.85	4,297.58-	.00
ASSET 655044105 NOBLE ENERGY INC									
830	660	40633-00003	00000	03/30/09	10/27/09	3,117.09	2,247.81	869.28 S	.00
830	660	40639-00003	00000	03/30/09	11/02/09	719.85	561.95	157.90 S	.00
830	660	40639-00003	00000	04/01/09	11/02/09	1,308.83	1,111.17	197.66 S	.00
830	660	40639-00003	00000	07/02/09	11/02/09	2,159.56	1,872.76	286.80 S	.00
830	640	40860-00002	00000	10/10/08	06/04/10	3,903.25	2,016.93	1,886.32 L	.00
TOTAL-SHORT						11,208.58	7,810.62	1,511.64	.00
TOTAL-LONG								1,886.32	.00
ASSET 655844108 NORFOLK SOUTHERN CORP									
830	660	40534-00002	00000	04/21/09	07/20/09	2,440.02	2,094.40	345.62 S	.00
TOTAL-SHORT						2,440.02	2,094.40	345.62	.00
ASSET 665859104 NORTHERN TRUST CORP									
830	660	40560-00004	00000	10/21/05	08/13/09	730.90	627.12	103.78 L	.00
830	660	40560-00004	00000	01/31/07	08/13/09	1,339.98	1,325.96	14.02 L	.00
830	000	40618-00049	00000	12/31/08	10/09/09	14,893.44	12,778.65	2,114.79 S	.00
830	000	40618-00049	00000	08/19/08	10/09/09	29,786.89	38,032.05	8,245.16-L	.00
TOTAL-SHORT						46,751.21	52,763.78	2,114.79	.00
TOTAL-LONG								8,127.36-	.00
ASSET 666807102 NORTHROP GRUMMAN CORPORATION									
830	000	40618-00050	00000	03/09/09	10/09/09	71,018.21	49,903.00	21,115.21 S	.00
TOTAL-SHORT						71,018.21	49,903.00	21,115.21	.00
ASSET 66987V109 NOVARTIS AG									
SPONSORED ADR									
830	730	40596-00001	00000	06/07/07	09/18/09	433.61	501.07	67.46-L	.00
830	730	40748-00001	00000	06/07/07	02/11/10	1,332.89	1,391.86	58.97-L	.00

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	G A I N / L O S S			I N F O R M A T I O N	
								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-LONG								34.000	1,766.50	1,892.93	126.43-	.00
ASSET 670006105 NOVELL INC												
830	692	40760-00053	00000	02/03/10	02/24/10			8.000	38.97	38.37	.60 S	.00
830	692	40767-00008	00000	02/03/10	03/03/10			96.000	583.68	460.49	123.19 S	.00
830	692	40768-00008	00000	02/03/10	03/04/10			57.000	346.56	273.42	73.14 S	.00
830	692	40820-00049	00000	02/03/10	04/27/10			3.000	17.43	14.39	3.04 S	.00
TOTAL-SHORT								164.000	986.64	786.67	199.97	.00
ASSET 67073Y106 NV ENERGY INC												
830	660	40726-00003	00000	11/03/09	01/21/10			248.000	3,110.70	2,825.14	285.56 S	.00
TOTAL-SHORT								248.000	3,110.70	2,825.14	285.56	.00
ASSET 670872100 OM GROUP INC												
830	692	40695-00056	00000	04/02/09	12/28/09			1.000	32.42	22.71	9.71 S	.00
830	692	40729-00005	00000	04/02/09	01/26/10			14.000	501.34	317.94	183.40 S	.00
830	692	40795-00048	00000	04/02/09	03/30/10			1.000	34.50	22.71	11.79 S	.00
TOTAL-SHORT								16.000	568.26	363.36	204.90	.00
ASSET 674599105 OCCIDENTAL PETROLEUM CORP												
830	000	40618-00052	00000	08/19/08	10/09/09			100.000	8,128.24	7,627.50	500.74 L	.00
TOTAL-LONG								100.000	8,128.24	7,627.50	500.74	.00
ASSET 675232102 OCEANEERING INTERNATIONAL INC												
830	660	40854-00002	00000	04/16/10	05/28/10			52.000	2,498.25	3,273.44	775.19-S	.00
TOTAL-SHORT								52.000	2,498.25	3,273.44	775.19-	.00
ASSET 678026105 OIL STATES INTERNATIONAL INC												
830	660	40721-00007	00000	09/09/09	01/15/10			51.000	2,056.84	1,612.37	444.47 S	.00
830	660	40743-00003	00000	09/09/09	02/09/10			33.000	1,158.49	1,043.29	115.20 S	.00
830	660	40743-00003	00000	10/12/09	02/09/10			45.000	1,579.75	1,658.41	78.66-S	.00

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	G A I N / L O S S				I N F O R M A T I O N	
ASSET 678026105 (CONT'D)							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
TOTAL-SHORT							129.000	4,795.08	4,314.07	481.01	.00	
ASSET 680665205 OLIN CORP												
PAR \$1												
830	692	40605-00053	00000	05/05/09	09/29/09	2.000	35.32	25.87	9.45 S	.00		
830	692	40661-00058	00000	05/05/09	11/23/09	1.000	17.39	12.94	4.45 S	.00		
830	692	40695-00057	00000	05/05/09	12/28/09	1.000	17.57	12.94	4.63 S	.00		
830	692	40760-00054	00000	05/05/09	02/24/10	2.000	35.04	25.87	9.17 S	.00		
830	692	40834-00012	00000	05/05/09	05/11/10	31.000	614.23	401.04	213.19 L	.00		
830	692	40834-00012	00000	10/28/09	05/11/10	1.000	19.81	15.08	4.73 S	.00		
830	692	40834-00012	00000	10/07/08	05/11/10	38.000	752.94	636.46	116.48 L	.00		
830	692	40837-00007	00000	10/07/08	05/12/10	60.000	1,216.20	1,004.94	211.26 L	.00		
830	692	40837-00007	00000	08/28/09	05/12/10	1.000	20.27	16.82	3.45 S	.00		
830	692	40837-00007	00000	01/27/10	05/12/10	2.000	40.54	34.02	6.52 S	.00		
TOTAL-SHORT							139.000	2,769.31	2,185.98	42.40	.00	
TOTAL-LONG										540.93	.00	
ASSET 690768403 OWENS ILL INC												
NEW												
830	692	40540-00002	00000	09/19/08	07/24/09	26.000	807.86	749.69	58.17 S	.00		
830	692	40542-00007	00000	09/19/08	07/28/09	23.000	710.31	663.18	47.13 S	.00		
830	692	40547-00007	00000	09/19/08	07/31/09	36.000	1,218.90	1,038.03	180.87 S	.00		
TOTAL-SHORT							85.000	2,737.07	2,450.90	286.17	.00	
ASSET 69331C108 PG&E CORP												
830	660	40541-00003	00000	10/21/05	07/27/09	51.000	2,026.52	1,844.16	182.36 L	.00		
830	660	40541-00003	00000	08/22/06	07/27/09	36.000	1,430.49	1,510.85	80.36-L	.00		
TOTAL-LONG							87.000	3,457.01	3,355.01	102.00	.00	
ASSET 693506107 PPG INDUSTRIES INC												
830	000	40618-00054	00000	03/09/09	10/09/09	500.000	29,776.48	14,617.50	15,158.98 S	.00		
TOTAL-SHORT							500.000	29,776.48	14,617.50	15,158.98	.00	
ASSET 69351T106 PPL CORPORATION												
830	660	40518-00003	00000	10/21/05	07/01/09	50.000	1,674.44	1,473.00	201.44 L	.00		

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			SEQ (CONT'D)	LOT#		ACQUIRED	UNITS	PROCEEDS		
ASSET 695263103 PACWEST BANCORP										
830	692	40605-00054	00000	03/17/09	09/29/09	50.000	1,674.44	1,473.00	201.44	.00
830	692	40695-00058	00000	03/17/09	12/28/09					
830	692	40727-00003	00000	03/17/09	01/22/10					
830	692	40727-00003	00000	03/18/09	01/22/10					
830	692	40728-00002	00000	03/18/09	01/25/10					
830	692	40728-00002	00000	04/20/09	01/25/10					
830	692	40732-00058	00000	04/20/09	01/27/10					
830	692	40760-00055	00000	04/20/09	02/24/10					
830	692	40820-00050	00000	04/20/09	04/27/10					
TOTAL-SHORT										
TOTAL-LONG										
ASSET 698657103 PANTRY INC										
830	692	40695-00059	00000	11/23/09	12/28/09	1.000	13.59	14.65	1.06-S	.00
830	692	40732-00059	00000	08/24/09	01/27/10					
830	692	40820-00051	00000	03/30/10	04/27/10					
TOTAL-SHORT						4.000	55.83	56.84	1.01-	.00
TOTAL-LONG										
ASSET 699173209 PARAMETRIC TECHNOLOGY CORP										
830	692	40546-00051	00000	06/17/09	07/30/09	1.000	13.02	12.19	.83 S	.00
830	692	40575-00045	00000	06/17/09	08/28/09					
830	692	40636-00049	00000	06/17/09	10/28/09					
830	692	40636-00049	00000	11/06/08	10/28/09					
830	692	40661-00061	00000	11/06/08	11/23/09					
830	692	40732-00060	00000	11/06/08	01/27/10					
830	692	40736-00009	00000	11/06/08	02/02/10					
830	692	40795-00050	00000	11/06/08	03/30/10					
830	660	40830-00005	00000	06/23/09	05/05/10					
830	660	40830-00005	00000	07/30/09	05/05/10					
830	692	40848-00008	00000	11/06/08	05/25/10					
830	692	40848-00008	00000	07/09/07	05/25/10					
TOTAL-SHORT						15.000	249.02	262.65	13.63-L	.00
TOTAL-LONG										
ASSET 699173209 PARAMETRIC TECHNOLOGY CORP										
830	692	40546-00051	00000	06/17/09	07/30/09	1.000	13.02	12.19	.83 S	.00
830	692	40575-00045	00000	06/17/09	08/28/09					
830	692	40636-00049	00000	06/17/09	10/28/09					
830	692	40636-00049	00000	11/06/08	10/28/09					
830	692	40661-00061	00000	11/06/08	11/23/09					
830	692	40732-00060	00000	11/06/08	01/27/10					
830	692	40736-00009	00000	11/06/08	02/02/10					
830	692	40795-00050	00000	11/06/08	03/30/10					
830	660	40830-00005	00000	06/23/09	05/05/10					
830	660	40830-00005	00000	07/30/09	05/05/10					
830	692	40848-00008	00000	11/06/08	05/25/10					
830	692	40848-00008	00000	07/09/07	05/25/10					
TOTAL-SHORT						186.000	3,368.61	2,203.34	1,165.27 S	.00
TOTAL-LONG										
ASSET 699173209 PARAMETRIC TECHNOLOGY CORP										
830	692	40546-00051	00000	06/17/09	07/30/09	1.000	13.02	12.19	.83 S	.00
830	692	40575-00045	00000	06/17/09	08/28/09					
830	692	40636-00049	00000	06/17/09	10/28/09					
830	692	40636-00049	00000	11/06/08	10/28/09					
830	692	40661-00061	00000	11/06/08	11/23/09					
830	692	40732-00060	00000	11/06/08	01/27/10					
830	692	40736-00009	00000	11/06/08	02/02/10					
830	692	40795-00050	00000	11/06/08	03/30/10					
830	660	40830-00005	00000	06/23/09	05/05/10					
830	660	40830-00005	00000	07/30/09	05/05/10					
830	692	40848-00008	00000	11/06/08	05/25/10					
830	692	40848-00008	00000	07/09/07	05/25/10					
TOTAL-SHORT						15.000	249.02	262.65	13.63-L	.00
TOTAL-LONG										
ASSET 699173209 PARAMETRIC TECHNOLOGY CORP										
830	692	40546-00051	00000	06/17/09	07/30/09	1.000	13.02	12.19	.83 S	.00
830	692	40575-00045	00000	06/17/09	08/28/09					
830	692	40636-00049	00000	06/17/09	10/28/09					
830	692	40636-00049	00000	11/06/08	10/28/09					
830	692	40661-00061	00000	11/06/08	11/23/09					
830	692	40732-00060	00000	11/06/08	01/27/10					
830	692	40736-00009	00000	11/06/08	02/02/10					
830	692	40795-00050	00000	11/06/08	03/30/10					
830	660	40830-00005	00000	06/23/09	05/05/10					
830	660	40830-00005	00000	07/30/09	05/05/10					
830	692	40848-00008	00000	11/06/08	05/25/10					
830	692	40848-00008	00000	07/09/07	05/25/10					
TOTAL-SHORT						15.000	249.02	262.65	13.63-L	.00
TOTAL-LONG										
ASSET 699173209 PARAMETRIC TECHNOLOGY CORP										
830	692	40546-00051	00000	06/17/09	07/30/09	1.000	13.02	12.19	.83 S	.00
830	692	40575-00045	00000	06/17/09	08/28/09					
830	692	40636-00049	00000	06/17/09	10/28/09					
830	692	40636-00049	00000	11/06/08	10/28/09					
830	692	40661-00061	00000	11/06/08	11/23/09					
830	692	40732-00060	00000	11/06/08	01/27/10					
830	692	40736-00009	00000	11/06/08	02/02/10					
830	692	40795-00050	00000	11/06/08	03/30/10					
830	660	40830-00005	00000	06/23/09	05/05/10					
830	660	40830-00005	00000	07/30/09	05/05/10					
830	692	40848-00008	00000	11/06/08	05/25/10					
830	692	40848-00008	00000	07/09/07	05/25/10					
TOTAL-SHORT						15.000	249.02	262.65	13.63-L	.00
TOTAL-LONG										
ASSET 699173209 PARAMETRIC TECHNOLOGY CORP										
830	692	40546-00051	00000	06/17/09	07/30/09	1.000	13.02	12.19	.83 S	.00
830	692	40575-00045	00000	06/17/09	08/28/09					
830	692	40636-00049	00000	06/17/09	10/28/09					
830	692	40636-00049	00000	11/06/08	10/28/09					
830	692	40661-00061	00000	11/06/08	11/23/09					
830	692	40732-00060	00000	11/06/08	01/27/10					
830	692	40736-00009	00000	11/06/08	02/02/10					
830	692	40795-00050	00000	11/06/08	03/30/10					
830	660	40830-00005	00000	06/23/09	05/05/10					
830	660	40830-00005	00000	07/30/09	05/05/10					
830	692	40848-00008	00000	11/06/08	05/25/10					
830	692	40848-00008	00000	07/09/07	05/25/10					
TOTAL-SHORT						15.000	249.02	262.65	13.63-L	.00
TOTAL-LONG										
ASSET 699173209 PARAMETRIC TECHNOLOGY CORP										
830	692	40546-00051	00000	06/17/09	07/30/09	1.000	13.02	12.19	.83 S	.00
830	692	40575-00045	00000	06/17/09	08/28/09					
830	692	40636-00049	00000	06/17/09	10/28/09					
830	692	40636-00049	00000	11/06/08	10/28/09					
830	692	40661-00061	00000	11/06/08	11/23/09					
830	692	40732-00060	00000	11/06/08	01/27/10					
830	692	40736-00009	00000	11/06/08	02/02/10					
830	692	40795-00050	00000	11/06/08	03/30/10					
830	660	40830-00005	00000	06/23/09	05/05/10					
830	660	40830-00005	00000	07/30/09	05/05/10					
830	692	40848-00008	00000	11/06/08	05/25/10					
830	692	40848-00008	00000	07/09/07	05/25/10					
TOTAL-SHORT						15.000	249.02	262.65	13.63-L	.00
TOTAL-LONG										
ASSET 699173209 PARAMETRIC TECHNOLOGY CORP										
830	692	40546-00051	00000	06/17/09	07/30/09	1.000	13.02	12.19	.83 S	.00
830	692	40575-00045	00000	06/17/09	08/28/09					
830	692	40636-00049	00000	06/17/09	10/28/09					
830	692	40636-00049	00000	11/06/08	10/28/09					
830	692	40661-00061	00000	11/06/08	11/23/09					
830	692	40732-00060	00000	11/06/08	01/27/10					
830	692	40736-00009	00000	11/06/08	02/02/10					
830	692	40795-00050	00000	11/06/08	03/30/10					
830	660	40830-00005	00000	06/23/09	05/05/10					
830	660	40830-00005	00000	07/30/09	05/05/10					
830	692	40848-00008	00000	11/06/08	05/25/10					
830	692	40848-00008	00000	07/09/07	05/25/10					
TOTAL-SHORT						15.000	249.02	262.65	13.63-L	.00
TOTAL-LONG										
ASSET 699173209 PARAMETRIC TECHNOLOGY CORP										
830	692	40546-00051	00000	06/17/09	07/30/09	1.000	13.02	12.19	.83 S	.00
830	692	40575-00045	00000	06/17/09	08/28/09					
830	692	40636-00049	00000	06/17/09	10/28/09					
830	692	40636-00049	00000	11/06/08	10/28/09					
830	692	40661-00061	00000	11/06/08	11/23/09					
830	692	40732-00060	00000	11/06/08	01/27/10					
830	692	40736-00009	00000	11/06/08	02/02/10					
830	692	40795-00050	00000	11/06/08	03/30/10					
830	660	40830-00005	00000	06/23/09	05/05/10					
830	660	40830-00005	00000	07/30/09	05/05/10					
830	692	40848-00008	00000	11/06/08	05/25/10					
830	692	40848-00008	00000	07/09/07	05/25/10					
TOTAL-SHORT						15.000	249.02	262.65	13.63-L	.00
TOTAL-LONG										
ASSET 699173209 PARAMETRIC TECHNOLOGY CORP										
830	692	40546-00051	00000	06/17/09	07/30/09	1.000	13.02	12.19	.83 S	.00
830	692	40575-00045	00000	06/17/09	08/28/09					
830	692	40636-00049	00000	06/17/09	10/28/09					
830	692	40636-00049	00000	11/06/08	10/28/09					
830	692	40661-00061	00000	11/06/08	11/23/09					
830	692	40732-00060	00000	11/06/08	01/27/10					
830	692	40736-00009	00000	11/06/08	02/02/10					
830	692	40795-00050	00000	11/06/08	03/30/10					
830	660	40830-00005	00000	06/23/09	05/05/10					
830	660	40830-00005	00000	07/30/09	05/05/10					
830	692	40848-00008	00000	11/06/08	05/25/10					
830	692	40848-00008	00000	07/09/07	05/25/10					
TOTAL-SHORT						15.000	249.02	262.65	13.63-L	.00
TOTAL-LONG										
ASSET 699173209 PARAMETRIC TECHNOLOGY CORP										
830	692	40546-00051	00000	06/17/09	07/30/09	1.000	13.02	12.19	.83 S	.00
830	692	40575-00045	00000	06/17/09	08/28/09					
830	692	40636-00049	00000	06/17/09	10/28/09					
830	692	40636-00049	00000	11/06/08	10/28/09					
830	692	40661-00061	00000							

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 80 KENTUCKY
OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
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TAX OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 699173209 (CONT'D)

G A I N / L O S S I N F O R M A T I O N

STATE
G/L

FEDERAL
G/L

TAX COST

PROCEEDS

UNITS

TRADE

TOTAL-SHORT
TOTAL-LONG

ASSET 703395103 PATTERSON COS INC

830 692 40605-00056 00000 11/21/08 09/29/09
830 692 40661-00062 00000 11/21/08 11/23/09
830 692 40732-00061 00000 11/21/08 01/27/10
830 692 40820-00052 00000 11/21/08 04/27/10

TOTAL-SHORT
TOTAL-LONG

ASSET 708160106 PENNEY J C CO INC

830 660 40705-00004 00000 04/28/09 12/30/09

TOTAL-SHORT

ASSET 71372U104 PERFECT WORLD CO LTD ADR

830 640 40795-00001 00000 12/17/09 03/30/10
ISIN US71372U1043 SEDOL B23F975

TOTAL-SHORT

ASSET 714046109 PERKINELMER INC

830 640 40741-00003 00000 07/01/09 02/05/10

TOTAL-SHORT

ASSET 714265105 PEROT SYS CORP

830 692 40539-00006 00000 04/17/09 07/23/09
830 692 40539-00006 00000 05/11/09 07/23/09
830 692 40598-00004 00000 05/11/09 09/22/09
830 692 40598-00004 00000 04/07/09 09/22/09
830 692 40601-00007 00000 04/07/09 09/23/09
830 692 40601-00007 00000 09/10/07 09/23/09
830 692 40605-00057 00000 09/10/07 09/29/09
830 692 40605-00057 00000 01/25/07 09/29/09
830 692 40609-00002 00000 01/25/07 10/01/09
830 692 40618-00010 00000 01/25/07 10/09/09
830 692 40618-00010 00000 09/13/07 10/09/09

1,836.89
148.50

9.92 S
8.68 L
11.43 L
14.62 L

9.92
34.73

51.97-S
51.97-

324.32-S
324.32-

515.43 S
515.43

26.12 S
25.12 S
127.62 S
31.20 S
422.04 S
427.80 L
13.93 L
82.89 L
249.09 L
41.60 L
286.25 L

4,731.75

17.42
17.42
17.42
17.42

69.68

1,903.68
1,903.68

3,055.66
3,055.66

2,703.39
2,703.39

146.59
163.30
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27.92
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489.47
15.79
95.42
286.25
47.71
338.90

6,717.14

27.34
26.10
28.85
32.04

114.33

1,851.71
1,851.71

2,731.34
2,731.34

3,218.82
3,218.82

172.71
188.42
236.48
59.12
798.91
917.27
29.72
178.31
535.34
89.31
625.15

379.000

1.000
1.000
1.000
1.000

4.000

69.000
69.000

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74.000

154.000
154.000

11.000
12.000
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1.000
6.000
18.000
3.000
21.000

G A I N / L O S S I N F O R M A T I O N												
TAX CODE		OR-OFF		SERIAL		SEQ LOT#		DATES		TRADE		STATE
												G/L
830	692	40618-00010	00000	07/30/07	10/09/09			UNITS	PROCEEDS	TAX COST	G/L	
830	692	40618-00010	00000	02/01/07	10/09/09			35.000	1,041.92	571.20	470.72	L
830	692	40618-00010	00000	05/11/07	10/09/09			1.000	29.77	16.47	13.30	L
830	692	40618-00010	00000	08/28/09	10/09/09			17.000	506.08	282.03	224.05	L
830	692	40618-00010	00000	10/01/07	10/09/09			1.000	29.77	16.98	12.79	S
830	692	40618-00010	00000	10/01/07	10/09/09			17.000	506.08	291.66	214.42	L
830	692	40618-00010	00000	05/02/07	10/09/09			18.000	535.84	309.78	226.06	L
830	692	40618-00010	00000	10/02/07	10/09/09			29.000	863.31	505.95	357.36	L
TOTAL-SHORT									7,343.51	4,091.15	644.89	
TOTAL-LONG											2,607.47	
ASSET 716768106 PETSMA RT INC												
830	692	40546-00052	00000	03/06/09	07/30/09			2.000	46.16	33.35	12.81	S
830	692	40589-00004	00000	03/06/09	09/11/09			13.000	276.52	216.78	59.74	S
830	692	40629-00005	00000	03/06/09	10/21/09			11.000	276.54	183.43	93.11	S
830	692	40661-00063	00000	03/06/09	11/23/09			9.000	232.92	150.08	82.84	S
830	692	40678-00005	00000	03/06/09	12/09/09			10.000	260.30	166.75	93.55	S
830	692	40688-00010	00000	03/06/09	12/21/09			24.000	653.76	400.21	253.55	S
830	692	40767-00009	00000	03/06/09	03/03/10			40.000	1,111.23	667.01	444.22	S
830	692	40769-00006	00000	03/06/09	03/05/10			15.000	453.32	250.13	203.19	S
830	692	40770-00010	00000	03/06/09	03/08/10			19.000	566.03	316.83	249.20	L
830	692	40839-00004	00000	03/06/09	05/14/10			6.000	198.18	100.05	98.13	L
830	692	40839-00004	00000	03/11/09	05/14/10			25.000	825.75	447.50	378.25	L
830	692	40839-00004	00000	03/16/09	05/14/10			1.000	33.03	19.19	13.84	L
TOTAL-SHORT									4,933.74	2,951.31	1,243.01	
TOTAL-LONG											739.42	
ASSET 717081103 PFIZER INC												
830	000	40618-00055	00000	03/09/09	10/09/09			1,500.000	24,854.36	18,817.50	6,036.86	S
830	000	40618-00055	00000	08/19/08	10/09/09			947.000	15,691.38	18,404.95	2,713.57	-L
830	000	40618-00055	00000	06/22/06	10/09/09			290.000	4,805.18	6,479.56	1,674.38	-L
830	000	40618-00055	00000	07/30/07	10/09/09			695.000	11,515.85	16,300.04	4,784.19	-L
830	000	40618-00055	00000	03/16/07	10/09/09			68.000	1,126.73	1,675.07	548.34	-L
TOTAL-SHORT									57,993.50	61,677.12	6,036.86	
TOTAL-LONG											9,720.48	
ASSET 718172109 PHILIP MORRIS INTERNAT-W/I												
830	000	40618-00056	00000	03/09/09	10/09/09			500.000	25,170.35	16,502.50	8,667.85	S

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	G A I N / L O S S				I N F O R M A T I O N	
ASSET 718172109 (CONT'D)						UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
TOTAL-SHORT						500.000	25,170.35	16,502.50	8,667.85	.00	
ASSET 736508847 PORTLAND GENERAL ELECTRIC CO						2.000	38.78	55.60	16.82-L	.00	
830	692	40546-00053	00000	06/14/07	07/30/09	1.000	19.77	19.25	.52 S	.00	
830	692	40575-00048	00000	07/31/09	08/28/09	1.000	19.43	18.75	.68 S	.00	
830	692	40661-00064	00000	10/30/09	11/23/09	1.000	20.68	18.75	1.93 S	.00	
830	692	40695-00061	00000	10/30/09	12/28/09	2.000	37.48	37.50	.02-S	.00	
830	692	40760-00057	00000	10/30/09	02/24/10	1.000	19.31	18.75	.56 S	.00	
830	692	40795-00051	00000	10/30/09	03/30/10	1.000	19.78	18.75	1.03 S	.00	
TOTAL-SHORT						9.000	175.23	187.35	4.70	.00	
TOTAL-LONG									16.82-	.00	
ASSET 74005P104 PRAXAIR INC						100.000	8,176.78	5,397.50	2,779.28 S	.00	
830	000	40618-00057	00000	03/09/09	10/09/09	100.000	8,176.78	5,397.50	2,779.28	.00	
TOTAL-SHORT											
ASSET 74144T108 PRICE T ROWE GROUP INC						78.000	2,907.24	4,672.33	1,765.09-L	.00	
830	640	40526-00001	00000	11/20/07	07/10/09	61.000	2,995.54	3,654.00	658.46-L	.00	
830	640	40747-00001	00000	11/20/07	02/10/10						
TOTAL-SHORT						139.000	5,902.78	8,326.33	2,423.55-	.00	
TOTAL-LONG											
ASSET 741503403 PRICELINE.COM INC						24.000	2,776.62	2,545.61	231.01 L	.00	
830	640	40533-00001	00000	07/14/08	07/17/09	24.000	2,776.62	2,545.61	231.01	.00	
TOTAL-SHORT											
ASSET 74153Q102 PRIDE INTERNATIONAL INC						98.000	2,352.30	2,309.64	42.66 S	.00	
830	660	40563-00003	00000	05/05/09	08/18/09	139.000	4,643.38	3,258.10	1,385.28 S	.00	
830	640	40714-00005	00000	06/19/09	01/11/10						
TOTAL-SHORT						237.000	6,995.68	5,567.74	1,427.94	.00	
TOTAL-LONG											
ASSET 74267C106 PROASSURANCE CORPORATION						1.000	52.99	47.52	5.47 S	.00	
830	692	40575-00049	00000	07/16/09	08/28/09	1.000	58.23	47.52	10.71 S	.00	
830	692	40852-00058	00000	07/16/09	05/26/10						

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BANK 21 PNC BANK (21)
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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES		TRADE	G A I N / L O S S			I N F O R M A T I O N	
			ACQUIRED	(CONT'D)		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	74267C106									
			TOTAL-SHORT			2.000	111.22	95.04	16.18	.00
ASSET	743315103									
830	660	40775-00002	00000	09/04/08	03/11/10	117.000	1,994.99	2,142.36	147.37-L	.00
			TOTAL-LONG			117.000	1,994.99	2,142.36	147.37-	.00
ASSET	747277101									
830	660	40776-00001	00000	12/16/09	03/12/10	152.000	3,014.00	2,825.19	188.81 S	.00
			TOTAL-SHORT			152.000	3,014.00	2,825.19	188.81	.00
ASSET	747525103									
830	640	40576-00003	00000	06/20/08	08/31/09	111.000	5,128.27	5,343.40	215.13-L	.00
			TOTAL-LONG			111.000	5,128.27	5,343.40	215.13-	.00
ASSET	748356102									
830	660	40817-00003	00000	01/06/10	04/22/10	66.000	3,299.47	2,929.07	370.40 S	.00
830	660	40817-00003	00000	01/25/10	04/22/10	12.000	599.90	534.20	65.70 S	.00
			TOTAL-SHORT			78.000	3,899.37	3,463.27	436.10	.00
ASSET	74973W107									
830	692	40636-00052	00000	09/14/09	10/28/09	9.000	180.96	196.82	15.86-S	.00
830	692	40732-00064	00000	11/23/09	01/27/10	1.000	24.75	19.07	5.68 S	.00
830	692	40788-00005	00000	11/04/09	03/24/10	16.000	485.44	305.55	179.89 S	.00
			TOTAL-SHORT			26.000	691.15	521.44	169.71	.00
ASSET	74975E303									
830	730	40708-00004	00000	10/21/05	01/05/10	6.000	590.14	370.80	219.34 L	.00
			TOTAL-LONG			6.000	590.14	370.80	219.34	.00
ASSET	75281A109									
830	660	40527-00002	00000	01/09/09	07/13/09	40.000	1,502.20	1,450.73	51.47 S	.00
830	660	40527-00002	00000	04/18/07	07/13/09	4.000	150.22	146.09	4.13 L	.00
830	660	40618-00008	00000	04/18/07	10/12/09	15.000	804.05	547.84	256.21 L	.00
830	660	40618-00008	00000	11/13/08	10/12/09	21.000	1,125.67	782.45	343.22 S	.00

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BANK 21 PNC BANK (21)
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ACCOUNT 5826003 E O ROBINSON MTN FUND - EQUITY
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TAX CODE	OR-OFF SERIAL	SEQ LOT#	D A T E S (CONT'D)	TRADE ACQUIRED	UNITS	PROCEEDS	G A I N / L O S S		STATE G/L
							TAX COST	FEDERAL G/L	
ASSET 759351604					-----	-----	-----	-----	-----
TOTAL-SHORT					38.000	1,820.38	1,256.55	403.13	.00
TOTAL-LONG								160.70	.00
ASSET 760759100 REPUBLIC SVCS INC									
830	660	40624-00002	00000	04/04/08	45.000	1,246.05	1,115.00	131.05 L	.00
830	660	40624-00002	00000	10/08/07	33.300	922.08	953.22	31.14-L	.00
830	660	40624-00002	00000	12/06/06	11.700	323.97	337.74	13.77-L	.00
TOTAL-LONG					90.000	2,492.10	2,405.96	86.14	.00
ASSET 760943100 RES-CARE INC									
MERGED 12/23/2010 @ \$13.25									
830	692	40546-00055	00000	05/28/09	1.000	15.71	14.12	1.59 S	.00
830	692	40633-00009	00000	05/28/09	1.000	13.28	14.12	.84-S	.00
830	692	40633-00009	00000	02/20/07	13.000	172.67	238.94	66.27-L	.00
830	692	40633-00009	00000	07/24/06	5.000	66.41	92.10	25.69-L	.00
830	692	40633-00009	00000	11/07/06	2.000	26.57	36.96	10.39-L	.00
830	692	40633-00009	00000	03/31/06	1.000	13.28	18.51	5.23-L	.00
830	692	40636-00055	00000	11/10/06	13.000	166.62	241.15	74.53-L	.00
830	692	40637-00003	00000	11/10/06	6.000	75.53	111.30	35.77-L	.00
830	692	40637-00003	00000	07/17/06	5.000	62.94	93.05	30.11-L	.00
830	692	40637-00003	00000	02/27/07	4.000	50.36	74.64	24.28-L	.00
830	692	40637-00003	00000	11/13/06	2.000	25.18	37.34	12.16-L	.00
830	692	40637-00003	00000	06/28/06	1.000	12.59	19.00	6.41-L	.00
830	692	40637-00003	00000	07/13/06	1.000	12.59	19.01	6.42-L	.00
830	692	40638-00006	00000	11/03/06	1.000	12.58	19.02	6.44-L	.00
830	692	40638-00006	00000	08/07/07	1.000	12.14	19.02	6.88-L	.00
830	692	40638-00006	00000	08/07/07	20.000	242.76	381.80	139.04-L	.00
830	692	40646-00001	00000	08/07/07	1.000	12.51	19.09	6.58-L	.00
830	692	40646-00001	00000	07/14/06	4.000	50.03	76.40	26.37-L	.00
830	692	40646-00001	00000	11/06/06	3.000	37.52	57.69	20.17-L	.00
830	692	40646-00001	00000	07/30/07	17.000	212.63	326.91	114.28-L	.00
830	692	40646-00001	00000	11/01/06	3.000	37.52	58.08	20.56-L	.00
830	692	40646-00008	00000	06/29/06	2.000	25.02	38.73	13.71-L	.00
830	692	40647-00008	00000	06/30/06	9.000	119.76	174.26	54.50-L	.00
830	692	40647-00008	00000	06/30/06	1.000	13.31	19.76	6.45-L	.00
830	692	40647-00008	00000	05/30/06	1.000	13.31	19.87	6.56-L	.00
830	692	40647-00008	00000	08/31/06	2.000	26.61	40.54	13.93-L	.00
830	692	40647-00008	00000	05/15/06	1.000	13.31	20.37	7.06-L	.00

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TAX CODE	----- DATES -----		G A I N / L O S S I N F O R M A T I O N		STATE G/L
	OR-OFF ASSET	SEQ LOT#	ACQUIRED (CONT'D)	TRADE DATE	
ASSET 760943100					
TOTAL-SHORT					-----
TOTAL-LONG					-----
ASSET 760975102 RESEARCH IN MOTION LTD					
830	640	40610-00002	00000	07/26/07	10/02/09
830	640	40803-00001	00000	07/26/07	04/08/10
TOTAL-LONG					-----
ASSET 763165107 RICHARDSON ELECTRONICS LTD					
830	692	40575-00052	00000	07/30/09	08/28/09
830	692	40695-00065	00000	09/29/09	12/28/09
830	692	40695-00065	00000	10/28/09	12/28/09
830	692	40695-00065	00000	11/23/09	12/28/09
830	692	40732-00065	00000	11/23/09	01/27/10
830	692	40732-00065	00000	10/21/05	01/27/10
830	692	40852-00060	00000	03/30/10	05/26/10
830	692	40852-00060	00000	10/21/05	05/26/10
TOTAL-SHORT					-----
TOTAL-LONG					-----
ASSET 774415103 ROCKWOOD HOLDINGS INC					
830	692	40540-00003	00000	07/14/09	07/24/09
830	692	40541-00002	00000	07/14/09	07/27/09
TOTAL-SHORT					-----
TOTAL-LONG					-----
ASSET 778296103 ROSS STORES INC					
830	000	40618-00060	00000	08/19/08	10/09/09
830	660	40625-00003	00000	10/21/05	10/19/09
830	660	40625-00003	00000	05/07/08	10/19/09
TOTAL-LONG					-----
ASSET 780259206 ROYAL DUTCH SHELL PLC					
ADR A					
830	730	40708-00005	00000	10/21/05	01/05/10

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ASSET 780259206 (CONT'D)						UNITS	PROCEEDS	TAX COST	FEDERAL G/L	G/L	
TOTAL-LONG						10.000	623.68	582.10	41.58	.00	
ASSET 78442P106 SLM CORP						174.000	1,933.16	1,521.65	411.51 S	.00	
TOTAL-SHORT						174.000	1,933.16	1,521.65	411.51	.00	
ASSET 784774101 STEC INC						84.000	1,123.50	2,986.26	1,862.76-S	.00	
TOTAL-SHORT						84.000	1,123.50	2,986.26	1,862.76-	.00	
ASSET 786514208 SAFEWAY INC NEW						113.000	2,239.26	2,316.15	76.89-S	.00	
TOTAL-SHORT						113.000	2,239.26	2,316.15	76.89-	.00	
ASSET 790849103 ST JUDE MEDICAL INC						250.000	8,450.16	8,083.75	366.41 S	.00	
TOTAL-SHORT						250.000	8,450.16	8,083.75	366.41	.00	
ASSET 800013104 SANDERSON FARMS INC						2.000	80.18	75.70	4.48 S	.00	
						6.000	240.54	229.73	10.81 S	.00	
						1.000	47.00	38.29	8.71 S	.00	
						6.000	282.01	230.40	51.61 L	.00	
						10.000	466.51	383.99	82.52 L	.00	
						8.000	369.61	307.20	62.41 L	.00	
						2.000	92.40	78.36	14.04 L	.00	
						11.000	539.78	430.98	108.80 L	.00	
						5.000	263.06	195.90	67.16 L	.00	
						5.000	263.05	196.75	66.30 S	.00	
						8.000	416.25	314.79	101.46 S	.00	
						14.000	783.15	562.88	220.27 L	.00	
						21.000	1,052.92	844.31	208.61 L	.00	

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				ASSET	(CONT'D)			UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 800013104 (CONT'D)								99.000	4,896.46	3,889.28	191.76 815.42	.00 .00	
TOTAL-SHORT													
TOTAL-LONG													
ASSET 806857108 SCHLUMBERGER LTD													
SEDOL 2779201 ISIN AN8068571086													
830	000	40618-00062	00000	03/09/09	10/09/09		50.000	3,152.41	1,811.25	1,341.16 S	.00		
830	640	40776-00001	00000	06/16/09	03/12/10		76.000	4,871.23	4,352.86	518.37 S	.00		
TOTAL-SHORT								126.000	8,023.64	6,164.11	1,859.53	.00	
TOTAL-LONG													
ASSET 807863105 SCHOOL SPECIALTY INC													
830	692	40575-00053	00000	08/25/08	08/28/09		1.000	23.35	30.69	7.34-L	.00		
830	692	40636-00058	00000	08/25/08	10/28/09		1.000	22.92	30.69	7.77-L	.00		
830	692	40732-00066	00000	08/25/08	01/27/10		1.000	22.61	30.69	8.08-L	.00		
830	692	40795-00055	00000	03/04/10	03/30/10		1.000	21.99	21.49	.50 S	.00		
830	692	40852-00061	00000	03/04/10	05/26/10		2.000	43.22	42.98	.24 S	.00		
TOTAL-SHORT								6.000	134.09	156.54	.74 23.19-	.00 .00	
TOTAL-LONG													
ASSET 808541106 SCHWEITZER MAUDUIT INTL INC													
830	692	40521-00002	00000	04/01/09	07/07/09		6.000	172.60	113.68	58.92 S	.00		
830	692	40521-00002	00000	04/07/09	07/07/09		10.000	287.66	197.10	90.56 S	.00		
830	692	40524-00001	00000	04/07/09	07/08/09		6.000	168.03	118.26	49.77 S	.00		
830	692	40524-00001	00000	04/09/09	07/08/09		3.000	84.02	59.80	24.22 S	.00		
830	692	40528-00002	00000	04/09/09	07/14/09		17.000	511.28	338.90	172.38 S	.00		
830	692	40549-00002	00000	04/09/09	08/04/09		1.000	34.25	19.93	14.32 S	.00		
830	692	40549-00002	00000	04/06/09	08/04/09		8.000	274.02	159.81	114.21 S	.00		
830	692	40549-00002	00000	04/21/09	08/04/09		5.000	171.27	102.38	68.89 S	.00		
830	692	40554-00012	00000	04/21/09	08/07/09		20.000	861.64	409.50	452.14 S	.00		
830	692	40554-00012	00000	04/03/09	08/07/09		21.000	904.73	435.84	468.89 S	.00		
830	692	40554-00012	00000	05/08/09	08/07/09		7.000	301.57	151.82	149.75 S	.00		
830	692	40555-00006	00000	05/08/09	08/10/09		16.000	742.52	347.01	395.51 S	.00		
830	692	40861-00006	00000	03/03/10	06/07/10		9.000	462.51	407.84	54.67 S	.00		
TOTAL-SHORT								129.000	4,976.10	2,861.87	2,114.23	.00	
TOTAL-LONG													
ASSET 80874P109 SCIENTIFIC GAMES CORP - A													
830	692	40546-00057	00000	11/19/08	07/30/09		1.000	16.37	13.59	2.78 S	.00		
830	692	40661-00072	00000	10/28/09	11/23/09		1.000	14.44	13.13	1.31 S	.00		
830	692	40732-00067	00000	10/28/09	01/27/10		3.000	43.38	39.39	3.99 S	.00		

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830	692	40852-00062	00000	10/28/09	05/26/10			UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
TOTAL-SHORT								8.000	105.09	105.50	.41-	.00	
ASSET 81201R107 SEAHAWK DRILLING INC W/I													
833	640	40573-00001	00000	06/19/09	08/31/09			.266	6.13	6.55	.42-S	.00	
830	640	40577-00002	00000	06/19/09	09/01/09			9.000	208.76	221.66	12.90-S	.00	
TOTAL-SHORT								9.266	214.89	228.21	13.32-	.00	
ASSET 816851109 SEMPRA ENERGY													
830	660	40609-00005	00000	03/20/08	10/01/09			45.000	2,245.31	2,231.62	13.69 L	.00	
TOTAL-LONG								45.000	2,245.31	2,231.62	13.69	.00	
ASSET 82669G104 SIGNATURE BK NEW YORK N Y													
830	692	40636-00060	00000	06/04/09	10/28/09			1.000	30.90	27.56	3.34 S	.00	
830	692	40732-00068	00000	06/04/09	01/27/10			23.000	794.20	633.85	160.35 S	.00	
830	692	40732-00068	00000	10/10/08	01/27/10			4.000	138.12	112.20	25.92 L	.00	
830	692	40732-00068	00000	11/09/05	01/27/10			6.000	207.18	169.68	37.50 L	.00	
830	692	40732-00068	00000	02/15/08	01/27/10			8.000	276.25	226.49	49.76 L	.00	
830	692	40760-00061	00000	02/15/08	02/24/10			5.000	188.35	141.55	46.80 L	.00	
830	692	40852-00063	00000	02/15/08	05/26/10			1.000	38.36	28.31	10.05 L	.00	
TOTAL-SHORT								48.000	1,673.36	1,339.64	163.69	.00	
TOTAL-LONG											170.03	.00	
ASSET 827048109 SILGAN HLDGS INC													
830	692	40636-00061	00000	05/04/09	10/28/09			5.000	268.11	236.61	31.50 S	.00	
830	692	40643-00007	00000	05/04/09	11/04/09			3.000	166.43	141.96	24.47 S	.00	
830	692	40643-00007	00000	06/24/09	11/04/09			3.000	166.42	142.35	24.07 S	.00	
830	692	40705-00002	00000	06/24/09	12/30/09			9.000	519.67	427.06	92.61 S	.00	
830	692	40706-00003	00000	06/24/09	12/31/09			6.000	348.18	284.71	63.47 S	.00	
830	692	40708-00006	00000	06/24/09	01/05/10			5.000	275.00	237.25	37.75 S	.00	
830	692	40708-00006	00000	08/07/09	01/05/10			7.000	384.99	351.73	33.26 S	.00	
830	692	40760-00062	00000	08/07/09	02/24/10			1.000	56.67	50.25	6.42 S	.00	
830	692	40852-00064	00000	08/07/09	05/26/10			1.000	27.97	25.12	2.85 S	.00	

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ASSET 827048109		(CONT'D)										FEDERAL G/L		G/L			
TOTAL-SHORT																	
ASSET 828806109 SIMON PROPERTY GROUP INC																	
833	660	40521-00001	00000	04/30/09	07/10/09	.620	27.01	32.00	4.99-S					.00			
833	660	40598-00001	00000	04/30/09	09/25/09	.315	21.63	16.26	5.37 S					.00			
830	660	40624-00003	00000	04/30/09	10/16/09	16.065	1,090.47	829.28	261.19 S					.00			
830	660	40624-00003	00000	05/07/09	10/16/09	28.000	1,900.60	1,456.70	443.90 S					.00			
830	660	40624-00003	00000	06/19/09	10/16/09	.620	42.09	32.79	9.30 S					.00			
830	660	40624-00003	00000	09/18/09	10/16/09	.315	21.38	20.94	.44 S					.00			
TOTAL-SHORT														715.21		.00	
ASSET 832110100 SMITH INTERNATIONAL INC																	
MERGED 8/27/2010 SEE 806857108																	
830	660	40582-00004	00000	01/18/08	09/03/09	1.000	25.49	57.90	32.41-L					.00			
830	660	40582-00004	00000	09/23/08	09/03/09	30.000	764.68	2,001.79	1,237.11-S					.00			
830	660	40582-00004	00000	12/18/07	09/03/09	15.000	382.34	1,003.39	621.05-L					.00			
830	660	40582-00004	00000	08/17/07	09/03/09	6.680	170.27	451.86	281.59-L					.00			
830	660	40582-00004	00000	01/08/08	09/03/09	15.000	382.34	1,073.85	691.51-L					.00			
830	660	40582-00004	00000	03/18/08	09/03/09	4.800	122.35	345.77	223.42-L					.00			
830	660	40582-00004	00000	02/06/08	09/03/09	1.920	48.94	138.31	89.37-L					.00			
830	660	40582-00004	00000	10/15/07	09/03/09	9.600	244.70	709.54	464.84-L					.00			
830	660	40582-00004	00000	04/18/08	09/03/09	7.000	178.42	528.50	350.08-L					.00			
TOTAL-SHORT														6,310.91		.00	
TOTAL-LONG														2,754.27-		.00	
ASSET 832248108 SMITHFIELD FOODS INC																	
830	692	40654-00003	00000	10/20/09	11/17/09	20.000	339.42	275.96	63.46 S					.00			
830	692	40654-00003	00000	10/09/09	11/17/09	25.000	424.28	353.96	70.32 S					.00			
830	692	40680-00002	00000	10/09/09	12/11/09	1.000	16.48	14.16	2.32 S					.00			
830	692	40680-00002	00000	10/12/09	12/11/09	48.000	791.02	695.04	95.98 S					.00			
830	692	40681-00001	00000	10/12/09	12/14/09	50.000	819.98	724.00	95.98 S					.00			
830	692	40694-00004	00000	10/12/09	12/24/09	32.000	512.34	463.36	48.98 S					.00			
830	692	40695-00067	00000	10/12/09	12/28/09	32.000	511.70	463.36	48.34 S					.00			
830	692	40695-00067	00000	11/23/09	12/28/09	2.000	31.98	32.46	.48-S					.00			

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CODE											G/L	G/L
ASSET 832248108	(CONT'D)											
TOTAL-SHORT												
ASSET 83364L109	SOCIETE GENERALE FRANCE											
833	730	40542-00001	00000	10/21/05	07/31/09			.507	6.50	11.13	4.63-L	.00
TOTAL-LONG												
ASSET 838518108	SOUTH JERSEY INDUSTRIES INC											
830	692	40760-00063	00000	10/01/09	02/24/10			1.000	39.41	35.37	4.04 S	.00
830	692	40852-00065	00000	10/01/09	05/26/10			1.000	43.97	35.38	8.59 S	.00
830	692	40861-00007	00000	10/01/09	06/07/10			7.000	302.47	247.62	54.85 S	.00
TOTAL-SHORT												
ASSET 85590A401	STARWOOD HOTELS & RESORTS											
830	660	40750-00001	00000	05/01/09	02/16/10			108.000	3,995.98	2,193.23	1,802.75 S	.00
TOTAL-SHORT												
ASSET 857477103	STATE STR CORP											
830	000	40618-00064	00000	03/09/09	10/09/09			150.000	8,104.29	2,592.75	5,511.54 S	.00
TOTAL-SHORT												
ASSET 858119100	STEEL DYNAMICS INC											
830	660	40540-00005	00000	03/31/09	07/24/09			40.000	660.07	359.18	300.89 S	.00
830	660	40540-00005	00000	12/11/08	07/24/09			41.000	676.57	477.11	199.46 S	.00
830	660	40554-00004	00000	12/11/08	08/07/09			149.000	2,617.21	1,733.90	883.31 S	.00
TOTAL-SHORT												
ASSET 86210M106	STORA ENSO OYJ											
830	730	40860-00004	00000	10/21/05	06/04/10			25.000	189.60	313.75	124.15-L	.00
830	730	40860-00004	00000	07/30/07	06/04/10			172.000	1,304.44	2,951.21	1,646.77-L	.00
830	730	40872-00003	00000	07/30/07	06/16/10			182.000	1,502.95	3,122.79	1,619.84-L	.00

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N		STATE	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	G/L
ASSET 86210M106 (CONT'D)		TOTAL-LONG							
ASSET 863667101 STRYKER CORP									
830	640	40567-00005	00000	11/11/08 08/20/09	116.000	4,647.44	5,706.54	1,059.10-S	.00
TOTAL-SHORT									
ASSET 867224107 SUNCOR ENERGY INC									
ISIN CA867224107 SEDOL B3NBOP5									
830	640	40750-00001	00000	06/25/09 02/16/10	117.000	3,510.65	3,536.14	25.49-S	.00
TOTAL-SHORT									
ASSET 867652109 SUNPOWER CO.									
830	640	40770-00003	00000	09/28/09 03/08/10	62.000	1,264.78	1,874.86	610.08-S	.00
830	640	40770-00003	00000	11/06/07 03/08/10	35.000	713.99	4,983.28	4,269.29-L	.00
TOTAL-SHORT									
ASSET 870738101 SWIFT ENERGY CO									
830	692	40546-00058	00000	03/20/09 07/30/09	2.000	38.18	14.48	23.70 S	.00
830	692	40590-00004	00000	03/20/09 09/14/09	16.000	372.65	115.84	256.81 S	.00
830	692	40604-00012	00000	03/20/09 09/28/09	15.000	360.07	108.60	251.47 S	.00
830	692	40622-00011	00000	03/20/09 10/14/09	27.000	625.31	195.48	429.83 S	.00
830	692	40695-00068	00000	03/20/09 12/28/09	1.000	25.00	7.24	17.76 S	.00
830	692	40767-00012	00000	03/20/09 03/03/10	2.000	64.83	14.48	50.35 S	.00
830	692	40767-00012	00000	03/23/09 03/03/10	28.000	907.56	229.28	678.28 S	.00
830	692	40767-00012	00000	01/13/09 03/03/10	24.000	777.92	439.09	338.83 L	.00
830	692	40767-00012	00000	08/26/09 03/03/10	4.000	129.65	79.85	49.80 S	.00
830	692	40812-00007	00000	08/26/09 04/19/10	24.000	853.20	479.13	374.07 S	.00
830	692	40813-00003	00000	08/24/09 04/20/10	9.000	336.28	184.84	151.44 S	.00
830	692	40852-00066	00000	08/24/09 05/26/10	1.000	27.44	20.54	6.90 S	.00
TOTAL-SHORT									
TOTAL-LONG									
ASSET 871130100 SYBASE INC.									
MERGED 07/29/10 @ \$65.00 P/S									
830	692	40622-00012	00000	02/27/07 10/14/09	1.000	41.26	25.28	15.98 L	.00
830	692	40622-00012	00000	03/28/07 10/14/09	7.000	288.83	177.31	111.52 L	.00

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G A I N / L O S S I N F O R M A T I O N													
TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	D A T E S		TRADE	UNITS	PROCEEDS	TAX COST	F E D E R A L		S T A T E
					ACQUIRED						G/L	G/L	
830	692	40636-00063	00000	03/28/07	10/28/09		9.000	356.60	227.97		128.63	L	.00
830	692	40688-00011	00000	03/28/07	12/21/09		2.000	85.10	50.66		34.44	L	.00
830	692	40688-00011	00000	03/27/07	12/21/09		5.000	212.76	127.30		85.46	L	.00
830	692	40778-00005	00000	03/27/07	03/16/10		9.000	419.14	229.14		190.00	L	.00
830	692	40778-00005	00000	01/31/07	03/16/10		1.000	46.57	25.80		20.77	L	.00
830	692	40778-00005	00000	01/29/09	03/16/10		3.000	139.71	81.41		58.30	L	.00
830	692	40795-00059	00000	01/29/09	03/30/10		1.000	46.72	27.14		19.58	L	.00
830	692	40806-00007	00000	01/29/09	04/13/10		7.000	328.65	189.95		138.70	L	.00
830	692	40811-00003	00000	01/29/09	04/16/10		35.000	1,603.01	949.72		653.29	L	.00
830	692	40811-00003	00000	04/23/09	04/16/10		1.000	45.80	33.17		12.63	S	.00
830	692	40820-00060	00000	04/23/09	04/27/10		1.000	43.93	33.17		10.76	L	.00
830	692	40824-00006	00000	04/23/09	04/29/10		47.000	2,027.76	1,558.99		468.77	L	.00
830	692	40824-00006	00000	09/10/09	04/29/10		9.000	388.29	332.53		55.76	S	.00
TOTAL-SHORT								138.000	6,074.13	4,069.54	68.39		.00
TOTAL-LONG											1,936.20		.00
ASSET 871607107 SYNOPSIS INC													
830	692	40546-00059	00000	03/27/06	07/30/09		1.000	20.10	21.31		1.21-L		.00
830	692	40657-00001	00000	03/27/06	11/18/09		7.000	161.63	149.17		12.46	L	.00
830	692	40657-00001	00000	08/28/09	11/18/09		1.000	23.09	21.51		1.58	S	.00
830	692	40657-00001	00000	03/01/06	11/18/09		1.000	23.09	22.08		1.01	L	.00
830	692	40657-00001	00000	04/08/08	11/18/09		7.000	161.64	164.15		2.51-L		.00
830	692	40695-00069	00000	12/09/09	12/28/09		2.000	44.42	41.50		2.92	S	.00
830	692	40795-00060	00000	12/09/09	03/30/10		8.000	179.77	166.00		13.77	S	.00
830	692	40852-00067	00000	12/09/09	05/26/10		1.000	21.89	20.75		1.14	S	.00
TOTAL-SHORT								28.000	635.63	606.47	19.41		.00
TOTAL-LONG											9.75		.00
ASSET 87161C105 SYNOPSIS FINANCIAL CORP													
830	692	40661-00076	00000	10/28/09	11/23/09		8.000	13.12	15.59		2.47-S		.00
830	692	40732-00069	00000	10/28/09	01/27/10		4.000	10.84	7.79		3.05	S	.00
830	692	40732-00069	00000	12/28/09	01/27/10		4.000	10.84	8.28		2.56	S	.00
830	692	40732-00069	00000	10/26/09	01/27/10		1.000	2.71	2.67		.04	S	.00
830	692	40760-00064	00000	02/05/10	02/24/10		1.000	2.95	2.43		.52	S	.00
830	692	40776-00001	00000	02/05/10	03/12/10		176.000	566.71	427.68		139.03	S	.00
830	692	40776-00001	00000	02/08/10	03/12/10		90.000	289.80	226.79		63.01	S	.00
830	692	40776-00001	00000	10/26/09	03/12/10		205.000	660.09	547.35		112.74	S	.00
830	692	40820-00061	00000	10/26/09	04/27/10		3.000	9.72	8.01		1.71	S	.00

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ASSET 87161C105 (CONT'D)												
TOTAL-SHORT												
ASSET 871829107 SYSCO CORP												
830	000	40618-00065	00000	03/09/09	10/09/09							
TOTAL-SHORT												
ASSET 872275102 TCF FINANCIAL CORP												
830	692	40546-00060	00000	06/11/09	07/30/09	1.000	14.24	14.00	.24 S			
830	692	40575-00056	00000	06/11/09	08/28/09	1.000	13.49	14.00	.51-S			
830	692	40609-00005	00000	06/11/09	10/01/09	34.000	437.23	475.94	38.71-S			
830	692	40609-00005	00000	04/16/08	10/01/09	2.000	25.72	34.00	8.28-L			
830	692	40609-00005	00000	04/08/08	10/01/09	97.000	1,247.39	1,769.12	521.73-L			
830	692	40609-00005	00000	11/26/07	10/01/09	16.000	205.75	299.01	93.26-L			
830	692	40609-00005	00000	11/23/07	10/01/09	74.000	951.62	1,438.44	486.82-L			
830	692	40610-00004	00000	11/23/07	10/02/09	46.000	585.57	894.17	308.60-L			
TOTAL-SHORT												
TOTAL-LONG												
ASSET 872540109 TJX COMPANIES INC NEW												
830	660	40764-00007	00000	06/30/08	03/02/10	105.000	4,339.15	3,325.26	1,013.89 L			
TOTAL-LONG												
ASSET 874039100 TAIWAN SEMICONDUCTOR MTG CO												
ADR												
833	730	40560-00001	00000	01/02/08	08/18/09	.315	3.26	3.08	.18 L			
TOTAL-LONG												
ASSET 879360105 TELEDYNE TECHNOLOGIES INC												
830	692	40695-00071	00000	02/24/09	12/28/09	1.000	39.10	22.92	16.18 S			
830	692	40847-00007	00000	02/24/09	05/24/10	6.000	234.93	137.52	97.41 L			
830	692	40847-00007	00000	01/29/09	05/24/10	6.000	234.92	172.12	62.80 L			

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CODE	ASSET	879360105	(CONT'D)							G/L	G/L
							13.000	508.95	332.56	16.18	.00
										160.21	.00
							21.000	1,799.44	1,471.11	328.33 L	.00
							21.000	1,799.44	1,471.11	328.33	.00
							28.000	437.35	342.67	94.68 S	.00
							28.000	437.35	342.67	94.68	.00
							26.000	367.67	285.96	81.71 L	.00
							14.000	197.98	161.42	36.56 L	.00
							1.000	14.68	11.53	3.15 L	.00
							24.000	507.87	276.72	231.15 L	.00
							27.000	584.33	311.31	273.02 L	.00
							102.000	2,191.28	1,176.04	1,015.24 L	.00
							194.000	3,863.81	2,222.98	1,640.83	.00
							3.000	45.09	22.86	22.23 S	.00
							19.000	289.02	154.33	134.69 S	.00
							1.000	17.10	8.12	8.98 S	.00
							26.000	406.42	211.20	195.22 S	.00
							1.000	20.80	8.12	12.68 S	.00
							42.000	951.34	341.16	610.18 S	.00
							22.000	532.03	178.70	353.33 S	.00
							1.000	20.82	8.12	12.70 S	.00
							1.000	19.31	8.12	11.19 S	.00
							11.000	243.45	89.35	154.10 L	.00
							23.000	581.72	186.83	394.89 L	.00
							2.000	44.02	16.25	27.77 L	.00

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 880779103		(CONT'D)							
		TOTAL-SHORT			152.000	3,171.12	1,233.16		
		TOTAL-LONG						1,361.20	.00
								576.76	.00
ASSET 880915103		TERRA INDUSTRIES INC							
		MERGED 4/15/10 @ \$37.15 P/S							
		SEE 125269100							
830	660	40755-00001	00000	03/18/09	02/19/10	3,799.56	2,527.00	1,272.56 S	.00
		TOTAL-SHORT			92.000	3,799.56	2,527.00		
					92.000			1,272.56	.00
ASSET 88162G103		TETRA TECH INC NEW							
830	692	40760-00066	00000	02/02/10	02/24/10	21.13	21.66	.53-S	.00
830	692	40852-00070	00000	03/03/10	05/26/10	44.40	41.66	2.74 S	.00
		TOTAL-SHORT			3.000	65.53	63.32		
								2.21	.00
ASSET 88579Y101		3M COMPANY							
830	640	40806-00006	00000	08/14/09	04/13/10	5,425.88	4,617.35	808.53 S	.00
		TOTAL-SHORT			65.000	5,425.88	4,617.35		
								808.53	.00
ASSET 891027104		TORCHMARK CORP							
830	660	40587-00005	00000	11/21/07	09/09/09	625.42	900.66	275.24-L	.00
830	660	40587-00005	00000	10/22/07	09/09/09	833.90	1,268.46	434.56-L	.00
		TOTAL-SHORT			35.000	1,459.32	2,169.12		
								709.80-	.00
ASSET 89151E109		TOTAL S A							
830	730	40708-00007	00000	01/16/07	01/05/10	592.99	603.28	10.29-L	.00
		TOTAL-LONG			9.000	592.99	603.28		
								10.29-	.00
ASSET 891894107		TOWERS WATSON & CO							
		CLASS A							
830	692	40847-00008	00000	08/05/09	05/24/10	93.22	75.89	17.33 S	.00
830	692	40847-00008	00000	06/03/09	05/24/10	279.67	238.63	41.04 S	.00
830	692	40847-00008	00000	05/12/09	05/24/10	279.67	244.39	35.28 L	.00

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ASSET 891894107		(CONT'D)				ACQUIRED		TRADE		FEDERAL G/L	
										STATE G/L	

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					LOT#	ACQUIRED	UNITS	PROCEEDS	TAX COST	FEDERAL G/L		
ASSET 902494103 (CONT'D)												
TOTAL-SHORT							189.000	2,445.64	1,527.87	917.77	.00	
ASSET 904767704 UNILEVER PLC W/I SPONSORED ADR												
830	730	40596-00004	00000	03/01/06	09/18/09	15.000	418.20	352.12	66.08 L	.00		
830	730	40638-00001	00000	03/01/06	10/30/09	20.000	608.06	469.50	138.56 L	.00		
830	730	40638-00001	00000	05/10/06	10/30/09	27.000	820.87	636.32	184.55 L	.00		
TOTAL-LONG							62.000	1,847.13	1,457.94	389.19	.00	
ASSET 912909108 UNITED STS STL CORP NEW												
830	660	40720-00001	00000	08/17/09	01/14/10	48.000	3,036.96	2,061.08	975.88 S	.00		
830	660	40728-00003	00000	08/17/09	01/25/10	6.000	335.41	257.64	77.77 S	.00		
830	660	40728-00003	00000	08/07/09	01/25/10	56.000	3,130.46	2,493.79	636.67 S	.00		
830	660	40880-00003	00000	03/08/10	06/24/10	53.000	2,263.27	3,231.94	968.67-S	.00		
TOTAL-SHORT							163.000	8,766.10	8,044.45	721.65	.00	
ASSET 91324P102 UNITEDHEALTH GROUP INC												
830	000	40694-00002	00000	01/01/01	12/30/09	1.000	2,999.43	25.00	2,974.43 L	.00		
TOTAL-LONG							1.000	2,999.43	25.00	2,974.43	.00	
ASSET 913903100 UNIVERSAL HEALTH SERVICES INC CLASS B												
830	692	40605-00065	00000	04/08/09	09/29/09	1.000	61.83	36.07	25.76 S	.00		
830	692	40611-00008	00000	04/08/09	10/05/09	37.000	2,249.56	1,334.75	914.81 S	.00		
830	692	40611-00008	00000	07/30/09	10/05/09	1.000	60.80	56.82	3.98 S	.00		
TOTAL-SHORT							39.000	2,372.19	1,427.64	944.55	.00	
ASSET 91529Y106 UNUM GROUP												
830	660	40608-00001	00000	01/25/07	09/30/09	57.000	1,220.94	1,141.93	79.01 L	.00		
830	660	40608-00001	00000	03/14/07	09/30/09	40.000	856.80	874.48	17.68-L	.00		
830	660	40608-00001	00000	10/19/07	09/30/09	60.000	1,285.21	1,419.04	133.83-L	.00		

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 91529Y106 (CONT'D)										
TOTAL-LONG						157.000	3,362.95	3,435.45	72.50-	.00
ASSET 915436109 UPM KYMMENE CORP										
SPONSORED ADR										
830	730	40789-00001	00000	10/21/05	03/25/10	62.000	789.62	1,155.06	365.44-L	.00
830	730	40817-00002	00000	10/21/05	04/22/10	30.000	436.46	558.90	122.44-L	.00
830	730	40817-00002	00000	07/30/07	04/22/10	84.000	1,222.08	1,882.82	660.74-L	.00
TOTAL-LONG						176.000	2,448.16	3,596.78	1,148.62-	.00
ASSET 917047102 URBAN OUTFITTERS INC										
830	660	40782-00001	00000	05/05/09	03/18/10	112.000	4,046.68	2,289.73	1,756.95 S	.00
TOTAL-SHORT						112.000	4,046.68	2,289.73	1,756.95	.00
ASSET 92343V104 VERIZON COMMUNICATIONS INC										
830	000	40618-00069	00000	03/09/09	10/09/09	1,500.000	43,198.89	40,567.50	2,631.39 S	.00
830	000	40618-00069	00000	12/31/08	10/09/09	750.000	21,599.44	25,533.75	3,934.31-S	.00
TOTAL-SHORT						2,250.000	64,798.33	66,101.25	1,302.92-	.00
ASSET 92553P201 VIACOM INC CLASS B W1										
830	660	40650-00005	00000	10/13/08	11/10/09	50.000	1,536.21	907.87	628.34 L	.00
830	660	40650-00005	00000	10/16/08	11/10/09	10.000	307.24	183.01	124.23 L	.00
830	660	40671-00002	00000	10/16/08	12/02/09	28.000	842.50	512.42	330.08 L	.00
830	660	40695-00006	00000	10/16/08	12/28/09	39.000	1,152.67	713.72	438.95 L	.00
830	660	40695-00006	00000	09/28/09	12/28/09	53.000	1,566.45	1,467.10	99.35 S	.00
TOTAL-SHORT						180.000	5,405.07	3,784.12	99.35	.00
TOTAL-LONG									1,521.60	.00
ASSET 929160109 VULCAN MATERIALS CO										
830	660	40602-00005	00000	05/19/09	09/24/09	34.000	1,835.61	1,481.47	354.14 S	.00
TOTAL-SHORT						34.000	1,835.61	1,481.47	354.14	.00
ASSET 929297109 WMS INDUSTRIES INC										
830	640	40591-00002	00000	03/31/08	09/15/09	69.000	2,967.47	2,509.18	458.29 L	.00

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES (CONT'D)	TRADE ACQUIRED	UNITS	PROCEEDS	G A I N / L O S S			STATE G/L
							TAX COST	FEDERAL G/L	I N F O R M A T I O N	
ASSET	929297109				69.000	2,967.47	2,509.18	458.29		.00
TOTAL-LONG										
ASSET	931142103				200.000	9,942.74	796.36	9,146.38	L	.00
830	000	40618-00070	00000	01/13/89	10/09/09					
TOTAL-LONG										
ASSET	93317Q105				62.000	3,845.11	2,315.27	1,529.84	S	.00
830	660	40591-00005	00000	06/29/09	09/15/09					
TOTAL-SHORT										
ASSET	942712100				62.000	3,845.11	2,315.27	1,529.84		.00
TOTAL-SHORT										
CLASS A										
MERGED 01/04/2010 SEE 891894107										
830	692	40661-00078	00000	07/17/09	11/23/09	42.62	36.75	5.87	S	.00
830	692	40675-00005	00000	07/17/09	12/08/09	510.06	404.26	105.80	S	.00
830	692	40675-00005	00000	08/05/09	12/08/09	92.74	75.89	16.85	S	.00
830	692	40695-00072	00000	08/05/09	12/28/09	47.08	37.94	9.14	S	.00
TOTAL-SHORT										
TOTAL-SHORT										
ASSET	942749102				15.000	692.50	554.84	137.66		.00
TOTAL-SHORT										
CLASS A										
ASSET	942749102				1.000	28.90	20.55	8.35	S	.00
830	692	40575-00059	00000	06/25/09	08/28/09					
830	692	40695-00073	00000	06/25/09	12/28/09	31.82	20.55	11.27	S	.00
830	692	40760-00068	00000	05/20/09	02/24/10	29.49	21.94	7.55	S	.00
830	692	40852-00071	00000	05/20/09	05/26/10	32.18	21.94	10.24	L	.00
TOTAL-SHORT										
TOTAL-LONG										
ASSET	94973V107				4.000	122.39	84.98	27.17		.00
TOTAL-LONG										
ASSET	94973V107				35.000	1,745.65	1,356.43	389.22	S	.00
830	660	40531-00003	00000	10/27/08	07/15/09					
830	660	40531-00003	00000	10/23/08	07/15/09	498.76	403.25	95.51	S	.00
830	660	40534-00004	00000	10/23/08	07/20/09	2,218.30	1,814.62	403.68	S	.00

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ASSET 966387102 (CONT'D)							-----	-----	-----	-----	-----
TOTAL-SHORT							57.000	4,624.65	2,323.11	2,301.54	.00
ASSET 966612103 WHITNEY HOLDING CORP											
830		592	40760-00071	00000	01/27/10	02/24/10	2.000	26.78	24.72	2.06 S	.00
830		592	40820-00069	00000	01/27/10	04/27/10	2.000	27.02	24.72	2.30 S	.00
830		592	40852-00074	00000	01/27/10	05/26/10	2.000	23.54	24.72	1.18-S	.00
TOTAL-SHORT							6.000	77.34	74.16	3.18	.00
ASSET 98157D106 WORLD COM INC-WORLDCOM GROUP FILED BANKRUPTCY 07/22/02 WORTHLESS											
830		000	40803-00001	00000	01/01/01	04/13/10	1.000	22.64	.00	22.64 L	.00
TOTAL-LONG							1.000	22.64	.00	22.64	.00
ASSET 98385X106 XTO ENERGY INC MERGED 6/28/2010 SEE 30231G102											
830		000	40618-00073	00000	08/19/08	10/09/09	250.000	10,615.65	11,377.93	762.28-L	.00
TOTAL-LONG							250.000	10,615.65	11,377.93	762.28-	.00
ASSET 984121103 XEROX CORP											
830		660	40612-00006	00000	09/21/09	10/06/09	295.000	2,174.77	2,767.66	592.89-S	.00
TOTAL-SHORT							295.000	2,174.77	2,767.66	592.89-	.00
ASSET 988498101 YUM! BRANDS INC											
830		000	40618-00074	00000	03/09/09	10/09/09	550.000	19,068.44	13,246.75	5,821.69 S	.00
TOTAL-SHORT							550.000	19,068.44	13,246.75	5,821.69	.00
ASSET 989207105 ZEBRA TECHNOLOGIES CORP CLASS A											
830		692	40605-00069	00000	07/17/09	09/29/09	2.000	51.86	46.69	5.17 S	.00
830		692	40695-00076	00000	07/17/09	12/28/09	1.000	28.06	23.35	4.71 S	.00
830		692	40732-00076	00000	07/17/09	01/27/10	1.000	27.13	23.35	3.78 S	.00
830		692	40760-00072	00000	07/17/09	02/24/10	1.000	29.17	23.35	5.82 S	.00
830		692	40795-00067	00000	07/17/09	03/30/10	2.000	59.22	46.69	12.53 S	.00

TAX		DATES		TRADE		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
TOTAL-LONG				1.000	180.95	.00	180.95	.00	
LISTED SALES-TOTAL SHORT				2045,587.350	2129,604.81	2121,199.74			
LONG				1387,236.993	1364,179.20	1375,402.84			
CAPITAL GAIN DISTRIBUTIONS							.00 L	.00 L	
GRAND TOTAL-SHORT				3487,824.343	3548,781.44	3551,599.97	8,405.07		
-LONG							11,223.64-		
CARRYOVER(CURRENT)							.00 S		
							.00 M		
							.00 L		

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ASSET 00184AAC9 TIME WARNER INC											
BONDS											
830	572	40770	000001	00000	05/27/03	03/08/10	5,000.000	5,723.45	5,773.05	49.60-L	.00
TOTAL-LONG											
							5,000.000	5,723.45	5,773.05	49.60-	.00
ASSET 00184A105 AOL TIME WARNER INC											
NAME CHG 10/16/03 SEE 887317105											
830	000	40749	000001	00000	01/01/01	02/18/10	1.000	18.00	.00	18.00 L	.00
TOTAL-LONG											
							1.000	18.00	.00	18.00	.00
ASSET 00206RAJ1 AT&T INC											
BONDS											
830	572	40775	000003	00000	01/30/08	03/11/10	10,000.000	10,602.60	9,995.40	607.20 L	.00
TOTAL-LONG											
							10,000.000	10,602.60	9,995.40	607.20	.00
ASSET 00209TAA3 AT&T BROADBAND CORP											
NT											
08.375% DUE 03/15/2013											
830	572	40528	000001	00000	02/05/08	07/17/09	5,000.000	5,700.00	5,714.40	14.40-L	.00
830	572	40528	000001	00000	06/07/05	07/17/09	1,000.000	1,140.00	1,228.01	88.01-L	.00
830	572	40569	000002	00000	06/07/05	08/19/09	4,000.000	4,624.32	4,912.04	287.72-L	.00
TOTAL-LONG											
							10,000.000	11,464.32	11,854.45	390.13-	.00
ASSET 00817YAF5 AETNA INC											
NTS											
06.625% DUE 06/15/2036											
830	572	40734	000001	00000	06/21/06	01/29/10	5,000.000	5,477.05	4,910.90	566.15 L	.00
TOTAL-LONG											
							5,000.000	5,477.05	4,910.90	566.15	.00
ASSET 010392FB9 ALABAMA POWER CO											
SR UNSEC											
06.000% DUE 03/01/2039											
830	572	40876	000001	00000	02/26/09	06/22/10	5,000.000	5,510.25	4,990.40	519.85 L	.00

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
CODE							(CONT'D)					
ASSET 010392FB9												
TOTAL-LONG												
ASSET 020002AV3 ALLSTATE CORP												
JR SUB DEBS CALL 5/15/17 @ 100												
VAR% DUE 05/15/2067												
830	572	40567	00001	00000	06/15/07	08/20/09		5,000.000	5,510.25	4,990.40	519.85	.00
TOTAL-LONG												
ASSET 053332AH5 AUTOZONE INC												
NOTES												
06.500% DUE 01/15/2014												
830	572	40789	00001	00000	01/06/10	03/25/10		10,000.000	10,990.30	11,035.60	45.30-S	.00
TOTAL-SHORT												
ASSET 05348EAD1 AVALONBAY CMNTYS INC MEDIUM TERM												
NTS BOOK ENTRY TRANCHE #TRO0004												
07.500% DUE 12/15/2010												
830	572	40609	00001	00000	12/15/04	10/06/09		5,000.000	5,375.00	5,783.45	408.45-L	.00
TOTAL-LONG												
ASSET 054303AV4 AVON PRODUCTS INC												
SR UNSEC												
05.625% DUE 03/01/2014												
830	572	40838	00001	00000	09/08/09	05/13/10		40,000.000	44,274.80	43,750.00	524.80 S	.00
TOTAL-SHORT												
ASSET 054937AE7 BB&T CORPORATION												
SUB NTS												
05.200% DUE 12/23/2015												
830	572	40740	00001	00000	08/26/09	02/04/10		45,000.000	47,852.55	45,588.15	2,264.40 S	.00
TOTAL-SHORT												
ASSET 05565QBG2 BP CAPITAL MARKETS PLC												
ISIN US05565QBG29 SEDOL B639HW6												
03.125% DUE 03/10/2012												
830	572	40785	00001	00000	03/05/09	03/23/10		20,000.000	20,771.00	19,998.80	772.20 L	.00

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								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
TOTAL-LONG								20,000.000	20,771.00	19,998.80	772.20	.00	
ASSET 05947UC97 BANC OF AMERICA COMM MTG INC SERIES 2005-1 CLASS A4 04.8804% DUE 11/10/2042													
830	572	40552-00002	00000	03/31/05	08/05/09			30,000.000	28,546.88	30,151.43	1,604.55-L	.00	
TOTAL-LONG								30,000.000	28,546.88	30,151.43	1,604.55-	.00	
ASSET 05950VAB6 BANC OF AMERICA COMM MTG INC SERIES 2006-6 CLASS A2 05.309% DUE 10/10/2045													
830	572	40813-00001	00000	02/13/09	04/20/10			45,000.000	46,195.31	37,532.81	8,662.50 L	.00	
TOTAL-LONG								45,000.000	46,195.31	37,532.81	8,662.50	.00	
ASSET 060505CL6 BANK OF AMERICA CORP SUB NTS 05.750% DUE 08/15/2016													
830	572	40797-00001	00000	06/15/07	04/01/10			10,000.000	10,158.00	9,806.40	351.60 L	.00	
TOTAL-LONG								10,000.000	10,158.00	9,806.40	351.60	.00	
ASSET 060505DH4 BANK OF AMERICA CORP SR NOTES 06.000% DUE 09/01/2017													
830	572	40837-00003	00000	08/20/07	05/12/10			5,000.000	5,114.55	4,988.75	125.80 L	.00	
830	572	40837-00003	00000	08/20/07	05/12/10			5,000.000	5,114.55	4,988.75	125.80 L	.00	
TOTAL-LONG								10,000.000	10,229.10	9,977.50	251.60	.00	
ASSET 060505DP6 BANK OF AMERICA CORP SR UNSEC 05.750% DUE 12/01/2017													
830	572	40778-00002	00000	12/13/07	03/16/10			15,000.000	15,367.50	14,906.70	460.80 L	.00	
TOTAL-LONG								15,000.000	15,367.50	14,906.70	460.80	.00	
ASSET 06051CDY2 BANK OF AMERICA CORP SR NTS 07.375% DUE 05/15/2014													
830	572	40539-00002	00000	05/08/09	07/23/09			5,000.000	5,415.80	4,972.25	443.55 S	.00	

TAX CODE	OR-OFF	SERIAL	SEQ	DATES LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 06051GDZ9 BANK OF AMERICA CORP											
SR NTS											
830	572	40874-00001	00000	05/28/09	06/18/10		5,000.000	5,415.80	4,972.25	443.55	.00
TOTAL-SHORT											
ASSET 06051GEA3 BANK OF AMERICA CORP											
SR NTS											
830	572	40837-00005	00000	07/23/09	05/12/10		10,000.000	11,344.40	9,924.40	1,420.00	.00
TOTAL-LONG											
ASSET 073928X73 BEAR STEARNS CO INC											
NTS SER MTN											
830	572	40830-00001	00000	08/07/07	05/05/10		10,000.000	10,694.70	9,974.90	719.80	.00
TOTAL-SHORT											
ASSET 084670AS7 BERKSHIRE HATHAWAY FIN											
CO GUARNT SERIES W/											
830	572	40837-00008	00000	05/17/06	05/12/10		5,000.000	5,344.50	4,767.90	576.60	.00
TOTAL-LONG											
ASSET 110122AP3 BRISTOL-MYERS SQUIBB											
BND5											
830	572	40774-00002	00000	10/05/07	03/10/10		5,000.000	5,157.10	4,821.65	335.45	.00
TOTAL-LONG											
ASSET 126650BN9 CVS CAREMARK CORP											
NTS											
830	572	40569-00004	00000	03/10/09	08/24/09		5,000.000	5,603.85	4,968.25	635.60	.00

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							PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 126650BN9							-----	-----	-----	-----	
TOTAL-SHORT							5,603.85	4,968.25	635.60	.00	
ASSET 136385AJ0 CANADIAN NATL RESOURCES											
ISIN IS136385AJ06 SEDOL B1BS7H5											
06.500% DUE 02/15/2037											
830	572	40734-00003	00000	08/12/08	01/29/10		5,323.85	4,719.50	604.35 L	.00	
TOTAL-LONG							5,323.85	4,719.50	604.35	.00	
ASSET 15189YACO CENTERPOINT ENERGY RESOU											
NOTES											
06.150% DUE 05/01/2016											
830	572	40569-00006	00000	07/12/06	08/24/09		4,998.40	4,955.90	42.50 L	.00	
TOTAL-LONG							4,998.40	4,955.90	42.50	.00	
ASSET 171232AP6 CHUBB CORP											
SUB NTS CALL 4/15/17 @ 100											
VAR% DUE 03/29/2067											
830	572	40567-00003	00000	10/04/07	08/20/09		8,400.00	10,050.80	1,650.80-L	.00	
TOTAL-LONG							8,400.00	10,050.80	1,650.80-	.00	
ASSET 17275RAD4 CISCO SYSTEMS INC											
NOTES											
05.900% DUE 02/15/2039											
830	572	40876-00003	00000	02/09/09	06/22/10		16,240.35	14,966.55	1,273.80 L	.00	
TOTAL-LONG							16,240.35	14,966.55	1,273.80	.00	
ASSET 172967CU3 CITIGROUP INC											
NOTES											
04.125% DUE 02/22/2010											
829	572	40753-00002	00000	02/14/05	02/22/10		10,000.00	9,979.90	20.10 L	.00	
829	572	40753-00002	00000	01/04/08	02/22/10		5,000.00	4,978.45	21.55 L	.00	

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 172967CU3		(CONT'D)								
TOTAL-LONG						15,000.000	15,000.00	14,958.35	41.65	.00
ASSET 172967EL1 CITIGROUP INC										
SR NOTES										
830	572	40831-00004	05.300% DUE 10/17/2012	10/10/07	05/06/10	10,000.000	10,512.30	9,981.30	531.00 L	.00
TOTAL-LONG						10,000.000	10,512.30	9,981.30	531.00	.00
ASSET 20030NAC5 COMCAST CORP										
BDS										
830	572	40810-00001	07.050% DUE 03/15/2033	07/16/03	04/15/10	10,000.000	10,887.90	11,059.40	171.50-L	.00
TOTAL-LONG						10,000.000	10,887.90	11,059.40	171.50-	.00
ASSET 20030NAV3 COMCAST CORP										
CO GUARNT										
830	572	40810-00003	06.950% DUE 08/15/2037	08/20/07	04/15/10	5,000.000	5,411.55	4,989.50	422.05 L	.00
TOTAL-LONG						5,000.000	5,411.55	4,989.50	422.05	.00
ASSET 20047RAE3 COMMERCIAL MTG PASS THRU CERT										
SERIES 2007-C9 CLASS A4										
06.011% DUE 12/10/2049										
830	572	40552-00007	00000	10/17/07	08/05/09	25,000.000	20,515.62	25,465.82	4,950.20-L	.00
830	572	40552-00007	00000	10/25/07	08/05/09	10,000.000	8,206.25	10,310.55	2,104.30-L	.00
TOTAL-LONG						35,000.000	28,721.87	35,776.37	7,054.50-	.00
ASSET 20825UAB0 CONOCO FUNDING CO										
SEDOL 7226241 ISIN US20825UAB08										
06.350% DUE 10/15/2011										
830	572	40818-00001	00000	03/19/04	04/23/10	5,000.000	5,374.25	5,754.50	380.25-L	.00

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	FEDERAL	STATE
ASSET		20825UAB0		(CONT'D)		G/L	G/L
TOTAL-LONG							380.25-
ASSET 22541NMR7 CS FIRST BOSTON MTG SEC							
SERIES 2002-CKS4 CLASS A2							
05.183% DUE 11/15/2036							
830	572	40872-00001	00000	08/06/08	06/16/10	2,943.75 L	.00
TOTAL-LONG							2,943.75
ASSET 225448AA7 CREDIT SUISSE GUERNSEY							
JR SUB CALL 5/15/17 @ 100							
VAR% DUE 12/31/2049							
830	572	40777-00001	00000	04/24/08	03/15/10	227.76 L	.00
830	572	40777-00001	00000	06/28/07	03/15/10	913.44-L	.00
TOTAL-LONG							685.68-
ASSET 22546QAD9 CREDIT SUISSE SUB NOTES							
ISIN US22546 SEDOL B5PGKF2							
05.400% DUE 01/14/2020							
830	572	40837-00014	00000	01/11/10	05/12/10	168.60-S	.00
TOTAL-SHORT							168.60-
ASSET 23322BMZ8 DLJ COMMERCIAL MTG CORP							
SERIES 2000-CKP1 CLASS A1B							
07.180% DUE 08/10/2010							
828	572	40521-00005	00000	05/19/06	07/01/09	8.12-L	.00
828	572	40552-00010	00000	05/19/06	08/01/09	1.23-L	.00
828	572	40584-00005	00000	05/19/06	09/01/09	15.46-L	.00
828	572	40616-00004	00000	05/19/06	10/01/09	74.15-L	.00
828	572	40654-00002	00000	05/19/06	10/30/09	6.30-L	.00
828	572	40674-00003	00000	05/19/06	12/01/09	7.56-L	.00
828	572	40711-00004	00000	05/19/06	01/01/10	80.48-L	.00
828	572	40741-00004	00000	05/19/06	02/01/10	98.30-L	.00
828	572	40769-00004	00000	05/19/06	03/01/10	26.04-L	.00
828	572	40802-00004	00000	05/19/06	04/01/10	26.54-L	.00
828	572	40830-00004	00000	05/19/06	05/01/10	62.49-L	.00
828	572	40861-00002	00000	05/19/06	06/01/10	182.27-L	.00

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE (CONT'D)	UNITS	PROCEEDS	TAX COST	GAIN / LOSS	FEDERAL G/L	STATE G/L
ASSET 23322BMZ8					10,632.140	10,632.14	11,221.08		588.94-	.00
TOTAL-LONG										
ASSET 263534BVO	E.I.			DU PONT DE NEMOURS						
NOTES										
830	572	40831-00006	00000	07/13/09 05/06/10	10,000.000	11,227.10	10,939.90		287.20 S	.00
830	572	40838-00003	00000	07/13/09 05/13/10	10,000.000	11,261.40	10,939.90		321.50 S	.00
TOTAL-SHORT										
					20,000.000	22,488.50	21,879.80		608.70	.00
ASSET 28264QGC2	EKSPORTFINANS A/S									
ISIN US28264QGC24										
830	572	40734-00005	00000	03/17/09 01/29/10	15,000.000	16,334.70	14,050.65		2,284.05 S	.00
TOTAL-SHORT										
					15,000.000	16,334.70	14,050.65		2,284.05	.00
ASSET 292506AA0	ENCANA HLDINGS FIN CORP									
COMP GUARNT										
830	572	40734-00007	00000	05/01/2014	5,000.000	5,531.25	4,955.30		575.95 L	.00
TOTAL-LONG										
					5,000.000	5,531.25	4,955.30		575.95	.00
ASSET 29266MAF6	ENERGY EAST CORP									
NTS										
830	572	40734-00009	00000	09/18/07 01/29/10	5,000.000	5,595.10	5,136.75		458.35 L	.00
TOTAL-LONG										
					5,000.000	5,595.10	5,136.75		458.35	.00
ASSET 293561106	ENRON CORP									
WORTHLESS										
830	000	40705-00001	00000	01/01/01 01/05/10	1.000	643.70	.00		643.70 L	.00
TOTAL-LONG										
					1.000	643.70	.00		643.70	.00
ASSET 3128GHQM6	FEDERAL HOME LOAN MTG CORP									
GOLD POOL # E81360										
828	572	40559-00009	00000	06/21/02 07/31/09	211.030	211.03	221.06		10.03-L	.00

TAX				GAIN / LOSS				FEDERAL		STATE	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	G/L	G/L
830	572	40588-00004	00000	08/31/09		.000	.03	.00	.00	.00	.00
828	572	40588-00005	00000	06/21/02	08/31/09	128.450	128.45	134.55	6.10-L		.00
TOTAL-LONG						339.480	339.51	355.61	16.13-		.00
ASSET 3128GUGD8 FEDERAL HOME LOAN MTG CORP											
GOLD POOL #E90196											
06.000% DUE 06/01/2017											
828	572	40559-00011	00000	04/15/03	07/31/09	15.900	15.90	16.55	.65-L		.00
828	572	40588-00007	00000	04/15/03	08/31/09	50.540	50.54	52.60	2.06-L		.00
828	572	40618-00004	00000	04/15/03	09/30/09	48.490	48.49	50.47	1.98-L		.00
828	572	40650-00006	00000	04/15/03	10/31/09	15.030	15.03	15.64	.61-L		.00
828	572	40679-00003	00000	04/15/03	11/30/09	23.570	23.57	24.53	.96-L		.00
828	572	40715-00011	00000	04/15/03	12/31/09	28.550	28.55	29.71	1.16-L		.00
828	572	40747-00007	00000	04/15/03	01/31/10	27.350	27.35	28.47	1.12-L		.00
828	572	40774-00007	00000	04/15/03	02/28/10	17.110	17.11	17.81	.70-L		.00
828	572	40805-00003	00000	04/15/03	03/31/10	14.570	14.57	15.16	.59-L		.00
828	572	40837-00017	00000	04/15/03	04/30/10	15.850	15.85	16.50	.65-L		.00
828	572	40866-00005	00000	04/15/03	05/31/10	15.090	15.09	15.71	.62-L		.00
TOTAL-LONG						272.050	272.05	283.15	11.10-		.00
ASSET 3128M7DJ2 FEDERAL HOME LN MTG CORP											
GOLD POOL # G05205											
05.000% DUE 01/01/2039											
828	572	40588-00009	00000	08/04/09	08/31/09	557.850	557.85	567.96	10.11-S		.00
828	572	40618-00006	00000	08/04/09	09/30/09	456.300	456.30	464.57	8.27-S		.00
828	572	40650-00008	00000	08/04/09	10/31/09	661.640	661.64	673.63	11.99-S		.00
828	572	40679-00005	00000	08/04/09	11/30/09	781.930	781.93	796.10	14.17-S		.00
828	572	40715-00013	00000	08/04/09	12/31/09	1,016.510	1,016.51	1,034.93	18.42-S		.00
828	572	40747-00009	00000	08/04/09	01/31/10	750.430	750.43	764.03	13.60-S		.00
828	572	40774-00009	00000	08/04/09	02/28/10	1,403.210	1,403.21	1,428.64	25.43-S		.00
828	572	40805-00005	00000	08/04/09	03/31/10	754.210	754.21	767.88	13.67-S		.00
828	572	40837-00019	00000	08/04/09	04/30/10	751.280	751.28	764.90	13.62-S		.00
828	572	40866-00007	00000	08/04/09	05/31/10	564.440	564.44	574.67	10.23-S		.00
TOTAL-SHORT						7,697.800	7,697.80	7,837.31	139.51-		.00
ASSET 3128PBBK9 FEDERAL HOME LOAN MTG CORP											
GOLD POOL #J00042											
04.500% DUE 09/01/2020											
828	572	40559-00013	00000	11/23/05	07/31/09	282.730	282.73	274.65	8.08 L		.00
828	572	40588-00011	00000	11/23/05	08/31/09	415.730	415.73	403.84	11.89 L		.00

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BANK 21 PNC BANK (21)
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ACCOUNT 5826029 E O ROBINSON MTN FUND - FIXED FD
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G A I N / L O S S I N F O R M A T I O N											
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
828	572	40618-00008	00000	11/23/05	09/30/09		161.370	161.37	156.76	4.61	L
828	572	40650-00010	00000	11/23/05	10/31/09		419.020	419.02	407.04	11.98	L
828	572	40679-00007	00000	11/23/05	11/30/09		217.880	217.88	211.65	6.23	L
828	572	40715-00015	00000	11/23/05	12/31/09		110.170	110.17	107.02	3.15	L
828	572	40747-00011	00000	11/23/05	01/31/10		97.460	97.46	94.67	2.79	L
828	572	40774-00011	00000	11/23/05	02/28/10		418.280	418.28	406.32	11.96	L
828	572	40805-00007	00000	11/23/05	03/31/10		107.690	107.69	104.61	3.08	L
828	572	40837-00021	00000	11/23/05	04/30/10		416.080	416.08	404.18	11.90	L
828	572	40866-00009	00000	11/23/05	05/31/10		311.310	311.31	302.41	8.90	L
TOTAL-LONG							2,957.720	2,957.72	2,873.15	84.57	.00
ASSET 3128QHUA6 FEDERAL HOME LOAN MTG CORP											
POOL #1N1477											
VAR % DUE 05/01/2037											
828	572	40559-00015	00000	02/19/08	06/30/09		199.940	199.94	209.95	10.01	-L
828	572	40588-00013	00000	02/19/08	07/31/09		373.780	373.78	392.50	18.72	-L
828	572	40618-00010	00000	02/19/08	08/31/09		266.480	266.48	279.83	13.35	-L
828	572	40650-00012	00000	02/19/08	09/30/09		168.650	168.65	177.10	8.45	-L
828	572	40679-00009	00000	02/19/08	10/31/09		310.040	310.04	325.57	15.53	-L
828	572	40715-00017	00000	02/19/08	11/30/09		318.320	318.32	334.26	15.94	-L
828	572	40747-00013	00000	02/19/08	12/31/09		359.310	359.31	377.30	17.99	-L
828	572	40774-00013	00000	02/19/08	01/31/10		228.070	228.07	239.49	11.42	-L
828	572	40805-00009	00000	02/19/08	02/28/10		6,459.100	6,459.10	6,782.58	323.48	-L
828	572	40837-00023	00000	02/19/08	03/31/10		286.120	286.12	300.45	14.33	-L
828	572	40866-00011	00000	02/19/08	04/30/10		96.410	96.41	101.24	4.83	-L
TOTAL-LONG							9,066.220	9,066.22	9,520.27	454.05	.00
ASSET 3128Q2GG2 FEDERAL HOME LOAN MTG CORP											
POOL #1L0199											
VAR % DUE 09/01/2035											
828	572	40559-00017	00000	12/01/08	06/30/09		218.080	218.08	221.65	3.57	-S
828	572	40588-00015	00000	12/01/08	07/31/09		198.350	198.35	201.60	3.25	-S
828	572	40618-00012	00000	12/01/08	08/31/09		125.620	125.62	127.68	2.06	-S
828	572	40650-00014	00000	12/01/08	09/30/09		166.850	166.85	169.58	2.73	-S
828	572	40679-00011	00000	12/01/08	10/31/09		226.990	226.99	230.71	3.72	-S
828	572	40715-00019	00000	12/01/08	11/30/09		184.790	184.79	187.82	3.03	-S
828	572	40747-00015	00000	12/01/08	12/31/09		135.020	135.02	137.23	2.21	-L
828	572	40774-00015	00000	12/01/08	01/31/10		250.850	250.85	254.96	4.11	-L
828	572	40805-00011	00000	12/01/08	02/28/10		382.000	382.00	388.25	6.25	-L
828	572	40837-00025	00000	12/01/08	03/31/10		153.860	153.86	156.38	2.52	-L
828	572	40866-00013	00000	12/01/08	04/30/10		92.160	92.16	93.67	1.51	-L

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N				
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
									G/L	G/L
		TOTAL-SHORT								
		TOTAL-LONG								
ASSET 3128Q3NT4 FEDERAL HOME LN MTG CORP										
POOL # 1L1302										
VAR % DUE 04/01/2036										
828	572	40559-00019	00000	09/17/08	06/30/09	397.260	397.26	420.49	23.23-S	.00
828	572	40588-00017	00000	09/17/08	07/31/09	492.250	492.25	521.03	28.78-S	.00
828	572	40618-00014	00000	09/17/08	08/31/09	385.440	385.44	407.98	22.54-S	.00
828	572	40650-00016	00000	09/17/08	09/30/09	166.480	166.48	176.21	9.73-L	.00
828	572	40679-00013	00000	09/17/08	10/31/09	154.540	154.54	163.58	9.04-L	.00
828	572	40715-00021	00000	09/17/08	11/30/09	283.980	283.98	300.58	16.60-L	.00
828	572	40747-00017	00000	09/17/08	12/31/09	253.570	253.57	268.40	14.83-L	.00
828	572	40774-00017	00000	09/17/08	01/31/10	347.900	347.90	368.24	20.34-L	.00
828	572	40805-00013	00000	09/17/08	02/28/10	1,048.430	1,048.43	1,109.73	61.30-L	.00
828	572	40837-00027	00000	09/17/08	03/31/10	379.970	379.97	402.19	22.22-L	.00
828	572	40866-00015	00000	09/17/08	04/30/10	465.400	465.40	492.61	27.21-L	.00
		TOTAL-SHORT				4,375.220	4,375.22	4,631.04	74.55-	.00
		TOTAL-LONG							181.27-	.00
ASSET 3128X9AM2 FEDERAL HOME LN MTG CORP										
NTS CALL 08/24/10 @ 100										
02.250% DUE 08/24/2012										
830	572	40727-00002	00000	08/03/09	01/22/10	45,000.000	45,346.50	45,000.00	346.50 S	.00
		TOTAL-SHORT				45,000.000	45,346.50	45,000.00		.00
ASSET 31283K4D7 FEDERAL HOME LOAN MTG CORP										
GOLD POOL #G11720										
04.500% DUE 08/01/2020										
828	572	40559-00021	00000	09/05/07	07/31/09	337.970	337.97	326.35	11.62 L	.00
828	572	40588-00019	00000	09/05/07	08/31/09	272.820	272.82	263.44	9.38 L	.00
828	572	40618-00016	00000	09/05/07	09/30/09	278.730	278.73	269.15	9.58 L	.00
828	572	40650-00018	00000	09/05/07	10/31/09	276.700	276.70	267.19	9.51 L	.00
828	572	40679-00015	00000	09/05/07	11/30/09	329.440	329.44	318.12	11.32 L	.00
828	572	40715-00023	00000	09/05/07	12/31/09	319.910	319.91	308.91	11.00 L	.00
828	572	40747-00019	00000	09/05/07	01/31/10	309.340	309.34	298.71	10.63 L	.00
828	572	40774-00019	00000	09/05/07	02/28/10	375.530	375.53	362.62	12.91 L	.00
828	572	40805-00015	00000	09/05/07	03/31/10	323.020	323.02	311.92	11.10 L	.00
828	572	40837-00029	00000	09/05/07	04/30/10	303.690	303.69	293.25	10.44 L	.00
828	572	40866-00017	00000	09/05/07	05/31/10	284.330	284.33	274.56	9.77 L	.00

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TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
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G A I N / L O S S I N F O R M A T I O N

TOTAL-LONG

ASSET 31292HC57 FEDERAL HOME LN MTG CORP

GOLD POOL# C01120

07.000% DUE 01/01/2031

828	572	40559-00023	00000	06/09/03	07/31/09			9.790	9.79	10.29	.50-L	.00
828	572	40588-00021	00000	06/09/03	08/31/09			10.560	10.56	11.10	.54-L	.00
828	572	40618-00018	00000	06/09/03	09/30/09			66.250	66.25	69.61	3.36-L	.00
828	572	40650-00020	00000	06/09/03	10/31/09			57.910	57.91	60.85	2.94-L	.00
828	572	40679-00017	00000	06/09/03	11/30/09			46.380	46.38	48.74	2.36-L	.00
828	572	40715-00025	00000	06/09/03	12/31/09			40.710	40.71	42.78	2.07-L	.00
828	572	40747-00021	00000	06/09/03	01/31/10			45.760	45.76	48.08	2.32-L	.00
828	572	40774-00021	00000	06/09/03	02/28/10			216.480	216.48	227.47	10.99-L	.00
828	572	40805-00017	00000	06/09/03	03/31/10			84.710	84.71	89.01	4.30-L	.00
828	572	40837-00031	00000	06/09/03	04/30/10			8.670	8.67	9.11	.44-L	.00
828	572	40866-00019	00000	06/09/03	05/31/10			21.840	21.84	22.95	1.11-L	.00

TOTAL-LONG

ASSET 31293SGN3 FEDERAL HOME LOAN MTG CORP

GOLD POOL #C28305

07.000% DUE 06/01/2029

828	572	40559-00025	00000	06/19/02	07/31/09			1.450	1.45	1.51	.06-L	.00
828	572	40588-00023	00000	06/19/02	08/31/09			1.460	1.46	1.52	.06-L	.00
828	572	40618-00020	00000	06/19/02	09/30/09			1.470	1.47	1.53	.06-L	.00
828	572	40650-00022	00000	06/19/02	10/31/09			1.480	1.48	1.54	.06-L	.00
828	572	40679-00019	00000	06/19/02	11/30/09			2.400	2.40	2.49	.09-L	.00
828	572	40715-00027	00000	06/19/02	12/31/09			1.500	1.50	1.56	.06-L	.00
828	572	40747-00023	00000	06/19/02	01/31/10			1.510	1.51	1.57	.06-L	.00
828	572	40774-00023	00000	06/19/02	02/28/10			2.430	2.43	2.52	.09-L	.00
828	572	40805-00019	00000	06/19/02	03/31/10			3.950	3.95	4.10	.15-L	.00
828	572	40837-00033	00000	06/19/02	04/30/10			2.460	2.46	2.56	.10-L	.00
828	572	40866-00021	00000	06/19/02	05/31/10			4.000	4.00	4.15	.15-L	.00

TOTAL-LONG

ASSET 31294JPAO FEDERAL HOME LOAN MTG CORP

GOLD POOL #E00417

07.000% DUE 02/01/2011

828	572	40559-00027	00000	06/20/02	07/31/09			49.210	49.21	51.96	2.75-L	.00
828	572	40588-00025	00000	06/20/02	08/31/09			40.470	40.47	42.73	2.26-L	.00
828	572	40618-00022	00000	06/20/02	09/30/09			36.540	36.54	38.58	2.04-L	.00

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ACCOUNT 5826029 E O ROBINSON MTN FUND - FIXED FD
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G A I N / L O S S I N F O R M A T I O N									
TAX				PROCEEDS		TAX COST		FEDERAL	
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	G/L	STATE
----- DATES -----									
828	572	40650-00024	00000	06/20/02	10/31/09		41.270	2.30-L	
828	572	40679-00021	00000	06/20/02	11/30/09		29.570	1.65-L	
828	572	40715-00029	00000	06/20/02	12/31/09		36.650	2.04-L	
828	572	40747-00025	00000	06/20/02	01/31/10		41.950	2.34-L	
828	572	40774-00025	00000	06/20/02	02/28/10		28.200	1.57-L	
828	572	40805-00021	00000	06/20/02	03/31/10		32.070	1.79-L	
828	572	40837-00035	00000	06/20/02	04/30/10		38.420	2.14-L	
828	572	40866-00023	00000	06/20/02	05/31/10		30.450	1.70-L	
TOTAL-LONG							404.800	22.58-	.00
ASSET 312972DN9 FEDERAL HOME LOAN MTG CORP									
GOLD POOL #B19109									
05.000% DUE 04/01/2020									
828	572	40559-00029	00000	06/15/05	07/31/09		104.830	.75-L	.00
828	572	40588-00027	00000	06/15/05	08/31/09		104.110	.74-L	.00
828	572	40618-00024	00000	06/15/05	09/30/09		99.820	.71-L	.00
828	572	40650-00026	00000	06/15/05	10/31/09		746.290	5.31-L	.00
828	572	40679-00023	00000	06/15/05	11/30/09		101.010	.72-L	.00
828	572	40715-00031	00000	06/15/05	12/31/09		427.930	3.04-L	.00
828	572	40747-00027	00000	06/15/05	01/31/10		444.230	3.16-L	.00
828	572	40774-00027	00000	06/15/05	02/28/10		462.880	3.29-L	.00
828	572	40805-00023	00000	06/15/05	03/31/10		473.760	3.37-L	.00
828	572	40837-00037	00000	06/15/05	04/30/10		88.710	.63-L	.00
828	572	40866-00025	00000	06/15/05	05/31/10		405.230	2.88-L	.00
TOTAL-LONG							3,458.800	24.60-	.00
ASSET 3129726L1 FEDERAL HOME LOAN MTG CORP									
GOLD POOL #B19875									
04.500% DUE 08/01/2020									
828	572	40559-00031	00000	08/10/05	07/31/09		132.880	2.95 L	.00
828	572	40588-00029	00000	08/10/05	08/31/09		922.780	20.47 L	.00
828	572	40618-00026	00000	08/10/05	09/30/09		774.020	17.17 L	.00
828	572	40650-00028	00000	08/10/05	10/31/09		359.370	7.97 L	.00
828	572	40679-00025	00000	08/10/05	11/30/09		485.340	10.77 L	.00
828	572	40715-00033	00000	08/10/05	12/31/09		129.000	2.86 L	.00
828	572	40747-00029	00000	08/10/05	01/31/10		178.450	3.96 L	.00
828	572	40774-00029	00000	08/10/05	02/28/10		123.010	2.73 L	.00
828	572	40805-00025	00000	08/10/05	03/31/10		802.990	17.82 L	.00
828	572	40837-00039	00000	08/10/05	04/30/10		139.790	3.10 L	.00
828	572	40866-00027	00000	08/10/05	05/31/10		132.820	2.95 L	.00

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 3129726L1 (CONT'D)									
TOTAL-LONG									
ASSET 3133XSAE8 FEDERAL HOME LOAN BANK BONDS									
830	572	03.625% DUE 10/18/2013	00000	12/17/08 02/16/10	10,000.000	10,594.32	10,589.10	5.22 L	.00
TOTAL-LONG									
ASSET 31359MRK1 FEDERAL NATL MTG ASSN SUB NTS									
830	572	04.625% DUE 05/01/2013	00000	07/30/07 01/08/10	10,000.000	10,674.40	9,615.38	1,059.02 L	.00
TOTAL-LONG									
ASSET 31359MTP8 FEDERAL NATL MTG ASSN SUB NTS									
830	572	05.125% DUE 01/02/2014	00000	09/28/06 02/17/10	5,000.000	5,460.77	4,999.90	460.87 L	.00
TOTAL-LONG									
ASSET 31359M4D2 FEDERAL NATL MTG ASSN NTS									
830	572	05.000% DUE 02/13/2017	00000	06/14/07 07/02/09	40,000.000	43,733.24	38,247.24	5,486.00 L	.00
TOTAL-LONG									
ASSET 31359M7X5 FEDERAL NATL MTG ASSN NTS									
830	572	05.000% DUE 05/11/2017	00000	01/14/09 10/29/09	40,000.000	44,008.80	45,532.44	1,523.64-S	.00
TOTAL-SHORT									
ASSET 31371KWHO FEDERAL NATL MTG ASSN POOL #254548									
828	572	05.500% DUE 12/01/2032	00000	12/04/08 07/31/09	1,288.040	1,288.04	1,309.98	21.94-S	.00

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G A I N / L O S S I N F O R M A T I O N												
TAX CODE	OR-OFF	SERIAL	SEQ	DATES LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL		STATE
										G/L	G/L	
828	572	40598-00002	00000	12/04/08	08/31/09		1,050.370	1,050.37	1,068.26	17.89-S		.00
828	572	40629-00002	00000	12/04/08	09/30/09		855.050	855.05	869.61	14.56-S		.00
828	572	40659-00002	00000	12/04/08	10/31/09		852.820	852.82	867.34	14.52-S		.00
828	572	40692-00002	00000	12/04/08	11/30/09		894.840	894.84	910.08	15.24-S		.00
828	572	40725-00002	00000	12/04/08	12/31/09		1,002.570	1,002.57	1,019.64	17.07-L		.00
828	572	40756-00002	00000	12/04/08	01/31/10		813.410	813.41	827.26	13.85-L		.00
828	572	40784-00002	00000	12/04/08	02/28/10		788.540	788.54	801.97	13.43-L		.00
828	572	40816-00002	00000	12/04/08	03/31/10		942.660	942.66	958.71	16.05-L		.00
828	572	40845-00002	00000	12/04/08	04/30/10		831.530	831.53	845.69	14.16-L		.00
828	572	40876-00006	00000	12/04/08	05/31/10		1,233.470	1,233.47	1,254.48	21.01-L		.00
TOTAL-SHORT							10,553.300	10,553.30	10,733.02	84.15-		.00
TOTAL-LONG										95.57-		.00

ASSET 31371MT23 FEDERAL NATL MTG ASSN

POOL # 256269

05.500% DUE 05/01/2036

828	572	40567-00008	00000	04/05/06	07/31/09		825.310	825.31	805.84	19.47 L
828	572	40598-00004	00000	04/05/06	08/31/09		754.920	754.92	737.11	17.81 L
828	572	40629-00004	00000	04/05/06	09/30/09		413.360	413.36	403.61	9.75 L
828	572	40659-00004	00000	04/05/06	10/31/09		857.820	857.82	837.58	20.24 L
828	572	40692-00004	00000	04/05/06	11/30/09		773.310	773.31	755.06	18.25 L
828	572	40725-00004	00000	04/05/06	12/31/09		477.700	477.70	466.43	11.27 L
828	572	40756-00004	00000	04/05/06	01/31/10		651.180	651.18	635.82	15.36 L
828	572	40784-00004	00000	04/05/06	02/28/10		321.950	321.95	314.35	7.60 L
828	572	40816-00004	00000	04/05/06	03/31/10		485.390	485.39	473.94	11.45 L
828	572	40845-00004	00000	04/05/06	04/30/10		553.980	553.98	540.91	13.07 L
828	572	40876-00008	00000	04/05/06	05/31/10		1,506.420	1,506.42	1,470.88	35.54 L

TOTAL-LONG

7,621.340

7,621.34

7,441.53

179.81

.00

ASSET 31389VFH5 FEDERAL NATL MTG ASSN

POOL #636568

07.000% DUE 04/01/2032

828	572	40567-00010	00000	10/23/02	07/31/09		201.630	201.63	209.63	8.00-L
828	572	40598-00006	00000	10/23/02	08/31/09		2.500	2.50	2.60	.10-L
828	572	40629-00006	00000	10/23/02	09/30/09		2.650	2.65	2.76	.11-L
828	572	40659-00006	00000	10/23/02	10/31/09		3.240	3.24	3.37	.13-L
828	572	40692-00006	00000	10/23/02	11/30/09		2.690	2.69	2.80	.11-L
828	572	40725-00006	00000	10/23/02	12/31/09		2.830	2.83	2.94	.11-L
828	572	40756-00006	00000	10/23/02	01/31/10		345.690	345.69	359.40	13.71-L
828	572	40784-00006	00000	10/23/02	02/28/10		2.280	2.28	2.37	.09-L
828	572	40816-00006	00000	10/23/02	03/31/10		2.230	2.23	2.32	.09-L

201.630

201.63

209.63

8.00-L

.00

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TAX	D A T E S						UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE				G/L	G/L
828	572	40845-00006	00000	10/23/02	04/30/10		2.820	2.82	2.93	.11-L	.00
828	572	40876-00010	00000	10/23/02	05/31/10		2.270	2.27	2.36	.09-L	.00
TOTAL-LONG							570.830	570.83	593.48	22.65-	.00
ASSET 31393ETB5 FEDERAL NATL MTG ASSN											
SERIES 2003-83 CLASS TH											
04.500% DUE 11/25/2016											
828	572	40725-00008	00000	06/23/06	01/01/10		303.800	303.80	286.05	17.75 L	.00
828	572	40756-00008	00000	06/23/06	02/01/10		599.500	599.50	564.47	35.03 L	.00
828	572	40784-00008	00000	06/23/06	03/01/10		601.120	601.12	565.99	35.13 L	.00
828	572	40816-00008	00000	06/23/06	04/01/10		746.650	746.65	703.02	43.63 L	.00
828	572	40845-00008	00000	06/23/06	05/01/10		627.230	627.23	590.58	36.65 L	.00
828	572	40876-00012	00000	06/23/06	06/01/10		616.580	616.58	580.55	36.03 L	.00
TOTAL-LONG							3,494.880	3,494.88	3,290.66	204.22	.00
ASSET 31394CJP8 FEDERAL NATL MTG ASSN											
SERIES 2005-19 CLASS PA											
05.500% DUE 07/25/2034											
828	572	40538-00010	00000	03/29/07	07/01/09		365.560	365.56	367.84	2.28-L	.00
828	572	40567-00013	00000	03/29/07	08/01/09		363.660	363.66	365.93	2.27-L	.00
828	572	40598-00009	00000	03/29/07	09/01/09		361.770	361.77	364.03	2.26-L	.00
828	572	40629-00009	00000	03/29/07	10/01/09		359.900	359.90	362.15	2.25-L	.00
828	572	40659-00009	00000	03/29/07	11/01/09		358.030	358.03	360.27	2.24-L	.00
828	572	40692-00009	00000	03/29/07	12/01/09		356.170	356.17	358.40	2.23-L	.00
828	572	40725-00010	00000	03/29/07	01/01/10		354.330	354.33	356.54	2.21-L	.00
828	572	40756-00010	00000	03/29/07	02/01/10		331.280	331.28	333.35	2.07-L	.00
828	572	40784-00010	00000	03/29/07	03/01/10		273.920	273.92	275.63	1.71-L	.00
828	572	40816-00010	00000	03/29/07	04/01/10		446.790	446.79	449.58	2.79-L	.00
828	572	40845-00010	00000	03/29/07	05/01/10		347.030	347.03	349.20	2.17-L	.00
828	572	40876-00014	00000	03/29/07	06/01/10		345.230	345.23	347.39	2.16-L	.00
TOTAL-LONG							4,263.670	4,263.67	4,290.31	26.64-	.00
ASSET 31394EAB4 FEDERAL NATL MTG ASSN											
SERIES 2005-51 CLASS PB											
05.500% DUE 08/25/2028											
828	572	40845-00012	00000	03/20/07	05/01/10		1,110.920	1,110.92	1,115.09	4.17-L	.00
828	572	40876-00016	00000	03/20/07	06/01/10		1,940.550	1,940.55	1,947.83	7.28-L	.00

TAX		OR-OFF		SERIAL		SEQ LOT#		DATES		ACQUIRED		TRADE		GAIN / LOSS		FEDERAL		STATE			
CODE		ASSET		31394EAB4		(CONT'D)								PROCEEDS		TAX COST		G/L			
TOTAL-LONG														3,051.47		3,062.92		11.45-		.00	
ASSET 31395G2C5 FEDERAL HOME LOAN MTG CORP																					
SERIES 2864 CLASS NA																					
05.500% DUE 01/15/2031																					
828	572	40526	-00030	00000	08/05/08	07/01/09								554.04	563.89	9.85-S	.00				
828	572	40559	-00033	00000	08/05/08	08/01/09								538.02	547.58	9.56-S	.00				
828	572	40588	-00031	00000	08/05/08	09/01/09								477.07	485.55	8.48-L	.00				
828	572	40618	-00028	00000	08/05/08	10/01/09								551.05	560.84	9.79-L	.00				
828	572	40650	-00030	00000	08/05/08	11/01/09								569.22	579.34	10.12-L	.00				
828	572	40679	-00027	00000	08/05/08	12/01/09								526.92	536.29	9.37-L	.00				
828	572	40715	-00035	00000	08/05/08	01/01/10								524.18	533.50	9.32-L	.00				
828	572	40747	-00031	00000	08/05/08	02/01/10								413.51	420.86	7.35-L	.00				
828	572	40774	-00031	00000	08/05/08	03/01/10								626.68	637.82	11.14-L	.00				
828	572	40805	-00027	00000	08/05/08	04/01/10								477.08	485.56	8.48-L	.00				
828	572	40837	-00041	00000	08/05/08	05/01/10								291.30	296.48	5.18-L	.00				
828	572	40866	-00029	00000	08/05/08	06/01/10								512.44	521.55	9.11-L	.00				
TOTAL-SHORT														6,061.51	6,169.26	19.41-	.00				
TOTAL-LONG																88.34-	.00				
ASSET 31398AUJ9 FEDERAL NATL MTG ASSN																					
NOTES																					
02.875% DUE 12/11/2013																					
830	572	40519	-00003	00000	12/09/08	07/02/09								40,591.84	39,983.20	608.64 S	.00				
TOTAL-SHORT														40,591.84	39,983.20	608.64	.00				
ASSET 31398AUU4 FEDERAL NATL MTG ASSN																					
NTS																					
02.000% DUE 01/09/2012																					
830	572	40521	-00006	00000	01/09/09	07/07/09								10,145.29	10,009.20	136.09 S	.00				
TOTAL-SHORT														10,145.29	10,009.20	136.09	.00				
ASSET 31398AVD1 FEDERAL NATL MTG ASSN																					
NTS																					
02.750% DUE 02/05/2014																					
830	572	40517	-00001	00000	02/03/09	07/02/09								25,100.88	24,980.25	120.63 S	.00				

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET 31398AVD1		(CONT'D)					
		TOTAL-SHORT			25,000.000	25,100.88	24,980.25
							120.63
							.00
ASSET 31398AVQ2		FEDERAL NATL MTG ASSN					
		NTS					
		01.750% DUE 03/23/2011					
830	572	40521-00008	00000 02/26/09	07/07/09	60,000.000	60,732.18	59,938.20
		TOTAL-SHORT			60,000.000	60,732.18	793.98
							.00
ASSET 31398AVZ2		FEDERAL NATL MTG ASSN					
		NTS					
		02.750% DUE 03/13/2014					
830	572	40519-00005	00000 03/12/09	07/02/09	40,000.000	40,186.28	39,850.00
		TOTAL-SHORT			40,000.000	40,186.28	336.28
							.00
ASSET 31398AWK4		FEDERAL NATL MTG ASSN					
		NTS					
		01.875% DUE 04/20/2012					
830	572	40556-00001	00000 04/02/09	08/13/09	30,000.000	30,120.30	29,962.20
		TOTAL-SHORT			30,000.000	30,120.30	158.10
							.00
ASSET 31398AWQ1		FEDERAL NATL MTG ASSN					
		NTS					
		01.375% DUE 04/28/2011					
830	572	40633-00005	00000 04/08/09	10/29/09	30,000.000	30,278.04	29,927.70
		TOTAL-SHORT			30,000.000	30,278.04	350.34
							.00
ASSET 31398AYW6		FEDERAL NATL MTG ASSN					
		NTS					
		03.500% DUE 08/25/2014					
830	572	40747-00032	00000 08/07/09	02/10/10	45,000.000	45,609.75	44,804.25
		TOTAL-SHORT			45,000.000	45,609.75	805.50
							.00
ASSET 31398AZG0		FEDERAL NATL MTG ASSN					
		NTS					
		03.000% DUE 09/29/2014					
830	572	40841-00001	00000 09/16/09	05/20/10	45,000.000	45,759.37	44,968.50
		TOTAL-SHORT			45,000.000	45,759.37	790.87
							.00

TAX CODE	OR-OFF	SERIAL	SEQ	DATES LOT#	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-SHORT							45,000.000	45,759.37	44,968.50	790.87	.00
ASSET 31402CPLO FEDERAL NATL MTG ASSN											
POOL #725027											
05.000% DUE 11/01/2033											
828	572	40567-00017	00000	09/05/07	07/31/09		465.610	446.91	18.70 L	.00	
828	572	40598-00012	00000	09/05/07	08/31/09		313.810	301.21	12.60 L	.00	
828	572	40629-00012	00000	09/05/07	09/30/09		327.460	314.31	13.15 L	.00	
828	572	40659-00012	00000	09/05/07	10/31/09		331.420	318.11	13.31 L	.00	
828	572	40692-00012	00000	09/05/07	11/30/09		390.700	375.01	15.69 L	.00	
828	572	40725-00013	00000	09/05/07	12/31/09		400.340	384.26	16.08 L	.00	
828	572	40756-00013	00000	09/05/07	01/31/10		332.680	319.32	13.36 L	.00	
828	572	40784-00013	00000	09/05/07	02/28/10		268.330	257.55	10.78 L	.00	
828	572	40816-00013	00000	09/05/07	03/31/10		323.440	310.45	12.99 L	.00	
828	572	40845-00014	00000	09/05/07	04/30/10		326.000	312.91	13.09 L	.00	
828	572	40876-00018	00000	09/05/07	05/31/10		577.350	554.16	23.19 L	.00	
TOTAL-LONG							4,057.140	3,894.20	162.94	.00	
ASSET 31402CTT9 FEDERAL NATL MTG ASSN											
POOL #725162											
06.000% DUE 02/01/2034											
828	572	40567-00019	00000	12/05/08	07/31/09		334.130	343.32	9.19-S	.00	
828	572	40598-00014	00000	12/05/08	08/31/09		260.920	268.10	7.18-S	.00	
828	572	40629-00014	00000	12/05/08	09/30/09		195.320	200.69	5.37-S	.00	
828	572	40659-00014	00000	12/05/08	10/31/09		233.670	240.10	6.43-S	.00	
828	572	40692-00014	00000	12/05/08	11/30/09		212.980	218.84	5.86-S	.00	
828	572	40725-00015	00000	12/05/08	12/31/09		215.600	221.53	5.93-L	.00	
828	572	40756-00015	00000	12/05/08	01/31/10		203.050	208.63	5.58-L	.00	
828	572	40784-00015	00000	12/05/08	02/28/10		182.930	187.96	5.03-L	.00	
828	572	40816-00015	00000	12/05/08	03/31/10		288.430	296.36	7.93-L	.00	
828	572	40845-00016	00000	12/05/08	04/30/10		710.050	729.58	19.53-L	.00	
828	572	40876-00020	00000	12/05/08	05/31/10		209.330	215.09	5.76-L	.00	
TOTAL-SHORT							3,046.410	3,130.20	34.03-	.00	
TOTAL-LONG									49.76-	.00	

ASSET 31402CT93 FEDERAL NATL MTG ASSN											
POOL #725176											
06.000% DUE 02/01/2019											
828	572	40567-00021	00000	03/09/04	07/31/09			138.21	145.55	7.34-L	.00
828	572	40598-00016	00000	03/09/04	08/31/09			135.34	142.53	7.19-L	.00

G A I N / L O S S I N F O R M A T I O N																
TAX		D A T E S				P R O C E E D S		T A X C O S T		F E D E R A L		S T A T E				
C O D E	O R - O F F	S E R I A L	S E Q	L O T #	A C Q U I R E D	T R A D E	U N I T S			G / L		G / L				
828	572	40629-00016	00000	03/09/04	09/30/09		145.620		145.62	153.36		7.74-L	.00			
828	572	40659-00016	00000	03/09/04	10/31/09		166.110		166.11	174.93		8.82-L	.00			
828	572	40692-00016	00000	03/09/04	11/30/09		207.310		207.31	218.32		11.01-L	.00			
828	572	40725-00017	00000	03/09/04	12/31/09		134.930		134.93	142.10		7.17-L	.00			
828	572	40756-00017	00000	03/09/04	01/31/10		148.860		148.86	156.77		7.91-L	.00			
828	572	40784-00017	00000	03/09/04	02/28/10		263.190		263.19	277.17		13.98-L	.00			
828	572	40816-00017	00000	03/09/04	03/31/10		130.470		130.47	137.40		6.93-L	.00			
828	572	40845-00018	00000	03/09/04	04/30/10		257.780		257.78	271.47		13.69-L	.00			
828	572	40876-00022	00000	03/09/04	05/31/10		94.300		94.30	99.31		5.01-L	.00			
TOTAL-LONG							1,822.120		1,822.12	1,918.91		96.79-	.00			
ASSET 31402DGM6 FEDERAL NATL MTG ASSN																
POOL #725704																
06.000% DUE 08/01/2034																
828	572	40567-00023	00000	04/22/09	07/31/09		4,087.940		4,087.94	4,196.55		108.61-S	.00			
828	572	40598-00018	00000	04/22/09	08/31/09		3,035.140		3,035.14	3,115.78		80.64-S	.00			
828	572	40629-00018	00000	04/22/09	09/30/09		3,295.850		3,295.85	3,383.41		87.56-S	.00			
828	572	40659-00018	00000	04/22/09	10/31/09		2,990.130		2,990.13	3,069.57		79.44-S	.00			
828	572	40692-00018	00000	04/22/09	11/30/09		2,410.940		2,410.94	2,474.99		64.05-S	.00			
828	572	40725-00019	00000	04/22/09	12/31/09		3,172.590		3,172.59	3,256.88		84.29-S	.00			
828	572	40756-00019	00000	04/22/09	01/31/10		2,719.270		2,719.27	2,791.51		72.24-S	.00			
828	572	40784-00019	00000	04/22/09	02/28/10		2,638.360		2,638.36	2,708.45		70.09-S	.00			
828	572	40816-00019	00000	04/22/09	03/31/10		3,819.360		3,819.36	3,920.83		101.47-S	.00			
828	572	40845-00020	00000	04/22/09	04/30/10		10,855.790		10,855.79	11,144.20		288.41-L	.00			
828	572	40876-00024	00000	04/22/09	05/31/10		3,057.050		3,057.05	3,138.27		81.22-L	.00			
TOTAL-SHORT							42,082.420		42,082.42	43,200.44		748.39-	.00			
TOTAL-LONG											369.63-		.00			
ASSET 31402DCN4 FEDERAL NATL MTG ASSN																
POOL #725705																
05.000% DUE 08/01/2034																
828	572	40567-00025	00000	10/05/05	07/31/09		659.680		659.68	644.63		15.05 L	.00			
828	572	40598-00020	00000	10/05/05	08/31/09		467.130		467.13	456.47		10.66 L	.00			
828	572	40629-00020	00000	10/05/05	09/30/09		433.800		433.80	423.90		9.90 L	.00			
828	572	40659-00020	00000	10/05/05	10/31/09		476.920		476.92	466.04		10.88 L	.00			
828	572	40692-00020	00000	10/05/05	11/30/09		568.360		568.36	555.39		12.97 L	.00			
828	572	40725-00021	00000	10/05/05	12/31/09		580.840		580.84	567.59		13.25 L	.00			
828	572	40756-00021	00000	10/05/05	01/31/10		505.680		505.68	494.14		11.54 L	.00			
828	572	40784-00021	00000	10/05/05	02/28/10		392.450		392.45	383.50		8.95 L	.00			
828	572	40816-00021	00000	10/05/05	03/31/10		495.710		495.71	484.40		11.31 L	.00			
828	572	40845-00022	00000	10/05/05	04/30/10		524.010		524.01	512.06		11.95 L	.00			

TAX				G A I N / L O S S				I N F O R M A T I O N		S T A T E	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	G/L	G/L
828	572	40876-00026	00000	10/05/05	05/31/10	1,006.540	1,006.54	983.58	22.96 L		.00
TOTAL-LONG						6,111.120	6,111.12	5,971.70	139.42		.00
ASSET 31402DP79 FEDERAL NATL MTG ASSN											
POOL #725946											
828	572	40567-00027	00000	06/30/08	07/31/09	775.000	775.00	767.48	7.52 L		.00
828	572	40598-00022	00000	06/30/08	08/31/09	567.580	567.58	562.07	5.51 L		.00
828	572	40629-00022	00000	06/30/08	09/30/09	464.590	464.59	460.08	4.51 L		.00
828	572	40659-00022	00000	06/30/08	10/31/09	500.680	500.68	495.82	4.86 L		.00
828	572	40692-00022	00000	06/30/08	11/30/09	529.940	529.94	524.80	5.14 L		.00
828	572	40725-00023	00000	06/30/08	12/31/09	613.580	613.58	607.62	5.96 L		.00
828	572	40756-00023	00000	06/30/08	01/31/10	470.160	470.16	465.60	4.56 L		.00
828	572	40784-00023	00000	06/30/08	02/28/10	451.500	451.50	447.12	4.38 L		.00
828	572	40816-00023	00000	06/30/08	03/31/10	608.780	608.78	602.87	5.91 L		.00
828	572	40845-00024	00000	06/30/08	04/30/10	551.850	551.85	546.49	5.36 L		.00
828	572	40876-00028	00000	06/30/08	05/31/10	409.330	409.33	405.35	3.98 L		.00
828	572	40876-00028	00000	04/23/07	05/31/10	821.740	821.74	813.97	7.77 L		.00
TOTAL-LONG						6,764.730	6,764.73	6,699.27	65.46		.00
ASSET 31403CZD6 FEDERAL NATL MTG ASSN											
POOL # 745140											
828	572	40567-00029	00000	07/31/07	07/31/09	222.510	222.51	208.78	13.73 L		.00
828	572	40598-00024	00000	07/31/07	08/31/09	138.450	138.45	129.90	8.55 L		.00
828	572	40629-00024	00000	07/31/07	09/30/09	157.890	157.89	148.15	9.74 L		.00
828	572	40659-00024	00000	07/31/07	10/31/09	141.590	141.59	132.85	8.74 L		.00
828	572	40692-00024	00000	07/31/07	11/30/09	160.910	160.91	150.98	9.93 L		.00
828	572	40725-00025	00000	07/31/07	12/31/09	159.500	159.50	149.66	9.84 L		.00
828	572	40756-00025	00000	07/31/07	01/31/10	158.780	158.78	148.98	9.80 L		.00
828	572	40784-00025	00000	07/31/07	02/28/10	149.220	149.22	140.01	9.21 L		.00
828	572	40816-00025	00000	07/31/07	03/31/10	136.570	136.57	128.14	8.43 L		.00
828	572	40845-00026	00000	07/31/07	04/30/10	171.780	171.78	161.18	10.60 L		.00
828	572	40876-00030	00000	07/31/07	05/31/10	483.100	483.10	453.28	29.82 L		.00
TOTAL-LONG						2,080.300	2,080.30	1,951.91	128.39		.00
ASSET 31403DDR7 FEDERAL NATL MTG ASSN											
POOL #745412											
828	572	40567-00031	00000	07/09/08	07/31/09	1,000.160	1,000.16	990.63	9.53 L		.00

G A I N / L O S S I N F O R M A T I O N									
D A T E S				P R O C E E D S		T A X C O S T		F E D E R A L	
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
CODE									
828	572	40598-00026	00000	07/09/08	08/31/09		836.130	836.13	828.16
828	572	40629-00026	00000	07/09/08	09/30/09		616.350	616.35	610.48
828	572	40659-00026	00000	07/09/08	10/31/09		631.370	631.37	625.35
828	572	40692-00026	00000	07/09/08	11/30/09		589.620	589.62	584.00
828	572	40725-00027	00000	07/09/08	12/31/09		819.010	819.01	811.20
828	572	40756-00027	00000	07/09/08	01/31/10		776.270	776.27	768.87
828	572	40784-00027	00000	07/09/08	02/28/10		637.180	637.18	631.11
828	572	40816-00027	00000	07/09/08	03/31/10		837.090	837.09	829.11
828	572	40845-00028	00000	07/09/08	04/30/10		755.460	755.46	748.26
828	572	40876-00032	00000	07/09/08	05/31/10		1,816.800	1,816.80	1,799.49
828	572	40876-00032	00000	04/23/07	05/31/10		408.100	408.10	404.24
TOTAL-LONG							9,723.540	9,723.54	9,630.90
ASSET 31404VAU2 FEDERAL NATL MTG ASSN									
POOL #779519									
05.000% DUE 06/01/2019									
828	572	40567-00033	00000	06/09/05	07/31/09		125.520	125.52	126.87
828	572	40598-00028	00000	06/09/05	08/31/09		542.670	542.67	548.52
828	572	40629-00028	00000	06/09/05	09/30/09		124.170	124.17	125.51
828	572	40659-00028	00000	06/09/05	10/31/09		124.170	124.17	125.51
828	572	40692-00028	00000	06/09/05	11/30/09		125.390	125.39	126.74
828	572	40725-00029	00000	06/09/05	12/31/09		127.750	127.75	129.13
828	572	40756-00029	00000	06/09/05	01/31/10		127.050	127.05	128.42
828	572	40784-00029	00000	06/09/05	02/28/10		1,205.250	1,205.25	1,218.24
828	572	40816-00029	00000	06/09/05	03/31/10		121.040	121.04	122.35
828	572	40845-00030	00000	06/09/05	04/30/10		120.430	120.43	121.73
828	572	40876-00034	00000	06/09/05	05/31/10		127.050	127.05	128.42
TOTAL-LONG							2,870.490	2,870.49	2,901.44
ASSET 31406FN80 FEDERAL NATL MTG ASSN									
POOL #808715									
06.000% DUE 03/01/2035									
828	572	40567-00035	00000	02/07/05	07/31/09		10.770	10.77	11.12
828	572	40598-00030	00000	02/07/05	08/31/09		10.820	10.82	11.17
828	572	40629-00030	00000	02/07/05	09/30/09		11.260	11.26	11.62
828	572	40659-00030	00000	02/07/05	10/31/09		10.940	10.94	11.29
828	572	40692-00030	00000	02/07/05	11/30/09		11.000	11.00	11.35
828	572	40725-00031	00000	02/07/05	12/31/09		45.830	45.83	47.31
828	572	40756-00031	00000	02/07/05	01/31/10		77.330	77.33	79.82
828	572	40784-00031	00000	02/07/05	02/28/10		54.260	54.26	56.01
828	572	40816-00031	00000	02/07/05	03/31/10		60.720	60.72	62.67

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GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY				GAIN / LOSS				I N F O R M A T I O N			
				PROCEEDS	TAX COST	FEDERAL	STATE				
TAX	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS					
CODE											
828	572	40845-00032	00000	02/07/05	04/30/10	953.300	953.30	983.99	30.69-L		.00
828	572	40876-00036	00000	02/07/05	05/31/10	9.780	9.78	10.09	.31-L		.00
TOTAL-LONG				1,256.010	1,296.44				40.43-		.00
ASSET 31407EHX4 FEDERAL NATL MTG ASSN											
POOL # 828346											
05.000% DUE 07/01/2035											
828	572	40567-00037	00000	07/27/07	07/31/09	665.950	665.95	626.31	39.64 L		.00
828	572	40598-00032	00000	07/27/07	08/31/09	472.070	472.07	443.97	28.10 L		.00
828	572	40629-00032	00000	07/27/07	09/30/09	243.620	243.62	229.12	14.50 L		.00
828	572	40659-00032	00000	07/27/07	10/31/09	683.600	683.60	642.90	40.70 L		.00
828	572	40692-00032	00000	07/27/07	11/30/09	600.460	600.46	564.71	35.75 L		.00
828	572	40725-00032	00000	07/27/07	12/31/09	857.030	857.03	806.01	51.02 L		.00
828	572	40756-00033	00000	07/27/07	01/31/10	596.850	596.85	561.32	35.53 L		.00
828	572	40784-00033	00000	07/27/07	02/28/10	528.200	528.20	496.76	31.44 L		.00
828	572	40816-00033	00000	07/27/07	03/31/10	528.130	528.13	496.69	31.44 L		.00
828	572	40845-00034	00000	07/27/07	04/30/10	530.500	530.50	498.92	31.58 L		.00
828	572	40876-00038	00000	07/27/07	05/31/10	1,073.790	1,073.79	1,009.87	63.92 L		.00
TOTAL-LONG				6,780.200	6,780.20				403.62		.00
ASSET 31407NFE8 FEDERAL NATL MTG ASSN											
POOL # 835465											
04.500% DUE 09/01/2020											
828	572	40567-00039	00000	07/11/07	07/31/09	584.620	584.62	554.38	30.24 L		.00
828	572	40598-00034	00000	07/11/07	08/31/09	399.390	399.39	378.73	20.66 L		.00
828	572	40629-00034	00000	07/11/07	09/30/09	420.520	420.52	398.77	21.75 L		.00
828	572	40659-00034	00000	07/11/07	10/31/09	329.410	329.41	312.37	17.04 L		.00
828	572	40692-00034	00000	07/11/07	11/30/09	481.040	481.04	456.16	24.88 L		.00
828	572	40725-00035	00000	07/11/07	12/31/09	331.870	331.87	314.71	17.16 L		.00
828	572	40756-00035	00000	07/11/07	01/31/10	482.460	482.46	457.51	24.95 L		.00
828	572	40784-00035	00000	07/11/07	02/28/10	362.510	362.51	343.76	18.75 L		.00
828	572	40816-00035	00000	07/11/07	03/31/10	304.290	304.29	288.55	15.74 L		.00
828	572	40845-00036	00000	07/11/07	04/30/10	357.880	357.88	339.37	18.51 L		.00
828	572	40876-00040	00000	07/11/07	05/31/10	386.250	386.25	366.27	19.98 L		.00
TOTAL-LONG				4,440.240	4,440.24				229.66		.00
ASSET 31407YRU5 FEDERAL NATL MTG ASSN											
POOL # 844799											
04.500% DUE 10/01/2035											
828	572	40567-00041	00000	10/26/05	07/31/09	258.170	258.17	240.90	17.27 L		.00

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
828	572	40598-00036	00000	10/26/05	08/31/09		214.540	214.54	200.19	14.35	L
828	572	40629-00036	00000	10/26/05	09/30/09		104.170	104.17	97.20	6.97	L
828	572	40659-00036	00000	10/26/05	10/31/09		264.020	264.02	246.36	17.66	L
828	572	40692-00036	00000	10/26/05	11/30/09		276.680	276.68	258.18	18.50	L
828	572	40725-00037	00000	10/26/05	12/31/09		446.380	446.38	416.53	29.85	L
828	572	40756-00037	00000	10/26/05	01/31/10		376.340	376.34	351.17	25.17	L
828	572	40784-00037	00000	10/26/05	02/28/10		183.450	183.45	171.18	12.27	L
828	572	40816-00037	00000	10/26/05	03/31/10		313.570	313.57	292.60	20.97	L
828	572	40845-00038	00000	10/26/05	04/30/10		136.020	136.02	126.92	9.10	L
828	572	40876-00042	00000	10/26/05	05/31/10		252.500	252.50	235.61	16.89	L
TOTAL-LONG							2,825.840	2,825.84	2,636.84	189.00	.00
ASSET 31408GSG3 FEDERAL NATL MTG ASSN											
POOL # 851119											
06.000% DUE 04/01/2036											
828	572	40567-00043	00000	04/03/09	07/31/09		343.400	343.40	357.94	14.54	-S
828	572	40598-00038	00000	04/03/09	08/31/09		749.790	749.79	781.54	31.75	-S
828	572	40629-00038	00000	04/03/09	09/30/09		575.040	575.04	599.39	24.35	-S
828	572	40659-00038	00000	04/03/09	10/31/09		762.240	762.24	794.52	32.28	-S
828	572	40692-00038	00000	04/03/09	11/30/09		373.990	373.99	389.83	15.84	-S
828	572	40725-00039	00000	04/03/09	12/31/09		277.390	277.39	289.14	11.75	-S
828	572	40756-00039	00000	04/03/09	01/31/10		658.930	658.93	686.83	27.90	-S
828	572	40784-00039	00000	04/03/09	02/28/10		313.480	313.48	326.76	13.28	-S
828	572	40816-00039	00000	04/03/09	03/31/10		279.010	279.01	290.83	11.82	-S
828	572	40845-00040	00000	04/03/09	04/30/10		2,923.660	2,923.66	3,047.47	123.81	-L
828	572	40876-00044	00000	04/03/09	05/31/10		926.240	926.24	965.46	39.22	-L
TOTAL-SHORT							8,183.170	8,183.17	8,529.71	183.51	.00
TOTAL-LONG										163.03	.00
ASSET 31408HBKO FEDERAL NATL MTG ASSN											
POOL #851542											
05.500% DUE 02/01/2021											
828	572	40567-00045	00000	01/05/06	07/31/09		503.950	503.95	507.97	4.02	-L
828	572	40598-00040	00000	01/05/06	08/31/09		524.090	524.09	528.27	4.18	-L
828	572	40629-00040	00000	01/05/06	09/30/09		262.520	262.52	264.61	2.09	-L
828	572	40659-00040	00000	01/05/06	10/31/09		528.120	528.12	532.33	4.21	-L
828	572	40692-00040	00000	01/05/06	11/30/09		194.630	194.63	196.18	1.55	-L
828	572	40725-00041	00000	01/05/06	12/31/09		65.740	65.74	66.26	.52	-L
828	572	40756-00041	00000	01/05/06	01/31/10		137.140	137.14	138.23	1.09	-L
828	572	40784-00041	00000	01/05/06	02/28/10		198.230	198.23	199.81	1.58	-L
828	572	40816-00041	00000	01/05/06	03/31/10		111.420	111.42	112.31	.89	-L

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TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL	STATE
CODE								UNITS		G/L	G/L
828	572	40845-00042	00000	01/05/06	04/30/10			540.780	545.09	4.31-L	.00
828	572	40876-00046	00000	01/05/06	05/31/10			1,005.670	1,013.68	8.01-L	.00
TOTAL-LONG									4,104.74	32.45-	.00
ASSET 31410FUZ6 FEDERAL NATL MTG ASSN											
POOL #888100											
05.500% DUE 09/01/2036											
828	572	40567-00047	00000	07/25/07	07/31/09			999.990	967.65	32.34 L	.00
828	572	40598-00042	00000	07/25/07	08/31/09			733.980	710.24	23.74 L	.00
828	572	40629-00042	00000	07/25/07	09/30/09			534.530	517.24	17.29 L	.00
828	572	40659-00042	00000	07/25/07	10/31/09			763.760	739.06	24.70 L	.00
828	572	40692-00042	00000	07/25/07	11/30/09			742.990	718.96	24.03 L	.00
828	572	40725-00042	00000	07/25/07	12/31/09			955.630	924.72	30.91 L	.00
828	572	40756-00043	00000	07/25/07	01/31/10			813.390	787.08	26.31 L	.00
828	572	40784-00043	00000	07/25/07	02/28/10			682.180	660.12	22.06 L	.00
828	572	40816-00043	00000	07/25/07	03/31/10			835.490	808.47	27.02 L	.00
828	572	40845-00044	00000	07/25/07	04/30/10			819.710	793.20	26.51 L	.00
828	572	40876-00048	00000	07/25/07	05/31/10			1,505.970	1,457.26	48.71 L	.00
TOTAL-LONG									9,084.00	303.62	.00
ASSET 31410GKG7 FEDERAL NATL MTG ASSN											
POOL #888695											
05.000% DUE 08/01/2037											
828	572	40567-00049	00000	07/02/09	07/31/09			1,946.560	1,989.75	43.19-S	.00
828	572	40598-00044	00000	07/02/09	08/31/09			1,219.170	1,246.22	27.05-S	.00
828	572	40629-00044	00000	07/02/09	09/30/09			1,158.600	1,184.31	25.71-S	.00
828	572	40659-00044	00000	07/02/09	10/31/09			1,402.500	1,433.62	31.12-S	.00
828	572	40692-00044	00000	07/02/09	11/30/09			1,227.890	1,255.13	27.24-S	.00
828	572	40725-00045	00000	07/02/09	12/31/09			2,422.970	2,476.73	53.76-S	.00
828	572	40756-00045	00000	07/02/09	01/31/10			1,941.560	1,984.64	43.08-S	.00
828	572	40784-00045	00000	07/02/09	02/28/10			2,049.540	2,095.01	45.47-S	.00
828	572	40816-00045	00000	07/02/09	03/31/10			1,877.090	1,918.74	41.65-S	.00
828	572	40845-00046	00000	07/02/09	04/30/10			2,140.660	2,188.16	47.50-S	.00
828	572	40876-00050	00000	07/02/09	05/31/10			4,955.240	5,065.18	109.94-S	.00
TOTAL-SHORT									22,837.49	495.71-	.00
ASSET 31412YCEO FEDERAL NATL MTG ASSN											
POOL #938469											
05.000% DUE 07/01/2022											
828	572	40567-00051	00000	07/11/07	07/31/09			1,638.720	1,582.13	56.59 L	.00

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BANK 21 PNC BANK (21)
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ACCOUNT 5826029 E O ROBINSON MTN FUND - FIXED FD
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G A I N / L O S S I N F O R M A T I O N									
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	STATE
CODE							UNITS	G/L	G/L
828	572	40598-00046	00000	07/11/07	08/31/09		198.150	191.31	6.84 L
828	572	40629-00046	00000	07/11/07	09/30/09		202.200	195.22	6.98 L
828	572	40659-00046	00000	07/11/07	10/31/09		359.580	347.16	12.42 L
828	572	40692-00046	00000	07/11/07	11/30/09		389.290	375.85	13.44 L
828	572	40725-00047	00000	07/11/07	12/31/09		204.370	197.31	7.06 L
828	572	40756-00047	00000	07/11/07	01/31/10		1,422.220	1,373.11	49.11 L
828	572	40784-00047	00000	07/11/07	02/28/10		764.990	738.57	26.42 L
828	572	40816-00047	00000	07/11/07	03/31/10		1,881.010	1,816.06	64.95 L
828	572	40845-00048	00000	07/11/07	04/30/10		703.470	679.18	24.29 L
828	572	40876-00052	00000	07/11/07	05/31/10		186.330	179.90	6.43 L
TOTAL-LONG							7,950.330	7,675.80	274.53

ASSET 314148UH1 FEDERAL NATL MTG ASSN									
POOL #961484									
04.500% DUE 02/01/2033									
828	572	40567-00053	00000	04/03/09	07/31/09		1,204.800	1,236.24	31.44-S
828	572	40598-00048	00000	04/03/09	08/31/09		131.150	134.57	3.42-S
828	572	40629-00048	00000	04/03/09	09/30/09		746.960	766.45	19.49-S
828	572	40659-00048	00000	04/03/09	10/31/09		1,172.840	1,203.44	30.60-S
828	572	40692-00048	00000	04/03/09	11/30/09		1,027.470	1,054.28	26.81-S
828	572	40725-00049	00000	04/03/09	12/31/09		736.130	755.34	19.21-S
828	572	40756-00049	00000	04/03/09	01/31/10		390.030	400.21	10.18-S
828	572	40784-00049	00000	04/03/09	02/28/10		419.330	430.27	10.94-S
828	572	40816-00049	00000	04/03/09	03/31/10		519.900	533.47	13.57-S
828	572	40845-00050	00000	04/03/09	04/30/10		864.270	886.82	22.55-L
828	572	40876-00054	00000	04/03/09	05/31/10		602.610	618.33	15.72-L
TOTAL-SHORT							7,815.490	8,019.42	165.66-
TOTAL-LONG								38.27-	

ASSET 31415XYB1 FEDERAL NATL MTG ASSN									
POOL # 992706									
04.500% DUE 02/01/2039									
828	572	40567-00055	00000	04/03/09	07/31/09		1,231.140	1,248.26	17.12-S
828	572	40598-00050	00000	04/03/09	08/31/09		1,475.890	1,496.41	20.52-S
828	572	40629-00050	00000	04/03/09	09/30/09		2,663.950	2,701.00	37.05-S
828	572	40659-00050	00000	04/03/09	10/31/09		1,622.420	1,644.98	22.56-S
828	572	40692-00050	00000	04/03/09	11/30/09		2,450.990	2,485.07	34.08-S
828	572	40725-00051	00000	04/03/09	12/31/09		3,250.720	3,295.93	45.21-S
828	572	40756-00051	00000	04/03/09	01/31/10		1,861.860	1,887.75	25.89-S
828	572	40784-00051	00000	04/03/09	02/28/10		655.410	664.52	9.11-S
828	572	40816-00051	00000	04/03/09	03/31/10		1,303.480	1,321.61	18.13-S

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
828	572	40845-00052	00000	04/03/09	04/30/10			1,242.010	1,242.01	1,259.28	17.27-L	.00
828	572	40876-00056	00000	04/03/09	05/31/10			1,952.460	1,952.46	1,979.61	27.15-L	.00
TOTAL-SHORT									19,710.33	19,984.42	229.67-	.00
TOTAL-LONG											44.42-	.00

ASSET 31416BK72 FEDERA NATL MTG ASSN
POOL # 995018
05.500% DUE 06/01/2038

828	572	40629-00052	00000	09/22/09	09/30/09			897.390	897.39	937.91	40.52-S	.00
828	572	40659-00052	00000	09/22/09	10/31/09			1,095.150	1,095.15	1,144.60	49.45-S	.00
828	572	40692-00052	00000	09/22/09	11/30/09			979.980	979.98	1,024.23	44.25-S	.00
828	572	40725-00053	00000	09/22/09	12/31/09			1,259.150	1,259.15	1,316.01	56.86-S	.00
828	572	40756-00053	00000	09/22/09	01/31/10			1,132.350	1,132.35	1,183.48	51.13-S	.00
828	572	40784-00053	00000	09/22/09	02/28/10			1,058.150	1,058.15	1,105.93	47.78-S	.00
828	572	40816-00053	00000	09/22/09	03/31/10			1,437.280	1,437.28	1,502.18	64.90-S	.00
828	572	40845-00054	00000	09/22/09	04/30/10			1,308.040	1,308.04	1,367.11	59.07-S	.00
828	572	40876-00058	00000	09/22/09	05/31/10			3,837.750	3,837.75	4,011.05	173.30-S	.00
TOTAL-SHORT									13,005.24	13,592.50	587.26-	.00

ASSET 31416BWK0 FEDERAL NATL MTG ASSN
POOL # 995350
VAR % DUE 09/01/2038

828	572	40567-00057	00000	06/02/09	07/31/09			1,399.380	1,399.38	1,449.67	50.29-S	.00
828	572	40598-00054	00000	06/02/09	08/31/09			1,387.440	1,387.44	1,437.30	49.86-S	.00
828	572	40629-00054	00000	06/02/09	09/30/09			1,790.260	1,790.26	1,854.60	64.34-S	.00
828	572	40659-00054	00000	06/02/09	10/31/09			3,006.960	3,006.96	3,115.02	108.06-S	.00
828	572	40692-00054	00000	06/02/09	11/30/09			2,363.070	2,363.07	2,447.99	84.92-S	.00
828	572	40725-00055	00000	06/02/09	12/31/09			4,772.850	4,772.85	4,944.37	171.52-S	.00
828	572	40756-00055	00000	06/02/09	01/31/10			501.100	501.10	519.11	18.01-S	.00
828	572	40784-00055	00000	06/02/09	02/28/10			1,466.020	1,466.02	1,518.71	52.69-S	.00
828	572	40816-00055	00000	06/02/09	03/31/10			2,763.390	2,763.39	2,862.70	99.31-S	.00
828	572	40845-00056	00000	06/02/09	04/30/10			1,291.310	1,291.31	1,337.72	46.41-S	.00
828	572	40876-00060	00000	06/02/09	05/31/10			3,580.540	3,580.54	3,709.22	128.68-S	.00
TOTAL-SHORT									24,322.32	25,196.41	874.09-	.00

ASSET 31416J2R1 FEDERAL NATL MTG ASSN
POOL # AA1683
06.500% DUE 03/01/2039

828	572	40567-00059	00000	04/02/09	07/31/09			71.300	71.30	74.80	3.50-S	.00
828	572	40598-00056	00000	04/02/09	08/31/09			73.730	73.73	77.35	3.62-S	.00

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G A I N / L O S S I N F O R M A T I O N									
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	STATE
CODE							UNITS	G/L	G/L
828	572	40629-00056	00000	04/02/09	09/30/09		74.230	77.87	3.64-S
828	572	40659-00056	00000	04/02/09	10/31/09		71.520	75.03	3.51-S
828	572	40692-00056	00000	04/02/09	11/30/09		74.210	77.85	3.64-S
828	572	40725-00057	00000	04/02/09	12/31/09		1,777.680	1,864.90	87.22-S
828	572	40756-00057	00000	04/02/09	01/31/10		2,880.170	3,021.48	141.31-S
828	572	40784-00057	00000	04/02/09	02/28/10		76.780	80.55	3.77-S
828	572	40816-00057	00000	04/02/09	03/31/10		78.180	82.02	3.84-S
828	572	40845-00058	00000	04/02/09	04/30/10		1,492.840	1,566.08	73.24-L
828	572	40876-00062	00000	04/02/09	05/31/10		1,785.870	1,873.49	87.62-L
TOTAL-SHORT							8,456.510	8,871.42	254.05-
TOTAL-LONG									160.86-
ASSET 341081ETO FLORIDA POWER & LIGHT									
1ST MORTGAGE									
830	572	40810-00007	00000	06/02/05	04/15/10		5,000.000	5,000.05	535.80-L
TOTAL-LONG							5,000.000	5,000.05	535.80-
ASSET 341081FAO FLORIDA POWER & LIGHT									
1ST MTG									
830	572	40810-00009	00000	01/10/08	04/15/10		5,000.000	4,972.80	186.50 L
TOTAL-LONG							5,000.000	4,972.80	186.50
ASSET 36159XAE0 GE CAPITAL COML MTG CORP									
SER 2007-C1 CLASS A4									
830	572	40552-00012	00000	04/28/09	08/05/09		45,000.000	43,678.13	10,778.91-S
TOTAL-SHORT							45,000.000	43,678.13	10,778.91-
ASSET 361849NH1 GMAC COMMERCIAL MORTGAGE SEC									
SERIES 2000-C3 CLASS A2									
06.957% DUE 09/15/2035									
828	572	40526-00032	00000	04/27/04	07/01/09		46.880	52.81	5.93-L
828	572	40559-00035	00000	04/27/04	08/01/09		56.480	63.63	7.15-L
828	572	40588-00033	00000	04/27/04	09/01/09		40.280	45.38	5.10-L
828	572	40618-00030	00000	04/27/04	10/01/09		284.330	320.30	35.97-L
828	572	40650-00032	00000	04/27/04	11/01/09		167.320	188.49	21.17-L
828	572	40679-00029	00000	04/27/04	12/01/09		47.860	53.92	6.06-L

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ACCOUNT 5826029 E O ROBINSON MTN FUND - FIXED FD
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GAIN / LOSS INFORMATION									
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
CODE									
828	572	40715-00037	00000	04/27/04	01/01/10		41.130	41.13	46.33
828	572	40747-00035	00000	04/27/04	02/01/10		188.720	188.72	212.60
828	572	40774-00033	00000	04/27/04	03/01/10		318.520	318.52	358.82
828	572	40805-00029	00000	04/27/04	04/01/10		558.170	558.17	628.79
828	572	40837-00043	00000	04/27/04	05/01/10		2,298.470	2,298.47	2,589.28
828	572	40872-00003	00000	04/27/04	05/30/10		2,409.730	2,409.73	2,714.62
TOTAL-LONG							6,457.890	6,457.89	7,274.97
ASSET 3620AATY4 GOVT NATL MTG ASSN									
POOL #724267									
828	572	40837-00045	00000	03/24/10	04/30/10		182.690	182.69	190.00
828	572	40866-00033	00000	03/24/10	05/31/10		314.730	314.73	327.32
TOTAL-SHORT							497.420	497.42	517.32
ASSET 3620IMNF5 GOVT NATL MTG ASSN									
POOL #587290									
828	572	40559-00037	00000	11/23/03	07/31/09		94.030	94.03	98.55
828	572	40588-00035	00000	11/23/03	08/31/09		6.090	6.09	6.38
828	572	40618-00032	00000	11/23/03	09/30/09		106.830	106.83	111.97
828	572	40650-00034	00000	11/23/03	10/31/09		101.280	101.28	106.15
828	572	40679-00031	00000	11/23/03	11/30/09		196.000	196.00	205.43
828	572	40715-00039	00000	11/23/03	12/31/09		113.930	113.93	119.41
828	572	40747-00037	00000	11/23/03	01/31/10		205.960	205.96	215.87
828	572	40774-00035	00000	11/23/03	02/28/10		5.430	5.43	5.69
828	572	40805-00031	00000	11/23/03	03/31/10		95.460	95.46	100.05
828	572	40837-00047	00000	11/23/03	04/30/10		100.340	100.34	105.17
828	572	40866-00035	00000	11/23/03	05/31/10		5.310	5.31	5.57
TOTAL-LONG							1,030.660	1,030.66	1,080.24
ASSET 3620IRVV7 GOVT NATL MTG ASSN									
POOL #591224									
828	572	40559-00039	00000	05/14/03	07/31/09		.400	.40	.42
828	572	40588-00037	00000	05/14/03	08/31/09		.400	.40	.42
828	572	40618-00034	00000	05/14/03	09/30/09		2.920	2.92	3.10
828	572	40650-00036	00000	05/14/03	10/31/09		.420	.42	.45
828	572	40679-00033	00000	05/14/03	11/30/09		.420	.42	.45
828	572	40715-00041	00000	05/14/03	12/31/09		.430	.43	.46

FEDERAL G/L STATE G/L

5.20-L .00

23.88-L .00

40.30-L .00

70.62-L .00

290.81-L .00

304.89-L .00

817.08- .00

7.31-S .00

12.59-S .00

19.90- .00

4.52-L .00

.29-L .00

5.14-L .00

4.67-L .00

9.43-L .00

5.48-L .00

9.91-L .00

.26-L .00

4.59-L .00

4.83-L .00

.26-L .00

49.58- .00

.02-L .00

.02-L .00

.18-L .00

.03-L .00

.03-L .00

.03-L .00

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 80 KENTUCKY
OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 5826029 E O ROBINSON MTN FUND - FIXED FD
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TAX CODE	DATES				UNITS	PROCEEDS	TAX COST	FEDERAL		STATE
	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED				TRADE	G/L	
828	572	40747-00039	00000	05/14/03	01/31/10	.430	.43	.46	.03-L	.00
828	572	40774-00037	00000	05/14/03	02/28/10	.430	.43	.46	.03-L	.00
828	572	40805-00033	00000	05/14/03	03/31/10	.430	.43	.46	.03-L	.00
828	572	40837-00049	00000	05/14/03	04/30/10	.440	.44	.47	.03-L	.00
828	572	40866-00037	00000	05/14/03	05/31/10	.440	.44	.47	.03-L	.00
TOTAL-LONG						7,160	7,16	7,62	.46-	.00

ASSET 36225BEV6 GOVERNMENT NATL MTG ASSN

POOL #781048

06.500% DUE 06/15/2029

828	572	40559-00041	00000	10/17/02	07/31/09
828	572	40588-00039	00000	10/17/02	08/31/09
828	572	40618-00036	00000	10/17/02	09/30/09
828	572	40650-00038	00000	10/17/02	10/31/09
828	572	40679-00035	00000	10/17/02	11/30/09
828	572	40715-00043	00000	10/17/02	12/31/09
828	572	40747-00041	00000	10/17/02	01/31/10
828	572	40774-00039	00000	10/17/02	02/28/10
828	572	40805-00035	00000	10/17/02	03/31/10
828	572	40837-00051	00000	10/17/02	04/30/10
828	572	40866-00039	00000	10/17/02	05/31/10

ASSET 362258XTO GOVT NATL MTG ASSN

POOL #781590

05.500% DUE 04/15/2033

828	572	40559-00043	00000	08/21/08	07/31/09
828	572	40588-00041	00000	08/21/08	08/31/09
828	572	40618-00038	00000	08/21/08	09/30/09
828	572	40650-00040	00000	08/21/08	10/31/09
828	572	40679-00037	00000	08/21/08	11/30/09
828	572	40715-00045	00000	08/21/08	12/31/09
828	572	40747-00043	00000	08/21/08	01/31/10
828	572	40774-00041	00000	08/21/08	02/28/10
828	572	40805-00037	00000	08/21/08	03/31/10
828	572	40837-00053	00000	08/21/08	04/30/10
828	572	40866-00041	00000	08/21/08	05/31/10

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TAX		OR-OFF SERIAL		SEQ LOT#		DATES		ACQUIRED		TRADE	
ASSET 36225BXT0		(CONT'D)									
TOTAL-SHORT											
TOTAL-LONG											
ASSET 36225BXT8 GOVT NATL MTG ASSN											
POOL #781602											
07.000% DUE 01/15/2033											
828	572	40559-00045	00000	06/05/03	07/31/09	34.65	36.54	1.89-L	.00		
828	572	40588-00043	00000	06/05/03	08/31/09	37.99	40.07	2.08-L	.00		
828	572	40618-00040	00000	06/05/03	09/30/09	28.81	30.39	1.58-L	.00		
828	572	40650-00042	00000	06/05/03	10/31/09	29.66	31.28	1.62-L	.00		
828	572	40679-00039	00000	06/05/03	11/30/09	36.09	38.06	1.97-L	.00		
828	572	40715-00047	00000	06/05/03	12/31/09	39.22	41.37	2.15-L	.00		
828	572	40747-00045	00000	06/05/03	01/31/10	32.36	34.13	1.77-L	.00		
828	572	40774-00043	00000	06/05/03	02/28/10	17.52	18.48	.96-L	.00		
828	572	40805-00039	00000	06/05/03	03/31/10	29.74	31.37	1.63-L	.00		
828	572	40837-00055	00000	06/05/03	04/30/10	40.07	42.26	2.19-L	.00		
828	572	40866-00043	00000	06/05/03	05/31/10	17.40	18.35	.95-L	.00		
TOTAL-LONG						343.51	362.30	18.79-	.00		
ASSET 36228CTFO GS MORTGAGE SECURITIES CORP											
SERIES 2004-GG2 CL A4											
04.964% DUE 08/10/2038											
830	572	40552-00014	00000	07/29/04	08/05/09	24,275.39	25,123.78	848.39-L	.00		
TOTAL-LONG						24,275.39	25,123.78	848.39-	.00		
ASSET 36291AR35 GOVT NATL MTG ASSN											
POOL #622506											
06.000% DUE 10/15/2033											
828	572	40559-00047	00000	09/13/04	07/31/09	302.61	313.48	10.87-L	.00		
828	572	40588-00045	00000	09/13/04	08/31/09	211.42	219.02	7.60-L	.00		
828	572	40618-00042	00000	09/13/04	09/30/09	278.54	288.55	10.01-L	.00		
828	572	40650-00044	00000	09/13/04	10/31/09	319.97	331.47	11.50-L	.00		
828	572	40679-00041	00000	09/13/04	11/30/09	102.18	105.85	3.67-L	.00		
828	572	40715-00049	00000	09/13/04	12/31/09	1,235.14	1,279.53	44.39-L	.00		
828	572	40747-00047	00000	09/13/04	01/31/10	9.74	10.09	.35-L	.00		
828	572	40774-00045	00000	09/13/04	02/28/10	11.98	12.41	.43-L	.00		
828	572	40805-00041	00000	09/13/04	03/31/10	224.83	232.91	8.08-L	.00		
828	572	40837-00057	00000	09/13/04	04/30/10	11.03	11.43	.40-L	.00		
828	572	40866-00045	00000	09/13/04	05/31/10	9.37	9.71	.34-L	.00		

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ASSET 36296MV88 GOVT NATL MTG ASSN I
POOL #695539

828	572	40559-00049	00000	04/13/09	07/31/09			81.840	81.84	85.64	3.80-S	.00
828	572	40588-00047	00000	04/13/09	08/31/09			121.230	121.23	126.86	5.63-S	.00
828	572	40618-00046	00000	04/13/09	09/30/09			82.940	82.94	86.79	3.85-S	.00
828	572	40650-00046	00000	04/13/09	10/31/09			20,249.390	20,249.39	21,189.08	939.69-S	.00
828	572	40679-00043	00000	04/13/09	11/30/09			7,117.930	7,117.93	7,448.25	330.32-S	.00
828	572	40715-00051	00000	04/13/09	12/31/09			57.250	57.25	59.91	2.66-S	.00
828	572	40747-00049	00000	04/13/09	01/31/10			57.530	57.53	60.20	2.67-S	.00
828	572	40774-00047	00000	04/13/09	02/28/10			7,724.860	7,724.86	8,083.34	358.48-S	.00
828	572	40805-00043	00000	04/13/09	03/31/10			56.020	56.02	58.62	2.60-S	.00
828	572	40837-00059	00000	04/13/09	04/30/10			52.240	52.24	54.66	2.42-L	.00
828	572	40866-00047	00000	04/13/09	05/31/10			14,309.640	14,309.64	14,973.69	664.05-L	.00
TOTAL-SHORT								49,910.870	49,910.87	52,227.04	1,649.70-	.00
TOTAL-LONG											666.47-	.00

ASSET 36296P6X4 GOVT NATL MTG ASSN I
POOL #697586

828	572	40559-00051	00000	04/13/09	07/31/09			2,333.460	2,333.46	2,433.00	99.54-S	.00
828	572	40588-00049	00000	04/13/09	08/31/09			1,348.000	1,348.00	1,405.50	57.50-S	.00
828	572	40618-00046	00000	04/13/09	09/30/09			1,806.080	1,806.08	1,883.12	77.04-S	.00
828	572	40650-00048	00000	04/13/09	10/31/09			2,301.330	2,301.33	2,399.50	98.17-S	.00
828	572	40679-00045	00000	04/13/09	11/30/09			3,080.510	3,080.51	3,211.91	131.40-S	.00
828	572	40715-00053	00000	04/13/09	12/31/09			3,117.020	3,117.02	3,249.98	132.96-S	.00
828	572	40747-00051	00000	04/13/09	01/31/10			1,355.090	1,355.09	1,412.89	57.80-S	.00
828	572	40774-00049	00000	04/13/09	02/28/10			1,751.370	1,751.37	1,826.08	74.71-S	.00
828	572	40805-00045	00000	04/13/09	03/31/10			1,575.770	1,575.77	1,642.99	67.22-S	.00
828	572	40837-00061	00000	04/13/09	04/30/10			1,678.790	1,678.79	1,750.40	71.61-L	.00
828	572	40866-00049	00000	04/13/09	05/31/10			1,391.340	1,391.34	1,450.69	59.35-L	.00
TOTAL-SHORT								21,738.760	21,738.76	22,666.06	796.34-	.00
TOTAL-LONG											130.96-	.00

ASSET 36828QHV1 GE CAPITAL COMM MTG CORP
SERIES 2004-C3 CLASS A3
04.865% DUE 07/10/2039

830	572	40552-00017	00000	07/16/04	08/05/09			35,000.000	34,030.66	35,174.11	1,143.45-L	.00
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ASSET 36830GAA2 GE CAPITAL TRUST I												
SUB CALL 11/15/2017 @100												
VAR % DUE 11/15/2067												
830	572	40867-00002	00000	05/30/08	06/11/10			35,000.000	34,030.66	35,174.11	1,143.45-	.00
TOTAL-LONG												
ASSET 36962GCT38 GENERAL ELEC CAP CORP												
NTS												
05.000% DUE 11/15/2011												
830	572	40778-00004	00000	05/18/06	03/16/10			30,000.000	31,710.00	29,276.10	2,433.90 L	.00
TOTAL-LONG												
ASSET 36962GXS8 GENERAL ELEC CAP CORP												
MED TERM NT SERIES A												
05.875% DUE 02/15/2012												
830	572	40778-00006	00000	09/18/07	03/16/10			10,000.000	10,768.80	10,220.10	548.70 L	.00
TOTAL-LONG												
ASSET 36962G2S2 GENERAL ELEC CAP CORP												
SR UNSEC SER MTN												
05.000% DUE 12/01/2010												
830	572	40778-00008	00000	05/20/08	03/16/10			15,000.000	15,458.70	15,546.30	87.60-L	.00
TOTAL-LONG												
ASSET 36962G3U6 GENERAL ELEC CAP CORP												
SR UNSECURED												
05.625% DUE 05/01/2018												
830	572	40867-00006	00000	05/20/08	06/11/10			20,000.000	20,657.00	20,203.20	453.80 L	.00
TOTAL-LONG												
ASSET 36967HAL1 GENERAL ELEC CAP CORP												
FDIC GUAR												
01.800% DUE 03/11/2011												
830	572	40630-00002	00000	03/09/09	10/22/09			50,000.000	50,687.00	49,984.50	702.50 S	.00

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CODE	ASSET	36967HAL1	(CONT'D)									
TOTAL-SHORT												
	ASSET 370334BH6	GENERAL MILLS INC						50,000.000	50,687.00	49,984.50	702.50	.00
		SR UNSEC										
		05.650% DUE 02/15/2019										
830	572	40841-00003	00000	06/11/09	05/18/10			35,000.000	38,786.30	35,585.20	3,201.10	.00
TOTAL-SHORT												
	ASSET 381427AA1	GOLDMAN SACHS CAPITAL II										
		CO GTD CALL 6/1/12 @ 100										
		VAR% DUE 12/31/2049										
830	572	40567-00060	00000	06/28/07	08/20/09			10,000.000	7,200.00	9,763.10	2,563.10	.00
TOTAL-LONG												
	ASSET 406216AR2	HALLIBURTON COMPANY										
		NTS										
		05.500% DUE 10/15/2010										
830	572	40734-00011	00000	03/10/06	01/29/10			5,000.000	5,179.60	5,027.45	152.15	.00
TOTAL-LONG												
	ASSET 418056AR8	HASBRO INC										
		SR UNSEC										
		06.125% DUE 05/15/2014										
830	572	40834-00003	00000	05/08/09	05/11/10			10,000.000	11,112.20	9,993.10	1,119.10	.00
TOTAL-LONG												
	ASSET 43812TAC8	HONDA AUTO RECEIVABLES OWNER TR										
		SERIES 2008-1 CLASS A3										
		04.470% DUE 01/18/2012										
828	572	40682-00002	00000	06/29/09	12/18/09			729.870	729.87	749.80	19.93	.00
828	572	40719-00002	00000	06/29/09	01/18/10			1,270.240	1,270.24	1,304.92	34.68	.00
828	572	40749-00008	00000	06/29/09	02/18/10			1,223.280	1,223.28	1,256.68	33.40	.00
828	572	40777-00004	00000	06/29/09	03/18/10			1,175.530	1,175.53	1,207.63	32.10	.00
828	572	40809-00003	00000	06/29/09	04/18/10			1,317.870	1,317.87	1,353.85	35.98	.00
828	572	40838-00006	00000	06/29/09	05/18/10			1,190.940	1,190.94	1,223.46	32.52	.00
828	572	40869-00002	00000	06/29/09	06/18/10			1,086.290	1,086.29	1,115.95	29.66	.00

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CODE	ASSET	43812TAC8	(CONT'D)								G/L	G/L
								7,994.020	7,994.02	8,212.29	218.27-	.00
								10,000.000	11,283.60	9,976.70	1,306.90 S	.00
								10,000.000	11,283.60	9,976.70	1,306.90	.00
								30,000.000	36,668.10	32,478.90	4,189.20 L	.00
								30,000.000	36,668.10	32,478.90	4,189.20	.00
								15,000.000	16,500.00	15,000.00	1,500.00 S	.00
								15,000.000	16,500.00	15,000.00	1,500.00	.00
								10,000.000	10,725.40	10,054.00	671.40 L	.00
								10,000.000	10,725.40	10,269.20	456.20 L	.00
								20,000.000	21,450.80	20,323.20	1,127.60	.00
								15,000.000	15,412.50	15,000.00	412.50 L	.00
								5,000.000	5,137.50	5,050.00	87.50 L	.00

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TAX	CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	50075NAS3	(CONT'D)											
									10,000.000	11,108.40	10,139.10	969.30	.00
									10,000.000	10,868.00	10,194.50	673.50 L	.00
									10,000.000	10,868.00	10,194.50	673.50	.00
									10,000.000	10,059.50	9,917.60	141.90 S	.00
									5,000.000	5,029.75	4,965.25	64.50 S	.00
									15,000.000	15,089.25	14,882.85	206.40	.00
									45,000.000	46,512.90	44,987.85	1,525.05 S	.00
									45,000.000	46,512.90	44,987.85	1,525.05	.00
									10,000.000	11,252.50	10,486.10	766.40 S	.00
									10,000.000	11,252.50	10,486.10	766.40	.00
									30,000.000	24,967.97	29,636.72	4,668.75-S	.00

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G A I N / L O S S I N F O R M A T I O N											
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	ASSET	50180CAD2	(CONT'D)							G/L	G/L
TOTAL-SHORT											
ASSET 52108HBK9 LB-UBS COML MTG TRUST											
SERIES 2000-C4 CLASS A2											
07.370% DUE 08/15/2026											
828	572	40528-00008	00000	07/18/07	07/11/09		243.570	243.57	253.23	9.66-L	.00
828	572	40559-00059	00000	07/18/07	08/11/09		49.290	49.29	51.24	1.95-L	.00
828	572	40590-00004	00000	07/18/07	09/11/09		1,054.820	1,054.82	1,096.64	41.82-L	.00
828	572	40590-00004	00000	07/12/07	09/11/09		4,612.090	4,612.09	4,809.31	197.22-L	.00
828	572	40622-00007	00000	07/12/07	10/11/09		1,600.860	1,600.86	1,669.31	68.45-L	.00
828	572	40652-00008	00000	07/12/07	11/11/09		332.700	332.70	346.93	14.23-L	.00
828	572	40681-00005	00000	07/12/07	12/11/09		1,811.640	1,811.64	1,889.11	77.47-L	.00
828	572	40715-00060	00000	07/12/07	01/11/10		1,208.570	1,208.57	1,260.25	51.68-L	.00
828	572	40749-00010	00000	07/12/07	02/11/10		427.740	427.74	446.03	18.29-L	.00
828	572	40776-00007	00000	07/12/07	03/11/10		3,515.010	3,515.01	3,665.31	150.30-L	.00
828	572	40806-00005	00000	07/12/07	04/11/10		6,131.970	6,131.97	6,394.17	262.20-L	.00
828	572	40837-00069	00000	07/12/07	05/11/10		3,250.760	3,250.76	3,389.76	139.00-L	.00
830	572	40868-00004	00000	06/11/10	06/11/10		.000	.01	.00	.00	.00
828	572	40868-00005	00000	07/12/07	06/11/10		5,088.250	5,088.25	5,305.83	217.58-L	.00
TOTAL-LONG							29,327.270	29,327.28	30,577.12	1,249.85-	.00
ASSET 5249087M6 LEHMAN BROTHERS HOLDINGS											
SUB											
06.750% DUE 12/28/2017											
830	572	40734-00013	00000	12/27/07	01/29/10		15,000.000	37.50	15,235.35	15,197.85-L	.00
TOTAL-LONG							15,000.000	37.50	15,235.35	15,197.85-	.00
ASSET 52517PK59 LEHMAN BROTHERS HOLDINGS											
NTS											
05.750% DUE 07/18/2011											
830	572	40672-00001	00000	07/19/06	12/03/09		10,000.000	1,975.00	9,934.60	7,959.60-L	.00
TOTAL-LONG							10,000.000	1,975.00	9,934.60	7,959.60-	.00
ASSET 52517PSC6 LEHMAN BROTHERS HLDGS INC											
BOND IN DEFAULT											
06.625% DUE 01/18/2012											
830	572	40672-00002	00000	11/27/07	12/03/09		25,000.000	4,937.50	25,814.50	20,877.00-L	.00

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	DATES LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 52517PSC6											
TOTAL-LONG											
25,000.000 4,937.50 25,814.50 20,877.00-.00											
ASSET 52517P5X5 LEHMAN BROTHERS HOLDINGS											
BOND IN DEFAULT											
06.200% DUE 09/26/2014											
830	572	40672-00003	00000	12/14/07	12/03/09		5,000.000	1,050.00	5,083.00	4,033.00-L	.00
TOTAL-LONG											
5,000.000 1,050.00 5,083.00 4,033.00-.00											
ASSET 532457BD9 ELI LILLY & CO											
SR UNSEC											
03.550% DUE 03/06/2012											
830	572	40812-00001	00000	03/03/09	04/19/10		10,000.000	10,466.20	9,989.80	476.40 L	.00
TOTAL-LONG											
10,000.000 10,466.20 9,989.80 476.40-.00											
ASSET 534187AU3 LINCOLN NATIONAL CORP											
JR SUB CALL 4/20/17 @ 100											
06.050% DUE 04/20/2067											
830	572	40567-00062	00000	09/28/07	08/20/09		10,000.000	6,100.00	9,730.00	3,630.00-L	.00
TOTAL-LONG											
10,000.000 6,100.00 9,730.00 3,630.00-.00											
ASSET 539830AU3 LOCKHEED MARTIN CORP											
SR NTS											
05.500% DUE 11/15/2039											
830	572	40809-00006	00000	11/13/09	04/14/10		10,000.000	9,789.40	9,917.30	127.90-S	.00
TOTAL-SHORT											
10,000.000 9,789.40 9,917.30 127.90-.00											
ASSET 59156RAMO METLIFE INC											
NOTES											
05.700% DUE 06/15/2035											
830	572	40838-00015	00000	06/20/05	05/13/10		5,000.000	4,763.00	4,987.95	224.95-L	.00
TOTAL-LONG											
5,000.000 4,763.00 4,987.95 224.95-.00											
ASSET 59156RAP3 METLIFE INC											
JR SUB											
VAR% DUE 12/15/2066											
830	572	40838-00017	00000	09/28/07	05/13/10		5,000.000	4,490.00	4,797.70	307.70-L	.00

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								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 617446GM5 MORGAN ST DEAN WITTER UNSUBORDINATED 06.750% DUE 04/15/2011													
830	572	40820-00004	00000	10/19/05	04/28/10				5,000.000	4,490.00	4,797.70	307.70-	.00
TOTAL-LONG													
ASSET 617446HR3 MORGAN STANLEY NOTES 05.300% DUE 03/01/2013													
830	572	40880-00002	00000	08/24/07	06/24/10				10,000.000	10,510.90	10,790.30	279.40-L	.00
TOTAL-LONG													
ASSET 617446V71 MORGAN STANLEY NOTES SERIES MTN 06.250% DUE 08/28/2017													
830	572	40762-00001	00000	04/23/08	02/26/10				10,000.000	10,599.70	10,055.80	543.90 L	.00
TOTAL-LONG													
ASSET 61750WAX1 MORGAN STANLEY CAPITAL I SERIES 2006-IQ12 CLASS A4 05.332% DUE 12/15/2043													
830	572	40756-00058	00000	03/20/09	02/22/10				25,000.000	24,687.50	14,937.50	9,750.00 S	.00
TOTAL-SHORT													
ASSET 61754KAF2 MORGAN STANLEY CAPITAL I SER 2007-IQ14 CLASS A4 05.692% DUE 04/15/2049													
830	572	40757-00001	00000	12/05/08	02/23/10				30,000.000	26,184.38	18,487.50	7,696.88 L	.00
TOTAL-LONG													
ASSET 61755BAC8 MORGAN STANLEY CAPITAL I SERIES 2007-HQ12 CLASS A2 05.811% DUE 04/12/2049													
830	572	40813-00003	00000	02/17/09	04/20/10				30,000.000	30,332.81	22,650.00	7,682.81 L	.00

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	D A T E S (CONT'D)	ACQUIRED	TRADE	G A I N / L O S S			I N F O R M A T I O N	
						UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 61755BAC8 (CONT'D)						-----	-----	-----	-----	-----
TOTAL-LONG						30,000.000	30,332.81	22,650.00	7,682.81	.00
ASSET 61755YAF1 MORGAN STANLEY CAPITAL I SERIES 20071Q15 CLASS A4 06.078% DUE 06/11/2049						-----	-----	-----	-----	-----
830	572	40552-00023	00000	11/16/07	08/05/09	25,000.000	20,643.56	25,483.40	4,839.84-L	.00
TOTAL-LONG						25,000.000	20,643.56	25,483.40	4,839.84-	.00
ASSET 636180BJ9 NATIONAL FUEL GAS CO NTS 08.750% DUE 05/01/2019						-----	-----	-----	-----	-----
830	572	40789-00004	00000	06/11/09	03/25/10	15,000.000	17,866.20	16,596.30	1,269.90 S	.00
TOTAL-SHORT						15,000.000	17,866.20	16,596.30	1,269.90	.00
ASSET 638539AH9 NATIONAL WESTMINSTER BK SEDOL 2501040 ISIN US638539AH99 07.375% DUE 10/01/2009						-----	-----	-----	-----	-----
829	572	40604-00007	00000	07/26/04	10/01/09	5,000.000	5,000.00	5,687.20	687.20-L	.00
TOTAL-LONG						5,000.000	5,000.00	5,687.20	687.20-	.00
ASSET 652478AR9 NEWS AMERICA HOLDINGS CONS DEB 07.750% DUE 01/20/2024						-----	-----	-----	-----	-----
830	572	40841-00005	00000	05/04/09	05/18/10	15,000.000	18,094.50	13,303.35	4,791.15 L	.00
TOTAL-LONG						15,000.000	18,094.50	13,303.35	4,791.15	.00
ASSET 655664AK6 NORDSTROM INC SR UNSECURED 06.250% DUE 01/15/2018						-----	-----	-----	-----	-----
830	572	40711-00008	00000	07/13/09	01/06/10	25,000.000	27,378.50	24,360.25	3,018.25 S	.00
830	572	40727-00004	00000	07/13/09	01/22/10	20,000.000	21,952.20	19,488.20	2,464.00 S	.00

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							UNITS	PROCEEDS	TAX COST	FEDERAL G/L		
ASSET 655664AK6							-----	-----	-----	-----	-----	-----
TOTAL-SHORT							45,000.000	49,330.70	43,848.45	5,482.25	.00	
ASSET 655844AQ1 NORFOLK SOUTHERN CORP CONS BDS												
830	572	40823-00007	00000	02/15/2031	09/21/09	04/28/10	20,000.000	23,614.20	24,345.20	731.00-S	.00	
TOTAL-SHORT							20,000.000	23,614.20	24,345.20	731.00-	.00	
ASSET 66989GAA8 NOVARTIS SECS INVEST LTD ISIN US66989GAA85 SEDOL B4WX4B3												
830	572	40569-00008	00000	02/10/2019	02/25/09	08/24/09	5,000.000	5,237.15	5,006.75	230.40 S	.00	
TOTAL-SHORT							5,000.000	5,237.15	5,006.75	230.40	.00	
ASSET 695114CG1 PACIFICORP 1ST MTG												
830	572	40740-00009	00000	10/15/2037	09/28/07	02/04/10	10,000.000	10,749.50	9,987.50	762.00 L	.00	
TOTAL-LONG							10,000.000	10,749.50	9,987.50	762.00	.00	
ASSET 717081DA8 PFIZER INC SR UNSEC												
830	572	40841-00007	00000	03/15/2015	03/17/09	05/18/10	30,000.000	33,686.70	29,962.50	3,724.20 L	.00	
TOTAL-LONG							30,000.000	33,686.70	29,962.50	3,724.20	.00	
ASSET 79548CAB2 SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2												
828	572	40531-00004	00000	06.592% DUE 12/18/2033	08/29/05	07/01/09	208.930	208.93	230.63	21.70-L	.00	
828	572	40560-00005	00000	08/29/05	08/29/05	08/01/09	305.900	305.90	337.67	31.77-L	.00	
828	572	40591-00003	00000	08/29/05	08/29/05	09/01/09	252.910	252.91	279.18	26.27-L	.00	
828	572	40622-00009	00000	08/29/05	08/29/05	10/01/09	263.930	263.93	291.34	27.41-L	.00	
828	572	40652-00011	00000	08/29/05	08/29/05	11/01/09	202.530	202.53	223.57	21.04-L	.00	
828	572	40682-00004	00000	08/29/05	08/29/05	12/01/09	229.630	229.63	253.48	23.85-L	.00	
828	572	40719-00004	00000	08/29/05	08/29/05	01/01/10	574.840	574.84	634.55	59.71-L	.00	
828	572	40749-00012	00000	08/29/05	08/29/05	02/01/10	160.590	160.59	177.27	16.68-L	.00	

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G A I N / L O S S I N F O R M A T I O N									
D A T E S				P R O C E E D S		T A X C O S T		F E D E R A L	
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
CODE									
828	572	40777-00006	00000	08/29/05	03/01/10		4,453.090	4,453.09	4,915.64
828	572	40809-00009	00000	08/29/05	04/01/10		800.090	800.09	883.20
828	572	40838-00020	00000	08/29/05	05/01/10		906.270	906.27	1,000.41
828	572	40869-00004	00000	08/29/05	06/01/10		1,768.270	1,768.27	1,951.94
TOTAL - LONG							10,126.980	10,126.98	11,178.88
ASSET 79548K3J5 SALOMON BROS MTG SEC VII									
SERIES 2000-C1 CLASS A2									
07.520% DUE 12/18/2009									
828	572	40531-00006	00000	04/27/04	07/01/09		1,281.040	1,281.04	1,587.62
828	572	40560-00007	00000	04/27/04	08/01/09		1,555.900	1,555.90	1,928.26
828	572	40591-00005	00000	04/27/04	09/01/09		2,232.510	2,232.51	2,766.80
828	572	40622-00011	00000	04/27/04	10/01/09		3,288.570	3,288.57	4,075.61
828	572	40652-00013	00000	04/27/04	11/01/09		1,714.900	1,714.90	2,125.32
829	572	40682-00006	00000	04/27/04	12/18/09		84.533	84.53	104.76
TOTAL - LONG							10,157.453	10,157.45	12,588.37
ASSET 81013TAA9 SCOTTISH POWER PLC									
SEDOL B06SZP7 ISIN US81013TAA97									
04.910% DUE 03/15/2010									
829	572	40774-00059	00000	06/28/05	03/15/10		5,000.000	5,000.00	5,073.70
TOTAL - LONG							5,000.000	5,000.00	5,073.70
ASSET 812404408 SEARS ROEBUCK ACCEPTANCE									
PFD 07.000% SERIES									
CALLABLE 07/15/2007									
830	000	40532-00001	00000	01/01/01	07/21/09		1.000	44.85	25.00
TOTAL - LONG							1.000	44.85	25.00
ASSET 822582AF9 SHELL INTERNATIONAL FIN									
ISIN US822582AF97									
04.000% DUE 03/21/2014									
830	572	40841-00009	00000	03/18/09	05/18/10		25,000.000	26,570.25	24,993.25
TOTAL - LONG							25,000.000	26,570.25	24,993.25
TOTAL - LONG							1,051.90-	1,051.90-	1,577.00 L

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					ACQUIRED	TRADE		PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 822582AF9											
TOTAL-LONG											
ASSET 828807CC9 SIMON PROPERTY GROUP LP											
SR UNSEC											
830	572	40756-00062	00000	01/19/10	02/22/10		5,000.000	5,022.85	4,989.00	33.85 S	.00
TOTAL-SHORT											
ASSET 855030AJ1 STAPLES INC											
SR UNSEC											
830	572	40839-00001	00000	01/22/10	05/14/10		15,000.000	18,397.35	18,342.15	55.20 S	.00
TOTAL-SHORT											
ASSET 87927VAF5 TELECOM ITALIA CAPITAL											
COMP GUARNT SERIES W1											
830	572	40837-00075	00000	06/02/05	05/12/10		5,000.000	4,495.30	5,429.65	934.35-L	.00
TOTAL-LONG											
ASSET 879385AD4 TELEFONICA EUROPE											
08.250 % DUE 09/15/2030											
830	572	40734-00014	00000	07/18/06	01/29/10		5,000.000	6,249.80	5,672.20	577.60 L	.00
TOTAL-LONG											
ASSET 88732JAK4 TIME WARNER CABLE INC											
SR UNSECURED											
830	572	40880-00004	00000	06/16/08	06/24/10		15,000.000	16,676.10	14,968.20	1,707.90 L	.00
TOTAL-LONG											
ASSET 89417EAA7 TRAVELERS COS INC											
JR SUB DEBS CALL 3/15/17 @ 100											
VAR% DUE 03/15/2067											
830	572	40567-00064	00000	03/28/08	08/20/09		10,000.000	8,500.00	8,884.10	384.10-L	.00

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ASSET 89417EAA7 (CONT'D)

----- DATES -----
UNITS PROCEEDS TAX COST FEDERAL G/L STATE G/L

TOTAL-LONG

ASSET 907818DB1 UNION PACIFIC CORP

NOTES

07.875% DUE 01/15/2019
830 572 40761-00003 00000 08/19/09 02/25/10
830 572 40841-00011 00000 08/19/09 05/18/10
830 572 40873-00002 00000 08/19/09 06/21/10

TOTAL-SHORT

ASSET 911312ALO UNITED PARCEL SERVICE

SR UNSEC

03.875% DUE 04/01/2014
830 572 40841-00013 00000 03/19/09 05/18/10

TOTAL-LONG

ASSET 912795UM1 USA TREASURY BILL

DTD 10/15/09 DUE 04/15/10
830 572 40805-00055 00000 04/15/10

ASSET 912795URO USA TREASURY BILL

DTD 11/19/09 DUE 05/20/10
830 572 40840-00004 00000 05/20/10

ASSET 912810FT0 USA TREASURY NOTE

04.500% DUE 02/15/2036
830 572 40805-00057 00000 03/08/10 04/12/10
830 572 40805-00057 00000 03/01/10 04/12/10
830 572 40875-00003 00000 04/28/10 06/21/10

TOTAL-SHORT

ASSET 912810PT9 USA TREASURY NOTES

04.750% DUE 02/15/2037
830 572 40597-00005 00000 05/26/09 09/21/09
830 572 40720-00004 00000 05/26/09 01/14/10
830 572 40720-00004 00000 08/17/09 01/14/10

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G A I N / L O S S I N F O R M A T I O N											
							FEDERAL		STATE		
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	G/L
CODE											
830	572	40755-00003	00000	08/17/09	02/19/10		10,000.000	10,108.16	10,731.25	623.09-S	.00
830	572	40757-00005	00000	05/01/09	02/23/10		10,000.000	10,203.91	11,050.00	846.09-S	.00
830	572	40791-00009	00000	05/01/09	03/24/10		25,000.000	25,269.53	27,625.00	2,355.47-S	.00
TOTAL-SHORT							95,000.000	99,258.93	101,951.56	2,692.63-	.00
ASSET 912810PX0 USA TREASURY NOTES											
04.500% DUE 05/15/2038											
830	572	40561-00001	00000	02/04/09	08/14/09		5,000.000	5,084.77	5,731.05	646.28-S	.00
830	572	40561-00001	00000	11/25/08	08/14/09		20,000.000	20,339.06	23,199.30	2,860.24-S	.00
830	572	40881-00003	00000	11/25/08	06/25/10		5,000.000	5,370.71	5,799.82	429.11-L	.00
830	572	40881-00003	00000	12/12/08	06/25/10		5,000.000	5,370.70	6,400.02	1,029.32-L	.00
TOTAL-SHORT							35,000.000	36,165.24	41,130.19	3,506.52-	.00
TOTAL-LONG										1,458.43-	.00
ASSET 912828CT5 USA TREASURY NOTES											
04.250% DUE 08/15/2014											
830	572	40524-00006	00000	06/17/09	07/08/09		15,000.000	16,421.49	16,092.19	329.30 S	.00
830	572	40527-00005	00000	06/17/09	07/13/09		10,000.000	10,960.94	10,728.12	232.82 S	.00
830	572	40527-00005	00000	05/06/09	07/13/09		10,000.000	10,960.94	11,077.73	116.79-S	.00
830	572	40548-00001	00000	05/06/09	08/03/09		5,000.000	5,373.83	5,538.87	165.04-S	.00
830	572	40549-00002	00000	05/06/09	08/04/09		45,000.000	48,311.72	49,849.80	1,538.08-S	.00
830	572	40554-00006	00000	08/05/09	08/07/09		45,000.000	48,009.38	48,220.31	210.93-S	.00
830	572	40581-00002	00000	08/05/09	09/02/09		45,000.000	49,201.17	48,220.31	980.86 S	.00
830	572	40584-00009	00000	08/05/09	09/08/09		40,000.000	43,653.12	42,862.50	790.62 S	.00
830	572	40595-00003	00000	08/05/09	09/17/09		30,000.000	32,614.45	32,146.88	467.57 S	.00
830	572	40602-00003	00000	08/05/09	09/24/09		20,000.000	21,805.47	21,431.25	374.22 S	.00
830	572	40714-00005	00000	08/13/09	01/11/10		10,000.000	10,834.38	10,764.06	70.32 S	.00
830	572	40784-00059	00000	08/13/09	03/24/10		5,000.000	5,409.57	5,382.03	27.54 S	.00
830	572	40784-00059	00000	01/08/10	03/24/10		10,000.000	10,819.14	10,833.20	14.06-S	.00
830	572	40784-00059	00000	02/10/10	03/24/10		10,000.000	10,819.14	10,958.59	139.45-S	.00
830	572	40797-00007	00000	03/25/10	03/31/10		10,000.000	10,839.06	10,815.23	23.83 S	.00
830	572	40797-00007	00000	02/10/10	03/31/10		15,000.000	16,258.60	16,437.89	179.29-S	.00
830	572	40817-00004	00000	02/10/10	04/20/10		5,000.000	5,414.45	5,479.30	64.85-S	.00
830	572	40817-00004	00000	02/04/10	04/20/10		20,000.000	21,657.81	21,933.59	275.78-S	.00
830	572	40818-00003	00000	05/06/09	04/23/10		50,000.000	54,064.45	55,388.67	1,324.22-S	.00

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 912828CT5		(CONT'D)								
TOTAL-SHORT						400,000.000	433,429.11	434,160.52	731.41-	.00
ASSET 912828JH4 USA TREASURY NOTES										
04.000% DUE 08/15/2018										
830	572	40527-00007	00000	05/07/09	07/13/09	45,000.000	47,373.05	47,680.66	307.61-S	.00
830	572	40566-00011	00000	08/05/09	08/19/09	10,000.000	10,426.56	10,224.22	202.34 S	.00
830	572	40566-00011	00000	05/07/09	08/19/09	15,000.000	15,639.85	15,893.56	253.71-S	.00
830	572	40726-00003	00000	08/24/09	01/21/10	15,000.000	15,621.68	15,596.50	25.18 S	.00
830	572	40741-00007	00000	05/07/09	02/05/10	15,000.000	15,713.67	15,893.55	179.88-S	.00
830	572	40776-00008	00000	05/07/09	03/12/10	10,000.000	10,374.22	10,595.71	221.49-S	.00
TOTAL-SHORT						110,000.000	115,149.03	115,884.20	735.17-	.00
ASSET 912828KD1 USA TREASURY NOTES										
02.750% DUE 02/15/2019										
830	572	40763-00005	00000	02/18/10	03/01/10	10,000.000	9,415.98	9,278.17	137.81 S	.00
830	572	40854-00004	00000	03/29/10	05/26/10	10,000.000	9,739.45	9,258.59	480.86 S	.00
TOTAL-SHORT						20,000.000	19,155.43	18,536.76	618.67	.00
ASSET 912828KT6 USA TREASURY NOTES										
02.375% DUE 03/31/2016										
830	572	40784-00061	00000	02/22/10	03/24/10	15,000.000	14,458.59	14,511.97	53.38-S	.00
830	572	40796-00001	00000	02/22/10	03/31/10	10,000.000	9,663.67	9,674.65	10.98-S	.00
830	572	40796-00001	00000	02/23/10	03/31/10	5,000.000	4,831.84	4,868.96	37.12-S	.00
TOTAL-SHORT						30,000.000	28,954.10	29,055.58	101.48-	.00
ASSET 912828LY4 USA TREASURY NOTES										
03.375% DUE 11/15/2019										
830	572	40768-00002	00000	12/29/09	03/04/10	25,000.000	24,549.80	24,121.09	428.71 S	.00
TOTAL-SHORT						25,000.000	24,549.80	24,121.09	428.71	.00
ASSET 912828MG2 USA TREASURY NOTES										
01.375% DUE 01/15/2013										
830	572	40865-00007	00000	04/28/10	06/10/10	5,000.000	5,040.04	4,988.48	51.56 S	.00
830	572	40865-00007	00000	03/16/10	06/10/10	10,000.000	10,080.08	9,995.70	84.38 S	.00

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 80 KENTUCKY
OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 5826029 E O ROBINSON MTN FUND - FIXED FD
FROM: 07/01/09 TO: 06/30/10

PAGE: 48
RUN DATE: 02/01/11

TAX	CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE
	ASSET	912828MG2	(CONT'D)					

TOTAL-SHORT

ASSET 912828MHO USA TREASURY NOTES

830	572	40879-00003	00000	04/23/10	06/21/10
				02.250%	DUE 01/31/2015

TOTAL-SHORT

ASSET 913017BP3 UNITED TECHNOLOGIES COR

NTS

830	572	40820-00012	00000	08/14/09	04/27/10
				06.125% DUE	07/15/2038

TOTAL-SHORT

ASSET 91324P102 UNITEDHEALTH GROUP INC

830	000	40694-00001	00000	01/01/01	12/30/09
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ASSET 915217RY1 UNIVERSITY VA UNV BUILD AMERICA
REV BONDS-TXBL

06.200% DUE 09/01/2039

TOTAL-LONG

ASSET 92344UAA3 VERIZON NEW JERSEY INC
DEBENTURES

830	572	40820-00014	00000	05/07/04	04/28/10
				05.875%	DUE 01/17/2012

TOTAL-LONG

ASSET 92344WAB7 VERIZON MARYLAND INC
BDS

830	572	40763-00007	00000	04/19/05	03/01/10
				05.125%	DUE 06/15/2033

G A I N / L O S S		I N F O R M A T I O N	
U N I T S	P R O C E E D S	T A X C O S T	F E D E R A L S T A T E G / L
15,000.000	15,120.12	14,984.18	135.94
20,000.000	20,271.88	19,757.81	514.07
20,000.000	20,271.88	19,757.81	514.07
10,000.000	11,033.60	11,109.30	75.70
10,000.000	11,033.60	11,109.30	75.70
1.000	24.47	24.47	.00
10,000.000	11,381.40	9,971.10	1,410.30
10,000.000	11,381.40	9,971.10	1,410.30
5,000.000	5,326.15	5,143.15	183.00
5,000.000	5,326.15	5,143.15	183.00
5,000.000	4,185.60	4,508.55	322.95

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 80 KENTUCKY
OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 5826029 E O ROBINSON MTN FUND - FIXED FD

PAGE: 49
RUN DATE: 02/01/11

FROM: 07/01/09 TO: 06/30/10

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
ASSET	92344	WAB7	(CONT'D)								
TOTAL-LONG											
ASSET	92857	TAG2	VONDAFONE GROUP PUB LTD								
			07.750% DUE 02/15/2010								
829	572	40747-00072	00000	01/21/04	02/15/10		5,000.000	5,000.00	5,981.45	981.45-L	.00
829	572	40747-00072	00000	02/13/04	02/15/10		5,000.000	5,000.00	5,969.20	969.20-L	.00
TOTAL-LONG											
							10,000.000	10,000.00	11,950.65	1,950.65-	.00
ASSET	92976	GAJO	WACHOVIA BANK NA								
			SUB NOTES SERIES BKNT								
			06.600% DUE 01/15/2038								
830	572	40562-00003	00000	12/07/07	08/17/09		15,000.000	15,149.10	14,533.50	615.60 L	.00
							15,000.000	15,149.10	14,533.50	615.60	.00
TOTAL-LONG											
ASSET	94974	6JJ1	WELLS FARGO COMPANY								
			SR NTS SERIES MTNJ								
			04.200% DUE 01/15/2010								
829	572	40715-00073	00000	11/29/04	01/15/10		5,000.000	5,000.00	4,993.55	6.45 L	.00
							5,000.000	5,000.00	4,993.55	6.45	.00
TOTAL-LONG											
ASSET	97710	0ACO	WISCONSIN ST GEN REV								
			SER B SINK 5/1/19 @ 100								
			05.700% DUE 05/01/2026								
830	572	40854-00008	00000	12/10/03	05/28/10		5,000.000	5,130.65	4,984.55	146.10 L	.00
							5,000.000	5,130.65	4,984.55	146.10	.00
TOTAL-LONG											
ASSET	98157	D106	WORLDCOM INC-WORLDCOM GROUP								
			FILED BANKRUPTCY 07/22/02								
			WORTHLESS								
830	000	40803-00001	00000	01/01/01	04/13/10		1.000	655.42	.00	655.42 L	.00
							1.000	655.42	.00	655.42	.00
TOTAL-LONG											
ASSET	98157	D304	WORLDCOM INC MCI GROUP								
			FILED CH 11 BANKRUPTCY 7/22/02								
			WORTHLESS								
830	000	40820-00001	00000	01/01/01	04/30/10		1.000	180.95	.00	180.95 L	.00

E.O. ROBINSON MOUNTAIN FUND, INC.
SCHEDULE OF GRANTS AND SCHOLARSHIPS PAID
For the Year Ended June 30, 2010

<u>Recipient</u>	<u>Grants</u>	<u>Scholarships</u>	<u>Total</u>
Alice Lloyd College	\$ 40,000	\$ 14,000	\$ 54,000
Berea College		13,000	13,000
Berea Health Ministry Rural Health Clinic	5,000		5,000
Boy Scouts of America Bluegrass Council	3,000		3,000
Breathitt County Museum	10,000		10,000
Campbell Lodge Boys' Home	5,500		5,500
Campbellsville University		7,500	7,500
Cardinal Hill Foundation	50,000		50,000
Domestic Violence Emergency Service of Gateway	10,000		10,000
Eastern Kentucky University		7,500	7,500
Frontier Nursing Service	10,000		10,000
Georgetown College		10,000	10,000
God's Pantry	15,000		15,000
Hazard Perry County Community Ministries	10,000		10,000
Hindman Settlement School	15,000		15,000
Hope Lodge in Lexington	5,000		5,000
Housing Development Alliance	10,000		10,000
Kentucky Christian University		5,500	5,500
Kentucky Historical Society	2,000		2,000
Kentucky Infant Development Station	5,000		5,000
Kentucky Mountain Health Alliance	7,500		7,500
Lexington Hearing and Speech Center	17,500		17,500
Lindsey Wilson College		12,500	12,500
Lost Creek Volunteer Fire Department	5,000		5,000
Manchester Memorial Hospital	16,000		16,000
Midway College		10,000	10,000
Morehead State University		12,500	12,500
New Opportunity School for Women, Inc.	5,000		5,000
Oakdale Christian Academy	15,000		15,000
Panco Youth Center	8,200		8,200
People's Clinic of Morehead	10,000		10,000
Pike County Domestic Violence Shelter	5,000		5,000
Pikeville College		12,500	12,500
Riverside Christian School	5,000		5,000
Transylvania University		10,000	10,000
University of Kentucky College of Medicine	8,000		8,000
Univeristy of the Cumberlands		14,000	14,000
Union College		14,000	14,000
Total grants and scholarships paid	\$ 297,700	\$ 143,000	\$ 440,700

Attachment III

E.O. ROBINSON MOUNTAIN FUND
Comprehensive Depreciation [Depreciation]
GAAP
For the Period July 1, 2009 to June 30, 2010

Asset ID	Placed In Service Date	Selected Dates			Asset Balances			Depreciable Basis					Current & Accum Depreciation								
		Disposal Date	Beginning	Additions	Deletions	Ending	Dep'r Meth/Conv	Life Yr Mo	Book Cost	Credit Reduction Amount	Bus Use %	Net S179A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Dep'r	Current Dep'r AFYD	Net Sec 179A	Net Additions	Deletions	Ending Accum Dep'r	Net Book Value
Class BUILDING																					
000010	TOOL SHED/OUT 4/30/1991		9,302	0	0	9,302	SL100FM	20 0	9,302	0	100	0	8,604	9,302	8,604	465	0	0	0	9,069	233
000020	BASEBALL DUGOUT 5/31/1991		2,646	0	0	2,646	SL100FM	20 0	2,646	0	100	0	2,403	2,646	2,403	132	0	0	0	2,536	110
000030	TENNIS COURTS 10/1/1987		43,052	0	0	43,052	SL100FM	10 0	43,052	0	100	0	43,052	43,052	43,052	0	0	0	0	43,052	0
000040	WALKING TRACK 6/30/1992		4,940	0	0	4,940	SL100FM	10 0	4,940	0	100	0	4,940	4,940	4,940	0	0	0	0	4,940	0
000050	BALL FIELD EXCAVATION 6/30/1993		2,496	0	0	2,496	SL100FM	20 0	2,496	0	100	0	2,007	2,496	2,007	125	0	0	0	2,132	364
000060	BACKSTOP 9/30/1993		1,000	0	0	1,000	SL100FM	20 0	1,000	0	100	0	792	1,000	792	50	0	0	0	842	0
000070	HOMEPAGE 7/31/1995		139,147	0	0	139,147	SL100FM	39 0	139,147	0	100	0	49,950	139,147	49,950	3,568	0	0	0	53,518	85,629
000080	BUILDING IMPROVEMENTS 4/7/1997		4,520	0	0	4,520	SL100FM	39 0	4,520	0	100	0	1,420	4,520	1,420	116	0	0	0	1,536	2,984
000090	ARCHITECT FEES 8/12/1996		300	0	0	300	SL100FM	10 0	300	0	100	0	300	300	300	0	0	0	0	300	0
000100	PAVING 12/12/2002		36,275	0	0	36,275	SL100FM	20 0	36,275	0	100	0	11,941	36,275	11,941	1,814	0	0	0	13,754	22,521
000110	BUILDING 1/1/1948		3,500	0	0	3,500	SL100FM	5 0	3,500	0	100	0	3,500	3,500	3,500	0	0	0	0	3,500	0
000120	BUILDING ADDITION 1/1/1948		285	0	0	285	SL100FM	5 0	285	0	100	0	285	285	285	0	0	0	0	285	0
000130	LOG HOUSE 1/1/1970		400	0	0	400	SL100FM	5 0	400	0	100	0	400	400	400	0	0	0	0	400	0
000140	PORCH LIGHTING 3/31/1976		522	0	0	522	SL100FM	5 0	522	0	100	0	522	522	522	0	0	0	0	522	0
000150	LC UNDERPIN 4/15/1983		1,201	0	0	1,201	SL100FM	5 0	1,201	0	100	0	1,201	1,201	1,201	0	0	0	0	1,201	0
000160	LOG CABIN 4/15/1983		1,335	0	0	1,335	SL100FM	5 0	1,335	0	100	0	1,335	1,335	1,335	0	0	0	0	1,335	0
000170	MINOR BUILDING 1/1/1948		2,530	0	0	2,530	SL100FM	5 0	2,530	0	100	0	2,530	2,530	2,530	0	0	0	0	2,530	0
000180	BUILDING ADDITIONS 1/1/1951		1,074	0	0	1,074	SL100FM	5 0	1,074	0	100	0	1,074	1,074	1,074	0	0	0	0	1,074	0
000190	WATER SYSTEM 5/7/1991		29,401	0	0	29,401	SL100FM	15 0	29,401	0	100	0	29,401	29,401	29,401	0	0	0	0	29,401	0
000200	GARAGE BUILDING 1/1/1948		3,608	0	0	3,608	SL100FM	41 0	3,608	0	100	0	3,608	3,608	3,608	0	0	0	0	3,608	0
000210	GARAGE GUTTER 4/3/1983		949	0	0	949	SL100FM	5 0	949	0	100	0	949	949	949	0	0	0	0	949	0
000220	AIR CONDITIONER 6/30/1992		2,890	0	0	2,890	SL100FM	10 0	2,890	0	100	0	2,890	2,890	2,890	0	0	0	0	2,890	0
000230	GAZEBO 6/30/1993		3,080	0	0	3,080	SL100FM	15 0	3,080	0	100	0	3,080	3,080	3,080	0	0	0	0	3,080	0
000240	SIGN FOR LOG HOUSE 2/25/1994		225	0	0	225	SL100FM	20 0	225	0	100	0	173	225	173	11	0	0	0	185	40
000250	GAZEBO BENCH 4/30/1996		494	0	0	494	SL100FM	10 0	494	0	100	0	494	494	494	0	0	0	0	494	0
000260	BUILDING 1/1/1948		9,236	0	0	9,236	SL100FM	5 0	9,236	0	100	0	9,236	9,236	9,236	0	0	0	0	9,236	0
000270	ROOM ON PORCH 1/1/1959		220	0	0	220	SL100FM	5 0	220	0	100	0	220	220	220	0	0	0	0	220	0
000280	OUTDOOR SPOT 5/13/1976		17	0	0	17	SL100FM	5 0	17	0	100	0	17	17	17	0	0	0	0	17	0
000290	COMMUNITY BUILDING 4/30/1977		1,511	0	0	1,511	SL100FM	5 0	1,511	0	100	0	1,511	1,511	1,511	0	0	0	0	1,511	0

Asset ID	Selected Dates			Asset Balances			Depreciable Basis				Current & Accum Depreciation											
	Placed in Service Date	Disposal Date	Data	Beginning	Additions	Deletions	Ending	Depr Meth/Conv	Life Yr Mo	Book Cost	Credit Reduction Amount	Bus Use %	Net S178/A & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr & AFYD	Net Sec 178/179A	Net Additions	Ending Accum Depr	Net Book Value	
Class BUILDING																						
000300	BARN IMPROVEMENT	5/12/1982		66,311	0	0	66,311	SL100FM	33.0	66,311	0	0	0	54,589	66,311	54,589	2,009	0	0	56,599	9,712	
000310	HOME ECONOMICS	10/13/1982		27,278	0	0	27,278	SL100FM	33.0	27,278	0	0	0	22,112	27,278	22,112	827	0	0	22,938	4,340	
000320	ENTRANCE GATE	1/4/1948		1,145	0	0	1,145	SL100FM	5.0	1,145	0	0	0	1,145	1,145	1,145	0	0	0	1,145	0	
000330	BARN & ADDITION	1/1/1948		10,808	0	0	10,808	SL100FM	5.0	10,808	0	0	0	10,808	10,808	10,808	0	0	0	10,808	0	
000340	DAIRY ROOM	1/1/1949		170	0	0	170	SL100FM	5.0	170	0	0	0	170	170	170	0	0	0	170	0	
000350	REDWOOD SIGN	10/4/1993		1,100	0	0	1,100	SL100FM	20.0	1,100	0	0	0	866	1,100	866	55	0	0	921	179	
000360	NURSES QUARTERS	1/1/1968		15,560	0	0	15,560	SL100FM	33.0	15,560	0	0	0	15,560	15,560	15,560	0	0	0	15,560	0	
000370	ADDITIONS TO BARN	1/1/1970		16,026	0	0	16,026	SL100FM	33.0	16,026	0	0	0	16,026	16,026	16,026	0	0	0	16,026	0	
000380	ELECTRIC METERS	3/28/1981		1,140	0	0	1,140	SL100FM	5.0	1,140	0	0	0	1,140	1,140	1,140	0	0	0	1,140	0	
000390	WATER HEATER	3/15/1983		329	0	0	329	SL100FM	5.0	329	0	0	0	329	329	329	0	0	0	329	0	
000400	FLOOR COVERING	11/19/1993		251	0	0	251	SL100FM	20.0	251	0	0	0	197	251	197	13	0	0	209	42	
000410	82 GALLON WATER HEATER	2/4/1983		410	0	0	410	SL100FM	5.0	410	0	0	0	410	410	410	0	0	0	410	0	
000420	BACK PORCH	4/19/1987		975	0	0	975	SL100FM	15.0	975	0	0	0	975	975	975	0	0	0	975	0	
000430	BUILDING	1/1/1948		3,200	0	0	3,200	SL100FM	5.0	3,200	0	0	0	3,200	3,200	3,200	0	0	0	3,200	0	
000440	BUILDING IMPROVEMENTS	7/30/1996		9,572	0	0	9,572	SL100FM	39.0	9,572	0	0	0	3,191	9,572	3,191	245	0	0	3,436	6,136	
000450	BUILDING IMPROVEMENTS	6/30/1998		45,231	0	0	45,231	SL100FM	39.0	45,231	0	0	0	12,854	45,231	12,854	1,160	0	0	14,014	31,217	
000460	BUILDING IMPROVEMENTS	6/30/1998		20,049	0	0	20,049	SL100FM	39.0	20,049	0	0	0	5,698	20,049	5,698	514	0	0	6,212	13,837	
000470	BUILDING IMPROVEMENTS	7/30/1998		8,028	0	0	8,028	SL100FM	39.0	8,028	0	0	0	2,264	8,028	2,264	206	0	0	2,470	5,558	
000480	BUILDING IMPROVEMENTS	8/29/1998		18,526	0	0	18,526	SL100FM	39.0	18,526	0	0	0	5,186	18,526	5,186	475	0	0	5,661	12,865	
000490	BUILDING IMPROVEMENTS	9/10/1998		210	0	0	210	SL100FM	7.0	210	0	0	0	210	210	210	0	0	0	210	0	
000500	BUILDING IMPROVEMENTS	10/4/1998		100	0	0	100	SL100FM	7.0	100	0	0	0	100	100	100	0	0	0	100	0	
000510	FENCE FOR SOCCER FIELD	3/30/2000		2,000	0	0	2,000	SL100FM	7.0	2,000	0	0	0	2,000	2,000	2,000	0	0	0	2,000	0	
000520	ASPHALT PAVING	6/27/2000		14,250	0	0	14,250	SL100FM	15.0	14,250	0	0	0	8,629	14,250	8,629	950	0	0	9,579	4,671	
000530	COTTAGE CEILING	9/12/2000		1,100	0	0	1,100	SL100FM	5.0	1,100	0	0	0	1,100	1,100	1,100	0	0	0	1,100	0	
000540	PAINTING	3/18/2001		1,088	0	0	1,088	SL100FM	5.0	1,088	0	0	0	1,088	1,088	1,088	0	0	0	1,088	0	
000550	DECK DIRECTORS OFFICE	5/12/2001		1,114	0	0	1,114	SL100FM	5.0	1,114	0	0	0	1,114	1,114	1,114	0	0	0	1,114	0	
000560	ELECTRICAL WORK	5/23/2001		225	0	0	225	SL100FM	5.0	225	0	0	0	225	225	225	0	0	0	225	0	
000570	CASEWORK	12/12/2002		8,815	0	0	8,815	SL100FM	12.0	8,815	0	0	0	4,836	8,815	4,836	735	0	0	5,571	3,244	
000580	OVERHEAD DOOR	12/12/2002		5,918	0	0	5,918	SL100FM	12.0	5,918	0	0	0	3,247	5,918	3,247	493	0	0	3,740	2,178	
000590	ATHLETIC FLOORING	12/12/2002		37,800	0	0	37,800	SL100FM	12.0	37,800	0	0	0	20,738	37,800	20,738	3,150	0	0	23,888	13,913	
000600	BALL GOALSPADS	12/12/2002		23,276	0	0	23,276	SL100FM	12.0	23,276	0	0	0	12,769	23,276	12,769	1,940	0	0	14,709	8,567	
000610	MECHANICAL	12/12/2002		91,000	0	0	91,000	SL100FM	12.0	91,000	0	0	0	49,924	91,000	49,924	7,583	0	0	57,507	33,493	

Asset ID	Class	Selected Dates			Asset Balances			Depreciable Basis			Current & Accum Depreciation			
		Placed in Service	Disposal Date	Date	Beginning	Additions	Deletions	Ending	Depreciable Basis	Prior Reported Depreciation	Current Depreciation	Net Sec. 179D	Net Sec. 179D	Net Book Value
Class BUILDING														
000620	ELECTRICAL	12/1/2002			89,000	0	0	89,000	0	0	48,826	7,417	0	32,757
000630	PROPANE TANK	12/1/2002			1,906	0	0	1,906	0	0	1,906	0	0	0
000640	SPECIALTIES	12/1/2002			25,764	0	0	25,764	0	0	14,134	2,147	0	9,483
000650	BUILDING - COMMUNITY	12/1/2002			1,164,357	0	0	1,164,357	0	0	191,634	29,109	0	943,614
000660	BATHROOM REMODEL	11/29/2002			2,500	0	0	2,500	0	0	1,389	208	0	903
000670	EXIT LIGHT	12/1/2002			404	0	0	404	0	0	222	34	0	149
000680	WATER FOUNTAIN	12/1/2002			790	0	0	790	0	0	433	66	0	291
000690	2 SETS OF BLEACHERS	8/28/2003			2,484	0	0	2,484	0	0	735	124	0	1,625
000700	HOMEPAGE REMODEL	12/7/2004			22,424	0	0	22,424	0	0	3,162	575	0	1,625
000710	CABINETS	3/22/2004			2,776	0	0	2,776	0	0	2,115	397	0	3,737
000720	HOMEPAGE	3/22/2004			1,107	0	0	1,107	0	0	843	158	0	1,002
000730	HOMEPAGE IMPROVEMENTS	4/30/2005			9,152	0	0	9,152	0	0	2,593	610	0	5,948
000740	PAINTING	7/25/2004			12,777	0	0	12,777	0	0	6,388	1,278	0	5,111
000750	INSTALLATION	9/14/2004			2,328	0	0	2,328	0	0	1,125	233	0	970
000760	ROOF AT HOMEPAGE	9/7/2005			42,342	0	0	42,342	0	0	16,231	4,234	0	21,877
000770	LANDSCAPING	11/21/2005			600	0	0	600	0	0	220	60	0	320
000780	PAVILLION AT HOMEPAGE	6/7/2006			31,100	0	0	31,100	0	0	6,393	2,073	0	22,634
000790	LANDSCAPING AT HOMEPAGE	6/28/2006			3,542	0	0	3,542	0	0	1,092	354	0	2,096
001460	Perry Vinyl Windows	6/30/2010			0	36,250	0	36,250	0	0	0	76	0	36,174
001470	Double LL Construction	11/02/2010			0	2,700	0	2,700	0	0	0	34	0	2,666
Subtotal BUILDING (81)					2,154,513	38,950	0	2,193,463	0	748,977	75,821	0	825,798	1,367,664
Class EQUIPMENT														
000800	5116 TRACTOR	2/20/1981			2,005	0	0	2,005	0	0	2,005	0	0	2,005
000810	6 SEARS FOLDING	3/16/1983			401	0	0	401	0	0	401	0	0	401
000820	6 WORKBENCHES	4/8/1983			3,378	0	0	3,378	0	0	3,378	0	0	3,378
000830	4 SEWING MACHINES	9/3/1983			1,174	0	0	1,174	0	0	1,174	0	0	1,174
000840	POWER PAINTER	3/19/1985			130	0	0	130	0	0	130	0	0	130
000850	TRUCK	11/1/1991			11,560	0	0	11,560	0	0	11,560	0	0	11,560
000860	UTILITY TRAILER	6/1/1987			500	0	0	500	0	0	500	0	0	500
000870	CRAFTSMAN DRILL	7/1/1995			500	0	0	500	0	0	500	0	0	500
000880	DELTA TABLE SAW	7/1/1995			300	0	0	300	0	0	300	0	0	300
000890	JETT 6" JOINTER	7/1/1995			499	0	0	499	0	0	499	0	0	499

Asset ID	Placed in Service Date	Selected Dates			Asset Balances			Depreciable Basis				Current & Accum Depreciation									
		Beginning	Additions	Deletions	Ending	Dep'r Meth/Conv	Life Yr Mo	Book Cost	Credit Reduction Amount	Bus Use %	Net S179(A) & AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Dep'r	Current Dep'r AFYD	Net Sec 179(B)A	Net Additions Deletions	Ending Accum Dep'r	Net Book Value		
Class EQUIPMENT																					
000900	SECRETARIAL DESK	10/20/1983	337	0	0	337	SL100FM	5 0	337	0	100	0	0	337	337	337	0	0	0	337	0
000910	TYPEWRITER	2/28/1995	85	0	0	85	SL100FM	5 0	85	0	100	0	0	85	85	85	0	0	0	85	0
000920	COFFEEMAKER	4/9/1986	343	0	0	343	SL100FM	5 0	343	0	100	0	0	343	343	343	0	0	0	343	0
000930	PING PONG TABLE	4/28/1981	172	0	0	172	SL100FM	5 0	172	0	100	0	0	172	172	172	0	0	0	172	0
000940	SCHOOL PLAY SET	6/4/1983	4,277	0	0	4,277	SL100FM	5 0	4,277	0	100	0	0	4,277	4,277	4,277	0	0	0	4,277	0
000950	10 FOOT WAVE	6/4/1983	830	0	0	830	SL100FM	5 0	830	0	100	0	0	830	830	830	0	0	0	830	0
000960	3 LEG SWIVEL TABLE	6/4/1983	545	0	0	545	SL100FM	5 0	545	0	100	0	0	545	545	545	0	0	0	545	0
000970	LAMB FUN-A-M	6/4/1983	170	0	0	170	SL100FM	5 0	170	0	100	0	0	170	170	170	0	0	0	170	0
000980	DOG FUN-A-M	6/4/1983	170	0	0	170	SL100FM	5 0	170	0	100	0	0	170	170	170	0	0	0	170	0
000990	PEDRO FUN-A-M	6/4/1983	170	0	0	170	SL100FM	5 0	170	0	100	0	0	170	170	170	0	0	0	170	0
001000	MAXIWHRL	6/4/1983	628	0	0	628	SL100FM	5 0	628	0	100	0	0	628	628	628	0	0	0	628	0
001010	EQUIPMENT	7/1/1983	748	0	0	748	SL100FM	5 0	748	0	100	0	0	748	748	748	0	0	0	748	0
001020	BREAK-AWAY	9/4/1985	379	0	0	379	SL100FM	5 0	379	0	100	0	0	379	379	379	0	0	0	379	0
001030	CANNON COPPIER	6/15/1988	320	0	0	320	SL100FM	5 0	320	0	100	0	0	320	320	320	0	0	0	320	0
001040	KEYBOARD TRAY	1/23/2000	152	0	0	152	SL100FM	5 0	152	0	100	0	0	152	152	152	0	0	0	152	0
001050	COMPUTER	1/23/2000	1,917	0	0	1,917	SL100FM	5 0	1,917	0	100	0	0	1,917	1,917	1,917	0	0	0	1,917	0
001060	SCANNER	5/17/2000	100	0	0	100	SL100FM	5 0	100	0	100	0	0	100	100	100	0	0	0	100	0
001070	2001 F150 TRUCK	7/23/2001	16,557	0	0	16,557	SL100FM	5 0	16,557	0	100	0	0	16,557	16,557	16,557	0	0	0	16,557	0
001080	TABLES & CHAIRS	6/30/1998	3,547	0	0	3,547	SL100FM	7 0	3,547	0	100	0	0	3,547	3,547	3,547	0	0	0	3,547	0
001090	TABLES & CHAIRS	9/1/1998	3,548	0	0	3,548	SL100FM	7 0	3,548	0	100	0	0	3,548	3,548	3,548	0	0	0	3,548	0
001100	TRASH CANS	9/7/1998	317	0	0	317	SL100FM	7 0	317	0	100	0	0	317	317	317	0	0	0	317	0
001110	EQUIPMENT	2/5/1999	205	0	0	205	SL100FM	7 0	205	0	100	0	0	205	205	205	0	0	0	205	0
001120	FOLDING TABLES	6/17/2000	977	0	0	977	SL100FM	7 0	977	0	100	0	0	977	977	977	0	0	0	977	0
001130	5 BENCHES	6/17/2000	3,780	0	0	3,780	SL100FM	7 0	3,780	0	100	0	0	3,780	3,780	3,780	0	0	0	3,780	0
001140	TRASH RECEPTACLES	8/10/1999	2,143	0	0	2,143	SL100FM	7 0	2,143	0	100	0	0	2,143	2,143	2,143	0	0	0	2,143	0
001150	RADIAL SAW	3/14/2000	755	0	0	755	SL100FM	7 0	755	0	100	0	0	755	755	755	0	0	0	755	0
001160	KUBOTA F3060	7/12/2000	15,198	0	0	15,198	SL100FM	7 0	15,198	0	100	0	0	15,198	15,198	15,198	0	0	0	15,198	0
001170	HEDGE CLIPPER	7/9/2000	300	0	0	300	SL100FM	7 0	300	0	100	0	0	300	300	300	0	0	0	300	0
001180	WELL PUMP	8/15/2000	1,028	0	0	1,028	SL100FM	7 0	1,028	0	100	0	0	1,028	1,028	1,028	0	0	0	1,028	0
001190	DISHWASHER	5/13/2001	411	0	0	411	SL100FM	7 0	411	0	100	0	0	411	411	411	0	0	0	411	0
001200	LEAF BLOWER	7/2/2001	499	0	0	499	SL100FM	7 0	499	0	100	0	0	499	499	499	0	0	0	499	0
001210	WATER FILTRATION	7/10/2001	518	0	0	518	SL100FM	7 0	518	0	100	0	0	518	518	518	0	0	0	518	0

Asset ID	Selected Dates			Asset Balances			Depr Meth	Conv	Ending	Depreciable Basis										Current & Accum Depreciation				
	Placed in Service Date	Disposal Date	Beginning	Additions	Deletions	Ending				Book Cost	Credit Reduction Amount	Bus Use %	Net S179(A) AFYD	Prior Reported Depreciation	Depreciable Basis	Beginning Accum Depr	Current Depr AFYD	Net Sec 179(B) AFYD	Net Additions Deletions	Ending Accum Depr	Net Book Value			
Class EQUIPMENT																								
001220	CHAIN SAW			709	0	0	709	SL100FM	7.0		709	0	100		709	709	0	0	0	709	0			
001230	WET/DRY VAC			110	0	0	110	SL100FM	7.0		93	0	100		93	93	16	0	0	109	1			
001240	UPRIGHT VACCUIM			90	0	0	90	SL100FM	7.0		76	0	100		76	76	13	0	0	89	1			
001330	FLOOR BURNISHED			2,059	0	0	2,059	SL100FM	7.0		1,740	0	100		1,740	1,740	294	0	0	2,034	25			
001340	4 FOLDING TABLES			1,124	0	0	1,124	SL100FM	7.0		937	0	100		937	937	161	0	0	1,097	27			
001350	RANGE & HOOD			529	0	0	529	SL100FM	7.0		422	0	100		422	422	76	0	0	498	32			
001360	WEED EATER			354	0	0	354	SL100FM	7.0		253	0	100		253	253	51	0	0	304	51			
001370	EAST KENTUCKY			972	0	0	972	SL100FM	7.0		556	0	100		556	556	139	0	0	694	278			
001380	BASKETBALL SCOREBOARD			4,384	0	0	4,384	SL100FM	7.0		2,088	0	100		2,088	2,088	626	0	0	2,714	8,541			
001410	MOWER - CENTRAL EQUIPMENT			11,647	0	0	11,647	SL100FM	10.0		1,941	0	100		1,941	1,941	1,165	0	0	3,106	8,541			
001430	Grass Trimmer			0	156	0	156	SL100FM	10.0		0	0	100		0	0	14	0	0	14	142			
001440	Carpet Shampooer			0	295	0	295	SL100FM	10.0		0	0	100		0	0	27	0	0	27	268			
001450	Weed eater			0	378	0	378	SL100FM	10.0		0	0	100		0	0	13	0	0	13	365			
Subtotal EQUIPMENT (55)				103,551	829	0	104,380				104,380	0	0	90,387	104,380	90,387	2,593	0	0	92,980	11,400			
Class LAND																								
001390	LAND			36,547	0	0	36,547	None	10.0		0	0	100		0	0	0	0	0	36,547				
001400	RAIZE APARTMENTS			3,740	0	0	3,740	None	10.0		0	0	100		0	0	0	0	0	3,740				
001420	LAND - APPL REGIONAL HOUSES			17,750	0	0	17,750	None	0.0		0	0	100		0	0	0	0	0	17,750				
Subtotal LAND (3)				58,037	0	0	58,037				0	0	0	0	0	0	0	0	0	0	58,037			
Grand Total				2,316,101	39,779	0	2,355,880				2,355,880	0	0	840,364	2,297,843	840,364	78,415	0	0	918,778	1,437,101			

Note There may be differences due to rounding

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete **Part II** unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

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

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

Type or print	Name of Exempt Organization E.O. ROBINSON MOUNTAIN FUND	Employer identification number 61-0449642
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 P.O. BOX 54930	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions LEXINGTON, KY 40555-4930	

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

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

JUANITA STOLLINGS

- The books are in the care of ► **P.O. BOX 54930 - LEXINGTON, KY 40555**
Telephone No ► **(859) 269-2624** 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	\$	4,913.
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	\$	5,263.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

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

Form 8868 (Rev. 4-2009)