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Form **990-PF**Department of the Treasury
Internal Revenue Service (77)**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2009

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 10/1/2009, and ending 9/30/2010

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 FRICK H C FOR CITY OF PGH		A Employer identification number 25-6018759
	Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see page 10 of the instructions) (412)234-5784
	City or town, state, and ZIP code Pittsburgh PA 15230-0185		C If exemption application is pending, check here ☐
	H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 18,967,659		J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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 ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	0	0		
	4 Dividends and interest from securities	412,989	412,989		
	5 a Gross rents		0		
	b Net rental income or (loss) 0				
	6 a Net gain or (loss) from sale of assets not on line 10	-373,555			
	b Gross sales price for all assets on line 6a 4,184,394				
	7 Capital gain net income (from Part IV, line 2)		0		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances 0				
b Less Cost of goods sold 0					
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	-26,801	-26,801	0		
12 Total. Add lines 1 through 11	12,633	386,188	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	52,918	31,751		21,167
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	0	0	0	0
	b Accounting fees (attach schedule)	0	0	0	0
	c Other professional fees (attach schedule)	2,198	1,319	0	879
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	3,742	3,742	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	101	101	0	0
	24 Total operating and administrative expenses. Add lines 13 through 23	58,959	36,913	0	22,046
	25 Contributions, gifts, grants paid	0			0
26 Total expenses and disbursements Add lines 24 and 25	58,959	36,913	0	22,046	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	-46,326				
b Net investment income (if negative, enter -0-)		349,275			
c Adjusted net income (if negative, enter -0-)			0		

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

Form 990-PF (2009)

(HTA)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing				0	
	2 Savings and temporary cash investments			3,258,943	473,395	473,395
	3 Accounts receivable ☐	0				
	Less: allowance for doubtful accounts ☐	0		0	0	0
	4 Pledges receivable ☐	0				
	Less: allowance for doubtful accounts ☐	0		0	0	0
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			0	0	0
	7 Other notes and loans receivable (attach schedule) ☐	0				
	Less: allowance for doubtful accounts ☐	0		0	0	0
	8 Inventories for sale or use				0	
	9 Prepaid expenses and deferred charges				0	
	10 a Investments—U S and state government obligations (attach schedule)			0	0	0
	b Investments—corporate stock (attach schedule)			0	0	0
	c Investments—corporate bonds (attach schedule)			0	0	0
	11 Investments—land, buildings, and equipment basis ☐	0				
	Less: accumulated depreciation (attach schedule) ☐	0		0	0	0
	12 Investments—mortgage loans					
	13 Investments—other (attach schedule)			19,175,620	21,980,157	18,494,264
	14 Land, buildings, and equipment basis ☐	0				
	Less: accumulated depreciation (attach schedule) ☐	0		0	0	0
	15 Other assets (describe ☐)			0	0	0
	16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)			22,434,563	22,453,552	18,967,659
Liabilities	17 Accounts payable and accrued expenses				0	
	18 Grants payable					
	19 Deferred revenue				0	
	20 Loans from officers, directors, trustees, and other disqualified persons			0	0	
	21 Mortgages and other notes payable (attach schedule)			0	0	
	22 Other liabilities (describe ☐)			0	0	
	23 Total liabilities (add lines 17 through 22)			0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ☒ and complete lines 27 through 31.					
	27 Capital stock, trust principal, or current funds			22,434,563	22,453,552	
	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 (see page 17 of the instructions)			22,434,563	22,453,552	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)			22,434,563	22,453,552	

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	22,434,563
2 Enter amount from Part I, line 27a	2	-46,326
3 Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	65,315
4 Add lines 1, 2, and 3	4	22,453,552
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	22,453,552

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	0	0	0
b	0	0	0
c	0	0	0
d	0	0	0
e	0	0	0

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

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	-373,555
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8 }	3	-4,923

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	34,096	15,906,697	0.002143
2007			0.000000
2006			0.000000
2005			0.000000
2004			0.000000

2 Total of line 1, column (d)	2	0.002143
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.002143
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	18,895,901
5 Multiply line 4 by line 3	5	40,494
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,493
7 Add lines 5 and 6	7	43,987
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 on page 18	8	22,046

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

1 a 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)		1	6,986
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0
3 Add lines 1 and 2		3	6,986
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	6,986
6 Credits/Payments			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	6,106	
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	0	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	6,106	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	0	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	880	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0	
11 Enter the amount of line 10 to be credited to 2010 estimated tax. Refunded	11	0	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ _____				
14	The books are in care of ☐ BNY Mellon, N.A.	Telephone no ☐ (412)234-5784		
Located at ☐ P.O. Box 185 Pittsburgh PA		ZIP+4 ☐ 15230-0185		
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		

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 ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	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?	☐ Yes ☒ No	
If "Yes," list the years ☐ 20 ☐ 20 ☐ 20 ☐ 20		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions)	2b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐ 20 ☐ 20 ☐ 20 ☐ 20		
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)	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?

Organizations relying on a current notice regarding disaster assistance check here

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

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
If "Yes" to 6b, file Form 8870☐ Yes ☒ No**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**5b** N/A**6b** X**7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
BNY Mellon, N.A. P O Box 185 Pittsburgh 15230-0185	00	52,918	0	0
	00	0	0	0
	00	0	0	0
	00	0	0	0

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
		0

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

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

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

Expenses

1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

Amount

1 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	0
	0

Total. Add lines 1 through 3



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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	18,252,253
b	Average of monthly cash balances	1b	931,403
c	Fair market value of all other assets (see page 24 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	19,183,656
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	19,183,656
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	287,755
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,895,901
6	Minimum investment return. Enter 5% of line 5	6	944,795

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

1	Minimum investment return from Part X, line 6	1	944,795
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,986
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,986
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	937,809
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	937,809
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	937,809

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	22,046
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	22,046
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	22,046

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				937,809
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			747,345	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2009				
a From 2004	NONE			
b From 2005	NONE			
c From 2006	NONE			
d From 2007	NONE			
e From 2008	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 22,046				
a Applied to 2008, but not more than line 2a			22,046	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2009 distributable amount				0
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			725,299	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				937,809
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	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	0			
b Excess from 2006	0			
c Excess from 2007	0			
d Excess from 2008	0			
e Excess from 2009	0			

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 Paid during the year NONE				
Total				▶ 3a 0
b Approved for future payment NONE				
Total				▶ 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1	Program service revenue					
a			0		0	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
f			0		0	0
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities			14	412,119	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-373,555	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a		0		-26,801	0
b			0		0	0
c			0		0	0
d			0		0	0
e			0		0	0
12	Subtotal. Add columns (b), (d), and (e)		0		11,763	0
13	Total. Add line 12, columns (b), (d), and (e)				13	11,763

13 Total. Add line 12, columns (b), (d), and (e)
(See worksheet in line 13 instructions on page 28 to verify calculations)

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

[illegible]

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

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

OMB No. 1545-0047

2009

Name of the organization

Employer identification number

FRICK H C FOR CITY OF PGH

25-6018759

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$

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

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

(HTA)

**Attachment to Form 990-PF Part VIII, Column (b) Title and average hours
per week devoted to position**

As Trustee, the Bank of New York Mellon provides administrative services such as acting as investment manager for the named organization. These services require numerous individual bank employees' involvement in the activities of the organization and thus cannot be quantified on an hourly basis. Therefore, the Trustee's fees are not based upon an hourly basis but are calculated based upon factors such as the market value of the account and in accordance with our agreement with the client.

ASSET SUMMARY

FRICK H C FOR CITY OF PGH
ACCOUNT 10265050120

AS OF SEPTEMBER 30, 2010

PAGE 1

ASSET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
CASH	30,286.21-	0.33-	30,286.21-			
CASH EQUIVALENTS	14,801.46	0.16	14,801.46	0.00	16.28	0.11
EQUITIES	8,475,388.42	91.63	12,194,797.91	3,719,409.49-	97,337.23	1.15
OTHER ASSETS	789,529.48	8.54	846,909.29	57,379.81-	0.00	0.00
*TOTAL ASSETS	9,249,433.15	100.00%	13,026,222.45	3,776,789.30-	97,353.51	1.05

*INCLUDES INCOME CASH BALANCE OF \$30,286.21-

ASSET SUMMARY

FRICK H 505012 FOR PARK TRUST
ACCOUNT 10266001486

AS OF SEPTEMBER 30, 2010

PAGE 1

ASSET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
CASH	0.00	0.00	0.00			
CASH EQUIVALENTS	435,781.09	6.96	435,781.09	0.00	479.36	0.11
FIXED INCOME	5,430,116.70	86.74	5,294,446.20	135,670.50	149,135.14	2.75
EQUITIES	394,397.10	6.30	412,209.11	17,812.01-	5,815.69	1.47
+						
**TOTAL ASSETS	6,260,294.89	100.00%	6,142,436.40	117,858.49	155,430.19	2.48
	=====	=====	=====	=====	=====	=====

*INCLUDES INCOME CASH BALANCE OF \$5,112.44

ASSET SUMMARY

FRICK FBO CTY PGH-505012-FIX INC-SUB
ACCOUNT 10260218060

AS OF SEPTEMBER 30, 2010

PAGE 1

ASSET CATEGORY	MARKET VALUE	PERCENT OF ACCOUNT	FEDERAL TAX COST	UNREALIZED GAIN/LOSS (FED TO MKT)	ESTIMATED ANNUAL INCOME	INCOME YIELD AT MARKET
CASH	0.00	0.00	0.00			
CASH EQUIVALENTS	53,099.48	1.54	53,099.48	0.00	58.41	0.11
FIXED INCOME	3,404,832.64	98.46	3,231,794.64	173,038.00	141,175.58	4.15
*TOTAL ASSETS	3,457,932.12	100.00%	3,284,894.12	173,038.00	141,233.99	4.08

*INCLUDES INCOME CASH BALANCE OF \$385.75

Line 11 (990-PF) - Other Income

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income
1				
2	OTHER TAXABLE INCOME	-1,076	-1,076	
3	PARTNERSHIP INCOME/LOSS	-25,725	-25,725	
4				
5			0	
6			0	
7			0	
8			0	
9			0	
10			0	
		-26,801	-26,801	0

Line 16c (990-PF) - Other Fees

		2,198	1,319	0	879
	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	INVESTMENT FEES	2,198	1,319		879
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		101	101	101	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes	
1	Amortization See attached statement	0	0	0	0	
2	STATE FILING FEE	82	82			
3	OTHER FEES FROM PARTNERSHIP	19	19			
4						
5						
6						
7						
8						
9						
10						

Part II, Line 13 (990-PF) - Investments - Other

	Item or Category	Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	OTHER		19,175,620	21,980,157	18,494,264
2					
3					
4					
5					
6					
7					
8					
9					
10					

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	PURCHASE OF ACCRUED INTEREST FROM PY	1	970
2	COST BASIS ADJUSTMENT	2	2,993
3	PARTNERSHIP ADJUSTMENT	3	61,352
4	Total	4	65,315

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													Amount	
Short Term CG Distributions													0	
Totals													0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
121	FHLMC GOLD G05669	6 5% 4/01/39		9/10/2009	6/15/2010	1,037	0	1,105	-68	0	0	0	-373,555	
122	FHLMC GOLD G05669	6 5% 4/01/39		9/10/2009	7/15/2010	739	0	787	-48	0	0	0	-68	
123	FHLMC GOLD G05669	6 5% 4/01/39		9/10/2009	8/15/2010	833	0	887	-54	0	0	0	-48	
124	FHLMC GOLD G05669	6 5% 4/01/39		9/10/2009	9/15/2010	650	0	692	-42	0	0	0	-54	
125	FHLMC GOLD G12633	5 0% 4/01/22		4/14/2010	5/15/2010	1,080	0	1,145	-65	0	0	0	-42	
126	FHLMC GOLD G12633	5 0% 4/01/22		4/14/2010	6/15/2010	939	0	996	-57	0	0	0	-65	
127	HAROT 2007-1 A4	5 09% 7/18/13		2/21/2007	5/18/2010	1,594	0	1,594	0	0	0	0	-57	
128	HAROT 2007-1 A4	5 09% 7/18/13		2/21/2007	6/18/2010	1,448	0	1,448	0	0	0	0	0	
129	HAROT 2007-1 A4	5 09% 7/18/13		2/21/2007	7/18/2010	1,470	0	1,470	0	0	0	0	0	
130	HAROT 2007-1 A4	5 09% 7/18/13		2/21/2007	8/18/2010	1,422	0	1,422	0	0	0	0	0	
131	HAROT 2006-3 A4	5 11% 4/15/12		10/17/2006	9/20/2010	13,747	0	13,744	3	0	0	0	0	
132	HAROT 2006-3 A4	5 11% 4/15/12		10/17/2006	11/15/2009	736	0	736	0	0	0	0	0	
133	HAROT 2006-3 A4	5 11% 4/15/12		10/17/2006	12/15/2009	1,305	0	1,304	1	0	0	0	0	
134	HAROT 2006-3 A4	5 11% 4/15/12		10/17/2006	1/15/2010	1,333	0	1,333	0	0	0	0	0	
135	HAROT 2006-3 A4	5 11% 4/15/12		10/17/2006	2/15/2010	1,288	0	1,288	0	0	0	0	0	
136	HAROT 2006-3 A4	5 11% 4/15/12		10/17/2006	3/15/2010	1,239	0	1,239	0	0	0	0	0	
137	HAROT 2006-3 A4	5 11% 4/15/12		10/17/2006	4/15/2010	1,344	0	1,344	0	0	0	0	0	
138	HAROT 2006-3 A4	5 11% 4/15/12		10/17/2006	5/15/2010	1,212	0	1,212	0	0	0	0	0	
139	HAROT 2006-3 A4	5 11% 4/15/12		10/17/2006	6/15/2010	11,541	0	11,541	0	0	0	0	0	
140	HAT 2007-1 A4	5 33% 11/17/13		2/28/2008	8/17/2010	324	0	334	-10	0	0	0	-10	
141	HAT 2007-1 A4	5 33% 11/17/13		2/28/2008	9/17/2010	527	0	542	-15	0	0	0	-15	
142	HART 2006-B A4	5 15% 5/15/13		10/27/2006	3/15/2010	236	0	236	0	0	0	0	0	
143	HART 2006-B A4	5 15% 5/15/13		10/27/2006	4/15/2010	647	0	647	0	0	0	0	0	
144	HART 2006-B A4	5 15% 5/15/13		10/27/2006	5/15/2010	579	0	579	0	0	0	0	0	
145	HART 2006-B A4	5 15% 5/15/13		10/27/2006	6/15/2010	544	0	544	0	0	0	0	0	
146	HART 2006-B A4	5 15% 5/15/13		10/27/2006	7/15/2010	534	0	533	1	0	0	0	1	
147	HART 2006-B A4	5 15% 5/15/13		10/27/2006	8/15/2010	520	0	520	0	0	0	0	0	
148	HART 2006-B A4	5 15% 5/15/13		10/27/2006	9/15/2010	521	0	521	0	0	0	0	0	
149	JP MORGAN CHASE & CO 5 375% 10/01			9/24/2007	2/17/2010	10,826	0	9,991	835	0	0	0	835	
150	JP MCC 2001-CIB2 A3	6 429% 4/15/35		6/29/2010	7/15/2010	161	0	166	-5	0	0	0	-5	
151	JP MCC 2001-CIB2 A3	6 429% 4/15/35		6/29/2010	8/15/2010	872	0	899	-27	0	0	0	-27	
152	JP MCC 2001-CIB2 A3	6 429% 4/15/35		6/29/2010	9/15/2010	1,235	0	1,273	-38	0	0	0	-38	
153	KRAFT FOODS INC	4 125% 2/09/16		2/4/2010	9/8/2010	21,396	0	19,932	1,464	0	0	0	1,464	
154	LBUBS 2007-C2 A2	5 303% 2/17/40		2/10/2010	3/15/2010	69	0	71	-2	0	0	0	-2	
155	LBUBS 2000-C5 A2	6 51% 12/15/26		2/10/2010	4/15/2010	47	0	48	-1	0	0	0	-1	
156	LBUBS 2000-C5 A2	6 51% 12/15/26		2/10/2010	5/15/2010	3,046	0	3,121	-75	0	0	0	-75	
157	LBUBS 2000-C5 A2	6 51% 12/15/26		2/10/2010	6/15/2010	1,123	0	1,150	-27	0	0	0	-27	
158	LBUBS 2000-C5 A2	6 51% 12/15/26		2/10/2010	7/15/2010	4,189	0	4,292	-103	0	0	0	-103	
159	LBUBS 2000-C5 A2	6 51% 12/15/26		2/10/2010	8/15/2010	5,255	0	5,383	-128	0	0	0	-128	
160	LBUBS 2000-C5 A2	6 51% 12/15/26		2/10/2010	9/15/2010	3,938	0	4,034	-96	0	0	0	-96	
161	LBUBS 2000-C5 A2	6 51% 12/15/26		1/29/2010	2/18/2010	794	0	799	-5	0	0	0	-5	
162	LBUBS 2003-C7 A2	4 064% 9/15/27		1/29/2010	3/17/2010	60	0	61	-1	0	0	0	-1	
163	LBUBS 2003-C7 A2	4 064% 9/15/27		1/29/2010	4/16/2010	45	0	45	0	0	0	0	0	
164	LBUBS 2003-C7 A2	4 064% 9/15/27		1/29/2010	5/17/2010	48	0	48	0	0	0	0	0	
165	LBUBS 2003-C7 A2	4 064% 9/15/27		1/29/2010	6/16/2010	1,443	0	1,451	-8	0	0	0	-8	
166	LBUBS 2003-C7 A2	4 064% 9/15/27		1/29/2010	7/16/2010	951	0	957	-6	0	0	0	-6	
167	LBUBS 2003-C7 A2	4 064% 9/15/27		1/29/2010	8/16/2010	41	0	42	-1	0	0	0	-1	
168	LBUBS 2003-C7 A2	4 064% 9/15/27		1/29/2010	9/15/2010	1,037	0	1,099	-62	0	0	0	-62	
169	FHLMC GOLD G12633	5 0% 4/01/22		4/14/2010	7/15/2010	908	0	963	-55	0	0	0	-55	
170	FHLMC GOLD G12633	5 0% 4/01/22		4/14/2010	8/15/2010	1,179	0	1,249	-70	0	0	0	-70	
171	FHLMC GOLD G12633	5 0% 4/01/22		4/14/2010	9/15/2010	270	0	263	7	0	0	0	7	
172	FHLMC GOLD G12633	5 0% 4/01/22		8/20/2008	10/15/2009	166	0	163	3	0	0	0	3	
173	FHLMC GOLD G12633	5 0% 4/01/22		8/20/2008	11/15/2009	361	0	353	8	0	0	0	8	
174	FHLMC GOLD G12633	5 0% 4/01/22		8/20/2008	12/15/2009	450	0	441	9	0	0	0	9	
175	FHLMC GOLD G12633	5 0% 4/01/22		8/20/2008	1/15/2010	289	0	284	5	0	0	0	5	
176	FHLMC GOLD G12633	5 0% 4/01/22		8/20/2008	2/15/2010	383	0	376	7	0	0	0	7	
177	FHLMC GOLD G12633	5 0% 4/01/22		8/20/2008	3/15/2010	431	0	423	8	0	0	0	8	
178	FHLMC GOLD G12633	5 0% 4/01/22		8/20/2008	4/15/2010	344	0	339	5	0	0	0	5	
179	FHLMC GOLD G12633	5 0% 4/01/22		8/20/2008	5/15/2010	348	0	343	5	0	0	0	5	
180	FHLMC GOLD G12633	5 0% 4/01/22		8/20/2008	6/15/2010	348	0	343	5	0	0	0	5	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Amount		Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Short Term CG Distributions	0	0								
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
181	FHLMC GOLD C91186 5.0% 6/01/28	3128P7J79		8/20/2008	7/15/2010	408	0	402	6	0	0	-373,555
182	FHLMC GOLD C91186 5.0% 6/01/28	3128P7J79		8/20/2008	8/15/2010	584	0	575	9	0	0	6
183	FHLMC GOLD C91186 5.0% 6/01/28	3128P7J79		8/20/2008	9/15/2010	558	0	551	7	0	0	9
184	FHLMC GOLD C91194 5.0% 7/01/28	3128P7KF9		8/20/2008	10/15/2009	181	0	177	4	0	0	7
185	FHLMC GOLD C91194 5.0% 7/01/28	3128P7KF9		8/20/2008	11/15/2009	249	0	244	5	0	0	4
186	FHLMC GOLD C91194 5.0% 7/01/28	3128P7KF9		8/20/2008	12/15/2009	469	0	460	9	0	0	5
187	FHLMC GOLD C91194 5.0% 7/01/28	3128P7KF9		8/20/2008	1/15/2010	404	0	396	8	0	0	9
188	FHLMC GOLD C91194 5.0% 7/01/28	3128P7KF9		8/20/2008	2/15/2010	451	0	452	9	0	0	8
189	FHLMC GOLD C91194 5.0% 7/01/28	3128P7KF9		8/20/2008	3/15/2010	346	0	340	6	0	0	9
190	FHLMC GOLD C91194 5.0% 7/01/28	3128P7KF9		8/20/2008	4/15/2010	456	0	449	7	0	0	6
191	FHLMC GOLD C91194 5.0% 7/01/28	3128P7KF9		8/20/2008	5/15/2010	310	0	305	5	0	0	7
192	FHLMC GOLD C91194 5.0% 7/01/28	3128P7KF9		8/20/2008	6/15/2010	254	0	250	4	0	0	5
193	FHLMC GOLD C91194 5.0% 7/01/28	3128P7KF9		8/20/2008	7/15/2010	316	0	311	5	0	0	4
194	FHLMC GOLD C91194 5.0% 7/01/28	3128P7KF9		8/20/2008	8/15/2010	736	0	726	10	0	0	5
195	FHLMC GOLD C91194 5.0% 7/01/28	3128P7KF9		8/20/2008	9/15/2010	733	0	724	9	0	0	10
196	FHLMC POOL # N142 5.76702% 4/01/31	3128QHNS1		5/14/2007	10/15/2009	302	0	303	-1	0	0	9
197	FHLMC POOL # N142 5.77106% 4/01/31	3128QHNS1		5/14/2007	11/15/2009	347	0	349	-2	0	0	-1
198	FHLMC POOL # N142 5.76698% 4/01/31	3128QHNS1		5/14/2007	12/15/2009	0	0	0	0	0	0	-2
199	FHLMC POOL # N142 5.767% 4/01/31	3128QHNS1		5/14/2007	1/15/2010	405	0	407	-2	0	0	0
200	FHLMC POOL # N142 5.7553% 4/01/31	3128QHNS1		5/14/2007	2/15/2010	441	0	443	-2	0	0	-2
201	FHLMC POOL # N142 5.755% 4/01/31	3128QHNS1		5/14/2007	3/15/2010	1,114	0	1,119	-5	0	0	-2
202	FHLMC POOL # N142 5.76898% 4/01/31	3128QHNS1		5/14/2007	4/15/2010	15,557	0	15,637	-80	0	0	-5
203	FHLMC POOL # N142 5.755% 4/01/31	3128QHNS1		5/14/2007	5/15/2010	1	0	1	0	0	0	-80
204	FHLMC POOL # N142 5.80587% 4/01/31	3128QHNS1		5/14/2007	7/15/2010	0	0	0	0	0	0	0
205	FHLMC POOL # N142 5.755% 4/01/31	3128QHNS1		5/14/2007	8/15/2010	841	0	845	-4	0	0	-6
206	FHLMC POOL # N142 5.75424% 4/01/31	3128QHNS1		5/14/2007	9/15/2010	1,095	0	1,101	-6	0	0	-4
207	FHLMC POOL # N142 5.72805% 4/01/31	3128QHNS1		3/15/2007	10/28/2009	20,970	0	19,855	985	0	0	985
208	FED HOME LN MTGE CORP 5.5% 3/22/12	3128X5V70		6/6/2007	10/28/2009	32,025	0	29,938	2,087	0	0	2,087
209	FEDERAL HM LN MTG CORP 5.9% 6/15/12	3128X6DE3		4/22/2009	4/21/2010	40,000	0	40,000	0	0	0	0
210	FED HOME LOAN MTGE COR 3.0% 4/21/12	3128X8WF5		1/29/2010	9/15/2010	180	0	161	-1	0	0	-1
211	UBUS 2003-C7 A2 4.064% 9/15/12	52108HUK8		1/10/2007	10/15/2009	2,261	0	2,259	2	0	0	2
212	NALT 2006-A A4 5.1% 7/16/12	65460AAD1		3/3/2005	3/10/2010	25,000	0	24,944	56	0	0	56
213	PNC FUNDING CORP 4.5% 3/10/10	693476AV5		2/24/2010	4/10/2010	50	0	52	-2	0	0	-2
214	PMCF 2001-ROCK A2	74438WAB2		2/24/2010	5/10/2010	819	0	851	-32	0	0	-32
215	PMCF 2001-ROCK A2	74438WAB2		2/24/2010	6/10/2010	50	0	52	-2	0	0	-2
216	PMCF 2001-ROCK A2 6.605% 5/10/34	74438WAB2		2/24/2010	7/10/2010	637	0	561	-24	0	0	-24
217	PMCF 2001-ROCK A2 6.605% 5/10/34	74438WAB2		2/24/2010	8/10/2010	5,320	0	5,526	-206	0	0	-206
218	PMCF 2001-ROCK A2 6.605% 5/10/34	74438WAB2		2/24/2010	9/10/2010	1,214	0	1,261	-47	0	0	-47
219	PMCF 2001-ROCK A2 6.605% 5/10/34	74438WAB2		5/9/2006	1/20/2010	10,775	0	9,976	799	0	0	799
220	SIMON PROPERTY GRP LP 5.75% 5/01/12	828807BS5		8/15/2006	1/20/2010	5,388	0	5,016	372	0	0	372
221	SIMON PROPERTY GRP LP 5.75% 5/01/12	828807BS5		2/8/2007	1/20/2010	10,775	0	10,145	630	0	0	630
222	SIMON PROPERTY GRP LP 5.75% 5/01/12	828807BS5		12/30/2009	5/5/2010	818	0	737	81	0	0	81
223	DREYFUS SELECT MANAGERS SIC VL-86271F677			3/22/2010	5/5/2010	82	0	80	2	0	0	2
224	DREYFUS SELECT MANAGERS SIC VL-86271F677			12/10/2009	5/5/2010	2,100	0	1,779	321	0	0	321
225	DREYFUS SELECT MANAGERS SIC VL-86271F677			12/10/2009	6/3/2010	10,000	0	8,794	1,206	0	0	1,206
226	DREYFUS SELECT MANAGERS SIC VL-86271F677			4/14/2009	8/20/2010	12,798	0	10,683	2,115	0	0	2,115
227	TIME WARNER CABLE INC 8.25% 4/01/12	88732JAS7		6/3/2008	8/20/2010	12,798	0	11,369	1,429	0	0	1,429
228	U S TREASURY NOTE 6.25% 8/15/23	912810EO7		12/29/2006	10/8/2009	6,312	0	5,747	565	0	0	565
229	UNITED STATES TREASURY 4.0% 11/15/12	912828AP5		11/16/2009	3/4/2010	5,375	0	5,410	-35	0	0	-35
230	UNITED STATES TREASURY 4.0% 11/15/12	912828AP5		11/16/2009	5/20/2010	5,375	0	5,410	-33	0	0	-33
231	UNITED STATES TREASURY 4.0% 11/15/12	912828AP5		11/16/2009	5/24/2010	5,375	0	5,410	-33	0	0	-33
232	UNITED STATES TREASURY 4.0% 11/15/12	912828AP5		12/3/2007	9/15/2010	575	0	575	0	0	0	0
233	HDMOT 2007-1 A4 5.21% 6/17/13	41283UAD7		2/21/2007	4/18/2010	317	0	317	0	0	0	0
234	HAROT 2007-1 A4 5.09% 7/18/13	438125AD8		9/30/2008	12/15/2009	57	0	57	0	0	0	0
235	FHLMC GOLD G04719 5.5% 1/01/38	3128M6SG4		7/19/2010	9/15/2010	2,025	0	2,149	-124	0	0	-124
236	FHLMC GOLD G05938 5.0% 1/01/36	3128M74X1		6/10/2010	7/15/2010	997	0	1,071	-74	0	0	-74
237	FHLMC GOLD G05337 5.5% 12/01/38	3128M7HN9		6/10/2010	8/15/2010	775	0	832	-57	0	0	-57
238	FHLMC GOLD G05337 5.5% 12/01/38	3128M7HN9		6/10/2010	9/15/2010	1,036	0	1,113	-77	0	0	-77
239	FHLMC GOLD G05337 5.5% 12/01/38	3128M7HN9		6/8/2009	10/15/2009	541	0	563	-22	0	0	-22
240	FHLMC GOLD PL# G05509 6.0% 6/01/33	3128M7N28					0					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions									
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold							
241	FHLMC GOLD PL# G05509 5.0% 6/01/33	3128MTN28		6/8/2009	11/15/2009	543	0	564	-21	0	0	-373,555
242	FHLMC GOLD PL# G05509 6.0% 6/01/33	3128MTN28		6/8/2009	12/15/2009	769	0	789	-30	0	0	-21
243	FHLMC GOLD G05509 6.0% 6/01/33	3128MTN28		6/8/2009	11/15/2010	776	0	807	-30	0	0	-31
244	FHLMC GOLD G05509 6.0% 6/01/33	3128MTN28		6/8/2009	2/15/2010	798	0	830	-32	0	0	-32
245	CCMSC 2000-3 A2 7.319% 10/15/32	161505GM8		3/24/2010	9/15/2010	757	0	767	-10	0	0	-10
246	CCMSC 2000-3 A2 7.319% 10/15/32	161505GM8		4/8/2010	9/15/2010	705	0	715	-10	0	0	-10
247	CWCI 2007-C2 A2 5.334% 4/15/47	1907SCAB9		5/30/2007	12/15/2009	19,999	0	19,531	438	0	0	438
248	COMM 2000-C1 A2 7.416% 8/15/33	2004PAB4		2/12/2010	3/15/2010	712	0	715	-3	0	0	-3
249	COMM 2000-C1 A2 7.416% 8/15/33	2004PAB4		2/12/2010	4/15/2010	4,367	0	4,387	-20	0	0	-20
250	COMM 2000-C1 A2 7.416% 8/15/33	2004PAB4		2/12/2010	5/15/2010	1,106	0	1,111	-5	0	0	-5
251	CSFB 2005-C4 A2 5.017% 8/15/38	225458N20		1/29/2010	5/15/2010	7,350	0	7,401	-51	0	0	-51
252	CSFB 2005-C4 A2 5.017% 8/15/38	225458N20		4/12/2010	5/15/2010	11,025	0	11,043	-18	0	0	-18
253	CSFB 2005-C4 A2 5.017% 8/15/38	225458N20		1/29/2010	6/15/2010	888	0	890	-2	0	0	-2
254	CSFB 2005-C4 A2 5.017% 8/15/38	225458N20		4/12/2010	7/15/2010	71	0	72	-1	0	0	-1
255	CSFB 2005-C4 A2 5.017% 8/15/38	225458N20		4/12/2010	7/15/2010	107	0	107	0	0	0	0
256	CSFB 2005-C4 A2 5.017% 8/15/38	225458N20		1/29/2010	8/15/2010	42	0	42	0	0	0	0
257	CSFB 2005-C4 A2 5.017% 8/15/38	225458N20		4/12/2010	8/15/2010	62	0	63	-1	0	0	-1
258	CSFB 2005-C4 A2 5.017% 8/15/38	225458N20		1/29/2010	9/15/2010	1,757	0	1,770	-13	0	0	-13
259	CSFB 2005-C4 A2 5.017% 8/15/38	225458N20		4/12/2010	9/15/2010	2,636	0	2,640	-4	0	0	-4
260	CSFB 2005-C4 A2 5.017% 8/15/38	225458N20		4/12/2010	9/15/2010	20,112	0	20,100	12	0	0	12
261	CSMC 2007-C2 A2 5.448% 1/15/49	22545YAB7		12/7/2007	10/15/2009	114	0	115	-1	0	0	-1
262	FHLMC GOLD A68027 6.0% 7/01/37	3128KY4L0		12/7/2007	11/15/2009	277	0	280	-3	0	0	-3
263	FHLMC GOLD A68027 6.0% 7/01/37	3128KY4L0		12/7/2007	12/15/2009	174	0	176	-2	0	0	-2
264	FHLMC GOLD A68027 6.0% 7/01/37	3128KY4L0		9/30/2008	12/11/2009	3,128	0	2,964	164	0	0	164
265	FHLMC GOLD G04719 5.5% 10/1/38	3128MBSG4		2/28/2007	4/15/2010	182	0	182	0	0	0	0
266	GNMA POOL # 645884 5.5% 2/15/36	36292DRD6		2/28/2007	5/15/2010	19	0	19	0	0	0	0
267	GNMA POOL # 645884 5.5% 2/15/36	36292DRD6		2/28/2007	5/15/2010	21	0	21	0	0	0	0
268	GNMA POOL # 645884 5.5% 2/15/36	36292DRD6		2/28/2007	7/15/2010	208	0	208	0	0	0	0
269	GNMA POOL # 645884 5.5% 2/15/36	36292DRD6		2/28/2007	7/15/2010	13,460	0	12,370	1,090	0	0	1,090
270	GNMA POOL # 645884 5.5% 2/15/36	36292DRD6		4/25/2008	10/15/2009	543	0	536	7	0	0	7
271	GNMA POOL # 645884 5.5% 2/15/36	36296A4Y7		4/25/2008	11/10/2009	20,690	0	19,384	1,106	0	0	1,106
272	GNMA POOL # 645884 5.5% 2/15/36	36296A4Y7		4/25/2008	11/15/2009	342	0	338	4	0	0	4
273	GNMA POOL # 645884 5.5% 2/15/36	36296A4Y7		4/25/2008	12/15/2009	379	0	375	4	0	0	4
274	GNMA POOL # 645884 5.5% 2/15/36	36296A4Y7		4/25/2008	11/15/2010	2,578	0	2,552	27	0	0	27
275	GNMA POOL # 645884 5.5% 2/15/36	36296A4Y7		4/25/2008	2/15/2010	45,052	0	42,845	2,207	0	0	2,207
276	GNMA POOL # 645884 5.5% 2/15/36	36296A4Y7		8/22/2008	10/15/2009	905	0	929	-24	0	0	-24
277	GNMA POOL # 645884 5.5% 2/15/36	36296A4Y7		8/22/2008	11/15/2009	1,452	0	1,490	-38	0	0	-38
278	GNMA POOL # 645884 5.5% 2/15/36	36296A4Y7		8/22/2008	12/15/2009	1,185	0	1,216	-31	0	0	-31
279	GNMA POOL # 645884 5.5% 2/15/36	36296A4Y7		8/22/2008	11/15/2010	778	0	799	-21	0	0	-21
280	GNMA POOL # 645884 5.5% 2/15/36	36296A4Y7		8/22/2008	2/15/2010	727	0	746	-19	0	0	-19
281	GNMA POOL # 645884 5.5% 2/15/36	36296A4Y7		8/22/2008	3/15/2010	587	0	603	-16	0	0	-16
282	GNMA POOL # 645884 5.5% 2/15/36	36296A4Y7		8/22/2008	4/15/2010	516	0	529	-13	0	0	-13
283	GNMA POOL # 645884 5.5% 2/15/36	36296A4Y7		8/22/2008	5/15/2010	214	0	220	-6	0	0	-6
284	GNMA POOL # 645884 5.5% 2/15/36	36296A4Y7		8/22/2008	6/15/2010	635	0	651	-16	0	0	-16
285	GNMA POOL # 645884 5.5% 2/15/36	36296A4Y7		8/22/2008	7/15/2010	425	0	436	-11	0	0	-11
286	GNMA POOL # 645884 5.5% 2/15/36	36296A4Y7		8/22/2008	8/15/2010	645	0	662	-17	0	0	-17
287	GNMA POOL # 645884 5.5% 2/15/36	36296A4Y7		8/22/2008	9/15/2010	482	0	505	-13	0	0	-13
288	GNMA POOL # 645884 5.5% 2/15/36	36296A4Y7		8/19/2005	10/15/2009	788	0	788	0	0	0	0
289	GNMA POOL # 645884 5.5% 2/15/36	36296A4Y7		8/19/2005	11/15/2009	690	0	690	0	0	0	0
290	GNMA POOL # 645884 5.5% 2/15/36	36296A4Y7		8/19/2005	12/15/2009	684	0	684	0	0	0	0
291	GNMA POOL # 645884 5.5% 2/15/36	36296A4Y7		8/19/2005	11/15/2010	621	0	621	0	0	0	0
292	GNMA POOL # 645884 5.5% 2/15/36	36296A4Y7		8/19/2005	2/15/2010	646	0	646	0	0	0	0
293	GNMA POOL # 645884 5.5% 2/15/36	36296A4Y7		8/19/2005	3/15/2010	690	0	690	0	0	0	0
294	GNMA POOL # 645884 5.5% 2/15/36	36296A4Y7		8/19/2005	4/15/2010	744	0	743	1	0	0	1
295	GNMA POOL # 645884 5.5% 2/15/36	36296A4Y7		8/19/2005	5/15/2010	674	0	674	0	0	0	0
296	GNMA POOL # 645884 5.5% 2/15/36	36296A4Y7		8/19/2005	6/15/2010	587	0	587	0	0	0	0
297	GNMA POOL # 645884 5.5% 2/15/36	36296A4Y7		8/19/2005	7/15/2010	616	0	616	0	0	0	0
298	GNMA POOL # 645884 5.5% 2/15/36	36296A4Y7		8/19/2005	8/16/2010	3,884	0	3,883	1	0	0	1
299	GNMA POOL # 645884 5.5% 2/15/36	36296A4Y7		8/19/2005			0					
300	GNMA POOL # 645884 5.5% 2/15/36	36296A4Y7		8/19/2005			0					

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions															Amount	
Short Term CG Distributions															0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/09	Adjusted Basis as of 12/31/09	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses			
361	U S TREASURY NOTE 4.625% 2/29/12	912828GK0		12/11/2009	3/12/2010	10,713	0	10,807	-94		0	0	-373,555			
362	U S TREASURY NOTE 4.625% 2/29/12	912828GK0		12/15/2009	3/12/2010	10,713	0	10,795	-82		0	0	-82			
363	U S TREASURY NOTE 4.625% 2/29/12	912828GK0		12/15/2009	3/24/2010	10,689	0	10,795	-106		0	0	-106			
364	U S TREASURY NOTE 4.625% 2/29/12	912828GK0		4/27/2007	3/26/2010	26,738	0	25,044	1,694		0	0	1,694			
365	U S TREASURY NOTE 4.625% 2/29/12	912828GK0		3/30/2007	3/26/2010	5,348	0	5,012	336		0	0	336			
366	U S TREASURY NOTE 4.5% 5/15/10	912828GR5		4/27/2010	5/11/2010	16,004	0	16,033	-29		0	0	-29			
367	U S TREASURY NT 4.5% 5/15/17	912828GS3		6/29/2009	1/11/2010	5,366	0	5,412	-46		0	0	-46			
368	U S TREASURY NT 3.125% 11/30/09	912828HJ2		9/15/2009	10/8/2009	10,039	0	10,062	-23		0	0	-23			
369	U S TREASURY NT 3.125% 11/30/09	912828HJ2		9/15/2009	10/13/2009	6,023	0	6,037	-14		0	0	-14			
370	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		1/3/2007	7/25/2010	202	0	204	-2		0	0	-2			
371	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		12/18/2006	7/25/2010	126	0	128	-2		0	0	-2			
372	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		1/3/2007	8/25/2010	178	0	180	-2		0	0	-2			
373	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		12/18/2006	8/25/2010	111	0	113	-2		0	0	-2			
374	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		1/3/2007	9/25/2010	248	0	251	-3		0	0	-3			
375	FNMA POOL # 255364 6.0% 9/01/34	31371LTV1		12/18/2006	9/25/2010	155	0	157	-2		0	0	-2			
376	FNMA POOL 255770 5.5% 7/01/35	31371MCF2		7/15/2005	10/25/2009	177	0	178	-1		0	0	-1			
377	FNMA POOL 255770 5.5% 7/01/35	31371MCF2		7/25/2006	10/25/2009	59	0	58	1		0	0	1			
378	FNMA POOL 255770 5.5% 7/01/35	31371MCF2		12/18/2006	10/25/2009	530	0	527	3		0	0	3			
379	FNMA POOL 255770 5.5% 7/01/35	31371MCF2		7/15/2005	11/25/2009	295	0	297	-2		0	0	-2			
380	FNMA POOL # 962301 4.5% 3/01/23	31414CRW0		5/20/2009	9/25/2010	1,375	0	1,415	-40		0	0	-40			
381	FNMA POOL # 967186 6.5% 12/01/37	31414H6X0		1/17/2008	10/25/2009	399	0	414	-15		0	0	-15			
382	FNMA POOL # 967186 6.5% 12/01/37	31414H6X0		1/17/2008	11/25/2009	231	0	240	-9		0	0	-9			
383	FNMA POOL # 967186 6.5% 12/01/37	31414H6X0		1/17/2008	12/25/2009	286	0	297	-11		0	0	-11			
384	FNMA POOL # 967186 6.5% 12/01/37	31414H6X0		1/17/2008	1/25/2010	349	0	362	-13		0	0	-13			
385	FNMA POOL # 967186 6.5% 12/01/37	31414H6X0		1/17/2008	2/25/2010	320	0	332	-12		0	0	-12			
386	FNMA POOL # 967186 6.5% 12/01/37	31414H6X0		1/17/2008	3/25/2010	594	0	616	-22		0	0	-22			
387	FNMA POOL # 967186 6.5% 12/01/37	31414H6X0		1/17/2008	4/25/2010	5,150	0	5,342	-192		0	0	-192			
388	FNMA POOL # 967186 6.5% 12/01/37	31414H6X0		1/17/2008	5/25/2010	939	0	974	-35		0	0	-35			
389	FNMA POOL # 967186 6.5% 12/01/37	31414H6X0		1/17/2008	6/25/2010	396	0	410	-14		0	0	-14			
390	FNMA POOL # 967186 6.5% 12/01/37	31414H6X0		1/17/2008	7/25/2010	499	0	518	-19		0	0	-19			
391	FNMA POOL # 967186 6.5% 12/01/37	31414H6X0		1/17/2008	8/25/2010	173	0	178	-6		0	0	-6			
392	FNMA POOL # 967186 6.5% 12/01/37	31414H6X0		1/17/2008	9/25/2010	353	0	366	-13		0	0	-13			
393	FNMA POOL 966608 5.5% 2/01/38	31414HKV8		2/15/2008	10/25/2009	69	0	69	0		0	0	0			
394	FNMA POOL 966608 5.5% 2/01/38	31414HKV8		2/15/2008	11/25/2009	67	0	67	0		0	0	0			
395	FNMA POOL # 966608 5.5% 2/01/38	31414HKV8		2/15/2008	12/25/2009	986	0	987	-1		0	0	-1			
396	FNMA POOL # 966608 5.5% 2/01/38	31414HKV8		2/15/2008	1/25/2010	394	0	394	0		0	0	0			
397	FNMA POOL # 966608 5.5% 2/01/38	31414HKV8		2/15/2008	2/25/2010	66	0	66	0		0	0	0			
398	FNMA POOL # 966608 5.5% 2/01/38	31414HKV8		2/15/2008	3/25/2010	1,241	0	1,242	-1		0	0	-1			
399	FNMA POOL # 966608 5.5% 2/01/38	31414HKV8		2/15/2008	4/25/2010	368	0	368	0		0	0	0			
400	FNMA POOL # 966608 5.5% 2/01/38	31414HKV8		2/15/2008	5/25/2010	639	0	630	9		0	0	9			
401	FNMA POOL # 966608 5.5% 2/01/38	31414HKV8		2/15/2008	6/25/2010	649	0	649	0		0	0	0			
402	FNMA POOL # 966608 5.5% 2/01/38	31414HKV8		2/15/2008	7/25/2010	1,251	0	1,252	-1		0	0	-1			
403	FNMA POOL # 966608 5.5% 2/01/38	31414HKV8		2/15/2008	8/25/2010	65	0	65	0		0	0	0			
404	FNMA POOL # 966608 5.5% 2/01/38	31414HKV8		2/15/2008	9/25/2010	963	0	964	-1		0	0	-1			
405	FNMA POOL # 995230 6.5% 1/01/39	31416BST6		4/26/2010	6/25/2010	465	0	503	-38		0	0	-38			
406	FNMA POOL # 995230 6.5% 1/01/39	31416BST6		4/26/2010	7/25/2010	374	0	404	-30		0	0	-30			
407	FNMA POOL # 995230 6.5% 1/01/39	31416BST6		4/26/2010	8/25/2010	471	0	509	-38		0	0	-38			
408	FNMA POOL # 995230 6.5% 1/01/39	31416BST6		4/26/2010	9/25/2010	389	0	420	-31		0	0	-31			
409	FNMA POOL # AA7694 4.5% 7/01/24	31416RRQ8		11/10/2009	12/25/2010	1,518	0	1,578	-60		0	0	-60			
410	FNMA POOL # AA7694 4.5% 7/01/24	31416RRQ8		11/10/2009	1/25/2010	1,025	0	1,065	-40		0	0	-40			
411	FNMA POOL # AA7694 4.5% 7/01/24	31416RRQ8		11/10/2009	3/25/2010	263	0	274	-11		0	0	-11			
412	FNMA POOL # AA7694 4.5% 7/01/24	31416RRQ8		11/10/2009	4/25/2010	1,257	0	1,307	-50		0	0	-50			
413	FNMA POOL # AA7694 4.5% 7/01/24	31416RRQ8		11/10/2009	5/25/2010	434	0	451	-17		0	0	-17			
414	FNMA POOL # AA7694 4.5% 7/01/24	31416RRQ8		11/10/2009	6/25/2010	1,017	0	1,058	-41		0	0	-41			
415	FNMA POOL # AA7694 4.5% 7/01/24	31416RRQ8		11/10/2009	7/25/2010	773	0	804	-31		0	0	-31			
416	FNMA POOL # AA7694 4.5% 7/01/24	31416RRQ8		11/10/2009	8/25/2010	822	0	855	-33		0	0	-33			
417	FNMA POOL # AA7694 4.5% 7/01/24	31416RRQ8		11/10/2009	9/25/2010	1,458	0	1,517	-59		0	0	-59			
418	FNMA POOL # AA8389 4.5% 6/01/39	31416SKB6		6/11/2009	10/25/2009	50	0	49	1		0	0	1			
419	FNMA POOL # AA8389 4.5% 6/01/39	31416SKB6		6/11/2009	11/25/2009	187	0	182	5		0	0	5			
420	FNMA POOL # AA8389 4.5% 6/01/39	31416SKB6		6/11/2009	12/25/2009	60	0	58	2		0	0	2			

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		Totals		Date Sold	Date Acquired	How Acquired	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions	0	0										
421	FNMA POOL # AA8389 4 5% 6/01/39					1/25/2010	6/11/2009		191	186	5				-373,555
422	FNMA POOL # AA8389 4 5% 6/01/39					2/25/2010	6/11/2009		187	182	5				5
423	FNMA POOL # AA8389 4 5% 6/01/39					3/25/2010	6/11/2009		176	172	4				4
424	FNMA POOL # AA8389 4 5% 6/01/39					4/25/2010	6/11/2009		57	55	2				2
425	FNMA POOL # AA8389 4 5% 6/01/39					5/25/2010	6/11/2009		67	66	1				1
426	FNMA POOL # AA8389 4 5% 6/01/39					6/25/2010	6/11/2009		68	67	1				1
427	FNMA POOL # AA8389 4 5% 6/01/39					7/25/2010	6/11/2009		64	63	1				1
428	FNMA POOL # AA8389 4 5% 6/01/39					8/25/2010	6/11/2009		209	205	4				4
429	FNMA POOL # AA8389 4 5% 6/01/39					9/25/2010	6/11/2009		90	88	2				2
430	FNMA POOL # AC1520 4% 9/1/2024					10/14/2009	10/14/2009		71	72	-1				-1
431	FNMA POOL # AC1520 4% 9/1/2024					1/25/2010	10/14/2009		71	72	-1				-1
432	FNMA POOL # AC1520 4% 9/1/2024					2/25/2010	10/14/2009		69	70	-1				-1
433	FNMA POOL # AC1520 4 0% 9/01/24					3/25/2010	10/14/2009		72	73	-1				-1
434	FNMA POOL # AC1520 4 0% 9/01/24					4/25/2010	10/14/2009		158	161	-3				-3
435	FNMA POOL # AC1520 4 0% 9/01/24					5/25/2010	10/14/2009		93	94	-1				-1
436	FNMA POOL # AC1520 4 0% 9/01/24					6/25/2010	10/14/2009		70	71	-1				-1
437	FNMA POOL # AC1520 4 0% 9/01/24					7/25/2010	10/14/2009		343	348	-5				-5
438	FNMA POOL # AC1520 4 0% 9/01/24					8/25/2010	10/14/2009		87	88	-1				-1
439	FNMA POOL # AC1520 4 0% 9/01/24					9/25/2010	10/14/2009		132	134	-2				-2
440	FNMA POOL # AC5401 5 0% 10/01/39					10/9/2009	10/9/2009		20,894	20,923	-29				-29
441	FNMA POOL # AC5401 5 0% 10/01/39					12/11/2009	10/9/2009		117	121	-4				-4
442	FNMA POOL # AC5401 5 0% 10/01/39					12/25/2009	10/9/2009		52	54	-2				-2
443	FNMA POOL # AC5401 5 0% 10/01/39					1/25/2010	10/9/2009		48	50	-2				-2
444	FNMA POOL # AC5401 5 0% 10/01/39					2/25/2010	10/9/2009		98	97	1				1
445	FNMA POOL # AC5401 5 0% 10/01/39					11/25/2009	12/18/2006		884	878	6				6
446	FNMA POOL # AC5401 5 0% 10/01/39					12/25/2009	12/18/2006		188	190	-2				-2
447	FNMA POOL # AC5401 5 0% 10/01/39					1/25/2010	12/18/2006		63	62	1				1
448	FNMA POOL # AC5401 5 0% 10/01/39					2/25/2010	12/18/2006		564	560	4				4
449	FNMA POOL # AC5401 5 0% 10/01/39					3/25/2010	12/18/2006		238	240	-2				-2
450	FNMA POOL # AC5401 5 0% 10/01/39					4/23/2010	12/18/2006		79	78	1				1
451	FNMA POOL # AC5401 5 0% 10/01/39					5/25/2010	12/18/2006		715	710	5				5
452	FNMA POOL # AC5401 5 0% 10/01/39					6/25/2010	12/18/2006		217	219	-2				-2
453	FNMA POOL # AC5401 5 0% 10/01/39					7/25/2010	12/18/2006		72	72	0				0
454	FNMA POOL # AC5401 5 0% 10/01/39					8/25/2010	12/18/2006		646	646	0				0
455	FNMA POOL # AC5401 5 0% 10/01/39					9/25/2010	12/18/2006		205	205	0				0
456	FNMA POOL # AC5401 5 0% 10/01/39					10/25/2009	12/18/2006		66	66	0				0
457	FNMA POOL # AC5401 5 0% 10/01/39					11/25/2009	12/18/2006		591	591	0				0
458	FNMA POOL # AC5401 5 0% 10/01/39					12/25/2009	12/18/2006		14,547	14,547	0				0
459	FNMA POOL # AC5401 5 0% 10/01/39					1/25/2010	12/18/2006		41,935	41,935	0				0
460	FNMA POOL # AC5401 5 0% 10/01/39					2/25/2010	12/18/2006		3,574	3,574	0				0
461	FNMA POOL # AC5401 5 0% 10/01/39					3/25/2010	12/18/2006		274	274	0				0
462	FNMA POOL # AC5401 5 0% 10/01/39					4/25/2010	12/18/2006		90	90	0				0
463	FNMA POOL # AC5401 5 0% 10/01/39					5/25/2010	12/18/2006		809	809	0				0
464	FNMA POOL # AC5401 5 0% 10/01/39					6/25/2010	12/18/2006		1,080	1,080	0				0
465	FNMA POOL # AC5401 5 0% 10/01/39					7/25/2010	12/18/2006		169	169	0				0
466	FNMA POOL # AC5401 5 0% 10/01/39					8/25/2010	12/18/2006		172	172	0				0
467	FNMA POOL # AC5401 5 0% 10/01/39					9/25/2010	12/18/2006		157	157	0				0
468	FNMA POOL # AC5401 5 0% 10/01/39					10/25/2009	12/18/2006		169	169	0				0
469	FNMA POOL # AC5401 5 0% 10/01/39					11/25/2009	12/18/2006		132	132	0				0
470	FNMA POOL # AC5401 5 0% 10/01/39					12/25/2009	12/18/2006		178	178	0				0
471	FNMA POOL # AC5401 5 0% 10/01/39					1/25/2010	12/18/2006		161	161	0				0
472	FNMA POOL # AC5401 5 0% 10/01/39					2/25/2010	12/18/2006		372	372	0				0
473	FNMA POOL # AC5401 5 0% 10/01/39					3/25/2010	12/18/2006		159	159	0				0
474	FNMA POOL # AC5401 5 0% 10/01/39					4/25/2010	12/18/2006		156	156	0				0
475	FNMA POOL # AC5401 5 0% 10/01/39					5/25/2010	12/18/2006		134	134	0				0
476	FNMA POOL # AC5401 5 0% 10/01/39					6/25/2010	12/18/2006		4,015	4,015	0				0
477	FNMA POOL # AC5401 5 0% 10/01/39					7/25/2010	12/18/2006		10,039	10,039	0				0
478	FNMA POOL # AC5401 5 0% 10/01/39					8/25/2010	12/18/2006		9,056	9,056	0				0
479	FNMA POOL # AC5401 5 0% 10/01/39					9/25/2010	12/18/2006		7,023	7,023	0				0
480	FNMA POOL # AC5401 5 0% 10/01/39					10/20/2009	12/18/2006		8,026	8,026	0				0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Amount			
Short Term CG Distributions										0	0		
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
481	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/15/2009	10/20/2009	2,007	0	2,012	-5			0	-373,555
482	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/15/2009	10/20/2009	8,026	0	8,049	-23			0	-23
483	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/15/2009	10/20/2009	1,003	0	1,006	-3			0	-3
484	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/17/2009	10/20/2009	15,049	0	15,088	-39			0	-39
485	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/15/2009	10/20/2009	5,016	0	5,031	-15			0	-15
486	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/15/2009	10/20/2009	8,026	0	8,049	-23			0	-23
487	U S TREASURY NT 3 125% 11/30/09	912828HJ2		9/17/2009	10/20/2009	5,016	0	5,029	-13			0	-13
488	U S TREASURY NOTE 1 75% 3/31/10	912828HU7		10/19/2009	11/10/2009	16,099	0	16,114	-15			0	-15
489	U S TREASURY NOTE 1 75% 3/31/10	912828HU7		10/22/2009	11/10/2009	20,124	0	20,137	-13			0	-13
490	U S TREASURY NOTE 1 75% 3/31/10	912828HU7		10/22/2009	11/10/2009	20,124	0	20,137	-13			0	-13
491	U S TREASURY NOTE 1 75% 3/31/10	912828HU7		10/22/2009	11/10/2009	5,031	0	5,034	-3			0	-3
492	U S TREASURY NOTE 1 75% 3/31/10	912828HU7		10/22/2009	11/16/2009	15,089	0	15,103	-14			0	-14
493	U S TREASURY NOTE 1 75% 3/31/10	912828HU7		11/19/2009	12/15/2009	50,234	0	50,301	-67			0	-67
494	U S TREASURY NOTE 2 75% 2/15/19	912828KD1		9/21/2010	9/28/2010	26,051	0	25,637	414			0	414
495	UNITED STATES TREAS 1 375% 3/15/11	912828KG4		12/23/2009	2/2/2010	20,195	0	20,134	61			0	61
496	UNITED STATES TREAS 1 375% 3/15/11	912828KG4		2/11/2010	3/11/2010	20,166	0	20,176	-10			0	-10
497	U S TREASURY NOTE 3 125% 5/15/19	912828KQ2		8/20/2010	9/8/2010	20,970	0	21,163	-193			0	-193
498	U S TREASURY NOTE 3 125% 5/15/19	912828KQ2		8/20/2010	9/28/2010	5,338	0	5,291	47			0	47
499	U S TREASURY NOTE 1 5% 7/15/12	912828LB4		3/11/2010	3/26/2010	5,033	0	5,044	-11			0	-11
500	U S TREASURY NOTE 1 5% 7/15/12	912828LB4		3/11/2010	4/9/2010	10,057	0	10,087	-30			0	-30
501	U S TREASURY NOTE 1 5% 7/15/12	912828LB4		3/11/2010	4/13/2010	15,107	0	15,131	-24			0	-24
502	U S TREASURY NOTE 1 5% 7/15/12	912828LB4		3/11/2010	4/14/2010	25,166	0	25,218	-52			0	-52
503	U S TREASURY NOTE 1 5% 7/15/12	912828LB4		3/11/2010	4/19/2010	5,041	0	5,044	-3			0	-3
504	U S TREASURY NOTE 2 375% 9/30/14	912828LQ1		7/29/2010	8/2/2010	5,219	0	5,203	16			0	16
505	U S TREASURY NOTE 1 375% 10/15/12	912828LR9		1/20/2010	2/25/2010	5,022	0	5,010	12			0	12
506	U S TREASURY NOTE 1 375% 10/15/12	912828LR9		1/20/2010	4/19/2010	10,021	0	10,020	1			0	1
507	FNMA POOL # AC5401 5 0% 10/01/39	31417SAB6		10/9/2009	3/25/2010	35	0	36	-1			0	-1
508	FNMA POOL # AC5401 5 0% 10/01/39	31417SAB6		10/9/2009	4/25/2010	67	0	70	-3			0	-3
509	FNMA POOL # AC5401 5 0% 10/01/39	31417SAB6		10/9/2009	5/25/2010	43	0	45	-2			0	-2
510	FNMA POOL # AC5401 5 0% 10/01/39	31417SAB6		10/9/2009	6/25/2010	81	0	84	-3			0	-3
511	FNMA POOL # AC5401 5 0% 10/01/39	31417SAB6		10/9/2009	7/22/2010	10,125	0	9,938	287			0	287
512	FNMA POOL # AC5401 5 0% 10/01/39	31417SAB6		10/9/2009	7/25/2010	83	0	86	-3			0	-3
513	FNMA POOL # AC8596 4 0% 10/1/25	31417VRS4		2/11/2010	3/25/2010	85	0	86	-1			0	-1
514	FNMA POOL # AC8596 4 0% 10/1/25	31417VRS4		2/11/2010	4/25/2010	115	0	117	-2			0	-2
515	FNMA POOL # AC8596 4 0% 10/1/25	31417VRS4		2/11/2010	5/25/2010	103	0	105	-2			0	-2
516	FNMA POOL # AC8596 4 0% 10/1/25	31417VRS4		2/11/2010	6/25/2010	117	0	119	-2			0	-2
517	FNMA POOL # AC8596 4 0% 10/1/25	31417VRS4		2/11/2010	7/25/2010	170	0	173	-3			0	-3
518	FNMA POOL # AC8596 4 0% 10/1/25	31417VRS4		2/11/2010	8/25/2010	219	0	223	-4			0	-4
519	FNMA POOL # AC8596 4 0% 10/1/25	31417VRS4		2/11/2010	9/25/2010	369	0	376	-7			0	-7
520	FNMA POOL # MA0259 5% 12/1/2039	31417YJD0		10/9/2009	12/25/2009	52	0	54	-2			0	-2
521	AEP TEXAS CENTRAL TR 5 17% 10/1/00	00110AAD6		10/4/2006	9/21/2010	29,116	0	24,987	4,129			0	4,129
522	AT&T INC 6 5% 9/01/37	00206RAD4		8/29/2007	10/27/2009	10,618	0	9,971	647			0	647
523	AXA FINL INC 7 75% 8/01/10	002451AA0		8/5/2008	8/1/2010	20,000	0	20,718	-718			0	-718
524	AETNA INC 5 75% 6/15/11	00817YAD0		8/6/2008	3/9/2010	15,767	0	15,305	462			0	462
525	COMMIT TO PUR FNMA 6/01/34	01F052664		4/23/2010	6/10/2010	37,538	0	36,706	832			0	832
526	COMMIT TO PUR FNMA 6/01/34	01F052664		4/23/2010	6/10/2010	32,114	0	31,458	656			0	656
527	BNY MELLON LARGE CAP STK FD CL M	05569M103		11/2/2007	12/10/2009	50,000	0	83,151	-33,151			0	-33,151
528	BNY MELLON LARGE CAP STK FD CL M	05569M103		11/2/2007	5/5/2010	14,000	0	21,569	-7,569			0	-7,569
529	BNY MELLON LARGE CAP STK FD CL M	05569M103		11/2/2007	6/3/2010	20,000	0	32,202	-12,202			0	-12,202
530	BNY MELLON INCOME STK FD CL M	05569M301		3/16/1994	5/5/2010	17,000	0	29,834	-12,834			0	-12,834
531	BNY MELLON INCOME STK FD CL M	05569M301		3/16/1994	6/3/2010	15,000	0	28,067	-13,067			0	-13,067
532	BNY MELLON MID CAP STK FD CL M	05569M509		12/11/2006	5/5/2010	5,000	0	6,257	-1,257			0	-1,257
533	BNY MELLON MID CAP STK FD CL M	05569M509		12/11/2006	6/3/2010	10,000	0	13,190	-3,190			0	-3,190
534	BNY MELLON SMALL CAP STK FD CL M	05569M806		10/15/2007	12/10/2009	306,179	0	544,738	-238,559			0	-238,559
535	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/5/2007	12/10/2009	60,034	0	85,408	-25,372			0	-25,372
536	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/5/2007	12/10/2009	474	0	474	0			0	0
537	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/3/2008	12/10/2009	4,464	0	3,719	745			0	745
538	BNY MELLON SMALL CAP STK FD CL M	05569M806		12/3/2008	12/17/2009	376	0	307	69			0	69
539	BNY MELLON SMALL CAP STK FD CL M	05569M806		3/27/2009	12/17/2009	108	0	82	26			0	26
540	BNY MELLON EMERGING MARKETS FD	05569M855		12/21/2007	5/5/2010	3,000	0	6,057	-3,057			0	-3,057

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions															Amount						
Short Term CG Distributions															0	0					
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses								
Totals															4,184,394	0	4,557,949	-373,555	0	0	-373,555
541	BNY MELLON EMERGING MARKETS FD	05569M855		12/21/2007	6/3/2010	5,000	0	10,607	-5,607			0	-5,607								
542	BNY MELLON INTERNATIONAL FD CL M	05569M871		12/14/2006	5/5/2010	5,000	0	8,512	-3,512			0	-3,512								
543	BNY MELLON INTERNATIONAL FD CL M	05569M871		12/14/2006	6/3/2010	10,000	0	18,297	-8,297			0	-8,297								
544	BACM 2005-6 A2	5 165% 9/10/47		2/1/2010	9/10/2010	5,818	0	5,934	-116			0	-116								
545	CD 2007-CD4 A2B	5 205% 12/11/49		3/14/2007	12/11/2009	10,022	0	10,050	-28			0	-28								
546	CALIFORNIA ST	7 55% 4/01/39		4/22/2009	10/6/2009	10,813	0	10,138	675			0	675								
547	CCMSC 2000-3 A2	7 319% 10/15/32		3/12/2010	4/15/2010	6,062	0	6,162	-100			0	-100								
548	CCMSC 2000-3 A2	7 319% 10/15/32		3/24/2010	4/15/2010	1,116	0	1,132	-16			0	-16								
549	CCMSC 2000-3 A2	7 319% 10/15/32		4/9/2010	4/15/2010	1,116	0	1,132	-16			0	-16								
550	CCMSC 2000-3 A2	7 319% 10/15/32		3/12/2010	5/15/2010	4,084	0	4,151	-67			0	-67								
551	CCMSC 2000-3 A2	7 319% 10/15/32		3/24/2010	5/15/2010	875	0	887	-12			0	-12								
552	CCMSC 2000-3 A2	7 319% 10/15/32		4/9/2010	5/15/2010	12,177	0	12,376	-199			0	-199								
553	CCMSC 2000-3 A2	7 319% 10/15/32		3/12/2010	6/15/2010	2,609	0	2,645	-36			0	-36								
554	CCMSC 2000-3 A2	7 319% 10/15/32		3/24/2010	6/15/2010	2,609	0	2,645	-36			0	-36								
555	CCMSC 2000-3 A2	7 319% 10/15/32		4/9/2010	6/15/2010	2,609	0	2,645	-36			0	-36								
556	CCMSC 2000-3 A2	7 319% 10/15/32		3/12/2010	7/16/2010	9,826	0	9,986	-160			0	-160								
557	CCMSC 2000-3 A2	7 319% 10/15/32		3/24/2010	7/16/2010	2,105	0	2,135	-30			0	-30								
558	CCMSC 2000-3 A2	7 319% 10/15/32		4/9/2010	7/16/2010	2,105	0	2,135	-30			0	-30								
559	CCMSC 2000-3 A2	7 319% 10/15/32		3/12/2010	8/16/2010	13,919	0	14,147	-228			0	-228								
560	CCMSC 2000-3 A2	7 319% 10/15/32		3/24/2010	8/16/2010	1,992	0	2,019	-27			0	-27								
561	CCMSC 2000-3 A2	7 319% 10/15/32		4/9/2010	8/16/2010	1,986	0	1,982	-26			0	-26								
562	CCMSC 2000-3 A2	7 319% 10/15/32		3/12/2010	9/15/2010	5,289	0	5,375	-86			0	-86								
563	FNMA POOL # MA0259	5 0% 12/01/39		10/9/2009	1/25/2010	243	0	252	-9			0	-9								
564	FNMA POOL # MA0259	5 0% 12/01/39		10/9/2009	2/25/2010	101	0	104	-3			0	-3								
565	FNMA POOL # MA0259	5 0% 12/01/39		10/9/2009	3/25/2010	154	0	159	-5			0	-5								
566	FNMA POOL # MA0259	5 0% 12/01/39		10/9/2009	4/25/2010	269	0	278	-9			0	-9								
567	FNMA POOL # MA0259	5 0% 12/01/39		10/9/2009	5/25/2010	285	0	295	-10			0	-10								
568	FNMA POOL # MA0259	5 0% 12/01/39		10/9/2009	6/25/2010	64	0	66	-2			0	-2								
569	FNMA POOL # MA0259	5 0% 12/01/39		10/9/2009	7/22/2010	30,337	0	29,480	857			0	857								
570	U.S. TREASURY NOTE	1 375% 10/15/12		10/28/2009	5/10/2010	35,230	0	34,932	298			0	298								
571	U.S. TREASURY NOTE	1 375% 10/15/12		12/30/2009	5/10/2010	10,066	0	9,963	103			0	103								
572	U.S. TREASURY NOTE	1 375% 10/15/12		12/30/2009	5/13/2010	5,034	0	4,981	53			0	53								
573	UNITED STATES TREASURY	1 125% 12/15/12		2/24/2010	5/10/2010	14,968	0	14,926	42			0	42								
574	U.S. TREASURY NOTE	3 625% 2/15/07		5/10/2010	9/28/2010	27,549	0	25,182	2,367			0	2,367								
575	UNITED STATES TREASURY	1 125% 12/15/12		4/16/2010	4/28/2010	5,021	0	5,030	-9			0	-9								
576	UNITED STATES TREASURY	1 125% 12/15/12		4/16/2010	5/10/2010	10,112	0	10,061	51			0	51								
577	UNITED STATES TREASURY	1 125% 12/15/12		5/14/2010	6/17/2010	5,032	0	5,014	18			0	18								
578	UNITED STATES TREASURY	1 125% 12/15/12		8/2/2010	8/2/2010	5,046	0	5,044	2			0	2								
579	UNITED STATES TREASURY	1 125% 12/15/12		7/29/2010	8/26/2010	5,088	0	5,020	68			0	68								
580	UNITED STATES TREASURY	1 125% 12/15/12		5/13/2008	10/8/2009	11,391	0	10,056	1,335			0	1,335								
581	FNMA POOL # 55528	6 0% 4/01/33		12/7/2005	9/25/2010	173	0	175	-2			0	-2								
582	FNMA POOL # 550077	7 5% 7/01/32		7/25/2002	10/25/2009	20	0	21	-1			0	-1								
583	FNMA POOL # 550077	7 5% 7/01/32		7/25/2002	11/25/2009	22	0	24	-2			0	-2								
584	FNMA POOL # 550077	7 5% 7/01/32		7/25/2002	12/25/2009	55	0	59	-4			0	-4								
585	FNMA POOL # 550077	7 5% 7/01/32		7/25/2002	12/25/2009	37	0	39	-2			0	-2								
586	FNMA POOL # 550077	7 5% 7/01/32		7/25/2002	2/1/2010	1,977	0	1,863	114			0	114								
587	FNMA POOL # 550077	7 5% 7/01/32		7/25/2002	2/25/2010	3	0	3	0			0	0								
588	FNMA REMIC 2003-64 BC	5 5% 3/25/30		5/20/2010	6/25/2010	2,247	0	2,353	-106			0	-106								
589	FNMA REMIC 2003-64 BC	5 5% 3/25/30		5/20/2010	7/25/2010	1,050	0	1,100	-50			0	-50								
590	FNMA REMIC 2003-64 BC	5 5% 3/25/30		5/20/2010	8/25/2010	816	0	855	-39			0	-39								
591	FNMA REMIC 2003-64 BC	5 5% 3/25/30		10/28/2009	9/25/2010	909	0	952	-43			0	-43								
592	FED NATL MTG ASSN	2 0% 9/28/12		10/28/2009	9/28/2010	25,000	0	25,075	-75			0	-75								
593	FNMA POOL # 745275	5 0% 2/01/36		2/12/2009	10/9/2009	7,011	0	6,915	96			0	96								
594	FNMA POOL # 745275	5 0% 2/01/36		2/12/2009	10/25/2009	81	0	83	-2			0	-2								
595	FNMA POOL # 745418	5 5% 4/01/36		10/3/2006	10/25/2009	16	0	15	1			0	1								
596	FNMA POOL # 745418	5 5% 4/01/36		6/29/2007	10/25/2009	91	0	90	1			0	1								
597	FNMA POOL # 745418	5 5% 4/01/36		10/3/2006	11/25/2009	227	0	224	3			0	3								
598	FNMA POOL # 745418	5 5% 4/01/36		6/29/2007	11/25/2009	11	0	11	0			0	0								
599	FNMA POOL # 745418	5 5% 4/01/36		6/29/2007	11/25/2009	106	0	104	2			0	2								
600	FNMA POOL # 745418	5 5% 4/01/36		6/29/2007	11/25/2009	264	0	261	3			0	3								

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Short Term CG Distributions										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
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601	FNMA POOL # 745418 5.5% 4/01/36	31403DDX4		10/3/2006	12/25/2009	10	0	10	0	4,557,949	-373,555	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions											
		Totals					4,184,394		0	4,557,949	-373,555	0	0	-373,555
661	WBCMT 2005-C20 A4 5.285% 7/15/42				1/29/2010	9/17/2010	648	0	655	-7			0	-7
662	WBCMT 2005-C20 A4 5.285% 7/15/42				2/1/2010	9/17/2010	648	0	656	-8			0	-8
663	WBCMT 2003-C3 A1 4.0375% 2/15/35				7/20/2010	8/15/2010	48	0	49	-1			0	-1
664	WBCMT 2003-C3 A1 4.037% 2/15/35				7/20/2010	9/15/2010	49	0	49	0			0	0
665	WBCMT 2007-C32 A1 5.686% 6/15/49				1/13/2010	2/15/2010	483	0	497	-14			0	-14
666	WBCMT 2007-C32 A1 5.686% 6/15/49				1/13/2010	3/15/2010	688	0	708	-20			0	-20
667	WBCMT 2007-C32 A1 5.686% 6/15/49				1/13/2010	4/15/2010	489	0	504	-15			0	-15
668	WBCMT 2007-C32 A1 5.686% 6/15/49				1/13/2010	5/15/2010	559	0	575	-16			0	-16
669	WBCMT 2007-C32 A1 5.686% 6/15/49				1/13/2010	6/15/2010	509	0	524	-15			0	-15
670	WBCMT 2007-C32 A1 5.686% 6/15/49				1/13/2010	7/15/2010	594	0	611	-17			0	-17
671	WBCMT 2007-C32 A1 5.686% 6/15/49				1/13/2010	8/15/2010	526	0	541	-15			0	-15
672	WBCMT 2007-C32 A1 5.686% 6/15/49				1/13/2010	9/15/2010	528	0	544	-16			0	-16
673	WAL-MART STORES INC 6.5% 8/15/97 9/11/42 CK7				8/20/2007	10/27/2009	34,314	0	30,318	3,996			0	3,996
674	UNITED TECHNOLOGIES 6.125% 7/15/51 9/130179P3				5/13/2008	10/8/2009	11,391	0	9,971	1,420			0	1,420
675	WBCMT 2005-C20 A4 5.24417% 7/15/42				1/29/2010	7/17/2010	8,651	0	8,747	-96			0	-96
676	FNMA POOL # 745418 5.5% 4/01/36				6/29/2007	7/25/2010	110	0	109	1			0	1
677	FNMA POOL # 745418 5.5% 4/01/36				6/29/2007	7/25/2010	274	0	272	2			0	2
678	FNMA POOL # 745418 5.5% 4/01/36				6/29/2007	8/25/2010	11	0	11	0			0	0
679	FNMA POOL # 745418 5.5% 4/01/36				6/29/2007	8/25/2010	110	0	109	1			0	1
680	FNMA POOL # 745418 5.5% 4/01/36				6/29/2007	8/25/2010	275	0	273	2			0	2
681	FNMA POOL # 745418 5.5% 4/01/36				6/29/2007	9/25/2010	13	0	13	0			0	0
682	FNMA POOL # 745418 5.5% 4/01/36				6/29/2007	9/25/2010	126	0	125	1			0	1
683	FNMA POOL # 745418 5.5% 4/01/36				6/29/2007	9/25/2010	314	0	312	2			0	2
684	FNMA POOL # 745870 5.0% 10/01/36				6/11/2009	10/9/2009	40,086	0	38,633	1,453			0	1,453
685	FNMA POOL # 745948 6.5% 10/01/36				6/11/2009	10/25/2009	586	0	587	-1			0	-1
686	FNMA POOL # 745948 6.5% 10/01/36				9/10/2009	11/25/2009	799	0	853	-54			0	-54
687	FNMA POOL # 745948 6.5% 10/01/36				9/10/2009	12/25/2009	600	0	641	-41			0	-41
688	FNMA POOL # 745948 6.5% 10/01/36				9/10/2009	1/25/2010	698	0	746	-48			0	-48
689	FNMA POOL # 745948 6.5% 10/01/36				9/10/2009	2/25/2010	543	0	579	-36			0	-36
690	FNMA POOL # 745948 6.5% 10/01/36				9/10/2009	3/25/2010	628	0	671	-42			0	-42
691	FNMA POOL # 745948 6.5% 10/01/36				9/10/2009	4/25/2010	3,613	0	3,858	-245			0	-245
692	FNMA POOL # 745948 6.5% 10/01/36				9/10/2009	5/25/2010	694	0	741	-47			0	-47
693	FNMA POOL # 745948 6.5% 10/01/36				9/10/2009	6/25/2010	541	0	577	-36			0	-36
694	FNMA POOL # 745948 6.5% 10/01/36				9/10/2009	7/25/2010	533	0	569	-36			0	-36
695	FNMA POOL # 745948 6.5% 10/01/36				9/10/2009	8/25/2010	533	0	569	-36			0	-36
696	FNMA POOL # 745948 6.5% 10/01/36				9/10/2009	9/25/2010	533	0	569	-36			0	-36
697	FNMA POOL # 745948 6.5% 10/01/36				11/13/2007	10/25/2009	226	0	228	-2			0	-2
698	FNMA POOL # 745948 6.5% 10/01/36				11/13/2007	11/25/2009	30	0	30	0			0	0
699	FNMA POOL # 831812 5.9965% 9/01/36				11/13/2007	12/25/2009	31	0	31	0			0	0
700	FNMA POOL # 831812 6% 9/1/36				11/13/2007	1/25/2010	243	0	245	-2			0	-2
701	FNMA POOL # 831812 6% 9/1/36				11/13/2007	2/25/2010	655	0	660	-5			0	-5
702	FNMA POOL # 831812 6% 9/1/36				11/13/2007	3/25/2010	40	0	40	0			0	0
703	FNMA POOL # 831812 6% 9/1/36				11/13/2007	4/25/2010	730	0	736	-6			0	-6
704	FNMA POOL # 831812 6% 9/1/36				11/13/2007	5/25/2010	3,120	0	3,145	-25			0	-25
705	FNMA POOL # 831812 6% 9/1/36				11/13/2007	6/25/2010	512	0	516	-4			0	-4
706	FNMA POOL # 831812 6% 9/1/36				11/13/2007	7/25/2010	400	0	403	-3			0	-3
707	FNMA POOL # 831812 6% 9/1/36				11/13/2007	8/25/2010	284	0	286	-2			0	-2
708	FNMA POOL # 831812 6% 9/1/36				11/13/2007	9/25/2010	263	0	265	-2			0	-2
709	FNMA POOL # 888279 4.5% 10/1/36				6/6/2007	10/25/2009	210	0	198	12			0	12
710	FNMA POOL # 888279 4.5% 10/1/36				6/6/2007	11/25/2009	236	0	223	13			0	13
711	FNMA POOL # 888279 4.5% 10/1/36				6/6/2007	12/10/2009	16,020	0	14,827	1,193			0	1,193
712	FNMA POOL # 888279 4.5% 10/1/36				6/6/2007	12/25/2009	336	0	317	19			0	19
713	FNMA POOL # 888279 4.5% 10/1/36				6/6/2007	1/25/2010	128	0	121	7			0	7
714	FNMA POOL # 888279 4.5% 10/1/36				6/6/2007	2/25/2010	163	0	154	9			0	9
715	FNMA POOL # 888279 4.5% 10/1/36				6/6/2007	3/25/2010	129	0	123	6			0	6
716	FNMA POOL # 888279 4.5% 10/1/36				6/6/2007	4/25/2010	110	0	105	5			0	5
717	FNMA POOL # 888279 4.5% 10/1/36				6/6/2007	5/25/2010	112	0	107	5			0	5
718	FNMA POOL # 888279 4.5% 10/1/36				6/6/2007	6/25/2010	84	0	80	4			0	4
719	FNMA POOL # 888279 4.5% 10/1/36				6/6/2007	7/25/2010	256	0	245	11			0	11
720	FNMA POOL # 888279 4.5% 10/1/36				6/6/2007	8/25/2010	195	0	187	8			0	8

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions										Short Term CG Distributions										Amount																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Kind(s) of Property Sold										CUSIP #										How Acquired		Date Acquired		Date Sold		Totals		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
721	FNMA POOL # 888279	4.5%	10/1/36			31410F2LB				31410F2LB																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V. as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions									
		0	0									
781	FNMA POOL # 889668 6.0% 6/01/38	31410KMR2		11/25/2009	599	0	599	0			0	-373,555
782	FNMA POOL # 889668 6% 6/12/38	31410KMR2		12/25/2009	750	0	750	0			0	0
783	FNMA POOL # 889668 6.0% 6/01/38	31410KMR2		6/13/2008	595	0	595	0			0	0
784	FNMA POOL # 889668 6.0% 6/01/38	31410KMR2		6/13/2008	587	0	587	0			0	0
785	FNMA POOL # 889668 6.0% 6/01/38	31410KMR2		6/13/2008	560	0	560	0			0	0
786	FNMA POOL # 889668 6.0% 6/01/38	31410KMR2		6/13/2008	1,098	0	1,098	0			0	0
787	FNMA POOL # 889668 6.0% 6/01/38	31410KMR2		6/13/2008	3,055	0	3,055	1			0	0
788	FNMA POOL # 889668 6.0% 6/01/38	31410KMR2		6/13/2008	363	0	363	0			0	0
789	FNMA POOL # 889668 6.0% 6/01/38	31410KMR2		6/13/2008	603	0	603	0			0	0
790	FNMA POOL # 889668 6.0% 6/01/38	31410KMR2		6/13/2008	860	0	860	0			0	0
791	FNMA POOL # 889668 6.0% 6/01/38	31410KMR2		6/13/2008	76	0	77	-1			0	0
792	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	114	0	119	-5			0	0
793	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	161	0	164	-3			0	0
794	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	241	0	253	-12			0	0
795	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	110	0	112	-2			0	0
796	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	165	0	173	-8			0	0
797	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	291	0	298	-7			0	0
798	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	437	0	458	-21			0	0
799	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	208	0	212	-4			0	0
800	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	312	0	327	-15			0	0
801	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	281	0	294	-13			0	0
802	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	187	0	190	-3			0	0
803	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	2,017	0	2,115	-98			0	0
804	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	1,344	0	1,368	-24			0	0
805	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	204	0	214	-10			0	0
806	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	136	0	139	-3			0	0
807	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	258	0	270	-12			0	0
808	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	172	0	175	-3			0	0
809	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	235	0	246	-11			0	0
810	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	157	0	159	-2			0	0
811	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	240	0	252	-12			0	0
812	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	160	0	163	-3			0	0
813	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	263	0	276	-13			0	0
814	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	175	0	178	-3			0	0
815	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	282	0	285	-3			0	0
816	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	1,428	0	1,441	-12			0	0
817	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	5	0	5	0			0	0
818	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	2,074	0	2,091	-17			0	0
819	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	27	0	27	0			0	0
820	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	7	0	7	0			0	0
821	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	2,925	0	2,948	-23			0	0
822	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	2,916	0	2,940	-24			0	0
823	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	2,557	0	2,578	-21			0	0
824	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	899	0	906	-7			0	0
825	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	2	0	2	0			0	0
826	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	3	0	3	0			0	0
827	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	13	0	13	0			0	0
828	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	14	0	14	0			0	0
829	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	13	0	13	0			0	0
830	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	331	0	331	0			0	0
831	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	16	0	17	-1			0	0
832	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	16	0	17	-1			0	0
833	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	2,709	0	2,809	-100			0	0
834	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	1,298	0	1,346	-48			0	0
835	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	612	0	635	-23			0	0
836	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	1,738	0	1,802	-64			0	0
837	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	488	0	506	-18			0	0
838	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	9	0	10	-1			0	0
839	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007	166	0	169	-3			0	0
840	FNMA POOL # 889651 6.5% 8/01/37	31410WQC5		8/24/2007								

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount												
0												
0												
Long Term CG Distributions												
Short Term CG Distributions												
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Gains Minus Excess of FMV Over Adjusted Basis or Losses
841	FNMA POOL # 930851 4.0% 4/01/24	31412PEY3		4/9/2009	11/25/2009	155	0	158	-3	0	0	-373,555
842	FNMA POOL # 930851 4% 4/1/2024	31412PEY3		4/9/2009	12/25/2009	202	0	206	-4	0	0	-3
843	FNMA POOL # 930851 4.0% 4/01/24	31412PEY3		4/9/2009	1/25/2010	229	0	233	-4	0	0	-4
844	FNMA POOL # 930851 4.0% 4/01/24	31412PEY3		4/9/2009	2/25/2010	220	0	224	-4	0	0	-4
845	FNMA POOL # 930851 4.0% 4/01/24	31412PEY3		4/9/2009	3/25/2010	211	0	215	-4	0	0	-4
846	FNMA POOL # 930851 4.0% 4/01/24	31412PEY3		4/9/2009	4/25/2010	190	0	193	-3	0	0	-3
847	FNMA POOL # 930851 4.0% 4/01/24	31412PEY3		4/9/2009	5/25/2010	204	0	208	-4	0	0	-4
848	FNMA POOL # 930851 4.0% 4/01/24	31412PEY3		4/9/2009	6/25/2010	225	0	229	-4	0	0	-4
849	FNMA POOL # 930851 4.0% 4/01/24	31412PEY3		4/9/2009	7/25/2010	278	0	283	-5	0	0	-5
850	FNMA POOL # 930851 4.0% 4/01/24	31412PEY3		4/9/2009	8/25/2010	246	0	250	-4	0	0	-4
851	FNMA POOL # 930851 4.0% 4/01/24	31412PEY3		4/9/2009	9/25/2010	765	0	779	-14	0	0	-14
852	FNMA POOL # 930924 4.5% 4/01/39	31412PG86		9/1/2009	10/25/2009	228	0	230	-2	0	0	-2
853	FNMA POOL # 930924 4.5% 4/01/39	31412PG86		9/1/2009	11/25/2009	172	0	174	-2	0	0	-2
854	FNMA POOL # 930924 4.5% 4/1/2039	31412PG86		9/1/2009	12/25/2009	218	0	219	-1	0	0	-1
855	FNMA POOL # 930924 4.5% 4/1/2039	31412PG86		9/1/2009	1/25/2010	295	0	297	-2	0	0	-2
856	FNMA POOL # 930924 4.5% 4/1/2039	31412PG86		9/1/2009	2/25/2010	286	0	288	-2	0	0	-2
857	FNMA POOL # 930924 4.5% 4/1/2039	31412PG86		9/1/2009	3/25/2010	153	0	154	-1	0	0	-1
858	FNMA POOL # 930924 4.5% 4/1/2039	31412PG86		9/1/2009	4/25/2010	164	0	165	-1	0	0	-1
859	FNMA POOL # 930924 4.5% 4/1/2039	31412PG86		9/1/2009	5/25/2010	182	0	183	-1	0	0	-1
860	FNMA POOL # 930924 4.5% 4/1/2039	31412PG86		9/1/2009	6/25/2010	270	0	272	-2	0	0	-2
861	FNMA POOL # 930924 4.5% 4/1/2039	31412PG86		9/1/2009	7/25/2010	338	0	340	-2	0	0	-2
862	FNMA POOL # 930924 4.5% 4/1/2039	31412PG86		9/1/2009	8/25/2010	665	0	670	-5	0	0	-5
863	FNMA POOL # 930924 4.5% 4/1/2039	31412PG86		9/1/2009	9/25/2010	1,166	0	1,174	-8	0	0	-8
864	FNMA POOL # 932670 4.5% 3/01/40	31412RFK8		3/8/2010	4/25/2010	16	0	16	0	0	0	0
865	FNMA POOL # 932670 4.5% 3/01/40	31412RFK8		3/8/2010	5/25/2010	16	0	16	0	0	0	0
866	UNITED STATES TREASURY 4.0% 11/15/91	912828AP5		7/14/2009	5/24/2010	10,754	0	10,786	-32	0	0	-32
867	UNITED STATES TREASURY 4.0% 11/15/91	912828AP5		7/14/2009	6/22/2010	5,367	0	5,393	-26	0	0	-26
868	UNITED STATES TREASURY 4.0% 11/15/91	912828AP5		7/14/2009	6/30/2010	16,157	0	16,179	-22	0	0	-22
869	UNITED STATES TREASURY 4.0% 11/15/91	912828AP5		12/15/2009	6/30/2010	10,771	0	10,784	-13	0	0	-13
870	UNITED STATES TREASURY 4.0% 11/15/91	912828AP5		7/22/2009	6/30/2010	5,386	0	5,380	6	0	0	6
871	UNITED STATES TREASURY 4.0% 11/15/91	912828AP5		7/22/2009	7/8/2010	10,758	0	10,760	-2	0	0	-2
872	UNITED STATES TREASURY 4.0% 11/15/91	912828AP5		7/22/2009	7/14/2010	5,374	0	5,380	-6	0	0	-6
873	UNITED STATES TREASURY 4.0% 11/15/91	912828AP5		8/21/2009	7/16/2010	16,157	0	16,085	72	0	0	72
874	UNITED STATES TREASURY 4.0% 11/15/91	912828AP5		6/24/2009	7/20/2010	21,532	0	21,379	153	0	0	153
875	UNITED STATES TREASURY 4.0% 11/15/91	912828AP5		6/12/2009	7/20/2010	16,149	0	16,004	145	0	0	145
876	UNITED STATES TREASURY 4.0% 11/15/91	912828AP5		8/12/2009	8/4/2010	5,387	0	5,335	52	0	0	52
877	UNITED STATES TREASURY 4.0% 11/15/91	912828AP5		8/12/2009	8/4/2010	5,387	0	5,332	55	0	0	55
878	UNITED STATES TREASURY 4.0% 11/15/91	912828AP5		8/12/2009	9/21/2010	5,381	0	5,332	49	0	0	49
879	UNITED STATES TREAS 4.25% 8/15/13	912828BH2		12/11/2008	1/13/2010	5,428	0	5,666	-238	0	0	-238
880	UNITED STATES TREAS 4.25% 8/15/13	912828BH2		12/11/2008	3/8/2010	16,327	0	16,997	-670	0	0	-670
881	UNITED STATES TREAS 4.25% 8/15/13	912828BH2		12/11/2008	3/11/2010	27,157	0	28,328	-1,171	0	0	-1,171
882	UNITED STATES TREAS 4.25% 11/15/11	912828BR0		9/23/2009	10/9/2009	16,356	0	16,328	28	0	0	28
883	UNITED STATES TREAS 4.25% 11/15/11	912828BR0		10/22/2009	10/28/2009	16,350	0	16,334	16	0	0	16
884	UNITED STATES TREAS 4.25% 11/15/11	912828BR0		9/23/2009	11/16/2009	27,438	0	27,213	225	0	0	225
885	UNITED STATES TREAS 4.25% 11/15/11	912828BR0		10/27/2009	12/7/2009	21,941	0	21,713	228	0	0	228
886	FED HOME LOAN MTG CORP 2.0% 4/27/31	3128X8S6		4/24/2009	4/16/2010	15,165	0	14,978	187	0	0	187
887	FED HOME LOAN MTG CORP 2.0% 9/28/31	3128X9GK0		10/28/2009	9/28/2010	25,000	0	25,075	-75	0	0	-75
888	FHLMC GOLD POOL A90393 5.0% 12/01/31	312938NJ8		3/8/2010	4/15/2010	26	0	27	-1	0	0	-1
889	FHLMC GOLD POOL A90393 5.0% 12/01/31	312938NJ8		3/8/2010	5/15/2010	26	0	27	-1	0	0	-1
890	FHLMC GOLD POOL A90393 5.0% 12/01/31	312938NJ8		3/8/2010	6/15/2010	27	0	28	-1	0	0	-1
891	FHLMC GOLD POOL A90393 5.0% 12/01/31	312938NJ8		3/8/2010	7/15/2010	26	0	27	-1	0	0	-1
892	FHLMC GOLD POOL A90393 5.0% 12/01/31	312938NJ8		3/8/2010	8/15/2010	202	0	210	-8	0	0	-8
893	FHLMC GOLD POOL A90393 5.0% 12/01/31	312938NJ8		3/8/2010	9/15/2010	169	0	180	-11	0	0	-11
894	FHLMC GOLD A92821 5.0% 7/01/40	312941D20		7/22/2010	9/15/2010	75	0	80	-5	0	0	-5
895	FHLMC GOLD A92821 5.0% 7/01/40	312941J99		7/22/2010	9/15/2010	169	0	180	-11	0	0	-11
896	FED FARM CREDIT BANK 3.0% 9/22/14	31331GL80		8/18/2009	7/29/2010	10,591	0	9,985	606	0	0	606
897	FED FARM CREDIT BANK 3.0% 9/22/14	31331GL80		8/18/2009	7/29/2010	15,886	0	14,977	909	0	0	909
898	FED FARM CREDIT BANK 3.0% 9/22/14	31331GL80		8/18/2009	7/29/2010	5,295	0	4,997	298	0	0	298
899	FED FARM CREDIT BANK 3.0% 9/22/14	31331GL80		8/18/2009	7/29/2010	5,295	0	4,998	297	0	0	297
900	FED FARM CR BK 3.875% 8/25/11	31331Y286		6/19/2008	11/19/2009	5,272	0	4,999	273	0	0	273

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
Totals														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses	-373,555
901	FEDL FARM CR BK 3 875% 8/25/11	31331YZ86		11/10/2008	11/19/2009	21,089	0	20,505	584			0	0	
902	FEDERAL HOME LN 4 375% 3/17/10	31333XBB20		12/29/2005	3/17/2010	100,000	0	100,000	0	0		0	0	
903	FEDERAL HOME LN BKS 4 375% 9/17/11	31333XCQZ9		8/11/2005	9/17/2010	100,000	0	99,391	609	0		0	0	
904	FEDERAL HM LN BK 5 65% 4/20/22	31333XJW6		4/11/2007	10/28/2009	26,388	0	24,971	1,417	0		0	0	
905	FEDERAL NATL MTG ASSN 5 55% 2/16/13	31335M5G4		10/15/2007	2/16/2010	50,000	0	49,912	88	0		0	0	
906	FEDERAL NATL MTG ASSN 5 25% 3/05/13	31335M5U3		3/1/2007	3/5/2010	20,000	0	19,973	27	0		0	0	
907	FEDL NATL MTGE ASSN 5 375% 4/11/12	31335M7M9		4/18/2007	10/28/2009	31,312	0	29,544	1,768	0		0	0	
908	FEDERAL NATL MTG AS 4 125% 5/15/11	31335M9C2		8/11/2006	5/15/2010	100,000	0	100,000	0	0		0	0	
909	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		12/18/2006	10/25/2009	172	0	174	-2	0		0	0	
910	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	10/25/2009	230	0	232	-2	0		0	0	
911	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		12/18/2006	11/25/2009	198	0	201	-3	0		0	0	
912	FNMA POOL # 255364 6 0% 9/01/34	31371LTV1		1/3/2007	11/25/2009	265	0	268	-3	0		0	0	
913	FNMA POOL # 255364 6% 9/1/2034	31371LTV1		12/18/2006	12/23/2009	1,663	0	1,583	80	0		0	0	
914	FNMA POOL # 255364 6% 9/1/2034	31371LTV1		12/18/2006	12/25/2009	155	0	157	-2	0		0	0	
915	FNMA POOL # 255364 6% 9/1/2034	31371LTV1		1/3/2007	12/25/2009	207	0	209	-2	0		0	0	
916	FNMA POOL # 932670 4 5% 3/01/40	31371LTV1		12/18/2006	1/25/2010	132	0	133	-1	0		0	0	
917	FNMA POOL # 932670 4 5% 3/01/40	31412RFK8		3/8/2010	7/25/2010	49	0	50	-1	0		0	0	
918	FNMA POOL # 932670 4 5% 3/01/40	31412RFK8		3/8/2010	8/25/2010	56	0	56	0	0		0	0	
919	FNMA POOL # 932670 4 5% 3/01/40	31412RFK8		3/8/2010	9/25/2010	109	0	111	-2	0		0	0	
920	FNMA POOL # 936591 5 65595% 4/01/37	31412V7C6		5/3/2007	10/25/2009	1,415	0	1,427	-12	0		0	0	
921	FNMA POOL # 936591 5 658% 4/12/37	31412V7C6		5/3/2007	11/25/2009	1,041	0	1,050	-9	0		0	0	
922	FNMA POOL # 936591 5 67306% 4/01/37	31412V7C6		5/3/2007	12/25/2009	1,051	0	1,060	-9	0		0	0	
923	FNMA POOL # 936591 5 64602% 4/01/37	31412V7C6		5/3/2007	1/25/2010	973	0	981	-8	0		0	0	
924	FNMA POOL # 936591 5 652% 4/12/37	31412V7C6		5/3/2007	2/25/2010	1,195	0	1,205	-10	0		0	0	
925	FNMA POOL # 936591 5 652% 4/12/37	31412V7C6		5/3/2007	3/25/2010	793	0	800	-7	0		0	0	
926	FNMA POOL # 936591 5 645% 4/12/37	31412V7C6		5/3/2007	4/25/2010	1,652	0	1,666	-14	0		0	0	
927	FNMA POOL # 936591 5 606% 4/12/37	31412V7C6		5/3/2007	5/25/2010	2,497	0	2,518	-21	0		0	0	
928	FNMA POOL # 936591 5 56% 4/12/37	31412V7C6		5/3/2007	6/25/2010	5,648	0	5,696	-48	0		0	0	
929	FNMA POOL # 936591 5 546% 4/12/37	31412V7C6		5/3/2007	7/25/2010	524	0	528	-4	0		0	0	
930	FNMA POOL # 936591 5 549% 4/12/37	31412V7C6		5/3/2007	8/25/2010	419	0	422	-3	0		0	0	
931	FNMA POOL # 944	6 03597% 8/01/37	31413FKZ4		8/2/2007	9/25/2010	446	0	450	-4		0	0	
932	FNMA POOL # 944	6 03203% 8/01/37	31413FKZ4		8/2/2007	10/25/2009	409	0	408	1		0	0	
933	FNMA POOL # 944	6 02403% 8/01/37	31413FKZ4		8/2/2007	11/25/2009	260	0	260	0		0	0	
934	FNMA POOL # 944	6 009% 8/12/37	31413FKZ4		8/2/2007	12/25/2009	436	0	436	0		0	0	
935	FNMA POOL # 944112	5 984% 8/12/37	31413FKZ4		8/2/2007	1/25/2010	455	0	455	0		0	0	
936	FNMA POOL # 944112	5 984% 8/12/37	31413FKZ4		8/2/2007	2/25/2010	701	0	701	0		0	0	
937	FNMA POOL # 944112	5 821% 8/12/37	31413FKZ4		8/2/2007	3/25/2010	28	0	27	1		0	0	
938	FNMA POOL # 944112	5 985% 8/12/37	31413FKZ4		8/2/2007	4/25/2010	2,000	0	1,999	1		0	0	
939	FNMA POOL # 944112	5 903% 8/12/37	31413FKZ4		8/2/2007	5/25/2010	1,455	0	1,454	1		0	0	
940	FNMA POOL # 944112	5 846% 8/12/37	31413FKZ4		8/2/2007	6/25/2010	1,048	0	1,047	1		0	0	
941	FNMA POOL # 944112	5 821% 8/12/37	31413FKZ4		8/2/2007	7/25/2010	1	0	1	0		0	0	
942	FNMA POOL # 949294	6 0% 10/01/37	31413MC70		8/2/2007	8/25/2010	761	0	760	1		0	0	
943	FNMA POOL # 949294	6 0% 10/01/37	31413MC70		8/2/2007	9/25/2010	535	0	537	-2		0	0	
944	FNMA POOL # 949294	6 0% 10/01/37	31413MC70		8/2/2007	10/25/2009	595	0	598	-3		0	0	
945	FNMA POOL # 949294	6 0% 10/01/37	31413MC70		8/2/2007	11/25/2009	995	0	998	-3		0	0	
946	FNMA POOL # 949294	6 0% 10/01/37	31413MC70		8/2/2007	12/25/2009	877	0	879	-2		0	0	
947	FNMA POOL # 949294	6 0% 10/01/37	31413MC70		8/2/2007	1/25/2010	56	0	56	0		0	0	
948	FNMA POOL # 949294	6 0% 10/01/37	31413MC70		8/2/2007	2/25/2010	1,706	0	1,711	-5		0	0	
949	FNMA POOL # 949294	6 0% 10/01/37	31413MC70		8/2/2007	3/25/2010	3,617	0	3,626	-9		0	0	
950	FNMA POOL # 949294	6 0% 10/01/37	31413MC70		8/2/2007	4/25/2010	5,025	0	5,038	-13		0	0	
951	FNMA POOL # 949294	6 0% 10/01/37	31413MC70		8/2/2007	5/25/2010	646	0	647	-1		0	0	
952	FNMA POOL # 949294	6 0% 10/01/37	31413MC70		8/2/2007	6/25/2010	571	0	572	-1		0	0	
953	FNMA POOL # 949294	6 0% 10/01/37	31413MC70		8/2/2007	7/25/2010	979	0	981	-2		0	0	
954	FNMA POOL # 949294	6 0% 10/01/37	31413MC70		8/2/2007	8/25/2010	428	0	429	-1		0	0	
955	FNMA POOL # 962003	5 5% 3/01/38	31414CGL6		2/25/2008	10/25/2009	219	0	218	1		0	0	
956	FNMA POOL # 962003	5 5% 3/01/38	31414CGL6		2/25/2008	11/25/2009	381	0	380	1		0	0	
957	FNMA POOL # 962003	5 5% 3/12/38	31414CGL6		2/25/2008	12/25/2009	400	0	399	1		0	0	
958	FNMA POOL # 962003	5 5% 3/01/38	31414CGL6		2/25/2008	1/25/2010	377	0	376	1		0	0	
959	FNMA POOL # 962003	5 5% 3/01/38	31414CGL6		2/25/2008									
960	FNMA POOL # 962003	5 5% 3/01/38	31414CGL6		2/25/2008									

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount																			
Long Term CG Distributions																					
Short Term CG Distributions																					
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	4,184,394	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses			
961	FNMA POOL # 962003 5.5% 3/01/38	31414CGL6		2/25/2008	2/25/2010			45		0	45	0			0			-373,555			
962	FNMA POOL # 962003 5.5% 3/01/38	31414CGL6		2/25/2008	3/25/2010			367		0	367	0			0			0			
963	FNMA POOL # 962003 5.5% 3/01/38	31414CGL6		2/25/2008	4/25/2010					388	388	0	388		0			0			
964	FNMA POOL # 962003 5.5% 3/01/38	31414CGL6		2/25/2008	5/25/2010			666		0	664	2			0			2			
965	FNMA POOL # 962003 5.5% 3/01/38	31414CGL6		2/25/2008	6/25/2010			1,057		0	1,055	2			0			2			
966	FNMA POOL # 962003 5.5% 3/01/38	31414CGL6		2/25/2008	7/25/2010			341		0	340	1			0			1			
967	FNMA POOL # 962003 5.5% 3/01/38	31414CGL6		2/25/2008	8/25/2010			814		0	812	2			0			2			
968	FNMA POOL # 962003 5.5% 3/01/38	31414CGL6		2/25/2008	9/25/2010			646		0	645	1			0			1			
969	FNMA POOL # 962301 4.5% 3/01/23	31414CRW0		5/20/2009	10/25/2009			818		0	842	-24			0			-24			
970	FNMA POOL # 962301 4.5% 3/01/23	31414CRW0		5/20/2009	11/25/2009			1,207		0	1,242	-35			0			-35			
971	FNMA POOL # 962301 4.5% 3/01/23	31414CRW0		5/20/2009	12/25/2009			915		0	942	-27			0			-27			
972	FNMA POOL # 962301 4.5% 3/01/23	31414CRW0		5/20/2009	1/25/2010			1,061		0	1,092	-31			0			-31			
973	FNMA POOL # 962301 4.5% 3/01/23	31414CRW0		5/20/2009	2/25/2010			532		0	548	-16			0			-16			
974	FNMA POOL # 962301 4.5% 3/01/23	31414CRW0		5/20/2009	3/25/2010			1,083		0	1,114	-31			0			-31			
975	FNMA POOL # 962301 4.5% 3/01/23	31414CRW0		5/20/2009	4/25/2010			1,719		0	1,769	-50			0			-50			
976	FNMA POOL # 962301 4.5% 3/01/23	31414CRW0		5/20/2009	5/25/2010			623		0	641	-18			0			-18			
977	FNMA POOL # 962301 4.5% 3/01/23	31414CRW0		5/20/2009	6/25/2010			1,057		0	1,088	-31			0			-31			
978	FNMA POOL # 962301 4.5% 3/01/23	31414CRW0		5/20/2009	7/25/2010			1,770		0	1,822	-52			0			-52			
979	FNMA POOL # 962301 4.5% 3/01/23	31414CRW0		5/20/2009	8/25/2010			1,118		0	1,151	-33			0			-33			
980	MELLON OPTIMA			1/1/2008	12/31/2008					0	8,627	-8,627			0			-8,627			
981	MELLON OPTIMA			1/1/2001	12/31/2009					0	34,968	-34,968			0			-34,968			

[illegible]

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return	1	6,106
2 First quarter estimated tax payment	2	0
3 Second quarter estimated tax payment	3	0
4 Third quarter estimated tax payment	4	0
5 Fourth quarter estimated tax payment	5	0
6 Other payments	6	0
7 Total	7	6,106

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2008 that remained undistributed at the beginning of the 2009 tax year	1	<u>747,345</u>
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	<u>747,345</u>

Part XV, Lines 1a-1b (990-PF) - Information Regarding Foundation Managers

List Managers who contributed more than 2%
of the total contributions received by the foundation

1 NONE

2

3

4

5

6

7

8

9

10

List Managers who own 10% or more of the stock
of a corporation of which the foundation has a 10%
or greater interest

NONE

SCHEDULE D
(Form 1041)Department of the Treasury
Internal Revenue Service**Capital Gains and Losses**

OMB No 1545-0092

2009▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for
Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

Name of estate or trust

FRICK H C FOR CITY OF PGH

Employer identification number

25-6018759

Note: Form 5227 filers need to complete *only* Parts I and II**Part I Short-Term Capital Gains and Losses—Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 0
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2 236
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2008 Capital Loss Carryover Worksheet					4 (5,970)
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f) Enter here and on line 13, column (3) on the back					5 -5,734

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see page 4 of the instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 0
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7 -1,554
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2008 Capital Loss Carryover Worksheet					11 (3,980)
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back					12 -5,534

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

Schedule D (Form 1041) 2009

Part III Summary of Parts I and II**Caution: Read the instructions before completing this part**

		(1) Beneficiaries' (see page 5)	(2) Estate's or trust's	(3) Total
13	Net short-term gain or (loss)	13	-5,734	-5,734
14	Net long-term gain or (loss)			
a	Total for year	14a	-5,534	-5,534
b	Unrecaptured section 1250 gain (see line 18 of the wrkshet)	14b		0
c	28% rate gain	14c		0
15	Total net gain or (loss). Combine lines 13 and 14a	15	0	-11,268

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 10265050120

FRICK H FBO CITY OF PGH-FIX INC-SUB

Trust Year 10/1/2009 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00110AAD6	AEP TEXAS CENTRAL	5 17% 1/01/18							
Sold		09/21/10	25000	29,116 21					
Acq		10/04/06	25000	29,116 21	24,987 13	24,987 13	4,129 08	4,129 08	L
			Total for 9/21/2010		24,987 13	24,987 13	4,129 08	4,129 08	
00206RAD4	AT&T INC								
Sold		10/27/09	10000	10,618 00					
Acq		08/29/07	10000	10,618 00	9,971 00	9,971 00	647 00	647 00	L
			Total for 10/27/2009		9,971 00	9,971 00	647 00	647 00	
002451AA0	AXA FINL INC								
Sold		08/01/10	20000	20,000 00					
Acq		08/05/08	20000	20,000 00	20,717 60	20,717 60	-717 60	-717 60	L
			Total for 8/1/2010		20,717 60	20,717 60	-717 60	-717 60	
00817YAD0	AETNA U S HEALTHCARE INC								
Sold		03/09/10	15000	15,767 10					
Acq		08/06/08	15000	15,767 10	15,305 25	15,305 25	461 85	461 85	L
			Total for 3/9/2010		15,305 25	15,305 25	461 85	461 85	
01F052664	FNMA SINGLE FAMILY TBA 30YRS								
Sold		06/10/10	35000	37,537 50					
Acq		04/23/10	35000	37,537 50	36,706 25	36,706 25	831 25	831 25	S
			Total for 6/10/2010		36,706 25	36,706 25	831 25	831 25	
01F052664	FNMA SINGLE FAMILY TBA 30YRS								
Sold		06/10/10	30000	32,114 06					
Acq		04/23/10	30000	32,114 06	31,457 81	31,457 81	656 25	656 25	S
			Total for 6/10/2010		31,457 81	31,457 81	656 25	656 25	
05569M103	BNY MELLON LARGE CAP STK FD CL M								
Sold		12/10/09	6849 32	50,000 00					
Acq		11/02/07	6849 32	50,000 00	83,150 68	83,150 68	-33,150 68	-33,150 68	L
			Total for 12/10/2009		83,150 68	83,150 68	-33,150 68	-33,150 68	
05569M103	BNY MELLON LARGE CAP STK FD CL M								
Sold		05/05/10	1776 65	14,000 00					
Acq		11/02/07	1776 65	14,000 00	21,568 53	21,568 53	-7,568 53	-7,568 53	L
			Total for 5/5/2010		21,568 53	21,568 53	-7,568 53	-7,568 53	
05569M103	BNY MELLON LARGE CAP STK FD CL M								
Sold		06/03/10	2652 52	20,000 00					
Acq		11/02/07	2652 52	20,000 00	32,201 59	32,201 59	-12,201 59	-12,201 59	L
			Total for 6/3/2010		32,201 59	32,201 59	-12,201 59	-12,201 59	
05569M301	BNY MELLON INCOME STK FD CL M								
Sold		05/05/10	2777 778	17,000 00					
Acq		03/16/94	2777 778	17,000 00	29,834 26	29,834 26	-12,834 26	-12,834 26	L
			Total for 5/5/2010		29,834 26	29,834 26	-12,834 26	-12,834 26	

Statement of Capital Gains and Losses From Sales
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FRICK H C FOR CITY OF PGH
Trust Year 10/1/2009 - 9/30/2010

Account Id: 10265050120

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
05569M301	BNY MELLON INCOME STK FD CL M								
Sold		06/03/10	2613 241	15,000 00					
Acq		03/16/94	2613 241	15,000 00	28,067 08 ☐	28,067 08	-13,067 08	-13,067 08	L
			Total for 6/3/2010		28,067 08	28,067 08	-13,067 08	-13,067 08	
05569M509	BNY MELLON MID CAP STK FD CL M								
Sold		05/05/10	474 383	5,000 00					
Acq		12/11/06	474 383	5,000 00	6,257 11 ☐	6,257 11	-1,257 11	-1,257 11	L
			Total for 5/5/2010		6,257 11	6,257 11	-1,257 11	-1,257 11	
05569M509	BNY MELLON MID CAP STK FD CL M								
Sold		06/03/10	1000	10,000 00					
Acq		12/11/06	1000	10,000 00	13,190 00 ☐	13,190 00	-3,190 00	-3,190 00	L
			Total for 6/3/2010		13,190 00	13,190 00	-3,190 00	-3,190 00	
05569M806	BNY MELLON SMALL CAP STK FD CL M SHS								
Sold		12/10/09	41608 84	371,150 82					
Acq		12/03/08	500 49	4,464 37	3,718 63 ☐	3,718 63	745 74	745 74	L
Acq		12/08/09	53 12	473 83	474 34 ☐	474 34	-0 51	-0 51	S
Acq		12/05/07	6730 22	60,033 56	85,406 43 ☐	85,406 43	-25,372 87	-25,372 87	L
Acq		10/15/07	34325 02	306,179 15	544,737 99 ☐	544,737 99	-238,558 84	-238,558 84	L
			Total for 12/10/2009		634,337 39	634,337 39	-263,186 48	-263,186 48	
05569M806	BNY MELLON SMALL CAP STK FD CL M SHS								
Sold		12/17/09	53 12	484 44					
Acq		03/27/09	11 85	108 07	81 53 ☐	81 53	26 54	26 54	S
Acq		12/03/08	41 27	376 37	306 62 ☐	306 62	69 75	69 75	L
			Total for 12/17/2009		388 15	388 15	96.29	96 29	
05569M855	BNY MELLON EMERGING MKTS FD CL M SHS								
Sold		05/05/10	301 204	3,000 00					
Acq		12/21/07	301 204	3,000 00	6,057 21 ☐	6,057 21	-3,057 21	-3,057 21	L
			Total for 5/5/2010		6,057 21	6,057 21	-3,057 21	-3,057 21	
05569M855	BNY MELLON EMERGING MKTS FD CL M SHS								
Sold		06/03/10	527 426	5,000 00					
Acq		12/21/07	527 426	5,000.00	10,606 54 ☐	10,606 54	-5,606 54	-5,606 54	L
			Total for 6/3/2010		10,606 54	10,606 54	-5,606 54	-5,606 54	
05569M871	BNY MELLON INTL FD CL M SHSS								
Sold		05/05/10	504 541	5,000 00					
Acq		12/14/06	504 541	5,000 00	8,511 61 ☐	8,511 61	-3,511 61	-3,511 61	L
			Total for 5/5/2010		8,511 61	8,511.61	-3,511 61	-3,511 61	
05569M871	BNY MELLON INTL FD CL M SHSS								
Sold		06/03/10	1084 599	10,000 00					
Acq		12/14/06	1084 599	10,000 00	18,297 19 ☐	18,297 19	-8,297 19	-8,297 19	L
			Total for 6/3/2010		18,297 19	18,297 19	-8,297 19	-8,297 19	

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FRICK H FBO CITY OF PGH-FIX INC-SUB

Trust Year 10/1/2009 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
05947U4A3	BANC AMER COML MTG INC							
Sold		09/10/10	5817 58	5,817 58				
Acq		02/01/10	5817 58	5,817 58	5,933 93 ☐	5,933 93	-116 35	-116 35 S
Total for 9/10/2010					5,933 93	5,933 93	-116 35	-116 35
12513YAC4	CD 2007-CD4 A2B 5 205% 12/11/49							
Sold		12/11/09	10000	10,021 88				
Acq		03/14/07	10000	10,021 88	10,049 92 ☐	10,049 92	-28 04	-28 04 L
Total for 12/11/2009					10,049 92	10,049 92	-28 04	-28 04
13063A5G5	CALIFORNIA ST							
Sold		10/06/09	10000	10,812 80				
Acq		04/22/09	10000	10,812 80	10,137 60 ☐	10,137 60	675 20	675 20 S
Total for 10/6/2009					10,137 60	10,137 60	675 20	675 20
161505GM8	CHASE COML MTG SECS 00-3 CL A2							
Sold		04/15/10	7235 03	7,235 03				
Acq				7,235 03	00 ☐	00		S *
Total for 4/15/2010					0 00	0 00	0 00	0 00
161505GM8	CHASE COML MTG SECS 00-3 CL A2							
Sold		04/15/10	8294 65	8,294 65				
Acq		03/12/10	6062 47	6,062 47	6,161 54 ☐	6,161 54	-99 07	-99 07 S
Acq		04/09/10	1116 09	1,116 09	1,131 52 ☐	1,131 52	-15 43	-15 43 S
Acq		03/24/10	1116 09	1,116 09	1,131 52 ☐	1,131 52	-15 43	-15 43 S
Total for 4/15/2010					8,424 58	8,424 58	-129 93	-129 93
161505GM8	CHASE COML MTG SECS 00-3 CL A2							
Sold		05/15/10	5834 07	5,834 07				
Acq		03/12/10	4083 85	4,083 85	4,150 59 ☐	4,150 59	-66 74	-66 74 S
Acq		03/24/10	875 11	875 11	887 21 ☐	887 21	-12 10	-12 10 S
Acq		04/09/10	875 11	875 11	887 21 ☐	887 21	-12 10	-12 10 S
Total for 5/15/2010					5,925 01	5,925 01	-90 94	-90 94
161505GM8	CHASE COML MTG SECS 00-3 CL A2							
Sold		06/15/10	17395 82	17,395 82				
Acq		03/12/10	12177 08	12,177 08	12,376 08 ☐	12,376 08	-199 00	-199 00 S
Acq		03/24/10	2609 37	2,609 37	2,645 45 ☐	2,645 45	-36 08	-36 08 S
Acq		04/09/10	2609 37	2,609 37	2,645 45 ☐	2,645 45	-36 08	-36 08 S
Total for 6/15/2010					17,666 98	17,666 98	-271 16	-271 16
161505GM8	CHASE COML MTG SECS 00-3 CL A2							
Sold		07/16/10	14036 6	14,036 60				
Acq		04/09/10	2105 49	2,105 49	2,134 61 ☐	2,134 61	-29 12	-29 12 S
Acq		03/12/10	9825 62	9,825 62	9,986 19 ☐	9,986 19	-160 57	-160 57 S
Acq		03/24/10	2105 49	2,105 49	2,134 61 ☐	2,134 61	-29 12	-29 12 S
Total for 7/16/2010					14,255 41	14,255 41	-218 81	-218 81

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FRICK H FBO CITY OF PGH-FIX INC-SUB

Trust Year 10/1/2009 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
161505GM8	CHASE COML MTG SECS 00-3 CL A2								
Sold		08/16/10	17767 68	17,767 68					
Acq		04/09/10	1856 38	1,856 38	1,882 05 ☐	1,882 05	-25 67	-25 67	S
Acq		03/12/10	13919 43	13,919 43	14,146 91 ☐	14,146 91	-227 48	-227 48	S
Acq		03/24/10	1991 87	1,991 87	2,019 41 ☐	2,019 41	-27 54	-27 54	S
Total for 8/16/2010					18,048 37	18,048 37	-280 69	-280 69	
161505GM8	CHASE COML MTG SECS 00-3 CL A2								
Sold		09/15/10	6751 03	6,751 03					
Acq		03/24/10	756 84	756 84	767 31 ☐	767 31	-10 47	-10 47	S
Acq		03/12/10	5288 85	5,288 85	5,375 28 ☐	5,375 28	-86 43	-86 43	S
Acq		04/09/10	705 34	705 34	715 09 ☐	715 09	-9 75	-9 75	S
Total for 9/15/2010					6,857 68	6,857 68	-106 65	-106 65	
19075CAB9	CWCI 2007-C2 A2	5 334% 4/15/12							
Sold		12/15/09	20000	19,968 75					
Acq		05/30/07	20000	19,968 75	19,531 25 ☐	19,531 25	437 50	437 50	L
Total for 12/15/2009					19,531 25	19,531 25	437 50	437 50	
20046PAB4	COMM 2000-C1								
Sold		03/15/10	711 51	711 51					
Acq		02/12/10	711 51	711 51	714 85 ☐	714 85	-3 34	-3 34	S
Total for 3/15/2010					714 85	714 85	-3 34	-3 34	
20046PAB4	COMM 2000-C1								
Sold		04/15/10	4366 55	4,366 55					
Acq		02/12/10	4366 55	4,366 55	4,387 02 ☐	4,387 02	-20 47	-20 47	S
Total for 4/15/2010					4,387 02	4,387 02	-20 47	-20 47	
20046PAB4	COMM 2000-C1								
Sold		05/15/10	1106 07	1,106 07					
Acq		02/12/10	1106 07	1,106 07	1,111 25 ☐	1,111 25	-5 18	-5 18	S
Total for 5/15/2010					1,111 25	1,111 25	-5 18	-5 18	
225458N20	CREDIT SUISSE FIRST BOSTON MTG								
Sold		05/15/10	18375 75	18,375 75					
Acq		01/29/10	7350 3	7,350 30	7,401 41 ☐	7,401 41	-51 11	-51 11	S
Acq		04/12/10	11025 45	11,025 45	11,042 68 ☐	11,042 68	-17 23	-17 23	S
Total for 5/15/2010					18,444 09	18,444 09	-68 34	-68 34	
225458N20	CREDIT SUISSE FIRST BOSTON MTG								
Sold		06/15/10	1480 63	1,480 63					
Acq		01/29/10	592 25	592 25	596 37 ☐	596 37	-4 12	-4 12	S
Acq		04/12/10	888 38	888 38	889 77 ☐	889 77	-1 39	-1 39	S
Total for 6/15/2010					1,486 14	1,486 14	-5 51	-5 51	
225458N20	CREDIT SUISSE FIRST BOSTON MTG								
Sold		07/15/10	177 82	177 82					
Acq		01/29/10	71 13	71 13	71 62 ☐	71 62	-0 49	-0 49	S

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FRICK H FBO CITY OF PGH-FIX INC-SUB

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
225458N20	CREDIT SUISSE FIRST BOSTON MTG								
Sold		07/15/10	177 82	177 82					
Acq		04/12/10	106 69	106 69	106 86 ☐	106 86	-0 17	-0 17	S
Total for 7/15/2010					178 48	178 48	-0 66	-0 66	
225458N20	CREDIT SUISSE FIRST BOSTON MTG								
Sold		08/15/10	104 12	104 12					
Acq		04/12/10	62 47	62 47	62 57 ☐	62 57	-0 10	-0 10	S
Acq		01/29/10	41 65	41 65	41 94 ☐	41 94	-0 29	-0 29	S
Total for 8/15/2010					104 51	104 51	-0 39	-0 39	
225458N20	CREDIT SUISSE FIRST BOSTON MTG								
Sold		09/15/10	4393 48	4,393 48					
Acq		01/29/10	1757 39	1,757 39	1,769 61 ☐	1,769 61	-12 22	-12 22	S
Acq		04/12/10	2636 09	2,636 09	2,640 20 ☐	2,640 20	-4 11	-4 11	S
Total for 9/15/2010					4,409 81	4,409 81	-16 33	-16 33	
22545YAB7	CSMC 2007-C2 A2 5 448% 1/15/49								
Sold		12/10/09	20000	20,112 50					
Acq		04/27/07	20000	20,112 50	20,100 00 ☐	20,100 00	12 50	12 50	L
Total for 12/10/2009					20,100 00	20,100 00	12 50	12 50	
3128KY4L0	FHLMC GOLD A68027 6 0% 7/01/37								
Sold		10/15/09	113 83	113 83					
Acq		12/07/07	113 83	113 83	115 15 ☐	115 15	-1 32	-1 32	L
Total for 10/15/2009					115 15	115 15	-1 32	-1 32	
3128KY4L0	FHLMC GOLD A68027 6 0% 7/01/37								
Sold		11/15/09	276 51	276 51					
Acq		12/07/07	276 51	276 51	279 71 ☐	279 71	-3 20	-3 20	L
Total for 11/15/2009					279 71	279 71	-3 20	-3 20	
3128KY4L0	FHLMC GOLD A68027 6 0% 7/01/37								
Sold		12/15/09	174 05	174 05					
Acq		12/07/07	174 05	174 05	176 06 ☐	176 06	-2 01	-2 01	L
Total for 12/15/2009					176 06	176 06	-2 01	-2 01	
3128KY4L0	FHLMC GOLD A68027 6 0% 7/01/37								
Sold		01/15/10	397 63	397 63					
Acq		12/07/07	397 63	397 63	402 23 ☐	402 23	-4 60	-4 60	L
Total for 1/15/2010					402 23	402 23	-4 60	-4 60	
3128KY4L0	FHLMC GOLD A68027 6 0% 7/01/37								
Sold		02/15/10	190 06	190 06					
Acq		12/07/07	190 06	190 06	192 26 ☐	192 26	-2 20	-2 20	L
Total for 2/15/2010					192 26	192 26	-2 20	-2 20	

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Trust Year 10/1/2009 - 9/30/2010

Account Id: 10265050120

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128KY4L0	FHLMC GOLD A68027	6 0% 7/01/37							
Sold		03/15/10	4077 1	4,077 10					
Acq		12/07/07	4077 1	4,077 10	4,124 24 ☐	4,124 24	-47 14	-47 14	L
Total for 3/15/2010					4,124.24	4,124 24	-47 14	-47 14	
3128KY4L0	FHLMC GOLD A68027	6 0% 7/01/37							
Sold		04/15/10	230 98	230 98					
Acq		12/07/07	230 98	230 98	233 65 ☐	233 65	-2 67	-2 67	L
Total for 4/15/2010					233 65	233 65	-2 67	-2 67	
3128KY4L0	FHLMC GOLD A68027	6 0% 7/01/37							
Sold		05/15/10	530 49	530 49					
Acq		12/07/07	530 49	530 49	536 62 ☐	536 62	-6 13	-6 13	L
Total for 5/15/2010					536 62	536 62	-6 13	-6 13	
3128KY4L0	FHLMC GOLD A68027	6 0% 7/01/37							
Sold		06/15/10	350 05	350 05					
Acq		12/07/07	350 05	350 05	354 10 ☐	354 10	-4 05	-4 05	L
Total for 6/15/2010					354 10	354 10	-4 05	-4 05	
3128KY4L0	FHLMC GOLD A68027	6 0% 7/01/37							
Sold		07/15/10	383 17	383 17					
Acq		12/07/07	383 17	383 17	387.60 ☐	387 60	-4 43	-4 43	L
Total for 7/15/2010					387 60	387 60	-4 43	-4 43	
3128KY4L0	FHLMC GOLD A68027	6 0% 7/01/37							
Sold		08/15/10	433 97	433 97					
Acq		12/07/07	433 97	433 97	438.99 ☐	438 99	-5 02	-5 02	L
Total for 8/15/2010					438 99	438 99	-5 02	-5.02	
3128KY4L0	FHLMC GOLD A68027	6 0% 7/01/37							
Sold		09/15/10	101 86	101 86					
Acq		12/07/07	101 86	101 86	103 04 ☐	103 04	-1 18	-1.18	L
Total for 9/15/2010					103.04	103 04	-1 18	-1 18	
3128L15M8	FHLMC GOLD A69852	5 5% 12/01/37							
Sold		10/15/09	451 97	451 97					
Acq		12/07/07	451.97	451 97	450 06 ☐	450 06	1 91	1 91	L
Total for 10/15/2009					450 06	450 06	1 91	1 91	
3128L15M8	FHLMC GOLD A69852	5 5% 12/01/37							
Sold		11/15/09	334 18	334 18					
Acq		12/07/07	334 18	334 18	332 77 ☐	332 77	1 41	1 41	L
Total for 11/15/2009					332 77	332 77	1 41	1 41	
3128L15M8	FHLMC GOLD A69852	5 5% 12/01/37							
Sold		12/11/09	17581 97	18,598 43					
Acq		12/07/07	17581 97	18,598 43	17,507 85 ☐	17,507 85	1,090 58	1,090 58	L
Total for 12/11/2009					17,507 85	17,507 85	1,090 58	1,090 58	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128L15M8	FHLMC GOLD A69852	5 5% 12/01/37							
Sold		12/15/09	346 88	346 88					
Acq		12/07/07	346 88	346 88	345 42	345 42	1 46	1 46	L
Total for 12/15/2009					345 42	345 42	1 46	1 46	
3128L15M8	FHLMC GOLD A69852	5 5% 12/01/37							
Sold		01/15/10	266 88	266 88					
Acq		12/07/07	266 88	266 88	265 75	265 75	1 13	1 13	L
Total for 1/15/2010					265 75	265 75	1 13	1 13	
3128L15M8	FHLMC GOLD A69852	5 5% 12/01/37							
Sold		02/15/10	280 55	280 55					
Acq		12/07/07	280 55	280 55	279 37	279 37	1 18	1 18	L
Total for 2/15/2010					279 37	279 37	1 18	1 18	
3128L15M8	FHLMC GOLD A69852	5 5% 12/01/37							
Sold		03/15/10	2224 36	2,224 36					
Acq		12/07/07	2224 36	2,224 36	2,214 98	2,214 98	9 38	9 38	L
Total for 3/15/2010					2,214 98	2,214 98	9 38	9 38	
3128L15M8	FHLMC GOLD A69852	5 5% 12/01/37							
Sold		04/15/10	298 64	298 64					
Acq		12/07/07	298 64	298 64	297 38	297 38	1 26	1 26	L
Total for 4/15/2010					297 38	297 38	1 26	1 26	
3128L15M8	FHLMC GOLD A69852	5 5% 12/01/37							
Sold		05/15/10	290 57	290 57					
Acq		12/07/07	290 57	290 57	289 35	289 35	1 22	1 22	L
Total for 5/15/2010					289 35	289 35	1 22	1 22	
3128L15M8	FHLMC GOLD A69852	5 5% 12/01/37							
Sold		06/15/10	255 92	255 92					
Acq		12/07/07	255 92	255 92	254 84	254 84	1 08	1 08	L
Total for 6/15/2010					254 84	254 84	1 08	1 08	
3128L15M8	FHLMC GOLD A69852	5 5% 12/01/37							
Sold		07/15/10	264 34	264 34					
Acq		12/07/07	264 34	264 34	263 23	263 23	1 11	1 11	L
Total for 7/15/2010					263 23	263 23	1 11	1 11	
3128L15M8	FHLMC GOLD A69852	5 5% 12/01/37							
Sold		08/15/10	225 43	225 43					
Acq		12/07/07	225 43	225 43	224 48	224 48	0 95	0 95	L
Total for 8/15/2010					224 48	224 48	0 95	0 95	
3128L15M8	FHLMC GOLD A69852	5 5% 12/01/37							
Sold		09/15/10	372 17	372 17					
Acq		12/07/07	372 17	372 17	370 60	370 60	1 57	1 57	L
Total for 9/15/2010					370 60	370 60	1 57	1 57	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128L1KB5	FHLMC GOLD A69290	6 0% 12/01/37							
Sold		10/15/09	26 37	26 37					
Acq		12/07/07	26 37	26 37	26 67 ☐	26 67	-0 30	-0 30	L
Total for 10/15/2009					26 67	26 67	-0 30	-0 30	
3128L1KB5	FHLMC GOLD A69290	6 0% 12/01/37							
Sold		11/15/09	26 23	26 23					
Acq		12/07/07	26 23	26 23	26 53 ☐	26 53	-0 30	-0 30	L
Total for 11/15/2009					26 53	26 53	-0 30	-0 30	
3128L1KB5	FHLMC GOLD A69290	6 0% 12/01/37							
Sold		12/15/09	365 06	365 06					
Acq		12/07/07	365 06	365 06	369 27 ☐	369 27	-4 21	-4 21	L
Total for 12/15/2009					369 27	369 27	-4 21	-4 21	
3128L1KB5	FHLMC GOLD A69290	6 0% 12/01/37							
Sold		01/15/10	495 37	495 37					
Acq		12/07/07	495 37	495 37	501 08 ☐	501 08	-5 71	-5 71	L
Total for 1/15/2010					501 08	501 08	-5 71	-5 71	
3128L1KB5	FHLMC GOLD A69290	6 0% 12/01/37							
Sold		02/15/10	1,184 84	1,184 84					
Acq		12/07/07	1,184 84	1,184 84	1,198 49 ☐	1,198 49	-13 65	-13 65	L
Total for 2/15/2010					1,198 49	1,198 49	-13 65	-13 65	
3128L1KB5	FHLMC GOLD A69290	6 0% 12/01/37							
Sold		03/15/10	5,542 06	5,542 06					
Acq		12/07/07	5,542 06	5,542 06	5,605 92 ☐	5,605.92	-63 86	-63.86	L
Total for 3/15/2010					5,605 92	5,605 92	-63 86	-63 86	
3128L1KB5	FHLMC GOLD A69290	6 0% 12/01/37							
Sold		04/15/10	428 17	428 17					
Acq		12/07/07	428 17	428 17	433 10 ☐	433 10	-4 93	-4 93	L
Total for 4/15/2010					433 10	433 10	-4 93	-4.93	
3128L1KB5	FHLMC GOLD A69290	6 0% 12/01/37							
Sold		05/15/10	30 72	30 72					
Acq		12/07/07	30 72	30 72	31 07 ☐	31 07	-0 35	-0 35	L
Total for 5/15/2010					31 07	31 07	-0 35	-0 35	
3128L1KB5	FHLMC GOLD A69290	6 0% 12/01/37							
Sold		06/15/10	830 75	830 75					
Acq		12/07/07	830 75	830 75	840 32 ☐	840.32	-9 57	-9 57	L
Total for 6/15/2010					840 32	840 32	-9.57	-9 57	
3128L1KB5	FHLMC GOLD A69290	6 0% 12/01/37							
Sold		07/15/10	574 82	574 82					
Acq		12/07/07	574 82	574 82	581 44 ☐	581 44	-6 62	-6 62	L
Total for 7/15/2010					581 44	581 44	-6 62	-6 62	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128L1KB5	FHLMC GOLD A69290	6 0% 12/01/37							
Sold		08/15/10	450 24	450 24					
Acq		12/07/07	450 24	450 24	455 43 ☐	455 43	-5 19	-5 19	L
Total for 8/15/2010					455 43	455 43	-5 19	-5 19	
3128L1KB5	FHLMC GOLD A69290	6 0% 12/01/37							
Sold		09/15/10	26 28	26 28					
Acq		12/07/07	26 28	26 28	26 58 ☐	26 58	-0 30	-0 30	L
Total for 9/15/2010					26 58	26 58	-0 30	-0 30	
3128M1BF5	FED'L HOME LOAN MTGE CORP GRP # G11938								
Sold		10/15/09	155 69	155 69					
Acq		03/14/06	51 9	51 90	51 05 ☐	51 05	0 85	0 85	L
Acq		06/13/07	103 79	103 79	100 52 ☐	100 52	3 27	3 27	L
Total for 10/15/2009					151 57	151 57	4 12	4 12	
3128M1BF5	FED'L HOME LOAN MTGE CORP GRP # G11938								
Sold		11/15/09	156 54	156 54					
Acq		06/13/07	104 36	104 36	101 25 ☐	101 25	3 11	3 11	L
Acq		03/14/06	52 18	52 18	51 39 ☐	51 39	0 79	0 79	L
Total for 11/15/2009					152 64	152 64	3 90	3 90	
3128M1BF5	FED'L HOME LOAN MTGE CORP GRP # G11938								
Sold		12/15/09	206 39	206 39					
Acq		06/13/07	137 59	137 59	133 73 ☐	133 73	3 86	3 86	L
Acq		03/14/06	68 8	68 80	67 84 ☐	67 84	0 96	0 96	L
Total for 12/15/2009					201 57	201 57	4 82	4 82	
3128M1BF5	FED'L HOME LOAN MTGE CORP GRP # G11938								
Sold		01/15/10	237 87	237 87					
Acq		03/14/06	79 29	79 29	78 28 ☐	78 28	1 01	1 01	L
Acq		06/13/07	158 58	158 58	154 39 ☐	154 39	4 19	4 19	L
Total for 1/15/2010					232 67	232 67	5 20	5 20	
3128M1BF5	FED'L HOME LOAN MTGE CORP GRP # G11938								
Sold		02/15/10	243 41	243 41					
Acq		06/13/07	162 27	162 27	158 30 ☐	158 30	3 97	3 97	L
Acq		03/14/06	81 14	81 14	80 22 ☐	80 22	0 92	0 92	L
Total for 2/15/2010					238 52	238 52	4 89	4 89	
3128M1BF5	FED'L HOME LOAN MTGE CORP GRP # G11938								
Sold		03/15/10	250 75	250 75					
Acq		03/14/06	83 58	83 58	82 63 ☐	82 63	0 95	0 95	L
Acq		06/13/07	167 17	167 17	163 62 ☐	163 62	3 55	3 55	L
Total for 3/15/2010					246 25	246 25	4 50	4 50	
3128M1BF5	FED'L HOME LOAN MTGE CORP GRP # G11938								
Sold		04/15/10	243 06	243 06					
Acq		06/13/07	162 04	162 04	158 71 ☐	158 71	3 33	3 33	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M1BF5	FED'L HOME LOAN MTGE CORP GRP #	G11938							
Sold		04/15/10	243 06	243 06					
Acq		03/14/06	81 02	81 02	80 10 ☐	80 10	0 92	0 92	L
Total for 4/15/2010					238 81	238 81	4 25	4 25	
3128M1BF5	FED'L HOME LOAN MTGE CORP GRP #	G11938							
Sold		05/15/10	177 36	177 36					
Acq		06/13/07	118 24	118 24	116 01 ☐	116 01	2 23	2 23	L
Acq		03/14/06	59 12	59 12	58 45 ☐	58.45	0 67	0 67	L
Total for 5/15/2010					174 46	174 46	2 90	2 90	
3128M1BF5	FED'L HOME LOAN MTGE CORP GRP #	G11938							
Sold		06/15/10	168 81	168 81					
Acq		06/13/07	112 54	112 54	110 51 ☐	110 51	2 03	2 03	L
Acq		03/14/06	56 27	56 27	55 63 ☐	55 63	0 64	0 64	L
Total for 6/15/2010					166 14	166 14	2 67	2 67	
3128M1BF5	FED'L HOME LOAN MTGE CORP GRP #	G11938							
Sold		07/15/10	159 8	159 80					
Acq		06/13/07	106 53	106 53	104 70 ☐	104 70	1 83	1 83	L
Acq		03/14/06	53 27	53 27	52 78 ☐	52 78	0 49	0 49	L
Total for 7/15/2010					157.48	157.48	2 32	2 32	
3128M1BF5	FED'L HOME LOAN MTGE CORP GRP #	G11938							
Sold		08/15/10	192 79	192 79					
Acq		03/14/06	64 26	64 26	63 75 ☐	63 75	0 51	0 51	L
Acq		06/13/07	128 53	128 53	126 58 ☐	126 58	1 95	1 95	L
Total for 8/15/2010					190 33	190 33	2 46	2 46	
3128M1BF5	FED'L HOME LOAN MTGE CORP GRP #	G11938							
Sold		09/15/10	192 79	192 79					
Acq				192 79	00 ☐	00			S *
Total for 9/15/2010					0 00	0 00	0 00	0 00	
3128M1BF5	FED'L HOME LOAN MTGE CORP GRP #	G11938							
Sold		09/15/10	-192 79	-192 79					
Acq				-192 79	00 ☐	00			S *
Total for 9/15/2010					0 00	0 00	0 00	0 00	
3128M1BF5	FED'L HOME LOAN MTGE CORP GRP #	G11938							
Sold		09/15/10	208 37	208 37					
Acq		03/14/06	69 46	69 46	69.10 ☐	69 10	0 36	0 36	L
Acq		06/13/07	138 91	138 91	137 26 ☐	137 26	1 65	1 65	L
Total for 9/15/2010					206 36	206 36	2 01	2 01	
3128M6AR9	FHLMC GOLD G04216	5 5% 12/01/37							
Sold		09/15/10	384 05	384 05					
Acq		07/21/10	384 05	384 05	413 57 ☐	413 57	-29 52	-29 52	S
Total for 9/15/2010					413 57	413 57	-29.52	-29 52	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M6AU2	FHLMC GOLD G04219	5 5% 4/01/38							
	Sold	08/15/10	960.19	960.19					
	Acq	06/10/10	960.19	960.19	1,026.95	1,026.95	-66.76	-66.76	S
	Total for 8/15/2010				1,026.95	1,026.95	-66.76	-66.76	
3128M6AU2	FHLMC GOLD G04219	5 5% 4/01/38							
	Sold	09/15/10	1195.3	1,195.30					
	Acq	06/10/10	1195.3	1,195.30	1,278.41	1,278.41	-83.11	-83.11	S
	Total for 9/15/2010				1,278.41	1,278.41	-83.11	-83.11	
3128M6SG4	FHLMC GOLD G04719	5 5% 1/01/38							
	Sold	10/15/09	420.14	420.14					
	Acq	09/30/08	420.14	420.14	421.32	421.32	-1.18	-1.18	L
	Total for 10/15/2009				421.32	421.32	-1.18	-1.18	
3128M6SG4	FHLMC GOLD G04719	5 5% 1/01/38							
	Sold	11/15/09	61.55	61.55					
	Acq	09/30/08	61.55	61.55	61.72	61.72	-0.17	-0.17	L
	Total for 11/15/2009				61.72	61.72	-0.17	-0.17	
3128M6SG4	FHLMC GOLD G04719	5 5% 1/01/38							
	Sold	12/11/09	2955.7	3,128.42					
	Acq	09/30/08	2955.7	3,128.42	2,964.02	2,964.02	164.40	164.40	L
	Total for 12/11/2009				2,964.02	2,964.02	164.40	164.40	
3128M6SG4	FHLMC GOLD G04719	5 5% 1/01/38							
	Sold	12/15/09	57.11	57.11					
	Acq	09/30/08	57.11	57.11	57.27	57.27	-0.16	-0.16	L
	Total for 12/15/2009				57.27	57.27	-0.16	-0.16	
3128M74X1	FHLMC GOLD G05938	5 0% 1/01/36							
	Sold	09/15/10	2024.91	2,024.91					
	Acq	07/19/10	2024.91	2,024.91	2,148.62	2,148.62	-123.71	-123.71	S
	Total for 9/15/2010				2,148.62	2,148.62	-123.71	-123.71	
3128M7HN9	FHLMC POOL #G0-5337								
	Sold	07/15/10	997.11	997.11					
	Acq	06/10/10	997.11	997.11	1,070.96	1,070.96	-73.85	-73.85	S
	Total for 7/15/2010				1,070.96	1,070.96	-73.85	-73.85	
3128M7HN9	FHLMC POOL #G0-5337								
	Sold	08/15/10	774.52	774.52					
	Acq	06/10/10	774.52	774.52	831.88	831.88	-57.36	-57.36	S
	Total for 8/15/2010				831.88	831.88	-57.36	-57.36	
3128M7HN9	FHLMC POOL #G0-5337								
	Sold	09/15/10	1036.14	1,036.14					
	Acq	06/10/10	1036.14	1,036.14	1,112.88	1,112.88	-76.74	-76.74	S
	Total for 9/15/2010				1,112.88	1,112.88	-76.74	-76.74	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M7N28	FHLMC GOLD PL# G05509 6 0% 6/01/39								
Sold		10/15/09	541 23	541 23					
Acq		06/08/09	541 23	541.23	562 84 ☐	562 84	-21 61	-21 61	S
			Total for 10/15/2009		562 84	562 84	-21 61	-21 61	
3128M7N28	FHLMC GOLD PL# G05509 6 0% 6/01/39								
Sold		11/15/09	542 75	542 75					
Acq		06/08/09	542 75	542.75	564 42 ☐	564 42	-21 67	-21 67	S
			Total for 11/15/2009		564 42	564 42	-21 67	-21 67	
3128M7N28	FHLMC GOLD PL# G05509 6 0% 6/01/39								
Sold		12/15/09	768 53	768 53					
Acq		06/08/09	768 53	768 53	799 21 ☐	799 21	-30 68	-30 68	S
			Total for 12/15/2009		799 21	799 21	-30 68	-30 68	
3128M7N28	FHLMC GOLD PL# G05509 6 0% 6/01/39								
Sold		01/15/10	776 41	776 41					
Acq		06/08/09	776 41	776 41	807 41 ☐	807 41	-31 00	-31 00	S
			Total for 1/15/2010		807 41	807 41	-31 00	-31 00	
3128M7N28	FHLMC GOLD PL# G05509 6 0% 6/01/39								
Sold		02/15/10	798 18	798 18					
Acq		06/08/09	798.18	798 18	830 04 ☐	830 04	-31 86	-31 86	S
			Total for 2/15/2010		830 04	830 04	-31 86	-31 86	
3128M7N28	FHLMC GOLD PL# G05509 6 0% 6/01/39								
Sold		03/15/10	2953 12	2,953 12					
Acq		06/08/09	2953.12	2,953 12	3,071 01 ☐	3,071 01	-117 89	-117.89	S
			Total for 3/15/2010		3,071 01	3,071 01	-117 89	-117 89	
3128M7N28	FHLMC GOLD PL# G05509 6 0% 6/01/39								
Sold		04/15/10	892 04	892 04					
Acq		06/08/09	892 04	892 04	927 65 ☐	927 65	-35.61	-35 61	S
			Total for 4/15/2010		927 65	927 65	-35 61	-35 61	
3128M7N28	FHLMC GOLD PL# G05509 6 0% 6/01/39								
Sold		05/15/10	912 52	912 52					
Acq		06/08/09	912 52	912 52	948 95 ☐	948 95	-36 43	-36 43	S
			Total for 5/15/2010		948 95	948 95	-36 43	-36 43	
3128M7N28	FHLMC GOLD PL# G05509 6 0% 6/01/39								
Sold		06/15/10	792 39	792.39					
Acq		06/08/09	792 39	792 39	824 02 ☐	824.02	-31 63	-31 63	L
			Total for 6/15/2010		824 02	824 02	-31 63	-31 63	
3128M7N28	FHLMC GOLD PL# G05509 6 0% 6/01/39								
Sold		07/15/10	833 16	833 16					
Acq		06/08/09	833 16	833 16	866 42 ☐	866 42	-33 26	-33 26	L
			Total for 7/15/2010		866 42	866 42	-33 26	-33 26	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M7N28	FHLMC GOLD PL# G05509 6 0% 6/01/39								
Sold		08/15/10	755 32	755 32					
Acq		06/08/09	755 32	755 32	785 47 ☐	785 47	-30 15	-30 15	L
Total for 8/15/2010					785 47	785 47	-30 15	-30 15	
3128M7N28	FHLMC GOLD PL# G05509 6 0% 6/01/39								
Sold		09/15/10	781 84	781 84					
Acq		06/08/09	781 84	781 84	813 05 ☐	813 05	-31 21	-31 21	L
Total for 9/15/2010					813 05	813 05	-31 21	-31 21	
3128M7Q90	FHLMC GOLD G05580 6 5% 4/01/39								
Sold		10/15/09	806 3	806 30					
Acq		09/01/09	806 3	806 30	859 72 ☐	859 72	-53 42	-53 42	S
Total for 10/15/2009					859 72	859 72	-53 42	-53 42	
3128M7Q90	FHLMC GOLD G05580 6 5% 4/01/39								
Sold		11/15/09	979.23	979 23					
Acq		09/01/09	979 23	979 23	1,044 10 ☐	1,044.10	-64 87	-64 87	S
Total for 11/15/2009					1,044 10	1,044 10	-64 87	-64 87	
3128M7Q90	FHLMC GOLD G05580 6 5% 4/01/39								
Sold		12/15/09	761 35	761 35					
Acq		09/01/09	761 35	761 35	811 79 ☐	811 79	-50 44	-50 44	S
Total for 12/15/2009					811 79	811 79	-50 44	-50 44	
3128M7Q90	FHLMC GOLD G05580 6 5% 4/01/39								
Sold		01/15/10	919 44	919 44					
Acq		09/01/09	919 44	919 44	980.35 ☐	980 35	-60 91	-60 91	S
Total for 1/15/2010					980 35	980 35	-60 91	-60 91	
3128M7Q90	FHLMC GOLD G05580 6 5% 4/01/39								
Sold		02/15/10	640 61	640 61					
Acq		09/01/09	640 61	640 61	683 05 ☐	683 05	-42 44	-42 44	S
Total for 2/15/2010					683 05	683 05	-42 44	-42 44	
3128M7Q90	FHLMC GOLD G05580 6 5% 4/01/39								
Sold		03/15/10	7659 15	7,659 15					
Acq		09/01/09	7659 15	7,659 15	8,166 57 ☐	8,166 57	-507 42	-507 42	S
Total for 3/15/2010					8,166 57	8,166 57	-507 42	-507 42	
3128M7Q90	FHLMC GOLD G05580 6 5% 4/01/39								
Sold		04/15/10	986 37	986 37					
Acq		09/01/09	986 37	986.37	1,051 72 ☐	1,051 72	-65.35	-65.35	S
Total for 4/15/2010					1,051.72	1,051 72	-65 35	-65 35	
3128M7Q90	FHLMC GOLD G05580 6.5% 4/01/39								
Sold		05/15/10	815 32	815 32					
Acq		09/01/09	815 32	815 32	869 33 ☐	869.33	-54 01	-54 01	S
Total for 5/15/2010					869 33	869 33	-54 01	-54 01	

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Trust Year 10/1/2009 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M7Q90	FHLMC GOLD G05580	6 5% 4/01/39							
Sold		06/15/10	746 11	746 11					
Acq		09/01/09	746 11	746 11	795.54 ☐	795 54	-49 43	-49 43	S
Total for 6/15/2010					795 54	795 54	-49 43	-49 43	
3128M7Q90	FHLMC GOLD G05580	6 5% 4/01/39							
Sold		07/15/10	1079 6	1,079 60					
Acq		09/01/09	1079.6	1,079 60	1,151 12 ☐	1,151 12	-71 52	-71 52	S
Total for 7/15/2010					1,151 12	1,151 12	-71 52	-71 52	
3128M7Q90	FHLMC GOLD G05580	6 5% 4/01/39							
Sold		08/15/10	793 28	793 28					
Acq		09/01/09	793 28	793 28	845 84 ☐	845 84	-52 56	-52 56	S
Total for 8/15/2010					845 84	845 84	-52 56	-52 56	
3128M7Q90	FHLMC GOLD G05580	6 5% 4/01/39							
Sold		09/15/10	894 21	894 21					
Acq		09/01/09	894 21	894 21	953 45 ☐	953 45	-59 24	-59 24	L
Total for 9/15/2010					953 45	953 45	-59 24	-59 24	
3128M7T22	FHLMC GOLD POOL G05669	6 5% 4/01/39							
Sold		11/15/09	1510 25	1,510 25					
Acq		09/10/09	1510 25	1,510 25	1,608 53 ☐	1,608 53	-98 28	-98 28	S
Total for 11/15/2009					1,608 53	1,608 53	-98 28	-98 28	
3128M7T22	FHLMC GOLD POOL G05669	6 5% 4/01/39							
Sold		12/15/09	590 54	590 54					
Acq		09/10/09	590 54	590 54	628 97 ☐	628 97	-38 43	-38 43	S
Total for 12/15/2009					628 97	628 97	-38 43	-38 43	
3128M7T22	FHLMC GOLD POOL G05669	6.5% 4/01/39							
Sold		01/15/10	1000 23	1,000 23					
Acq		09/10/09	1000 23	1,000 23	1,065 32 ☐	1,065 32	-65 09	-65 09	S
Total for 1/15/2010					1,065 32	1,065 32	-65 09	-65 09	
3128M7T22	FHLMC GOLD POOL G05669	6 5% 4/01/39							
Sold		02/15/10	627 62	627 62					
Acq		09/10/09	627 62	627 62	668 46 ☐	668 46	-40 84	-40 84	S
Total for 2/15/2010					668 46	668 46	-40 84	-40 84	
3128M7T22	FHLMC GOLD POOL G05669	6 5% 4/01/39							
Sold		03/15/10	3351 08	3,351 08					
Acq		09/10/09	3351 08	3,351 08	3,569 16 ☐	3,569 16	-218 08	-218 08	S
Total for 3/15/2010					3,569 16	3,569 16	-218 08	-218 08	
3128M7T22	FHLMC GOLD POOL G05669	6 5% 4/01/39							
Sold		04/15/10	824 72	824 72					
Acq		09/10/09	824 72	824 72	878 39 ☐	878 39	-53 67	-53 67	S
Total for 4/15/2010					878 39	878 39	-53 67	-53 67	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128M7T22	FHLMC GOLD POOL G05669 6 5% 4/01/39								
Sold		05/15/10	757 1	757 10					
Acq		09/10/09	757 1	757 10	806 37 ☐	806 37	-49 27	-49 27	S
			Total for 5/15/2010		806 37	806 37	-49 27	-49 27	
3128M7T22	FHLMC GOLD POOL G05669 6 5% 4/01/39								
Sold		06/15/10	1037 33	1,037 33					
Acq		09/10/09	1037 33	1,037.33	1,104 84 ☐	1,104 84	-67 51	-67 51	S
			Total for 6/15/2010		1,104 84	1,104 84	-67 51	-67 51	
3128M7T22	FHLMC GOLD POOL G05669 6 5% 4/01/39								
Sold		07/15/10	738 6	738 60					
Acq		09/10/09	738 6	738 60	786 67 ☐	786 67	-48 07	-48 07	S
			Total for 7/15/2010		786 67	786 67	-48 07	-48 07	
3128M7T22	FHLMC GOLD POOL G05669 6 5% 4/01/39								
Sold		08/15/10	832 83	832 83					
Acq		09/10/09	832 83	832 83	887 03 ☐	887 03	-54 20	-54 20	S
			Total for 8/15/2010		887 03	887 03	-54 20	-54 20	
3128M7T22	FHLMC GOLD POOL G05669 6 5% 4/01/39								
Sold		09/15/10	649 77	649 77					
Acq		09/10/09	649 77	649 77	692 06 ☐	692 06	-42 29	-42 29	L
			Total for 9/15/2010		692 06	692 06	-42 29	-42 29	
3128MBEE3	FHLMC GOLD G12633 5 0% 4/01/22								
Sold		05/15/10	1080 07	1,080 07					
Acq		04/14/10	1080 07	1,080 07	1,144 87 ☐	1,144 87	-64 80	-64 80	S
			Total for 5/15/2010		1,144 87	1,144 87	-64 80	-64 80	
3128MBEE3	FHLMC GOLD G12633 5 0% 4/01/22								
Sold		06/15/10	939 16	939 16					
Acq		04/14/10	939 16	939 16	995 51 ☐	995 51	-56 35	-56 35	S
			Total for 6/15/2010		995 51	995 51	-56 35	-56 35	
3128MBEE3	FHLMC GOLD G12633 5 0% 4/01/22								
Sold		07/15/10	1036 72	1,036 72					
Acq		04/14/10	1036 72	1,036 72	1,098 92 ☐	1,098 92	-62 20	-62 20	S
			Total for 7/15/2010		1,098 92	1,098 92	-62 20	-62 20	
3128MBEE3	FHLMC GOLD G12633 5 0% 4/01/22								
Sold		08/15/10	908 44	908 44					
Acq		04/14/10	908 44	908 44	962 95 ☐	962 95	-54 51	-54 51	S
			Total for 8/15/2010		962 95	962 95	-54 51	-54 51	
3128MBEE3	FHLMC GOLD G12633 5 0% 4/01/22								
Sold		09/15/10	1178 51	1,178 51					
Acq		04/14/10	1178 51	1,178 51	1,249 22 ☐	1,249 22	-70 71	-70 71	S
			Total for 9/15/2010		1,249 22	1,249 22	-70 71	-70 71	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128P7J79	FHLMC GOLD C91186	5 0% 6/01/28							
Sold		10/15/09	269 64	269 64					
Acq		08/20/08	269 64	269 64	263 39	263 39	6 25	6 25	L
Total for 10/15/2009					263 39	263 39	6 25	6 25	
3128P7J79	FHLMC GOLD C91186	5 0% 6/01/28							
Sold		11/15/09	166 5	166 50					
Acq		08/20/08	166 5	166 50	162 82	162 82	3 68	3 68	L
Total for 11/15/2009					162 82	162 82	3 68	3 68	
3128P7J79	FHLMC GOLD C91186	5 0% 6/01/28							
Sold		12/15/09	361 06	361 06					
Acq		08/20/08	361 06	361 06	353 46	353 46	7 60	7 60	L
Total for 12/15/2009					353 46	353 46	7 60	7 60	
3128P7J79	FHLMC GOLD C91186	5 0% 6/01/28							
Sold		01/15/10	450 09	450 09					
Acq		08/20/08	450 09	450 09	441 01	441 01	9 08	9 08	L
Total for 1/15/2010					441 01	441 01	9 08	9 08	
3128P7J79	FHLMC GOLD C91186	5 0% 6/01/28							
Sold		02/15/10	289 03	289 03					
Acq		08/20/08	289 03	289 03	283 50	283 50	5 53	5 53	L
Total for 2/15/2010					283 50	283 50	5 53	5 53	
3128P7J79	FHLMC GOLD C91186	5 0% 6/01/28							
Sold		03/15/10	383 19	383 19					
Acq		08/20/08	383 19	383 19	376 45	376 45	6 74	6 74	L
Total for 3/15/2010					376 45	376 45	6 74	6 74	
3128P7J79	FHLMC GOLD C91186	5 0% 6/01/28							
Sold		04/15/10	430 7	430 70					
Acq		08/20/08	430 7	430 70	423 32	423 32	7 38	7 38	L
Total for 4/15/2010					423 32	423 32	7 38	7 38	
3128P7J79	FHLMC GOLD C91186	5 0% 6/01/28							
Sold		05/15/10	344 42	344 42					
Acq		08/20/08	344 42	344 42	338 93	338 93	5 49	5 49	L
Total for 5/15/2010					338 93	338 93	5 49	5 49	
3128P7J79	FHLMC GOLD C91186	5 0% 6/01/28							
Sold		06/15/10	348 28	348 28					
Acq		08/20/08	348 28	348 28	342 96	342 96	5 32	5 32	L
Total for 6/15/2010					342 96	342 96	5 32	5 32	
3128P7J79	FHLMC GOLD C91186	5 0% 6/01/28							
Sold		07/15/10	408 33	408 33					
Acq		08/20/08	408 33	408 33	402 45	402 45	5 88	5 88	L
Total for 7/15/2010					402 45	402 45	5 88	5 88	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128P7J79	FHLMC GOLD C91186	5 0% 6/01/28							
Sold		08/15/10	684 35	684 35					
Acq		08/20/08	684 35	684 35	675 12	675 12	9 23	9 23	L
Total for 8/15/2010					675 12	675 12	9 23	9 23	
3128P7J79	FHLMC GOLD C91186	5 0% 6/01/28							
Sold		09/15/10	558 07	558 07					
Acq		08/20/08	558 07	558 07	551 05	551 05	7 02	7 02	L
Total for 9/15/2010					551 05	551 05	7 02	7 02	
3128P7KF9	FHLMC GOLD C91194	5 0% 7/01/28							
Sold		10/15/09	180 65	180 65					
Acq		08/20/08	180 65	180 65	176 53	176 53	4 12	4 12	L
Total for 10/15/2009					176 53	176 53	4 12	4 12	
3128P7KF9	FHLMC GOLD C91194	5 0% 7/01/28							
Sold		11/15/09	249 16	249 16					
Acq		08/20/08	249 16	249 16	243 74	243 74	5 42	5 42	L
Total for 11/15/2009					243 74	243 74	5 42	5 42	
3128P7KF9	FHLMC GOLD C91194	5 0% 7/01/28							
Sold		12/15/09	469 35	469 35					
Acq		08/20/08	469 35	469 35	459 62	459 62	9 73	9 73	L
Total for 12/15/2009					459 62	459 62	9 73	9 73	
3128P7KF9	FHLMC GOLD C91194	5 0% 7/01/28							
Sold		01/15/10	404 25	404 25					
Acq		08/20/08	404 25	404 25	396 21	396 21	8 04	8 04	L
Total for 1/15/2010					396 21	396 21	8 04	8 04	
3128P7KF9	FHLMC GOLD C91194	5.0% 7/01/28							
Sold		02/15/10	461 18	461 18					
Acq		08/20/08	461 18	461 18	452 49	452 49	8 69	8 69	L
Total for 2/15/2010					452 49	452 49	8 69	8 69	
3128P7KF9	FHLMC GOLD C91194	5 0% 7/01/28							
Sold		03/15/10	345 79	345 79					
Acq		08/20/08	345 79	345 79	339 80	339 80	5 99	5 99	L
Total for 3/15/2010					339 80	339 80	5 99	5 99	
3128P7KF9	FHLMC GOLD C91194	5 0% 7/01/28							
Sold		04/15/10	456 26	456 26					
Acq		08/20/08	456 26	456 26	448 56	448 56	7 70	7 70	L
Total for 4/15/2010					448 56	448 56	7 70	7 70	
3128P7KF9	FHLMC GOLD C91194	5 0% 7/01/28							
Sold		05/15/10	309 76	309 76					
Acq		08/20/08	309 76	309.76	304 90	304 90	4.86	4.86	L
Total for 5/15/2010					304 90	304.90	4 86	4 86	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128P7KF9	FHLMC GOLD C91194	5 0% 7/01/28							
Sold	06/15/10	253 58	253 58						
Acq	08/20/08	253 58	253 58	249 76	249 76	3 82	3 82	L	
Total for 6/15/2010				249 76	249 76	3 82	3 82		
3128P7KF9	FHLMC GOLD C91194	5.0% 7/01/28							
Sold	07/15/10	315 63	315 63						
Acq	08/20/08	315 63	315 63	311 15	311 15	4 48	4 48	L	
Total for 7/15/2010				311.15	311 15	4 48	4 48		
3128P7KF9	FHLMC GOLD C91194	5 0% 7/01/28							
Sold	08/15/10	735 86	735 86						
Acq	08/20/08	735 86	735 86	726 09	726 09	9 77	9 77	L	
Total for 8/15/2010				726 09	726 09	9 77	9 77		
3128P7KF9	FHLMC GOLD C91194	5 0% 7/01/28							
Sold	09/15/10	732 85	732 85						
Acq	08/20/08	732 85	732 85	723 76	723 76	9 09	9 09	L	
Total for 9/15/2010				723 76	723 76	9 09	9 09		
3128QHSN1	FHLMC POOL # 1N142	5 76% 4/01/37							
Sold	10/15/09	301 89	301 89						
Acq	05/14/07	301 89	301 89	303 45	303 45	-1 56	-1 56	L	
Total for 10/15/2009				303 45	303 45	-1 56	-1 56		
3128QHSN1	FHLMC POOL # 1N142	5 76% 4/01/37							
Sold	11/15/09	347 21	347 21						
Acq	05/14/07	347 21	347 21	349 00	349 00	-1 79	-1 79	L	
Total for 11/15/2009				349 00	349 00	-1 79	-1 79		
3128QHSN1	FHLMC POOL # 1N142	5 76% 4/01/37							
Sold	12/15/09	0 41	41						
Acq	05/14/07	0 41	0 41	41	41	0 00	0 00	L	
Total for 12/15/2009				0 41	0 41	0 00	0 00		
3128QHSN1	FHLMC POOL # 1N142	5 76% 4/01/37							
Sold	01/15/10	405 19	405 19						
Acq	05/14/07	405 19	405 19	407 28	407 28	-2 09	-2 09	L	
Total for 1/15/2010				407 28	407 28	-2 09	-2 09		
3128QHSN1	FHLMC POOL # 1N142	5 76% 4/01/37							
Sold	02/15/10	440 83	440 83						
Acq	05/14/07	440 83	440 83	443 10	443 10	-2 27	-2 27	L	
Total for 2/15/2010				443 10	443 10	-2 27	-2 27		
3128QHSN1	FHLMC POOL # 1N142	5 76% 4/01/37							
Sold	03/15/10	1113.58	1,113 58						
Acq	05/14/07	1113.58	1,113 58	1,119 32	1,119 32	-5 74	-5 74	L	
Total for 3/15/2010				1,119 32	1,119 32	-5 74	-5 74		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
3128QHSN1	FHLMC POOL # 1N142	5 76% 4/01/37						
Sold		04/15/10	15556 51	15,556 51				
Acq		05/14/07	15556 51	15,556 51	15,636 73	15,636 73	-80 22	-80 22 L
Total for 4/15/2010					15,636 73	15,636 73	-80 22	-80 22
3128QHSN1	FHLMC POOL # 1N142	5 76% 4/01/37						
Sold		05/15/10	0 57	57				
Acq		05/14/07	0 57	0 57	57	57	0 00	0 00 L
Total for 5/15/2010					0 57	0 57	0 00	0 00
3128QHSN1	FHLMC POOL # 1N142	5 76% 4/01/37						
Sold		06/15/10	0 45	45				
Acq		05/14/07	0 45	0 45	45	45	0 00	0 00 L
Total for 6/15/2010					0 45	0 45	0 00	0 00
3128QHSN1	FHLMC POOL # 1N142	5 76% 4/01/37						
Sold		07/15/10	0 45	45				
Acq		05/14/07	0 45	0 45	45	45	0 00	0 00 L
Total for 7/15/2010					0 45	0 45	0 00	0 00
3128QHSN1	FHLMC POOL # 1N142	5 76% 4/01/37						
Sold		08/15/10	840 56	840 56				
Acq		05/14/07	840 56	840 56	844 90	844 90	-4 34	-4 34 L
Total for 8/15/2010					844 90	844 90	-4 34	-4 34
3128QHSN1	FHLMC POOL # 1N142	5 76% 4/01/37						
Sold		09/15/10	1095 48	1,095 48				
Acq		05/14/07	1095 48	1,095 48	1,101 13	1,101 13	-5 65	-5 65 L
Total for 9/15/2010					1,101 13	1,101 13	-5 65	-5 65
3128X5V70	FED HOME LN MTGE CORP	5 5% 3/22/22						
Sold		10/28/09	20000	20,970 00				
Acq		03/15/07	20000	20,970 00	19,985 00	19,985 00	985 00	985 00 L
Total for 10/28/2009					19,985 00	19,985 00	985 00	985 00
3128X6DE3	FEDERAL HM LN MTG CORP	5 9% 6/15/22						
Sold		10/28/09	30000	32,025 00				
Acq		06/06/07	30000	32,025 00	29,937 90	29,937 90	2,087.10	2,087 10 L
Total for 10/28/2009					29,937 90	29,937 90	2,087 10	2,087 10
3128X8WF5	FED HOME LOAN MTGE COR	3 0% 4/21/14						
Sold		04/21/10	40000	40,000 00				
Acq		04/22/09	40000	40,000 00	40,000.00	40,000 00	0.00	0 00 S
Total for 4/21/2010					40,000 00	40,000.00	0 00	0 00
3128X8XS6	FEDERAL HOME LN MTG CORP							
Sold		04/16/10	15000	15,165 00				
Acq		04/24/09	15000	15,165 00	14,977 50	14,977 50	187.50	187.50 S
Total for 4/16/2010					14,977 50	14,977 50	187 50	187 50

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
3128X9GK0	FED HOME LOAN MTG CORP 2 0% 9/28/12								
Sold		09/28/10	25000	25,000 00					
Acq		10/28/09	25000	25,000 00	25,075 00 ☐	25,075 00	-75 00	-75 00	S
		..	Total for 9/28/2010		25,075 00	25,075 00	-75 00	-75 00	
312938NJ8	FHLMC GOLD POOL A90393 5 0% 12/01/39								
Sold		04/15/10	26 32	26 32					
Acq		03/08/10	26 32	26 32	27 41 ☐	27 41	-1 09	-1 09	S
			Total for 4/15/2010		27 41	27 41	-1 09	-1 09	
312938NJ8	FHLMC GOLD POOL A90393 5 0% 12/01/39								
Sold		05/15/10	26 31	26 31					
Acq		03/08/10	26 31	26 31	27 40 ☐	27 40	-1 09	-1 09	S
			Total for 5/15/2010		27 40	27 40	-1 09	-1 09	
312938NJ8	FHLMC GOLD POOL A90393 5 0% 12/01/39								
Sold		06/15/10	26 78	26 78					
Acq		03/08/10	26 78	26 78	27 88 ☐	27 88	-1 10	-1 10	S
			Total for 6/15/2010		27 88	27 88	-1 10	-1 10	
312938NJ8	FHLMC GOLD POOL A90393 5 0% 12/01/39								
Sold		07/15/10	25 91	25 91					
Acq		03/08/10	25 91	25 91	26 98 ☐	26 98	-1 07	-1 07	S
			Total for 7/15/2010		26 98	26 98	-1 07	-1 07	
312938NJ8	FHLMC GOLD POOL A90393 5 0% 12/01/39								
Sold		08/15/10	26 58	26 58					
Acq		03/08/10	26 58	26 58	27 68 ☐	27 68	-1 10	-1 10	S
			Total for 8/15/2010		27 68	27 68	-1 10	-1 10	
312938NJ8	FHLMC GOLD POOL A90393 5 0% 12/01/39								
Sold		09/15/10	201 8	201 80					
Acq		03/08/10	201 8	201 80	210 12 ☐	210 12	-8 32	-8 32	S
			Total for 9/15/2010		210 12	210 12	-8 32	-8 32	
312941D20	FHLMC GOLD A92821 5 0% 7/01/40								
Sold		09/15/10	75 09	75 09					
Acq		07/22/10	75 09	75 09	79 76 ☐	79 76	-4 67	-4 67	S
			Total for 9/15/2010		79 76	79 76	-4 67	-4 67	
312941J99	FHLMC GOLD A92988 5 0% 7/01/40								
Sold		09/15/10	169 14	169 14					
Acq		07/22/10	169 14	169 14	179 61 ☐	179 61	-10 47	-10 47	S
			Total for 9/15/2010		179 61	179 61	-10 47	-10 47	
31331GL80	FED FARM CREDIT BANK 3 0% 9/22/14								
Sold		07/29/10	35000	37,068.15					
Acq		08/18/09	5000	5,295.45	4,997 15 ☐	4,997 15	298 30	298.30	S
Acq		08/18/09	15000	15,886 35	14,977 05 ☐	14,977 05	909 30	909 30	S
Acq		08/18/09	10000	10,590 90	9,984 70 ☐	9,984 70	606 20	606 20	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
31331GL80	FED FARM CREDIT BANK 3 0% 9/22/14							
Sold	07/29/10	35000	37,068 15					
Acq	08/18/09	5000	5,295 45	4,997 86	4,997 86	297 59	297 59	S
Total for 7/29/2010				34,956 76	34,956 76	2,111 39	2,111.39	
31331YZ86	FEDERAL FARM CR BKS CONS M/T/N							
Sold	11/19/09	25000	26,360 90					
Acq	11/10/08	20000	21,088 72	20,505 28	20,505 28	583 44	583 44	L
Acq	06/19/08	5000	5,272 18	4,999 45	4,999 45	272 73	272 73	L
Total for 11/19/2009				25,504 73	25,504 73	856 17	856 17	
3133XBB20	FEDERAL HOME LN BKS							
Sold	03/17/10	100000	100,000 00					
Acq	12/29/05	100000	100,000 00	100,000 00	100,000 00	0 00	0 00	L
Total for 3/17/2010				100,000 00	100,000 00	0 00	0 00	
3133XCQZ9	FEDERAL HOME LN BKS							
Sold	09/17/10	100000	100,000 00					
Acq	08/11/05	100000	100,000 00	99,390 80	99,390 80	609 20	609 20	L
Total for 9/17/2010				99,390 80	99,390 80	609 20	609 20	
3133XKJW6	FEDERAL HM LN BK 5.65% 4/20/22							
Sold	10/28/09	25000	26,387 50					
Acq	04/11/07	25000	26,387 50	24,971 25	24,971 25	1,416 25	1,416 25	L
Total for 10/28/2009				24,971 25	24,971 25	1,416 25	1,416 25	
31359M5G4	FEDERAL NATL MTG ASSN 5 55% 2/16/17							
Sold	02/16/10	50000	50,000 00					
Acq	10/15/07	50000	50,000 00	49,912 50	49,912 50	87 50	87 50	L
Total for 2/16/2010				49,912 50	49,912 50	87 50	87 50	
31359M5U3	FEDERAL NATL MTG ASSN 5 25% 3/05/14							
Sold	03/05/10	20000	20,000 00					
Acq	03/01/07	20000	20,000 00	19,972 60	19,972 60	27 40	27 40	L
Total for 3/5/2010				19,972 60	19,972 60	27 40	27 40	
31359M7M9	FEDERAL NATL MTG ASSN							
Sold	10/28/09	30000	31,312 50					
Acq	04/18/07	30000	31,312 50	29,544 00	29,544 00	1,768 50	1,768 50	L
Total for 10/28/2009				29,544 00	29,544 00	1,768 50	1,768 50	
31359MC92	FEDERAL NATL MTG ASSN							
Sold	05/15/10	100000	100,000 00					
Acq	08/11/05	100000	100,000 00	100,000 00	100,000 00	0 00	0 00	L
Total for 5/15/2010				100,000 00	100,000 00	0 00	0 00	
31371LTV1	FEDERAL NAT'L MTGE ASSN POOL # 255364							
Sold	10/25/09	401 78	401.78					
Acq	01/03/07	229.59	229 59	232 21	232 21	-2 62	-2 62	L

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31371LTV1	FEDERAL NAT'L MTGE ASSN POOL # 255364								
Sold		10/25/09	401 78	401.78					
Acq		12/18/06	172 19	172 19	174 15 ☐	174 15	-1 96	-1 96	L
Total for 10/25/2009					406 36	406 36	-4 58	-4 58	
31371LTV1	FEDERAL NAT'L MTGE ASSN POOL # 255364								
Sold		11/25/09	462 96	462 96					
Acq		01/03/07	264 55	264 55	267 57 ☐	267 57	-3 02	-3 02	L
Acq		12/18/06	198 41	198 41	200 67 ☐	200 67	-2 26	-2 26	L
Total for 11/25/2009					468 24	468 24	-5 28	-5 28	
31371LTV1	FEDERAL NAT'L MTGE ASSN POOL # 255364								
Sold		12/23/09	1564 95	1,663 25					
Acq		12/18/06	1564 95	1,663 25	1,582 80 ☐	1,582 80	80 45	80 45	L
Total for 12/23/2009					1,582 80	1,582 80	80 45	80 45	
31371LTV1	FEDERAL NAT'L MTGE ASSN POOL # 255364								
Sold		12/25/09	361 79	361 79					
Acq		01/03/07	206.74	206 74	209 10 ☐	209 10	-2 36	-2 36	L
Acq		12/18/06	155 05	155 05	156 82 ☐	156 82	-1 77	-1 77	L
Total for 12/25/2009					365.92	365 92	-4 13	-4 13	
31371LTV1	FEDERAL NAT'L MTGE ASSN POOL # 255364								
Sold		01/25/10	342 13	342 13					
Acq		12/18/06	131 59	131 59	133 09 ☐	133 09	-1 50	-1 50	L
Acq		01/03/07	210 54	210 54	212 94 ☐	212 94	-2 40	-2 40	L
Total for 1/25/2010					346 03	346 03	-3 90	-3 90	
31371LTV1	FEDERAL NAT'L MTGE ASSN POOL # 255364								
Sold		02/25/10	300 87	300.87					
Acq		01/03/07	185 15	185 15	187 26 ☐	187 26	-2 11	-2 11	L
Acq		12/18/06	115 72	115 72	117 04 ☐	117 04	-1 32	-1 32	L
Total for 2/25/2010					304 30	304 30	-3 43	-3 43	
31371LTV1	FEDERAL NAT'L MTGE ASSN POOL # 255364								
Sold		03/25/10	235 12	235 12					
Acq		01/03/07	135 95	135 95	137 50 ☐	137 50	-1 55	-1 55	L
Acq		12/18/06	99 17	99 17	100 30 ☐	100 30	-1.13	-1 13	L
Total for 3/25/2010					237 80	237 80	-2 68	-2.68	
31371LTV1	FEDERAL NAT'L MTGE ASSN POOL # 255364								
Sold		04/25/10	257 56	257 56					
Acq		01/03/07	158 5	158 50	160 31 ☐	160 31	-1 81	-1 81	L
Acq		12/18/06	99 06	99 06	100 19 ☐	100 19	-1.13	-1 13	L
Total for 4/25/2010					260 50	260 50	-2 94	-2 94	
31371LTV1	FEDERAL NAT'L MTGE ASSN POOL # 255364								
Sold		05/25/10	1034 18	1,034.18					
Acq		01/03/07	636 42	636 42	643 68 ☐	643 68	-7 26	-7 26	L

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FRICK H FBO CITY OF PGH-FIX INC-SUB

Trust Year 10/1/2009 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31371LTV1	FEDERAL NAT'L MTGE ASSN POOL # 255364								
Sold		05/25/10	1034 18	1,034 18					
Acq		12/18/06	397 76	397 76	402 30 ☐	402 30	-4 54	-4.54	L
Total for 5/25/2010					1,045 98	1,045 98	-11 80	-11 80	
31371LTV1	FEDERAL NAT'L MTGE ASSN POOL # 255364								
Sold		06/25/10	458 57	458 57					
Acq		01/03/07	282 2	282 20	285.42 ☐	285 42	-3 22	-3 22	L
Acq		12/18/06	176 37	176 37	178 38 ☐	178 38	-2.01	-2 01	L
Total for 6/25/2010					463 80	463 80	-5 23	-5 23	
31371LTV1	FEDERAL NAT'L MTGE ASSN POOL # 255364								
Sold		07/25/10	328 2	328 20					
Acq		01/03/07	201.97	201 97	204 27 ☐	204 27	-2 30	-2 30	L
Acq		12/18/06	126 23	126 23	127 67 ☐	127 67	-1 44	-1 44	L
Total for 7/25/2010					331 94	331 94	-3 74	-3 74	
31371LTV1	FEDERAL NAT'L MTGE ASSN POOL # 255364								
Sold		08/25/10	289 31	289 31					
Acq		01/03/07	178 04	178 04	180 07 ☐	180 07	-2 03	-2 03	L
Acq		12/18/06	111 27	111 27	112 54 ☐	112 54	-1 27	-1 27	L
Total for 8/25/2010					292 61	292 61	-3 30	-3 30	
31371LTV1	FEDERAL NAT'L MTGE ASSN POOL # 255364								
Sold		09/25/10	402 76	402 76					
Acq		01/03/07	247 85	247 85	250 68 ☐	250 68	-2 83	-2 83	L
Acq		12/18/06	154 91	154 91	156 68 ☐	156 68	-1 77	-1 77	L
Total for 9/25/2010					407 36	407 36	-4 60	-4 60	
31371MCF2	FEDERAL NAT'L MTGE ASSN POOL # 255770								
Sold		10/25/09	766 19	766 19					
Acq		12/18/06	530 44	530 44	526 88 ☐	526 88	3 56	3 56	L
Acq		07/15/05	176 81	176 81	178 48 ☐	178 48	-1 67	-1 67	L
Acq		07/25/06	58 94	58 94	58 17 ☐	58.17	0 77	0 77	L
Total for 10/25/2009					763 53	763 53	2 66	2 66	
31371MCF2	FEDERAL NAT'L MTGE ASSN POOL # 255770								
Sold		11/25/09	1276 72	1,276 72					
Acq		07/15/05	294 63	294 63	297 42 ☐	297 42	-2 79	-2 79	L
Acq		07/25/06	98 21	98 21	97 05 ☐	97.05	1 16	1 16	L
Acq		12/18/06	883 88	883 88	877 94 ☐	877 94	5 94	5 94	L
Total for 11/25/2009					1,272 41	1,272 41	4 31	4 31	
31371MCF2	FEDERAL NAT'L MTGE ASSN POOL # 255770								
Sold		12/25/09	814 63	814 63					
Acq		07/25/06	62.66	62 66	61 99 ☐	61 99	0 67	0 67	L
Acq		07/15/05	187 99	187 99	189 77 ☐	189.77	-1 78	-1.78	L
Acq		12/18/06	563 98	563 98	560 19 ☐	560.19	3 79	3 79	L
Total for 12/25/2009					811 95	811.95	2 68	2 68	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31371MCF2	FEDERAL NAT'L MTGE ASSN POOL # 255770								
Sold	01/25/10	1032 08	1,032 08						
Acq	07/15/05	238 17	238 17	240 42	240 42	-2 25	-2 25	L	
Acq	07/25/06	79 39	79 39	78 64	78 64	0 75	0 75	L	
Acq	12/18/06	714 52	714 52	709 72	709 72	4 80	4 80	L	
Total for 1/25/2010				1,028 78	1,028 78	3 30	3 30		
31371MCF2	FEDERAL NAT'L MTGE ASSN POOL # 255770								
Sold	02/25/10	940 11	940 11						
Acq	07/15/05	216 95	216 95	219 00	219 00	-2 05	-2 05	L	
Acq	07/25/06	72 32	72 32	71 71	71 71	0 61	0 61	L	
Acq	12/18/06	650 84	650 84	646 47	646 47	4 37	4 37	L	
Total for 2/25/2010				937 18	937 18	2 93	2 93		
31371MCF2	FEDERAL NAT'L MTGE ASSN POOL # 255770								
Sold	03/25/10	863 76	863 76						
Acq	07/25/06	66 08	66 08	65 53	65 53	0 55	0 55	L	
Acq	12/18/06	594 76	594 76	590 76	590 76	4 00	4 00	L	
Acq	07/15/05	202 92	202 92	204 84	204 84	-1 92	-1 92	L	
Total for 3/25/2010				861 13	861 13	2 63	2 63		
31371MCF2	FEDERAL NAT'L MTGE ASSN POOL # 255770								
Sold	04/23/10	60233.67	63,433 58						
Acq	12/18/06	42218 53	44,461 39	41,934 89	41,934 89	2,526 50	2,526.50	L	
Acq	07/15/05	14410 56	15,176 12	14,546 78	14,546 78	629 34	629 34	L	
Acq	07/25/06	3604 58	3,796 07	3,574 38	3,574 38	221 69	221 69	L	
Total for 4/23/2010				60,056 05	60,056.05	3,377 53	3,377 53		
31371MCF2	FEDERAL NAT'L MTGE ASSN POOL # 255770								
Sold	04/25/10	1176 33	1,176 33						
Acq	07/25/06	90 49	90 49	89 73	89 73	0 76	0 76	L	
Acq	07/15/05	271 46	271 46	274 03	274 03	-2 57	-2 57	L	
Acq	12/18/06	814 38	814 38	808 91	808 91	5 47	5 47	L	
Total for 4/25/2010				1,172 67	1,172 67	3 66	3 66		
31371MCF2	FEDERAL NAT'L MTGE ASSN POOL # 255770								
Sold	05/25/10	1086 34	1,086 34						
Acq	07/25/06	1086 34	1,086 34	1,079 73	1,079 73	6 61	6 61	L	
Total for 5/25/2010				1,079 73	1,079 73	6 61	6 61		
31385XD95	FEDERAL NAT'L MTGE ASSN POOL # 555528								
Sold	10/25/09	167 27	167 27						
Acq	12/07/05	167 27	167 27	168 60	168 60	-1 33	-1.33	L	
Total for 10/25/2009				168 60	168 60	-1 33	-1 33		
31385XD95	FEDERAL NAT'L MTGE ASSN POOL # 555528								
Sold	11/25/09	170 37	170 37						
Acq	12/07/05	170 37	170 37	171 73	171 73	-1 36	-1 36	L	
Total for 11/25/2009				171 73	171 73	-1 36	-1 36		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
31385XD95	FEDERAL NAT'L MTGE ASSN POOL # 555528							
Sold		12/25/09	156 18	156 18				
Acq		12/07/05	156 18	156 18	157 42 ☐	157 42	-1 24	-1 24 L
Total for 12/25/2009					157 42	157 42	-1 24	-1 24
31385XD95	FEDERAL NAT'L MTGE ASSN POOL # 555528							
Sold		01/25/10	168 03	168 03				
Acq		12/07/05	168 03	168 03	169 37 ☐	169 37	-1 34	-1 34 L
Total for 1/25/2010					169 37	169 37	-1 34	-1 34
31385XD95	FEDERAL NAT'L MTGE ASSN POOL # 555528							
Sold		02/25/10	160 18	160 18				
Acq		12/07/05	160 18	160 18	161 46 ☐	161 46	-1 28	-1 28 L
Total for 2/25/2010					161 46	161 46	-1 28	-1 28
31385XD95	FEDERAL NAT'L MTGE ASSN POOL # 555528							
Sold		03/25/10	130 5	130 50				
Acq		12/07/05	130 5	130 50	131 54 ☐	131 54	-1 04	-1 04 L
Total for 3/25/2010					131 54	131 54	-1 04	-1 04
31385XD95	FEDERAL NAT'L MTGE ASSN POOL # 555528							
Sold		04/25/10	177 55	177 55				
Acq		12/07/05	177 55	177 55	178 96 ☐	178 96	-1 41	-1 41 L
Total for 4/25/2010					178 96	178 96	-1 41	-1 41
31385XD95	FEDERAL NAT'L MTGE ASSN POOL # 555528							
Sold		05/25/10	368 62	368 62				
Acq		12/07/05	368 62	368 62	371 56 ☐	371 56	-2 94	-2 94 L
Total for 5/25/2010					371 56	371 56	-2 94	-2 94
31385XD95	FEDERAL NAT'L MTGE ASSN POOL # 555528							
Sold		06/25/10	157 91	157 91				
Acq		12/07/05	157 91	157 91	159 17 ☐	159 17	-1 26	-1 26 L
Total for 6/25/2010					159.17	159 17	-1 26	-1 26
31385XD95	FEDERAL NAT'L MTGE ASSN POOL # 555528							
Sold		07/25/10	155 22	155 22				
Acq		12/07/05	155 22	155 22	156 46 ☐	156 46	-1 24	-1 24 L
Total for 7/25/2010					156 46	156 46	-1 24	-1 24
31385XD95	FEDERAL NAT'L MTGE ASSN POOL # 555528							
Sold		08/25/10	132 62	132 62				
Acq		12/07/05	132 62	132 62	133 68 ☐	133 68	-1 06	-1.06 L
Total for 8/25/2010					133 68	133 68	-1 06	-1 06
31385XD95	FEDERAL NAT'L MTGE ASSN POOL # 555528							
Sold		09/25/10	173 22	173 22				
Acq		12/07/05	173 22	173 22	174 60 ☐	174.60	-1.38	-1.38 L
Total for 9/25/2010					174 60	174 60	-1 38	-1 38

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31390MFS8	FEDERAL NAT'L MTGE ASSN POOL # 650077								
Sold		10/25/09	19 8	19 80					
Acq		07/25/02	19 8	19 80	21 03 ☐	21 03	-1 23	-1 23	L
Total for 10/25/2009					21 03	21 03	-1 23	-1 23	
31390MFS8	FEDERAL NAT'L MTGE ASSN POOL # 650077								
Sold		11/25/09	22 35	22 35					
Acq		07/25/02	22.35	22 35	23 74 ☐	23 74	-1 39	-1 39	L
Total for 11/25/2009					23 74	23 74	-1 39	-1 39	
31390MFS8	FEDERAL NAT'L MTGE ASSN POOL # 650077								
Sold		12/25/09	55 43	55 43					
Acq		07/25/02	55 43	55 43	58 88 ☐	58 88	-3 45	-3 45	L
Total for 12/25/2009					58 88	58 88	-3 45	-3 45	
31390MFS8	FEDERAL NAT'L MTGE ASSN POOL # 650077								
Sold		01/25/10	36 62	36 62					
Acq		07/25/02	36 62	36 62	38 90 ☐	38 90	-2 28	-2 28	L
Total for 1/25/2010					38 90	38 90	-2.28	-2 28	
31390MFS8	FEDERAL NAT'L MTGE ASSN POOL # 650077								
Sold		02/01/10	1753 55	1,977 13					
Acq		07/25/02	1753 55	1,977 13	1,862 59 ☐	1,862 59	114.54	114 54	L
Total for 2/1/2010					1,862 59	1,862 59	114 54	114 54	
31390MFS8	FEDERAL NAT'L MTGE ASSN POOL # 650077								
Sold		02/25/10	2 86	2.86					
Acq		07/25/02	2 86	2 86	3 04 ☐	3 04	-0 18	-0 18	L
Total for 2/25/2010					3 04	3 04	-0 18	-0 18	
31393DKA8	FNMA REMIC 2003-64 BC 5 5% 3/25/30								
Sold		06/25/10	2246 76	2,246 76					
Acq		05/20/10	2246 76	2,246 76	2,353 48 ☐	2,353 48	-106 72	-106 72	S
Total for 6/25/2010					2,353 48	2 353 48	-106 72	-106 72	
31393DKA8	FNMA REMIC 2003-64 BC 5 5% 3/25/30								
Sold		07/25/10	1049 7	1,049 70					
Acq		05/20/10	1049 7	1,049 70	1,099 56 ☐	1,099 56	-49 86	-49 86	S
Total for 7/25/2010					1,099 56	1,099 56	-49 86	-49 86	
31393DKA8	FNMA REMIC 2003-64 BC 5 5% 3/25/30								
Sold		08/25/10	816 18	816 18					
Acq		05/20/10	816 18	816 18	854 95 ☐	854 95	-38 77	-38 77	S
Total for 8/25/2010					854 95	854 95	-38 77	-38 77	
31393DKA8	FNMA REMIC 2003-64 BC 5 5% 3/25/30								
Sold		09/25/10	908 54	908 54					
Acq		05/20/10	908 54	908.54	951 70 ☐	951 70	-43 16	-43 16	S
Total for 9/25/2010					951 70	951 70	-43 16	-43 16	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31398AZF2	FED NATL MTG ASSN	2 0% 9/28/12							
Sold		09/28/10	25000	25,000 00					
Acq		10/28/09	25000	25,000 00	25,075 00 ☐	25,075 00	-75 00	-75 00	S
Total for 9/28/2010					25,075 00	25,075 00	-75 00	-75 00	
31403C6L0	FEDERAL NAT'L MTGE ASSN POOL # 745275								
Sold		10/09/09	6750 86	7,011 40					
Acq		02/12/09	6750 86	7,011 40	6,915 40 ☐	6,915 40	96 00	96 00	S
Total for 10/9/2009					6,915 40	6,915 40	96 00	96 00	
31403C6L0	FEDERAL NAT'L MTGE ASSN POOL # 745275								
Sold		10/25/09	81 13	81 13					
Acq		02/12/09	81 13	81 13	83 11 ☐	83 11	-1 98	-1 98	S
Total for 10/25/2009					83 11	83 11	-1 98	-1 98	
31403DDX4	FEDERAL NAT'L MTGE ASSN POOL # 745418								
Sold		10/25/09	333 45	333 45					
Acq		06/29/07	227 1	227 10	223 99 ☐	223 99	3 11	3 11	L
Acq		06/29/07	90 84	90 84	89 60 ☐	89 60	1 24	1 24	L
Acq		10/03/06	15 51	15 51	15 47 ☐	15 47	0 04	0 04	L
Total for 10/25/2009					329 06	329 06	4 39	4 39	
31403DDX4	FEDERAL NAT'L MTGE ASSN POOL # 745418								
Sold		11/25/09	379 88	379 88					
Acq		06/29/07	263 81	263 81	260 53 ☐	260 53	3 28	3 28	L
Acq		06/29/07	105 52	105 52	104 21 ☐	104 21	1 31	1 31	L
Acq		10/03/06	10 55	10 55	10 53 ☐	10 53	0 02	0 02	L
Total for 11/25/2009					375 27	375 27	4 61	4 61	
31403DDX4	FEDERAL NAT'L MTGE ASSN POOL # 745418								
Sold		12/25/09	353 35	353 35					
Acq		06/29/07	245 38	245 38	242 61 ☐	242 61	2 77	2 77	L
Acq		06/29/07	98 15	98 15	97 05 ☐	97 05	1 10	1 10	L
Acq		10/03/06	9 82	9 82	9 81 ☐	9 81	0 01	0 01	L
Total for 12/25/2009					349 47	349 47	3 88	3 88	
31403DDX4	FEDERAL NAT'L MTGE ASSN POOL # 745418								
Sold		01/25/10	434 77	434 77					
Acq		06/29/07	120 77	120 77	119 56 ☐	119 56	1 21	1 21	L
Acq		10/03/06	12 08	12 08	12 06 ☐	12 06	0 02	0 02	L
Acq		06/29/07	301 92	301 92	298 89 ☐	298 89	3 03	3 03	L
Total for 1/25/2010					430 51	430 51	4 26	4 26	
31403DDX4	FEDERAL NAT'L MTGE ASSN POOL # 745418								
Sold		02/25/10	376 73	376 73					
Acq		06/29/07	261 62	261 62	259 31 ☐	259 31	2 31	2 31	L
Acq		06/29/07	104 65	104 65	103 72 ☐	103 72	0 93	0 93	L
Acq		10/03/06	10 46	10 46	10 44 ☐	10 44	0 02	0 02	L
Total for 2/25/2010					373 47	373 47	3 26	3 26	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31403DDX4	FEDERAL NAT'L MTGE ASSN POOL # 745418								
Sold		03/25/10	365 27	365 27					
Acq		06/29/07	101 22	101 22	100 21 ☐	100.21	1 01	1 01	L
Acq		06/29/07	253 05	253 05	250 51 ☐	250 51	2 54	2 54	L
Acq		06/29/07	11	11 00	10 90 ☐	10.90	0.10	0 10	L
Total for 3/25/2010					361 62	361 62	3 65	3 65	
31403DDX4	FEDERAL NAT'L MTGE ASSN POOL # 745418								
Sold		04/25/10	497 98	497 98					
Acq		06/29/07	13 83	13 83	13 71 ☐	13 71	0 12	0 12	L
Acq		06/29/07	138 33	138 33	136 95 ☐	136 95	1 38	1 38	L
Acq		06/29/07	345 82	345 82	342 35 ☐	342 35	3 47	3 47	L
Total for 4/25/2010					493 01	493 01	4 97	4 97	
31403DDX4	FEDERAL NAT'L MTGE ASSN POOL # 745418								
Sold		05/25/10	468 25	468 25					
Acq		06/29/07	13 01	13 01	12 89 ☐	12 89	0 12	0 12	L
Acq		06/29/07	325 17	325 17	321 91 ☐	321.91	3 26	3 26	L
Acq		06/29/07	130 07	130 07	128 77 ☐	128.77	1 30	1 30	L
Total for 5/25/2010					463 57	463 57	4 68	4 68	
31403DDX4	FEDERAL NAT'L MTGE ASSN POOL # 745418								
Sold		06/25/10	1541 31	1,541 31					
Acq		06/29/07	42 81	42 81	42 43 ☐	42 43	0.38	0 38	L
Acq		06/29/07	1070 36	1,070 36	1,059 62 ☐	1,059 62	10.74	10 74	L
Acq		06/29/07	428.14	428.14	423 86 ☐	423 86	4.28	4 28	L
Total for 6/25/2010					1,525.91	1,525 91	15 40	15 40	
31403DDX4	FEDERAL NAT'L MTGE ASSN POOL # 745418								
Sold		07/25/10	394 81	394 81					
Acq		06/29/07	10 97	10 97	10 89 ☐	10 89	0 08	0 08	L
Acq		06/29/07	109 67	109 67	108 83 ☐	108 83	0 84	0 84	L
Acq		06/29/07	274 17	274 17	272 08 ☐	272 08	2 09	2 09	L
Total for 7/25/2010					391 80	391 80	3 01	3 01	
31403DDX4	FEDERAL NAT'L MTGE ASSN POOL # 745418								
Sold		08/25/10	396 35	396 35					
Acq		06/29/07	11 01	11 01	10 95 ☐	10 95	0 06	0 06	L
Acq		06/29/07	110 1	110 10	109 31 ☐	109 31	0.79	0 79	L
Acq		06/29/07	275 24	275 24	273 28 ☐	273 28	1 96	1 96	L
Total for 8/25/2010					393 54	393 54	2 81	2 81	
31403DDX4	FEDERAL NAT'L MTGE ASSN POOL # 745418								
Sold		09/25/10	452 83	452 83					
Acq		06/29/07	12 58	12 58	12 51 ☐	12 51	0 07	0 07	L
Acq		06/29/07	125 79	125 79	124.95 ☐	124 95	0.84	0 84	L
Acq		06/29/07	314 46	314 46	312.37 ☐	312 37	2.09	2.09	L
Total for 9/25/2010					449 83	449 83	3 00	3 00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
31403DT33	FNMA POOL #0745870							
Sold	10/09/09	38596 57	40,086 16					
Acq	06/11/09	38596 57	40,086 16	38,632.76	38,632 76	1,453 40	1,453 40	S
	Total for 10/9/2009			38,632 76	38,632 76	1,453 40	1,453 40	
31403DT33	FNMA POOL #0745870							
Sold	10/25/09	586 19	586 19					
Acq	06/11/09	586 19	586 19	586 74	586 74	-0 55	-0 55	S
	Total for 10/25/2009			586 74	586 74	-0 55	-0 55	
31403DWH8	FEDERAL NAT'L MTGE ASSN POOL # 745948							
Sold	11/25/09	799 24	799 24					
Acq	09/10/09	799 24	799 24	853 38	853 38	-54 14	-54 14	S
	Total for 11/25/2009			853 38	853 38	-54 14	-54 14	
31403DWH8	FEDERAL NAT'L MTGE ASSN POOL # 745948							
Sold	12/25/09	599 93	599 93					
Acq	09/10/09	599 93	599 93	640 57	640 57	-40 64	-40 64	S
	Total for 12/25/2009			640 57	640 57	-40 64	-40 64	
31403DWH8	FEDERAL NAT'L MTGE ASSN POOL # 745948							
Sold	01/25/10	698 41	698.41					
Acq	09/10/09	698.41	698 41	745 72	745 72	-47 31	-47 31	S
	Total for 1/25/2010			745 72	745 72	-47 31	-47 31	
31403DWH8	FEDERAL NAT'L MTGE ASSN POOL # 745948							
Sold	02/25/10	542 7	542 70					
Acq	09/10/09	542 7	542 70	579 46	579 46	-36.76	-36 76	S
	Total for 2/25/2010			579 46	579 46	-36 76	-36 76	
31403DWH8	FEDERAL NAT'L MTGE ASSN POOL # 745948							
Sold	03/25/10	628 68	628 68					
Acq	09/10/09	628 68	628 68	671 26	671 26	-42 58	-42 58	S
	Total for 3/25/2010			671 26	671 26	-42 58	-42 58	
31403DWH8	FEDERAL NAT'L MTGE ASSN POOL # 745948							
Sold	04/25/10	3613 12	3,613 12					
Acq	09/10/09	3613 12	3,613 12	3,857 85	3,857 85	-244 73	-244 73	S
	Total for 4/25/2010			3,857 85	3,857 85	-244 73	-244 73	
31403DWH8	FEDERAL NAT'L MTGE ASSN POOL # 745948							
Sold	05/25/10	694 25	694 25					
Acq	09/10/09	694 25	694 25	741 27	741 27	-47 02	-47 02	S
	Total for 5/25/2010			741 27	741 27	-47 02	-47.02	
31403DWH8	FEDERAL NAT'L MTGE ASSN POOL # 745948							
Sold	06/25/10	639 91	639 91					
Acq	09/10/09	639.91	639.91	683 25	683 25	-43 34	-43.34	S
	Total for 6/25/2010			683 25	683 25	-43 34	-43 34	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31403DWH8	FEDERAL NAT'L MTGE ASSN POOL # 745948								
Sold		07/25/10	540 65	540 65					
Acq		09/10/09	540 65	540 65	577 27 ☐	577 27	-36 62	-36 62	S
Total for 7/25/2010					577 27	577 27	-36 62	-36 62	
31403DWH8	FEDERAL NAT'L MTGE ASSN POOL # 745948								
Sold		08/25/10	532 72	532 72					
Acq		09/10/09	532 72	532 72	568 80 ☐	568 80	-36 08	-36 08	S
Total for 8/25/2010					568 80	568 80	-36 08	-36 08	
31403DWH8	FEDERAL NAT'L MTGE ASSN POOL # 745948								
Sold		09/25/10	532 63	532 63					
Acq		09/10/09	532 63	532 63	568 71 ☐	568 71	-36 08	-36 08	L
Total for 9/25/2010					568 71	568 71	-36 08	-36 08	
31407JDR0	FNMA POOL 831812 6 0% 9/01/36								
Sold		10/25/09	226 35	226 35					
Acq		11/13/07	226 35	226 35	228 15 ☐	228 15	-1 80	-1 80	L
Total for 10/25/2009					228 15	228 15	-1 80	-1 80	
31407JDR0	FNMA POOL 831812 6 0% 9/01/36								
Sold		11/25/09	30 25	30 25					
Acq		11/13/07	30 25	30 25	30 49 ☐	30 49	-0 24	-0 24	L
Total for 11/25/2009					30 49	30 49	-0 24	-0 24	
31407JDR0	FNMA POOL 831812 6 0% 9/01/36								
Sold		12/25/09	31 04	31 04					
Acq		11/13/07	31 04	31 04	31 29 ☐	31 29	-0 25	-0 25	L
Total for 12/25/2009					31 29	31 29	-0 25	-0 25	
31407JDR0	FNMA POOL 831812 6 0% 9/01/36								
Sold		01/25/10	242 61	242 61					
Acq		11/13/07	242 61	242 61	244 54 ☐	244 54	-1 93	-1 93	L
Total for 1/25/2010					244 54	244 54	-1 93	-1 93	
31407JDR0	FNMA POOL 831812 6 0% 9/01/36								
Sold		02/25/10	654 99	654 99					
Acq		11/13/07	654 99	654 99	660 21 ☐	660 21	-5 22	-5 22	L
Total for 2/25/2010					660 21	660 21	-5 22	-5 22	
31407JDR0	FNMA POOL 831812 6 0% 9/01/36								
Sold		03/25/10	39 84	39 84					
Acq		11/13/07	39 84	39 84	40 16 ☐	40 16	-0 32	-0 32	L
Total for 3/25/2010					40 16	40 16	-0 32	-0 32	
31407JDR0	FNMA POOL 831812 6 0% 9/01/36								
Sold		04/25/10	729 78	729 78					
Acq		11/13/07	729 78	729 78	735 60 ☐	735 60	-5 82	-5 82	L
Total for 4/25/2010					735 60	735 60	-5 82	-5 82	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31407JDR0	FNMA POOL 831812	6 0% 9/01/36							
Sold		05/25/10	3119 73	3,119 73					
Acq		11/13/07	3119 73	3,119 73	3,144 59 ☐	3,144 59	-24 86	-24 86	L
Total for 5/25/2010					3,144 59	3,144 59	-24 86	-24 86	
31407JDR0	FNMA POOL 831812	6 0% 9/01/36							
Sold		06/25/10	511 63	511 63					
Acq		11/13/07	511 63	511 63	515 71 ☐	515 71	-4 08	-4 08	L
Total for 6/25/2010					515 71	515 71	-4 08	-4 08	
31407JDR0	FNMA POOL 831812	6 0% 9/01/36							
Sold		07/25/10	399 7	399 70					
Acq		11/13/07	399 7	399 70	402 88 ☐	402 88	-3 18	-3 18	L
Total for 7/25/2010					402 88	402 88	-3 18	-3 18	
31407JDR0	FNMA POOL 831812	6 0% 9/01/36							
Sold		08/25/10	263 78	263 78					
Acq		11/13/07	263 78	263 78	265 88 ☐	265 88	-2 10	-2 10	L
Total for 8/25/2010					265 88	265 88	-2 10	-2 10	
31407JDR0	FNMA POOL 831812	6 0% 9/01/36							
Sold		09/25/10	263 27	263 27					
Acq		11/13/07	263 27	263 27	265 37 ☐	265 37	-2 10	-2 10	L
Total for 9/25/2010					265 37	265 37	-2 10	-2 10	
31410F2L8	FNMA POOL # 888279	4 5% 1/01/36							
Sold		10/25/09	209 79	209 79					
Acq		06/06/07	209 79	209 79	197 68 ☐	197 68	12 11	12 11	L
Total for 10/25/2009					197 68	197 68	12 11	12 11	
31410F2L8	FNMA POOL # 888279	4 5% 1/01/36							
Sold		11/25/09	236 43	236 43					
Acq		06/06/07	236 43	236 43	223 12 ☐	223 12	13 31	13 31	L
Total for 11/25/2009					223 12	223 12	13 31	13 31	
31410F2L8	FNMA POOL # 888279	4 5% 1/01/36							
Sold		12/10/09	15696 52	16,020 26					
Acq		06/06/07	15696 52	16,020 26	14,827 08 ☐	14,827 08	1,193 18	1,193 18	L
Total for 12/10/2009					14,827 08	14,827 08	1,193 18	1,193 18	
31410F2L8	FNMA POOL # 888279	4 5% 1/01/36							
Sold		12/25/09	335 76	335 76					
Acq		06/06/07	335 76	335 76	317 33 ☐	317 33	18 43	18 43	L
Total for 12/25/2009					317 33	317 33	18 43	18 43	
31410F2L8	FNMA POOL # 888279	4 5% 1/01/36							
Sold		01/25/10	127 8	127 80					
Acq		06/06/07	127 8	127 80	120 97 ☐	120 97	6 83	6 83	L
Total for 1/25/2010					120 97	120 97	6 83	6 83	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31410F2L8	FNMA POOL # 888279	4 5% 1/01/36							
Sold	02/25/10	162 71	162 71						
Acq	06/06/07	162 71	162 71	154 25	154.25	8 46	8 46	L	
Total for 2/25/2010				154 25	154 25	8 46	8 46		
31410F2L8	FNMA POOL # 888279	4 5% 1/01/36							
Sold	03/25/10	129 08	129 08						
Acq	06/06/07	129 08	129 08	122 78	122 78	6 30	6 30	L	
Total for 3/25/2010				122 78	122 78	6 30	6 30		
31410F2L8	FNMA POOL # 888279	4 5% 1/01/36							
Sold	04/25/10	109 91	109 91						
Acq	06/06/07	109 91	109 91	104 63	104 63	5 28	5 28	L	
Total for 4/25/2010				104 63	104 63	5 28	5 28		
31410F2L8	FNMA POOL # 888279	4 5% 1/01/36							
Sold	05/25/10	112 42	112 42						
Acq	06/06/07	112 42	112 42	107 27	107 27	5 15	5 15	L	
Total for 5/25/2010				107 27	107 27	5 15	5 15		
31410F2L8	FNMA POOL # 888279	4 5% 1/01/36							
Sold	06/25/10	84 07	84 07						
Acq	06/06/07	84 07	84 07	80 31	80 31	3 76	3 76	L	
Total for 6/25/2010				80 31	80 31	3 76	3 76		
31410F2L8	FNMA POOL # 888279	4 5% 1/01/36							
Sold	07/25/10	256	256 00						
Acq	06/06/07	256	256 00	244 98	244 98	11 02	11 02	L	
Total for 7/25/2010				244 98	244 98	11 02	11 02		
31410F2L8	FNMA POOL # 888279	4 5% 1/01/36							
Sold	08/25/10	195 22	195 22						
Acq	06/06/07	195 22	195 22	187 15	187 15	8 07	8 07	L	
Total for 8/25/2010				187 15	187 15	8 07	8 07		
31410F2L8	FNMA POOL # 888279	4 5% 1/01/36							
Sold	09/25/10	321 87	321 87						
Acq	06/06/07	321 87	321 87	309 10	309 10	12 77	12 77	L	
Total for 9/25/2010				309 10	309 10	12 77	12 77		
31410FYK5	FNMA POOL # 888214	5 0% 3/01/21							
Sold	10/25/09	347 04	347 04						
Acq	01/15/08	347 04	347 04	352 52	352 52	-5 48	-5 48	L	
Total for 10/25/2009				352 52	352 52	-5 48	-5 48		
31410FYK5	FNMA POOL # 888214	5 0% 3/01/21							
Sold	11/25/09	315 99	315 99						
Acq	01/15/08	315 99	315 99	320 98	320 98	-4 99	-4 99	L	
Total for 11/25/2009				320 98	320 98	-4 99	-4 99		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31410FYK5	FNMA POOL # 888214	5 0% 3/01/21							
Sold		12/25/09	356 07	356 07					
Acq		01/15/08	356 07	356 07	361 69	361 69	-5 62	-5 62	L
Total for 12/25/2009					361 69	361 69	-5 62	-5 62	
31410FYK5	FNMA POOL # 888214	5 0% 3/01/21							
Sold		01/25/10	308 93	308 93					
Acq		01/15/08	308 93	308 93	313 81	313 81	-4 88	-4 88	L
Total for 1/25/2010					313 81	313 81	-4 88	-4 88	
31410FYK5	FNMA POOL # 888214	5 0% 3/01/21							
Sold		02/25/10	330 75	330 75					
Acq		01/15/08	330 75	330 75	335 97	335 97	-5 22	-5 22	L
Total for 2/25/2010					335 97	335 97	-5 22	-5 22	
31410FYK5	FNMA POOL # 888214	5 0% 3/01/21							
Sold		03/25/10	242 67	242 67					
Acq		01/15/08	242 67	242 67	246 50	246 50	-3 83	-3 83	L
Total for 3/25/2010					246 50	246 50	-3 83	-3 83	
31410FYK5	FNMA POOL # 888214	5 0% 3/01/21							
Sold		04/25/10	375 3	375 30					
Acq		01/15/08	375 3	375 30	381 22	381 22	-5 92	-5 92	L
Total for 4/25/2010					381 22	381 22	-5.92	-5 92	
31410FYK5	FNMA POOL # 888214	5 0% 3/01/21							
Sold		05/25/10	437 85	437 85					
Acq		01/15/08	437 85	437 85	444 76	444 76	-6 91	-6 91	L
Total for 5/25/2010					444 76	444 76	-6 91	-6 91	
31410FYK5	FNMA POOL # 888214	5 0% 3/01/21							
Sold		06/25/10	556 79	556 79					
Acq		01/15/08	556 79	556 79	565 58	565 58	-8 79	-8 79	L
Total for 6/25/2010					565 58	565 58	-8 79	-8 79	
31410FYK5	FNMA POOL # 888214	5 0% 3/01/21							
Sold		07/25/10	258 23	258 23					
Acq		01/15/08	258 23	258 23	262 31	262 31	-4 08	-4 08	L
Total for 7/25/2010					262 31	262 31	-4 08	-4 08	
31410FYK5	FNMA POOL # 888214	5 0% 3/01/21							
Sold		08/25/10	368 68	368 68					
Acq		01/15/08	368 68	368 68	374 50	374 50	-5 82	-5 82	L
Total for 8/25/2010					374.50	374 50	-5 82	-5.82	
31410FYK5	FNMA POOL # 888214	5 0% 3/01/21							
Sold		09/25/10	413 67	413 67					
Acq		01/15/08	413.67	413 67	420 20	420 20	-6 53	-6 53	L
Total for 9/25/2010					420 20	420 20	-6 53	-6 53	

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(Does not include capital gain distributions from mutual
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FRICK H C FOR CITY OF PGH

Trust Year 10/1/2009 - 9/30/2010

Account Id: 10265050120

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31410G7C1	FEDERAL NAT'L MTGE ASSN POOL # 889291								
Sold		10/25/09	588 26	588 26					
Acq		05/20/09	588 26	588 26	610 23 ☐	610 23	-21 97	-21.97	S
Total for 10/25/2009					610 23	610 23	-21 97	-21 97	
31410G7C1	FEDERAL NAT'L MTGE ASSN POOL # 889291								
Sold		11/25/09	627 31	627 31					
Acq		05/20/09	627 31	627 31	650 74 ☐	650 74	-23 43	-23 43	S
Total for 11/25/2009					650.74	650 74	-23 43	-23 43	
31410G7C1	FEDERAL NAT'L MTGE ASSN POOL # 889291								
Sold		12/25/09	801 32	801 32					
Acq		05/20/09	801 32	801 32	831 24 ☐	831 24	-29 92	-29 92	S
Total for 12/25/2009					831 24	831 24	-29 92	-29 92	
31410G7C1	FEDERAL NAT'L MTGE ASSN POOL # 889291								
Sold		01/25/10	758 78	758 78					
Acq		05/20/09	758 78	758 78	787 12 ☐	787 12	-28 34	-28 34	S
Total for 1/25/2010					787 12	787 12	-28 34	-28 34	
31410G7C1	FEDERAL NAT'L MTGE ASSN POOL # 889291								
Sold		02/25/10	875 7	875 70					
Acq		05/20/09	875 7	875 70	908 40 ☐	908.40	-32 70	-32 70	S
Total for 2/25/2010					908 40	908 40	-32 70	-32 70	
31410G7C1	FEDERAL NAT'L MTGE ASSN POOL # 889291								
Sold		03/25/10	637 42	637 42					
Acq		05/20/09	637.42	637 42	661 22 ☐	661 22	-23 80	-23 80	S
Total for 3/25/2010					661 22	661 22	-23 80	-23 80	
31410G7C1	FEDERAL NAT'L MTGE ASSN POOL # 889291								
Sold		04/25/10	942 33	942 33					
Acq		05/20/09	942 33	942 33	977 52 ☐	977 52	-35 19	-35 19	S
Total for 4/25/2010					977 52	977 52	-35 19	-35 19	
31410G7C1	FEDERAL NAT'L MTGE ASSN POOL # 889291								
Sold		05/25/10	840.75	840 75					
Acq		05/20/09	840 75	840 75	872 15 ☐	872 15	-31 40	-31 40	L
Total for 5/25/2010					872 15	872 15	-31 40	-31 40	
31410G7C1	FEDERAL NAT'L MTGE ASSN POOL # 889291								
Sold		06/25/10	762 98	762 98					
Acq		05/20/09	762 98	762 98	791 47 ☐	791 47	-28 49	-28 49	L
Total for 6/25/2010					791 47	791 47	-28 49	-28 49	
31410G7C1	FEDERAL NAT'L MTGE ASSN POOL # 889291								
Sold		07/25/10	636.35	636 35					
Acq		05/20/09	636 35	636 35	660 11 ☐	660 11	-23 76	-23 76	L
Total for 7/25/2010					660 11	660 11	-23 76	-23.76	

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FRICK H FBO CITY OF PGH-FIX INC-SUB

Trust Year 10/1/2009 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31410G7C1	FEDERAL NAT'L MTGE ASSN POOL # 889291								
Sold		08/25/10	794 12	794 12					
Acq				794 12	00 ☐	00			S *
Total for 8/25/2010					0 00	0 00	0 00	0 00	
31410G7C1	FEDERAL NAT'L MTGE ASSN POOL # 889291								
Sold		09/25/10	1269 99	1,269 99					
Acq		08/02/10	488 46	488 46	521 58 ☐	521 58	-33 12	-33 12	S
Acq		05/20/09	781 53	781 53	810 72 ☐	810 72	-29 19	-29 19	L
Total for 9/25/2010					1,332 30	1,332 30	-62 31	-62 31	
31410GRK1	FEDERAL NAT'L MTGE ASSN POOL # 888890								
Sold		04/25/10	1583 52	1,583 52					
Acq		03/08/10	1583 52	1,583 52	1,701 79 ☐	1,701 79	-118 27	-118 27	S
Total for 4/25/2010					1,701 79	1,701 79	-118 27	-118 27	
31410GRK1	FEDERAL NAT'L MTGE ASSN POOL # 888890								
Sold		05/25/10	247	247 00					
Acq		03/08/10	247	247 00	265 45 ☐	265 45	-18 45	-18 45	S
Total for 5/25/2010					265 45	265 45	-18 45	-18 45	
31410GRK1	FEDERAL NAT'L MTGE ASSN POOL # 888890								
Sold		06/25/10	211 81	211 81					
Acq				211 81	00 ☐	00			S *
Total for 6/25/2010					0 00	0 00	0 00	0 00	
31410GRK1	FEDERAL NAT'L MTGE ASSN POOL # 888890								
Sold		07/25/10	339 35	339 35					
Acq				339 35	00 ☐	00			S *
Total for 7/25/2010					0 00	0 00	0 00	0 00	
31410GRK1	FEDERAL NAT'L MTGE ASSN POOL # 888890								
Sold		08/25/10	512 1	512 10					
Acq		03/08/10	170 7	170 70	183 45 ☐	183 45	-12 75	-12 75	S
Acq		06/17/10	113 8	113 80	124 47 ☐	124 47	-10 67	-10 67	S
Acq		07/16/10	227 6	227 60	251 00 ☐	251 00	-23 40	-23 40	S
Total for 8/25/2010					558 92	558 92	-46 82	-46 82	
31410GRK1	FEDERAL NAT'L MTGE ASSN POOL # 888890								
Sold		09/25/10	496 12	496 12					
Acq		03/08/10	165 37	165 37	177 72 ☐	177 72	-12 35	-12 35	S
Acq		07/16/10	220 5	220 50	243 17 ☐	243 17	-22 67	-22 67	S
Acq		06/17/10	110 25	110 25	120 59 ☐	120 59	-10 34	-10 34	S
Total for 9/25/2010					541 48	541 48	-45 36	-45 36	
31410GTY9	FNMA POOL 888967 6 0% 12/01/37								
Sold		10/25/09	443 32	443 32					
Acq		06/09/08	443 32	443 32	449 90 ☐	449 90	-6 58	-6 58	L
Total for 10/25/2009					449 90	449 90	-6 58	-6 58	

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FRICK H C FOR CITY OF PGH
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31410GTY9	FNMA POOL 888967	6 0% 12/01/37							
Sold		11/25/09	473 18	473 18					
Acq		06/09/08	473 18	473 18	480 20 ☐	480 20	-7.02	-7 02	L
Total for 11/25/2009					480 20	480 20	-7 02	-7 02	
31410GTY9	FNMA POOL 888967	6 0% 12/01/37							
Sold		12/25/09	540 71	540 71					
Acq		06/09/08	540 71	540 71	548 74 ☐	548 74	-8 03	-8 03	L
Total for 12/25/2009					548 74	548 74	-8 03	-8 03	
31410GTY9	FNMA POOL 888967	6 0% 12/01/37							
Sold		01/25/10	406 52	406 52					
Acq		06/09/08	406 52	406 52	412 55 ☐	412 55	-6 03	-6 03	L
Total for 1/25/2010					412 55	412 55	-6 03	-6 03	
31410GTY9	FNMA POOL 888967	6 0% 12/01/37							
Sold		02/25/10	404 5	404 50					
Acq		06/09/08	404 5	404 50	410 50 ☐	410 50	-6 00	-6 00	L
Total for 2/25/2010					410 50	410 50	-6 00	-6 00	
31410GTY9	FNMA POOL 888967	6 0% 12/01/37							
Sold		03/25/10	441 52	441 52					
Acq		06/09/08	441 52	441 52	448 07 ☐	448 07	-6 55	-6 55	L
Total for 3/25/2010					448 07	448 07	-6 55	-6 55	
31410GTY9	FNMA POOL 888967	6 0% 12/01/37							
Sold		04/25/10	395 08	395.08					
Acq		06/09/08	395 08	395 08	400 94 ☐	400 94	-5 86	-5 86	L
Total for 4/25/2010					400 94	400 94	-5 86	-5 86	
31410GTY9	FNMA POOL 888967	6 0% 12/01/37							
Sold		05/25/10	1303 28	1,303 28					
Acq		06/09/08	1303 28	1,303 28	1,322 63 ☐	1,322 63	-19 35	-19 35	L
Total for 5/25/2010					1,322 63	1,322 63	-19 35	-19 35	
31410GTY9	FNMA POOL 888967	6 0% 12/01/37							
Sold		06/25/10	411 56	411 56					
Acq		06/09/08	411 56	411 56	417 67 ☐	417 67	-6 11	-6 11	L
Total for 6/25/2010					417.67	417 67	-6 11	-6 11	
31410GTY9	FNMA POOL 888967	6 0% 12/01/37							
Sold		07/25/10	354 62	354 62					
Acq		06/09/08	354 62	354 62	359 88 ☐	359 88	-5.26	-5 26	L
Total for 7/25/2010					359 88	359 88	-5 26	-5 26	
31410GTY9	FNMA POOL 888967	6 0% 12/01/37							
Sold		08/25/10	420 56	420 56					
Acq		06/09/08	420 56	420 56	426 80 ☐	426 80	-6 24	-6 24	L
Total for 8/25/2010					426 80	426 80	-6 24	-6 24	

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FRICK H FBO CITY OF PGH-FIX INC-SUB

Trust Year 10/1/2009 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31410GTY9	FNMA POOL 888967	6 0% 12/01/37							
Sold		09/25/10	651 32	651 32					
Acq		06/09/08	651 32	651 32	660 99	660 99	-9 67	-9 67	L
Total for 9/25/2010					660 99	660 99	-9 67	-9 67	
31410GW90	FNMA POOL # 889072	6 5% 12/01/37							
Sold		08/25/10	175 13	175 13					
Acq		07/16/10	175 13	175 13	192 92	192 92	-17 79	-17 79	S
Total for 8/25/2010					192 92	192 92	-17 79	-17 79	
31410GW90	FNMA POOL # 889072	6 5% 12/01/37							
Sold		09/25/10	172 35	172 35					
Acq		07/16/10	172 35	172 35	189 85	189 85	-17 50	-17 50	S
Total for 9/25/2010					189 85	189 85	-17 50	-17 50	
31410KJR6	FNMA POOL #0889572								
Sold		10/25/09	215 44	215 44					
Acq		08/19/09	215 44	215 44	223 72	223 72	-8 28	-8 28	S
Total for 10/25/2009					223 72	223 72	-8 28	-8 28	
31410KJR6	FNMA POOL #0889572								
Sold		11/25/09	252 07	252 07					
Acq		08/19/09	252 07	252 07	261 76	261 76	-9 69	-9 69	S
Total for 11/25/2009					261 76	261 76	-9 69	-9 69	
31410KJR6	FNMA POOL #0889572								
Sold		12/25/09	232 99	232 99					
Acq		08/19/09	232 99	232 99	241 95	241 95	-8 96	-8 96	S
Total for 12/25/2009					241 95	241 95	-8 96	-8 96	
31410KJR6	FNMA POOL #0889572								
Sold		01/25/10	297 75	297 75					
Acq		08/19/09	297 75	297 75	309 19	309 19	-11 44	-11 44	S
Total for 1/25/2010					309 19	309 19	-11 44	-11 44	
31410KJR6	FNMA POOL #0889572								
Sold		02/25/10	252 27	252 27					
Acq		08/19/09	252 27	252 27	261 97	261 97	-9 70	-9 70	S
Total for 2/25/2010					261 97	261 97	-9 70	-9 70	
31410KJR6	FNMA POOL #0889572								
Sold		03/25/10	238 42	238 42					
Acq		08/19/09	238 42	238 42	247 58	247 58	-9 16	-9 16	S
Total for 3/25/2010					247 58	247 58	-9 16	-9 16	
31410KJR6	FNMA POOL #0889572								
Sold		04/25/10	315 79	315 79					
Acq		08/19/09	315 79	315 79	327 93	327 93	-12 14	-12 14	S
Total for 4/25/2010					327 93	327 93	-12 14	-12 14	

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FRICK H FBO CITY OF PGH-FIX INC-SUB

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Account Id: 10265050120

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31410KJR6	FNMA POOL #0889572								
Sold		05/25/10	279 72	279 72					
Acq		08/19/09	279 72	279 72	290 47 ☐	290 47	-10 75	-10 75	S
		..	Total for 5/25/2010		290 47	290 47	-10 75	-10 75	
31410KJR6	FNMA POOL #0889572								
Sold		06/25/10	745 82	745 82					
Acq		08/19/09	745 82	745 82	774 49 ☐	774 49	-28 67	-28 67	S
			Total for 6/25/2010		774 49	774 49	-28 67	-28 67	
31410KJR6	FNMA POOL #0889572								
Sold		07/25/10	236 67	236 67					
Acq		08/19/09	236 67	236 67	245 77 ☐	245 77	-9 10	-9 10	S
			Total for 7/25/2010		245 77	245 77	-9 10	-9 10	
31410KJR6	FNMA POOL #0889572								
Sold		08/25/10	253 96	253 96					
Acq		08/19/09	253 96	253 96	263 72 ☐	263 72	-9 76	-9 76	L
			Total for 8/25/2010		263 72	263 72	-9 76	-9 76	
31410KJR6	FNMA POOL #0889572								
Sold		09/25/10	263 88	263 88					
Acq		08/19/09	263 88	263 88	274 02 ☐	274 02	-10 14	-10.14	L
			Total for 9/25/2010		274.02	274 02	-10 14	-10 14	
31410KMR2	FNMA POOL 889668 6 0% 6/01/38								
Sold		10/25/09	936 29	936 29					
Acq		06/13/08	936 29	936 29	936 14 ☐	936 14	0 15	0 15	L
			Total for 10/25/2009		936.14	936 14	0 15	0 15	
31410KMR2	FNMA POOL 889668 6 0% 6/01/38								
Sold		11/25/09	598 71	598 71					
Acq		06/13/08	598 71	598 71	598 62 ☐	598 62	0 09	0 09	L
			Total for 11/25/2009		598 62	598 62	0 09	0 09	
31410KMR2	FNMA POOL 889668 6 0% 6/01/38								
Sold		12/25/09	749 62	749 62					
Acq		06/13/08	749 62	749 62	749 50 ☐	749 50	0 12	0 12	L
			Total for 12/25/2009		749 50	749 50	0 12	0 12	
31410KMR2	FNMA POOL 889668 6 0% 6/01/38								
Sold		01/25/10	595 07	595 07					
Acq		06/13/08	595 07	595 07	594 98 ☐	594 98	0 09	0 09	L
			Total for 1/25/2010		594 98	594.98	0 09	0 09	
31410KMR2	FNMA POOL 889668 6 0% 6/01/38								
Sold		02/25/10	587 48	587 48					
Acq		06/13/08	587 48	587 48	587 39 ☐	587 39	0 09	0 09	L
			Total for 2/25/2010		587 39	587 39	0 09	0 09	

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FRICK H FBO CITY OF PGH-FIX INC-SUB

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31410KMR2	FNMA POOL 889668	6 0% 6/01/38							
Sold		03/25/10	559 94	559 94					
Acq		06/13/08	559 94	559 94	559 85 ☐	559 85	0 09	0 09	L
Total for 3/25/2010					559 85	559 85	0 09	0 09	
31410KMR2	FNMA POOL 889668	6 0% 6/01/38							
Sold		04/25/10	1099 28	1,099 28					
Acq		06/13/08	1099 28	1,099 28	1,099 11 ☐	1,099 11	0 17	0 17	L
Total for 4/25/2010					1,099 11	1,099 11	0 17	0 17	
31410KMR2	FNMA POOL 889668	6 0% 6/01/38							
Sold		05/25/10	3054 64	3,054 64					
Acq		06/13/08	3054 64	3,054 64	3,054 16 ☐	3,054 16	0 48	0 48	L
Total for 5/25/2010					3,054 16	3,054 16	0 48	0 48	
31410KMR2	FNMA POOL 889668	6 0% 6/01/38							
Sold		06/25/10	362 92	362 92					
Acq		06/13/08	362 92	362 92	362 86 ☐	362 86	0 06	0 06	L
Total for 6/25/2010					362 86	362 86	0 06	0 06	
31410KMR2	FNMA POOL 889668	6 0% 6/01/38							
Sold		07/25/10	603 19	603 19					
Acq		06/13/08	603 19	603.19	603.10 ☐	603 10	0 09	0 09	L
Total for 7/25/2010					603.10	603.10	0 09	0 09	
31410KMR2	FNMA POOL 889668	6 0% 6/01/38							
Sold		08/25/10	359 84	359 84					
Acq		06/13/08	359 84	359 84	359 78 ☐	359 78	0 06	0 06	L
Total for 8/25/2010					359 78	359 78	0 06	0 06	
31410KMR2	FNMA POOL 889668	6 0% 6/01/38							
Sold		09/25/10	859 7	859 70					
Acq		06/13/08	859 7	859 70	859 57 ☐	859 57	0 13	0 13	L
Total for 9/25/2010					859 57	859 57	0 13	0 13	
31410WQC5	FNMA POOL # 899651	6 5% 8/01/37							
Sold		10/25/09	189 4	189 40					
Acq		08/24/07	75 76	75 76	77 07 ☐	77 07	-1 31	-1 31	L
Acq		03/10/09	113 64	113 64	119 18 ☐	119 18	-5 54	-5 54	S
Total for 10/25/2009					196 25	196 25	-6 85	-6 85	
31410WQC5	FNMA POOL # 899651	6 5% 8/01/37							
Sold		11/25/09	402 05	402 05					
Acq		08/24/07	160 82	160 82	163 61 ☐	163 61	-2 79	-2 79	L
Acq		03/10/09	241 23	241 23	252 99 ☐	252 99	-11.76	-11 76	S
Total for 11/25/2009					416 60	416 60	-14 55	-14 55	
31410WQC5	FNMA POOL # 899651	6 5% 8/01/37							
Sold		12/25/09	275 07	275 07					
Acq		03/10/09	165 04	165 04	173 09 ☐	173 09	-8 05	-8 05	S

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31410WQC5	FNMA POOL # 899651	6 5% 8/01/37							
Sold		12/25/09	275 07	275 07					
Acq		08/24/07	110 03	110 03	111.94 ☐	111 94	-1 91	-1 91	L
Total for 12/25/2009					285 03	285 03	-9 96	-9 96	
31410WQC5	FNMA POOL # 899651	6 5% 8/01/37							
Sold		01/25/10	727 67	727 67					
Acq		08/24/07	291 07	291 07	296 12 ☐	296 12	-5 05	-5 05	L
Acq		03/10/09	436 6	436 60	457 88 ☐	457 88	-21 28	-21 28	S
Total for 1/25/2010					754 00	754 00	-26 33	-26 33	
31410WQC5	FNMA POOL # 899651	6 5% 8/01/37							
Sold		02/25/10	520 35	520 35					
Acq		08/24/07	208 14	208 14	211 75 ☐	211 75	-3 61	-3 61	L
Acq		03/10/09	312 21	312 21	327 43 ☐	327 43	-15 22	-15 22	S
Total for 2/25/2010					539 18	539 18	-18 83	-18 83	
31410WQC5	FNMA POOL # 899651	6 5% 8/01/37							
Sold		03/25/10	468 01	468 01					
Acq		08/24/07	187 2	187 20	190 45 ☐	190 45	-3 25	-3 25	L
Acq		03/10/09	280 81	280.81	294 50 ☐	294 50	-13 69	-13 69	L
Total for 3/25/2010					484 95	484 95	-16.94	-16 94	
31410WQC5	FNMA POOL # 899651	6 5% 8/01/37							
Sold		04/25/10	3361	3,361 00					
Acq		03/10/09	2016 6	2,016 60	2,114 91 ☐	2,114 91	-98 31	-98 31	L
Acq		08/24/07	1344 4	1,344 40	1,367 71 ☐	1,367 71	-23 31	-23 31	L
Total for 4/25/2010					3,482 62	3,482 62	-121 62	-121 62	
31410WQC5	FNMA POOL # 899651	6.5% 8/01/37							
Sold		05/25/10	340 82	340 82					
Acq		03/10/09	204 49	204 49	214 46 ☐	214 46	-9 97	-9 97	L
Acq		08/24/07	136 33	136 33	138.69 ☐	138 69	-2 36	-2 36	L
Total for 5/25/2010					353 15	353 15	-12 33	-12 33	
31410WQC5	FNMA POOL # 899651	6 5% 8/01/37							
Sold		06/25/10	429 32	429 32					
Acq		03/10/09	257 59	257 59	270 15 ☐	270 15	-12.56	-12 56	L
Acq		08/24/07	171 73	171 73	174.71 ☐	174 71	-2 98	-2 98	L
Total for 6/25/2010					444 86	444 86	-15 54	-15 54	
31410WQC5	FNMA POOL # 899651	6 5% 8/01/37							
Sold		07/25/10	391 68	391.68					
Acq		03/10/09	235 01	235.01	246 47 ☐	246 47	-11.46	-11 46	L
Acq		08/24/07	156 67	156 67	159 39 ☐	159 39	-2 72	-2.72	L
Total for 7/25/2010					405.86	405 86	-14.18	-14.18	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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Account Id: 10265050120

FRICK H FBO CITY OF PGH-FIX INC-SUB

Trust Year 10/1/2009 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31410WQC5	FNMA POOL # 899651	6 5% 8/01/37							
	Sold	08/25/10	400 53	400 53					
	Acq	03/10/09	240 32	240 32	252 04 ☐	252 04	-11 72	-11 72	L
	Acq	08/24/07	160 21	160 21	162 99 ☐	162 99	-2 78	-2 78	L
	Total for 8/25/2010				415 03	415 03	-14 50	-14 50	
31410WQC5	FNMA POOL # 899651	6 5% 8/01/37							
	Sold	09/25/10	437 81	437 81					
	Acq	08/24/07	175 12	175 12	178 16 ☐	178 16	-3 04	-3 04	L
	Acq	03/10/09	262 69	262 69	275 50 ☐	275 50	-12 81	-12 81	L
	Total for 9/25/2010				453 66	453 66	-15 85	-15 85	
31411X5D3	FNMA POOL 918044	5 979% 5/01/37							
	Sold	10/25/09	282 32	282 32					
	Acq	05/23/07	282 32	282 32	284 61 ☐	284 61	-2 29	-2 29	L
	Total for 10/25/2009				284 61	284 61	-2 29	-2 29	
31411X5D3	FNMA POOL 918044	5 979% 5/01/37							
	Sold	11/25/09	1428 91	1,428 91					
	Acq	05/23/07	1428 91	1,428 91	1,440 52 ☐	1,440 52	-11 61	-11 61	L
	Total for 11/25/2009				1,440 52	1,440 52	-11 61	-11 61	
31411X5D3	FNMA POOL 918044	5 979% 5/01/37							
	Sold	12/25/09	5 36	5 36					
	Acq	05/23/07	5 36	5 36	5 40 ☐	5 40	-0 04	-0 04	L
	Total for 12/25/2009				5 40	5 40	-0 04	-0 04	
31411X5D3	FNMA POOL 918044	5 979% 5/01/37							
	Sold	01/25/10	2073 98	2,073 98					
	Acq	05/23/07	2073 98	2,073 98	2,090 83 ☐	2,090 83	-16 85	-16 85	L
	Total for 1/25/2010				2,090 83	2,090 83	-16 85	-16 85	
31411X5D3	FNMA POOL 918044	5 979% 5/01/37							
	Sold	02/25/10	26 51	26 51					
	Acq	05/23/07	26 51	26 51	26 73 ☐	26 73	-0 22	-0 22	L
	Total for 2/25/2010				26 73	26 73	-0 22	-0 22	
31411X5D3	FNMA POOL 918044	5 979% 5/01/37							
	Sold	03/25/10	7 41	7 41					
	Acq	05/23/07	7 41	7 41	7 47 ☐	7 47	-0 06	-0 06	L
	Total for 3/25/2010				7 47	7 47	-0 06	-0 06	
31411X5D3	FNMA POOL 918044	5 979% 5/01/37							
	Sold	04/25/10	2924 55	2,924 55					
	Acq	05/23/07	2924 55	2,924 55	2,948 31 ☐	2,948 31	-23 76	-23 76	L
	Total for 4/25/2010				2,948 31	2,948 31	-23 76	-23 76	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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Account Id: 10265050120

FRICK H FBO CITY OF PGH-FIX INC-SUB

Trust Year 10/1/2009 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31411X5D3	FNMA POOL 918044	5 979% 5/01/37							
Sold		05/25/10	2916 43	2,916 43					
Acq		05/23/07	2916 43	2,916 43	2,940 13 ☐	2,940.13	-23 70	-23 70	L
			Total for 5/25/2010		2,940 13	2,940 13	-23 70	-23 70	
31411X5D3	FNMA POOL 918044	5 979% 5/01/37							
Sold		06/25/10	2557 4	2,557 40					
Acq		05/23/07	2557 4	2,557 40	2,578 18 ☐	2,578 18	-20 78	-20 78	L
			Total for 6/25/2010		2,578 18	2,578 18	-20 78	-20 78	
31411X5D3	FNMA POOL 918044	5 979% 5/01/37							
Sold		07/25/10	898 55	898 55					
Acq		05/23/07	898 55	898 55	905 85 ☐	905 85	-7 30	-7 30	L
			Total for 7/25/2010		905 85	905.85	-7 30	-7 30	
31411X5D3	FNMA POOL 918044	5.979% 5/01/37							
Sold		08/25/10	2.12	2 12					
Acq		05/23/07	2.12	2 12	2 14 ☐	2 14	-0 02	-0 02	L
			Total for 8/25/2010		2 14	2.14	-0 02	-0 02	
31411X5D3	FNMA POOL 918044	5 979% 5/01/37							
Sold		09/25/10	2 89	2 89					
Acq		05/23/07	2 89	2 89	2 91 ☐	2 91	-0.02	-0 02	L
			Total for 9/25/2010		2 91	2 91	-0 02	-0 02	
31412HRS0	FNMA POOL # 925797	6 5% 12/01/37							
Sold		10/25/09	12 62	12 62					
Acq		01/17/08	12.62	12 62	13 08 ☐	13 08	-0 46	-0 46	L
			Total for 10/25/2009		13 08	13 08	-0 46	-0 46	
31412HRS0	FNMA POOL # 925797	6 5% 12/01/37							
Sold		11/25/09	13 56	13 56					
Acq		01/17/08	13 56	13 56	14 06 ☐	14 06	-0 50	-0 50	L
			Total for 11/25/2009		14 06	14 06	-0 50	-0 50	
31412HRS0	FNMA POOL # 925797	6 5% 12/01/37							
Sold		12/25/09	12 91	12 91					
Acq		01/17/08	12 91	12 91	13 38 ☐	13 38	-0 47	-0 47	L
			Total for 12/25/2009		13 38	13 38	-0 47	-0 47	
31412HRS0	FNMA POOL # 925797	6 5% 12/01/37							
Sold		01/25/10	319 07	319 07					
Acq		01/17/08	319 07	319 07	330 79 ☐	330.79	-11 72	-11 72	L
			Total for 1/25/2010		330.79	330 79	-11 72	-11 72	
31412HRS0	FNMA POOL # 925797	6 5% 12/01/37							
Sold		02/25/10	16 09	16 09					
Acq		01/17/08	16 09	16 09	16.68 ☐	16 68	-0.59	-0 59	L
			Total for 2/25/2010		16 68	16 68	-0 59	-0 59	

Statement of Capital Gains and Losses From Sales
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Account Id: 10265050120

FRICK H FBO CITY OF PGH-FIX INC-SUB

Trust Year 10/1/2009 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31412HRS0	FNMA POOL # 925797	6.5% 12/01/37							
	Sold	03/25/10	16.41	16.41					
	Acq	01/17/08	16.41	16.41	17.01	17.01	-0.60	-0.60	L
	Total for 3/25/2010				17.01	17.01	-0.60	-0.60	
31412HRS0	FNMA POOL # 925797	6.5% 12/01/37							
	Sold	04/25/10	2709.13	2,709.13					
	Acq	01/17/08	2709.13	2,709.13	2,808.61	2,808.61	-99.48	-99.48	L
	Total for 4/25/2010				2,808.61	2,808.61	-99.48	-99.48	
31412HRS0	FNMA POOL # 925797	6.5% 12/01/37							
	Sold	05/25/10	1297.85	1,297.85					
	Acq	01/17/08	1297.85	1,297.85	1,345.50	1,345.50	-47.65	-47.65	L
	Total for 5/25/2010				1,345.50	1,345.50	-47.65	-47.65	
31412HRS0	FNMA POOL # 925797	6.5% 12/01/37							
	Sold	06/25/10	612.24	612.24					
	Acq	01/17/08	612.24	612.24	634.72	634.72	-22.48	-22.48	L
	Total for 6/25/2010				634.72	634.72	-22.48	-22.48	
31412HRS0	FNMA POOL # 925797	6.5% 12/01/37							
	Sold	07/25/10	1737.7	1,737.70					
	Acq	01/17/08	1737.7	1,737.70	1,801.51	1,801.51	-63.81	-63.81	L
	Total for 7/25/2010				1,801.51	1,801.51	-63.81	-63.81	
31412HRS0	FNMA POOL # 925797	6.5% 12/01/37							
	Sold	08/25/10	487.89	487.89					
	Acq	01/17/08	487.89	487.89	505.80	505.80	-17.91	-17.91	L
	Total for 8/25/2010				505.80	505.80	-17.91	-17.91	
31412HRS0	FNMA POOL # 925797	6.5% 12/01/37							
	Sold	09/25/10	9.26	9.26					
	Acq	01/17/08	9.26	9.26	9.60	9.60	-0.34	-0.34	L
	Total for 9/25/2010				9.60	9.60	-0.34	-0.34	
31412PEY3	FNMA POOL # 930851	4.0% 4/01/24							
	Sold	10/25/09	166.41	166.41					
	Acq	04/09/09	166.41	166.41	169.48	169.48	-3.07	-3.07	S
	Total for 10/25/2009				169.48	169.48	-3.07	-3.07	
31412PEY3	FNMA POOL # 930851	4.0% 4/01/24							
	Sold	11/25/09	155.18	155.18					
	Acq	04/09/09	155.18	155.18	158.04	158.04	-2.86	-2.86	S
	Total for 11/25/2009				158.04	158.04	-2.86	-2.86	
31412PEY3	FNMA POOL # 930851	4.0% 4/01/24							
	Sold	12/25/09	201.89	201.89					
	Acq	04/09/09	201.89	201.89	205.61	205.61	-3.72	-3.72	S
	Total for 12/25/2009				205.61	205.61	-3.72	-3.72	

Statement of Capital Gains and Losses From Sales
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Account Id: 10265050120

FRICK H C FOR CITY OF PGH
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31412PEY3	FNMA POOL # 930851	4 0% 4/01/24							
Sold	01/25/10	229 21	229 21						
Acq	04/09/09	229 21	229 21	229 21	233 44 ☐	233 44	-4 23	-4 23	S
Total for 1/25/2010					233 44	233 44	-4 23	-4 23	
31412PEY3	FNMA POOL # 930851	4 0% 4/01/24							
Sold	02/25/10	220 33	220 33	220 33					
Acq	04/09/09	220 33	220 33	220 33	224 39 ☐	224.39	-4 06	-4 06	S
Total for 2/25/2010					224 39	224 39	-4 06	-4 06	
31412PEY3	FNMA POOL # 930851	4 0% 4/01/24							
Sold	03/25/10	210 71	210 71	210 71					
Acq	04/09/09	210 71	210 71	210 71	214 59 ☐	214 59	-3 88	-3 88	S
Total for 3/25/2010					214 59	214 59	-3 88	-3 88	
31412PEY3	FNMA POOL # 930851	4 0% 4/01/24							
Sold	04/25/10	189 96	189 96	189.96					
Acq	04/09/09	189 96	189 96	189 96	193 46 ☐	193 46	-3 50	-3 50	L
Total for 4/25/2010					193.46	193 46	-3 50	-3 50	
31412PEY3	FNMA POOL # 930851	4 0% 4/01/24							
Sold	05/25/10	203.82	203 82	203 82					
Acq	04/09/09	203 82	203 82	203 82	207 58 ☐	207.58	-3 76	-3.76	L
Total for 5/25/2010					207 58	207 58	-3 76	-3.76	
31412PEY3	FNMA POOL # 930851	4 0% 4/01/24							
Sold	06/25/10	225 13	225 13	225 13					
Acq	04/09/09	225 13	225 13	225 13	229 28 ☐	229.28	-4.15	-4 15	L
Total for 6/25/2010					229 28	229 28	-4 15	-4.15	
31412PEY3	FNMA POOL # 930851	4 0% 4/01/24							
Sold	07/25/10	278 27	278.27	278.27					
Acq	04/09/09	278 27	278 27	278 27	283 40 ☐	283 40	-5 13	-5 13	L
Total for 7/25/2010					283 40	283 40	-5 13	-5 13	
31412PEY3	FNMA POOL # 930851	4 0% 4/01/24							
Sold	08/25/10	245 83	245 83	245 83					
Acq	04/09/09	245 83	245 83	245 83	250 36 ☐	250.36	-4 53	-4.53	L
Total for 8/25/2010					250.36	250 36	-4.53	-4 53	
31412PEY3	FNMA POOL # 930851	4 0% 4/01/24							
Sold	09/25/10	764 95	764 95	764 95					
Acq	04/09/09	764 95	764 95	764 95	779.05 ☐	779.05	-14 10	-14 10	L
Total for 9/25/2010					779 05	779 05	-14.10	-14 10	
31412PG96	FNMA POOL # 930924	4 5% 4/1/2039							
Sold	10/25/09	228.46	228 46	228 46					
Acq	09/01/09	228 46	228 46	228.46	230.03 ☐	230 03	-1 57	-1 57	S
Total for 10/25/2009					230 03	230 03	-1 57	-1 57	

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FRICK H C FOR CITY OF PGH
Trust Year 10/1/2009 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31412PG96	FNMA POOL # 930924 4 5%	4/1/2039							
	Sold	11/25/09	172 5	172 50					
	Acq	09/01/09	172 5	172 50	173 69	173 69	-1.19	-1.19	S
	Total for 11/25/2009				173 69	173 69	-1 19	-1 19	
31412PG96	FNMA POOL # 930924 4.5%	4/1/2039							
	Sold	12/25/09	217 9	217 90					
	Acq	09/01/09	217 9	217 90	219 40	219 40	-1 50	-1 50	S
	Total for 12/25/2009				219 40	219 40	-1 50	-1 50	
31412PG96	FNMA POOL # 930924 4 5%	4/1/2039							
	Sold	01/25/10	294 57	294 57					
	Acq	09/01/09	294 57	294 57	296 60	296 60	-2 03	-2 03	S
	Total for 1/25/2010				296 60	296 60	-2 03	-2 03	
31412PG96	FNMA POOL # 930924 4 5%	4/1/2039							
	Sold	02/25/10	286 04	286 04					
	Acq	09/01/09	286 04	286 04	288 01	288 01	-1 97	-1 97	S
	Total for 2/25/2010				288 01	288.01	-1 97	-1 97	
31412PG96	FNMA POOL # 930924 4 5%	4/1/2039							
	Sold	03/25/10	152 82	152 82					
	Acq	09/01/09	152 82	152 82	153 87	153 87	-1 05	-1 05	S
	Total for 3/25/2010				153 87	153 87	-1 05	-1 05	
31412PG96	FNMA POOL # 930924 4 5%	4/1/2039							
	Sold	04/25/10	163.65	163 65					
	Acq	09/01/09	163.65	163 65	164 78	164 78	-1.13	-1 13	S
	Total for 4/25/2010				164 78	164 78	-1 13	-1 13	
31412PG96	FNMA POOL # 930924 4 5%	4/1/2039							
	Sold	05/25/10	181.67	181 67					
	Acq	09/01/09	181 67	181 67	182 92	182 92	-1 25	-1 25	S
	Total for 5/25/2010				182 92	182 92	-1 25	-1 25	
31412PG96	FNMA POOL # 930924 4 5%	4/1/2039							
	Sold	06/25/10	270 08	270 08					
	Acq	09/01/09	270 08	270 08	271 94	271 94	-1 86	-1 86	S
	Total for 6/25/2010				271 94	271 94	-1 86	-1 86	
31412PG96	FNMA POOL # 930924 4 5%	4/1/2039							
	Sold	07/25/10	338 14	338 14					
	Acq	09/01/09	338 14	338 14	340 46	340.46	-2 32	-2 32	S
	Total for 7/25/2010				340 46	340 46	-2.32	-2 32	
31412PG96	FNMA POOL # 930924 4 5%	4/1/2039							
	Sold	08/25/10	665 08	665.08					
	Acq	09/01/09	665.08	665.08	669 65	669 65	-4 57	-4 57	S
	Total for 8/25/2010				669.65	669 65	-4.57	-4 57	

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FRICK H FBO CITY OF PGH-FIX INC-SUB

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31412PG96	FNMA POOL # 930924	4 5% 4/1/2039							
Sold		09/25/10	1165 58	1,165 58					
Acq		09/01/09	1165 58	1,165 58	1,173 59 ☐	1,173 59	-8 01	-8 01	L
Total for 9/25/2010					1,173.59	1,173 59	-8 01	-8 01	
31412RFK8	FNMA POOL # 932670	4 5% 3/01/40							
Sold		04/25/10	16 3	16 30					
Acq		03/08/10	16 3	16 30	16 50 ☐	16 50	-0.20	-0 20	S
Total for 4/25/2010					16 50	16 50	-0 20	-0 20	
31412RFK8	FNMA POOL # 932670	4 5% 3/01/40							
Sold		05/25/10	16 01	16 01					
Acq		03/08/10	16 01	16 01	16 21 ☐	16 21	-0 20	-0 20	S
Total for 5/25/2010					16 21	16.21	-0 20	-0 20	
31412RFK8	FNMA POOL # 932670	4 5% 3/01/40							
Sold		06/25/10	49 24	49 24					
Acq		03/08/10	49 24	49.24	49 85 ☐	49 85	-0 61	-0 61	S
Total for 6/25/2010					49 85	49 85	-0 61	-0 61	
31412RFK8	FNMA POOL # 932670	4 5% 3/01/40							
Sold		07/25/10	82 41	82 41					
Acq		03/08/10	82 41	82 41	83 43 ☐	83 43	-1 02	-1 02	S
Total for 7/25/2010					83 43	83 43	-1 02	-1 02	
31412RFK8	FNMA POOL # 932670	4 5% 3/01/40							
Sold		08/25/10	55 59	55.59					
Acq		03/08/10	55 59	55 59	56 28 ☐	56 28	-0 69	-0 69	S
Total for 8/25/2010					56 28	56 28	-0.69	-0 69	
31412RFK8	FNMA POOL # 932670	4 5% 3/01/40							
Sold		09/25/10	109 35	109 35					
Acq		03/08/10	109 35	109 35	110 70 ☐	110 70	-1 35	-1 35	S
Total for 9/25/2010					110 70	110 70	-1 35	-1 35	
31412V7C6	FNMA POOL # 936591	5 72% 4/01/37							
Sold		10/25/09	1415 34	1,415 34					
Acq		05/03/07	1415 34	1,415 34	1,427 28 ☐	1,427 28	-11 94	-11 94	L
Total for 10/25/2009					1,427 28	1,427 28	-11 94	-11 94	
31412V7C6	FNMA POOL # 936591	5 72% 4/01/37							
Sold		11/25/09	1041 11	1,041 11					
Acq		05/03/07	1041 11	1,041 11	1,049.89 ☐	1,049 89	-8 78	-8 78	L
Total for 11/25/2009					1,049 89	1,049 89	-8 78	-8 78	
31412V7C6	FNMA POOL # 936591	5 72% 4/01/37							
Sold		12/25/09	1051 16	1,051.16					
Acq		05/03/07	1051 16	1,051.16	1,060.03 ☐	1,060 03	-8 87	-8 87	L
Total for 12/25/2009					1,060.03	1,060 03	-8 87	-8 87	

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Account Id: 10265050120

FRICK H C FOR CITY OF PGH
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31412V7C6	FNMA POOL # 936591	5.72% 4/01/37							
Sold		01/25/10	972 66	972 66					
Acq		05/03/07	972 66	972 66	980.87 ☐	980 87	-8 21	-8 21	L
Total for 1/25/2010					980 87	980 87	-8 21	-8 21	
31412V7C6	FNMA POOL # 936591	5.72% 4/01/37							
Sold		02/25/10	1194 96	1,194 96					
Acq		05/03/07	1194 96	1,194 96	1,205 04 ☐	1,205 04	-10 08	-10 08	L
Total for 2/25/2010					1,205 04	1,205.04	-10 08	-10 08	
31412V7C6	FNMA POOL # 936591	5.72% 4/01/37							
Sold		03/25/10	793 01	793 01					
Acq		05/03/07	793.01	793 01	799.70 ☐	799.70	-6 69	-6 69	L
Total for 3/25/2010					799.70	799 70	-6 69	-6 69	
31412V7C6	FNMA POOL # 936591	5.72% 4/01/37							
Sold		04/25/10	1651 99	1,651 99					
Acq		05/03/07	1651 99	1,651 99	1,665.93 ☐	1,665 93	-13 94	-13.94	L
Total for 4/25/2010					1,665 93	1,665 93	-13 94	-13 94	
31412V7C6	FNMA POOL # 936591	5.72% 4/01/37							
Sold		05/25/10	2496 52	2,496 52					
Acq		05/03/07	2496 52	2,496 52	2,517 59 ☐	2,517 59	-21 07	-21 07	L
Total for 5/25/2010					2,517 59	2,517 59	-21 07	-21 07	
31412V7C6	FNMA POOL # 936591	5.72% 4/01/37							
Sold		06/25/10	5647 97	5,647 97					
Acq		05/03/07	5647 97	5,647 97	5,695 63 ☐	5,695.63	-47 66	-47 66	L
Total for 6/25/2010					5,695 63	5,695 63	-47 66	-47 66	
31412V7C6	FNMA POOL # 936591	5.72% 4/01/37							
Sold		07/25/10	523 71	523 71					
Acq		05/03/07	523 71	523 71	528 13 ☐	528 13	-4 42	-4 42	L
Total for 7/25/2010					528 13	528 13	-4 42	-4 42	
31412V7C6	FNMA POOL # 936591	5.72% 4/01/37							
Sold		08/25/10	418 77	418 77					
Acq		05/03/07	418 77	418 77	422 30 ☐	422 30	-3 53	-3 53	L
Total for 8/25/2010					422 30	422 30	-3 53	-3 53	
31412V7C6	FNMA POOL # 936591	5.72% 4/01/37							
Sold		09/25/10	446 4	446 40					
Acq		05/03/07	446.4	446 40	450 17 ☐	450.17	-3 77	-3 77	L
Total for 9/25/2010					450 17	450.17	-3 77	-3 77	
31413FKZ4	FNMA POOL # 944112	6.037% 8/01/37							
Sold		10/25/09	408 67	408.67					
Acq		08/02/07	408 67	408 67	408 41 ☐	408 41	0 26	0.26	L
Total for 10/25/2009					408 41	408 41	0 26	0 26	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31413FKZ4	FNMA POOL # 944112 6 037% 8/01/37								
Sold		11/25/09	259 76	259 76					
Acq		08/02/07	259 76	259 76	259 60 ☐	259 60	0 16	0 16	L
Total for 11/25/2009					259 60	259 60	0 16	0 16	
31413FKZ4	FNMA POOL # 944112 6.037% 8/01/37								
Sold		12/25/09	435 9	435 90					
Acq		08/02/07	435 9	435 90	435 63 ☐	435 63	0 27	0 27	L
Total for 12/25/2009					435 63	435 63	0 27	0 27	
31413FKZ4	FNMA POOL # 944112 6 037% 8/01/37								
Sold		01/25/10	455 13	455 13					
Acq		08/02/07	455 13	455 13	454 85 ☐	454 85	0 28	0 28	L
Total for 1/25/2010					454 85	454 85	0 28	0 28	
31413FKZ4	FNMA POOL # 944112 6 037% 8/01/37								
Sold		02/25/10	701 36	701 36					
Acq		08/02/07	701 36	701 36	700 92 ☐	700 92	0 44	0 44	L
Total for 2/25/2010					700 92	700 92	0 44	0 44	
31413FKZ4	FNMA POOL # 944112 6 037% 8/01/37								
Sold		03/25/10	27 5	27 50					
Acq		08/02/07	27 5	27 50	27 48 ☐	27 48	0 02	0 02	L
Total for 3/25/2010					27 48	27 48	0 02	0 02	
31413FKZ4	FNMA POOL # 944112 6 037% 8/01/37								
Sold		04/25/10	1999.77	1,999.77					
Acq		08/02/07	1999 77	1,999.77	1,998 52 ☐	1,998 52	1 25	1 25	L
Total for 4/25/2010					1,998 52	1,998 52	1 25	1 25	
31413FKZ4	FNMA POOL # 944112 6 037% 8/01/37								
Sold		05/25/10	1455 22	1,455 22					
Acq		08/02/07	1455 22	1,455 22	1,454 31 ☐	1,454 31	0 91	0 91	L
Total for 5/25/2010					1,454 31	1,454 31	0 91	0 91	
31413FKZ4	FNMA POOL # 944112 6 037% 8/01/37								
Sold		06/25/10	1047 64	1,047 64					
Acq		08/02/07	1047 64	1,047 64	1,046 98 ☐	1,046 98	0 66	0 66	L
Total for 6/25/2010					1,046 98	1,046 98	0 66	0 66	
31413FKZ4	FNMA POOL # 944112 6 037% 8/01/37								
Sold		07/25/10	0.96	96					
Acq		08/02/07	0.96	0 96	96 ☐	96	0.00	0 00	L
Total for 7/25/2010					0.96	0 96	0 00	0 00	
31413FKZ4	FNMA POOL # 944112 6 037% 8/01/37								
Sold		08/25/10	0 69	69					
Acq		08/02/07	0 69	0 69	.69 ☐	.69	0 00	0 00	L
Total for 8/25/2010					0 69	0 69	0 00	0 00	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31413FKZ4	FNMA POOL # 944112	6 037% 8/01/37							
Sold		09/25/10	760 65	760 65					
Acq		08/02/07	760.65	760 65	760.17 ☐	760 17	0 48	0 48	L
Total for 9/25/2010					760 17	760 17	0 48	0 48	
31413MC70	FNMA POOL 949294	6 0% 10/01/37							
Sold		10/25/09	535 12	535 12					
Acq		09/25/07	535 12	535 12	536 52 ☐	536 52	-1 40	-1.40	L
Total for 10/25/2009					536 52	536 52	-1 40	-1 40	
31413MC70	FNMA POOL 949294	6 0% 10/01/37							
Sold		11/25/09	596 44	596 44					
Acq		09/25/07	596 44	596 44	598.00 ☐	598 00	-1 56	-1 56	L
Total for 11/25/2009					598 00	598 00	-1 56	-1 56	
31413MC70	FNMA POOL 949294	6 0% 10/01/37							
Sold		12/25/09	995 1	995 10					
Acq		09/25/07	995 1	995 10	997.70 ☐	997 70	-2 60	-2 60	L
Total for 12/25/2009					997 70	997 70	-2 60	-2 60	
31413MC70	FNMA POOL 949294	6 0% 10/01/37							
Sold		01/25/10	876 72	876 72					
Acq		09/25/07	876 72	876 72	879 01 ☐	879 01	-2 29	-2 29	L
Total for 1/25/2010					879 01	879 01	-2 29	-2 29	
31413MC70	FNMA POOL 949294	6 0% 10/01/37							
Sold		02/25/10	56 27	56 27					
Acq		09/25/07	56 27	56 27	56.42 ☐	56 42	-0 15	-0 15	L
Total for 2/25/2010					56 42	56 42	-0 15	-0 15	
31413MC70	FNMA POOL 949294	6 0% 10/01/37							
Sold		03/25/10	1706 25	1,706 25					
Acq		09/25/07	1706 25	1,706 25	1,710 72 ☐	1,710 72	-4 47	-4 47	L
Total for 3/25/2010					1,710 72	1,710 72	-4 47	-4 47	
31413MC70	FNMA POOL 949294	6 0% 10/01/37							
Sold		04/25/10	3616 7	3,616 70					
Acq		09/25/07	3616 7	3,616 70	3,626 17 ☐	3,626 17	-9 47	-9 47	L
Total for 4/25/2010					3,626 17	3,626 17	-9 47	-9.47	
31413MC70	FNMA POOL 949294	6 0% 10/01/37							
Sold		05/25/10	5025 17	5,025 17					
Acq		09/25/07	5025 17	5,025 17	5,038 32 ☐	5,038 32	-13 15	-13 15	L
Total for 5/25/2010					5,038 32	5,038 32	-13 15	-13 15	
31413MC70	FNMA POOL 949294	6 0% 10/01/37							
Sold		06/25/10	645 54	645 54					
Acq		09/25/07	645 54	645.54	647 23 ☐	647.23	-1.69	-1 69	L
Total for 6/25/2010					647 23	647 23	-1 69	-1 69	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31413MC70	FNMA POOL 949294	6 0% 10/01/37							
Sold		07/25/10	570 72	570 72					
Acq		09/25/07	570 72	570 72	572 21 ☐	572 21	-1 49	-1 49	L
Total for 7/25/2010					572 21	572.21	-1 49	-1 49	
31413MC70	FNMA POOL 949294	6 0% 10/01/37							
Sold		08/25/10	978 62	978 62					
Acq		09/25/07	978 62	978.62	981 18 ☐	981 18	-2 56	-2 56	L
Total for 8/25/2010					981 18	981 18	-2 56	-2 56	
31413MC70	FNMA POOL 949294	6 0% 10/01/37							
Sold		09/25/10	427 57	427 57					
Acq		09/25/07	427.57	427 57	428 69 ☐	428 69	-1 12	-1 12	L
Total for 9/25/2010					428 69	428 69	-1 12	-1 12	
31414CGL6	FNMA POOL # 962003	5 5% 3/01/38							
Sold		10/25/09	218.72	218 72					
Acq		02/25/08	218 72	218 72	218 23 ☐	218 23	0 49	0 49	L
Total for 10/25/2009					218 23	218 23	0 49	0 49	
31414CGL6	FNMA POOL # 962003	5 5% 3/01/38							
Sold		11/25/09	380 8	380 80					
Acq		02/25/08	380 8	380 80	379 94 ☐	379 94	0 86	0 86	L
Total for 11/25/2009					379 94	379 94	0 86	0 86	
31414CGL6	FNMA POOL # 962003	5 5% 3/01/38							
Sold		12/25/09	400 24	400.24					
Acq		02/25/08	400 24	400 24	399 34 ☐	399.34	0 90	0 90	L
Total for 12/25/2009					399 34	399 34	0 90	0 90	
31414CGL6	FNMA POOL # 962003	5 5% 3/01/38							
Sold		01/25/10	376 52	376 52					
Acq		02/25/08	376 52	376 52	375 67 ☐	375 67	0 85	0 85	L
Total for 1/25/2010					375 67	375 67	0 85	0 85	
31414CGL6	FNMA POOL # 962003	5 5% 3/01/38							
Sold		02/25/10	45 06	45 06					
Acq		02/25/08	45 06	45 06	44 96 ☐	44 96	0 10	0 10	L
Total for 2/25/2010					44 96	44 96	0 10	0 10	
31414CGL6	FNMA POOL # 962003	5 5% 3/01/38							
Sold		03/25/10	367 38	367 38					
Acq		02/25/08	367 38	367.38	366 55 ☐	366 55	0 83	0 83	L
Total for 3/25/2010					366 55	366 55	0 83	0 83	
31414CGL6	FNMA POOL # 962003	5 5% 3/01/38							
Sold		04/25/10	388.44	388 44					
Acq		02/25/08	388 44	388 44	387 57 ☐	387.57	0 87	0 87	L
Total for 4/25/2010					387 57	387.57	0.87	0 87	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31414CGL6	FNMA POOL # 962003	5 5% 3/01/38							
Sold	05/25/10	665 57	665 57						
Acq	02/25/08	665 57	665 57	665 57	664 07	664 07	1 50	1 50	L
Total for 5/25/2010					664.07	664 07	1 50	1 50	
31414CGL6	FNMA POOL # 962003	5 5% 3/01/38							
Sold	06/25/10	1057 33	1,057 33						
Acq	02/25/08	1057 33	1,057 33	1,057 33	1,054 96	1,054 96	2 37	2 37	L
Total for 6/25/2010					1,054.96	1,054 96	2 37	2 37	
31414CGL6	FNMA POOL # 962003	5 5% 3/01/38							
Sold	07/25/10	340 55	340 55						
Acq	02/25/08	340 55	340 55	340 55	339 79	339 79	0 76	0 76	L
Total for 7/25/2010					339 79	339 79	0.76	0 76	
31414CGL6	FNMA POOL # 962003	5 5% 3/01/38							
Sold	08/25/10	814 08	814 08						
Acq	02/25/08	814 08	814 08	814 08	812 25	812 25	1 83	1 83	L
Total for 8/25/2010					812 25	812 25	1 83	1 83	
31414CGL6	FNMA POOL # 962003	5 5% 3/01/38							
Sold	09/25/10	646 41	646 41						
Acq	02/25/08	646 41	646 41	646 41	644 96	644 96	1 45	1 45	L
Total for 9/25/2010					644.96	644 96	1 45	1 45	
31414CRW0	FNMA POOL 962301	4.5% 3/01/23							
Sold	10/25/09	818 17	818 17						
Acq	05/20/09	818 17	818 17	818 17	842 08	842 08	-23 91	-23 91	S
Total for 10/25/2009					842 08	842 08	-23 91	-23 91	
31414CRW0	FNMA POOL 962301	4 5% 3/01/23							
Sold	11/25/09	1207 04	1,207 04						
Acq	05/20/09	1207.04	1,207 04	1,207 04	1,242 31	1,242 31	-35 27	-35 27	S
Total for 11/25/2009					1,242 31	1,242 31	-35 27	-35 27	
31414CRW0	FNMA POOL 962301	4 5% 3/01/23							
Sold	12/25/09	915 41	915 41						
Acq	05/20/09	915 41	915 41	915 41	942 16	942 16	-26 75	-26 75	S
Total for 12/25/2009					942.16	942 16	-26 75	-26 75	
31414CRW0	FNMA POOL 962301	4 5% 3/01/23							
Sold	01/25/10	1061 07	1,061 07						
Acq	05/20/09	1061 07	1,061 07	1,061 07	1,092 07	1,092.07	-31 00	-31 00	S
Total for 1/25/2010					1,092 07	1,092.07	-31 00	-31 00	
31414CRW0	FNMA POOL 962301	4 5% 3/01/23							
Sold	02/25/10	532.32	532 32						
Acq	05/20/09	532 32	532 32	532 32	547 87	547 87	-15.55	-15 55	S
Total for 2/25/2010					547 87	547 87	-15 55	-15 55	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31414CRW0	FNMA POOL 962301	4 5% 3/01/23							
	Sold	03/25/10	1082 85	1,082 85					
	Acq	05/20/09	1082 85	1,082 85	1,114 49 ☐	1,114 49	-31 64	-31 64	S
		Total for 3/25/2010			1,114 49	1,114 49	-31 64	-31 64	
31414CRW0	FNMA POOL 962301	4 5% 3/01/23							
	Sold	04/25/10	1718 53	1,718 53					
	Acq	05/20/09	1718 53	1,718 53	1,768 74 ☐	1,768 74	-50 21	-50 21	S
		Total for 4/25/2010			1,768 74	1,768 74	-50 21	-50 21	
31414CRW0	FNMA POOL 962301	4 5% 3/01/23							
	Sold	05/25/10	623 12	623 12					
	Acq	05/20/09	623 12	623 12	641 33 ☐	641 33	-18 21	-18 21	L
		Total for 5/25/2010			641 33	641 33	-18 21	-18 21	
31414CRW0	FNMA POOL 962301	4 5% 3/01/23							
	Sold	06/25/10	1057 33	1,057 33					
	Acq	05/20/09	1057 33	1,057 33	1,088 22 ☐	1,088 22	-30 89	-30 89	L
		Total for 6/25/2010			1,088 22	1,088 22	-30 89	-30 89	
31414CRW0	FNMA POOL 962301	4 5% 3/01/23							
	Sold	07/25/10	1769 82	1,769 82					
	Acq	05/20/09	1769 82	1,769 82	1,821 53 ☐	1,821 53	-51 71	-51 71	L
		Total for 7/25/2010			1,821 53	1,821 53	-51 71	-51 71	
31414CRW0	FNMA POOL 962301	4 5% 3/01/23							
	Sold	08/25/10	1118 03	1,118 03					
	Acq	05/20/09	1118 03	1,118 03	1,150 70 ☐	1,150 70	-32 67	-32 67	L
		Total for 8/25/2010			1,150 70	1,150 70	-32 67	-32 67	
31414CRW0	FNMA POOL 962301	4 5% 3/01/23							
	Sold	09/25/10	1374 94	1,374 94					
	Acq	05/20/09	1374 94	1,374 94	1,415 11 ☐	1,415 11	-40 17	-40 17	L
		Total for 9/25/2010			1,415 11	1,415 11	-40 17	-40 17	
31414H6X0	FNMA POOL # 967186	6 5% 12/01/37							
	Sold	10/25/09	399 37	399 37					
	Acq	01/17/08	399 37	399 37	414 28 ☐	414 28	-14 91	-14 91	L
		Total for 10/25/2009			414 28	414 28	-14 91	-14 91	
31414H6X0	FNMA POOL # 967186	6 5% 12/01/37							
	Sold	11/25/09	231 17	231 17					
	Acq	01/17/08	231 17	231 17	239 80 ☐	239 80	-8 63	-8 63	L
		Total for 11/25/2009			239 80	239 80	-8 63	-8 63	
31414H6X0	FNMA POOL # 967186	6 5% 12/01/37							
	Sold	12/25/09	286 15	286 15					
	Acq	01/17/08	286 15	286 15	296 84 ☐	296 84	-10 69	-10 69	L
		Total for 12/25/2009			296 84	296 84	-10 69	-10 69	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31414H6X0	FNMA POOL # 967186	6 5% 12/01/37							
Sold		01/25/10	349 35	349 35					
Acq		01/17/08	349 35	349 35	362.40 ☐	362 40	-13 05	-13 05	L
Total for 1/25/2010					362 40	362 40	-13 05	-13 05	
31414H6X0	FNMA POOL # 967186	6.5% 12/01/37							
Sold		02/25/10	320 17	320 17					
Acq		01/17/08	320 17	320 17	332 13 ☐	332 13	-11.96	-11 96	L
Total for 2/25/2010					332 13	332 13	-11 96	-11 96	
31414H6X0	FNMA POOL # 967186	6 5% 12/01/37							
Sold		03/25/10	593 9	593 90					
Acq		01/17/08	593 9	593 90	616 08 ☐	616 08	-22 18	-22 18	L
Total for 3/25/2010					616 08	616 08	-22 18	-22 18	
31414H6X0	FNMA POOL # 967186	6 5% 12/01/37							
Sold		04/25/10	5149 76	5,149 76					
Acq		01/17/08	5149 76	5,149 76	5,342 07 ☐	5,342 07	-192 31	-192 31	L
Total for 4/25/2010					5,342 07	5,342 07	-192 31	-192 31	
31414H6X0	FNMA POOL # 967186	6 5% 12/01/37							
Sold		05/25/10	938 52	938 52					
Acq		01/17/08	938 52	938 52	973 57 ☐	973 57	-35 05	-35.05	L
Total for 5/25/2010					973 57	973 57	-35 05	-35 05	
31414H6X0	FNMA POOL # 967186	6 5% 12/01/37							
Sold		06/25/10	395 65	395.65					
Acq		01/17/08	395 65	395 65	410 42 ☐	410 42	-14 77	-14 77	L
Total for 6/25/2010					410 42	410 42	-14 77	-14 77	
31414H6X0	FNMA POOL # 967186	6 5% 12/01/37							
Sold		07/25/10	499 07	499 07					
Acq		01/17/08	499 07	499 07	517 71 ☐	517 71	-18 64	-18 64	L
Total for 7/25/2010					517 71	517 71	-18 64	-18.64	
31414H6X0	FNMA POOL # 967186	6 5% 12/01/37							
Sold		08/25/10	172 65	172 65					
Acq		01/17/08	172 65	172 65	179 10 ☐	179 10	-6 45	-6 45	L
Total for 8/25/2010					179 10	179 10	-6 45	-6 45	
31414H6X0	FNMA POOL # 967186	6 5% 12/01/37							
Sold		09/25/10	353.13	353 13					
Acq		01/17/08	353.13	353 13	366 32 ☐	366 32	-13.19	-13 19	L
Total for 9/25/2010					366 32	366 32	-13.19	-13 19	
31414HKV8	FNMA POOL 966608	5 5% 2/01/38							
Sold		10/25/09	69.4	69 40					
Acq		02/15/08	69 4	69.40	69 45 ☐	69 45	-0 05	-0 05	L
Total for 10/25/2009					69.45	69.45	-0 05	-0 05	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31414HKV8	FNMA POOL 966608	5 5% 2/01/38							
Sold		11/25/09	67 25	67 25					
Acq		02/15/08	67 25	67 25	67 30 ☐	67 30	-0 05	-0 05	L
Total for 11/25/2009					67 30	67.30	-0 05	-0 05	
31414HKV8	FNMA POOL 966608	5 5% 2/01/38							
Sold		12/25/09	985 94	985 94					
Acq		02/15/08	985 94	985 94	986 71 ☐	986 71	-0 77	-0 77	L
Total for 12/25/2009					986 71	986 71	-0 77	-0 77	
31414HKV8	FNMA POOL 966608	5 5% 2/01/38							
Sold		01/25/10	394	394 00					
Acq		02/15/08	394	394 00	394 31 ☐	394 31	-0 31	-0 31	L
Total for 1/25/2010					394 31	394.31	-0 31	-0 31	
31414HKV8	FNMA POOL 966608	5 5% 2/01/38							
Sold		02/25/10	66 29	66 29					
Acq		02/15/08	66 29	66 29	66 34 ☐	66 34	-0 05	-0.05	L
Total for 2/25/2010					66 34	66 34	-0 05	-0 05	
31414HKV8	FNMA POOL 966608	5 5% 2/01/38							
Sold		03/25/10	1241 37	1,241 37					
Acq		02/15/08	1241 37	1,241.37	1,242 34 ☐	1,242.34	-0 97	-0.97	L
Total for 3/25/2010					1,242 34	1,242.34	-0 97	-0 97	
31414HKV8	FNMA POOL 966608	5 5% 2/01/38							
Sold		04/25/10	367 85	367.85					
Acq		02/15/08	367.85	367.85	368 14 ☐	368 14	-0 29	-0 29	L
Total for 4/25/2010					368.14	368 14	-0 29	-0 29	
31414HKV8	FNMA POOL 966608	5 5% 2/01/38							
Sold		05/25/10	629 14	629 14					
Acq		02/15/08	629 14	629 14	629 63 ☐	629 63	-0 49	-0 49	L
Total for 5/25/2010					629 63	629 63	-0 49	-0 49	
31414HKV8	FNMA POOL 966608	5 5% 2/01/38							
Sold		06/25/10	648 66	648 66					
Acq		02/15/08	648 66	648.66	649 17 ☐	649 17	-0 51	-0 51	L
Total for 6/25/2010					649 17	649 17	-0 51	-0 51	
31414HKV8	FNMA POOL 966608	5 5% 2/01/38							
Sold		07/25/10	1251 3	1,251 30					
Acq		02/15/08	1251 3	1,251 30	1,252 28 ☐	1,252 28	-0.98	-0 98	L
Total for 7/25/2010					1,252 28	1,252 28	-0 98	-0 98	
31414HKV8	FNMA POOL 966608	5 5% 2/01/38							
Sold		08/25/10	65 44	65.44					
Acq		02/15/08	65 44	65.44	65 49 ☐	65 49	-0.05	-0 05	L
Total for 8/25/2010					65 49	65 49	-0.05	-0 05	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31414HKV8	FNMA POOL 966608	5 5% 2/01/38							
Sold		09/25/10	963 49	963 49					
Acq		02/15/08	963 49	963 49	964 24 ☐	964 24	-0 75	-0 75	L
Total for 9/25/2010					964 24	964 24	-0 75	-0 75	
31416BST6	FNMA POOL # 995230	6 5% 1/01/39							
Sold		06/25/10	465 04	465 04					
Acq		04/26/10	465 04	465 04	502 53 ☐	502 53	-37.49	-37 49	S
Total for 6/25/2010					502 53	502 53	-37 49	-37 49	
31416BST6	FNMA POOL # 995230	6 5% 1/01/39							
Sold		07/25/10	374 31	374 31					
Acq		04/26/10	374 31	374 31	404 49 ☐	404 49	-30 18	-30 18	S
Total for 7/25/2010					404 49	404 49	-30 18	-30 18	
31416BST6	FNMA POOL # 995230	6 5% 1/01/39							
Sold		08/25/10	470 96	470 96					
Acq		04/26/10	470 96	470 96	508 93 ☐	508 93	-37 97	-37.97	S
Total for 8/25/2010					508.93	508 93	-37 97	-37 97	
31416BST6	FNMA POOL # 995230	6 5% 1/01/39							
Sold		09/25/10	388 93	388 93					
Acq		04/26/10	388 93	388 93	420 29 ☐	420 29	-31 36	-31 36	S
Total for 9/25/2010					420 29	420 29	-31 36	-31 36	
31416RRQ8	FNMA POOL # AA7694	4 5% 7/01/24							
Sold		01/25/10	1517 59	1,517 59					
Acq		11/10/09	1517 59	1,517 59	1,578 06 ☐	1,578 06	-60 47	-60 47	S
Total for 1/25/2010					1,578 06	1,578 06	-60 47	-60 47	
31416RRQ8	FNMA POOL # AA7694	4 5% 7/01/24							
Sold		02/25/10	1024 61	1,024 61					
Acq		11/10/09	1024 61	1,024 61	1,065 43 ☐	1,065 43	-40 82	-40 82	S
Total for 2/25/2010					1,065 43	1,065 43	-40 82	-40 82	
31416RRQ8	FNMA POOL # AA7694	4 5% 7/01/24							
Sold		03/25/10	263 18	263 18					
Acq		11/10/09	263 18	263 18	273 67 ☐	273 67	-10 49	-10 49	S
Total for 3/25/2010					273 67	273 67	-10 49	-10 49	
31416RRQ8	FNMA POOL # AA7694	4 5% 7/01/24							
Sold		04/25/10	1256 75	1,256 75					
Acq		11/10/09	1256 75	1,256 75	1,306 82 ☐	1,306 82	-50 07	-50 07	S
Total for 4/25/2010					1,306 82	1,306 82	-50 07	-50 07	
31416RRQ8	FNMA POOL # AA7694	4 5% 7/01/24							
Sold		05/25/10	433 9	433 90					
Acq		11/10/09	433.9	433 90	451.19 ☐	451 19	-17 29	-17 29	S
Total for 5/25/2010					451 19	451 19	-17 29	-17 29	

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FRICK H FBO CITY OF PGH-FIX INC-SUB

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31416RRQ8	FNMA POOL # AA7694	4 5% 7/01/24							
Sold		06/25/10	1017 33	1,017 33					
Acq		11/10/09	1017 33	1,017 33	1,057 86 ☐	1,057 86	-40 53	-40 53	S
		Total for 6/25/2010			1,057 86	1,057 86	-40 53	-40 53	
31416RRQ8	FNMA POOL # AA7694	4 5% 7/01/24							
Sold		07/25/10	772 74	772 74					
Acq		11/10/09	772 74	772 74	803 53 ☐	803 53	-30 79	-30 79	S
		Total for 7/25/2010			803 53	803 53	-30 79	-30 79	
31416RRQ8	FNMA POOL # AA7694	4 5% 7/01/24							
Sold		08/25/10	822 2	822 20					
Acq		11/10/09	822 2	822 20	854 96 ☐	854 96	-32 76	-32 76	S
		Total for 8/25/2010			854 96	854 96	-32 76	-32 76	
31416RRQ8	FNMA POOL # AA7694	4 5% 7/01/24							
Sold		09/25/10	1458 47	1,458 47					
Acq		11/10/09	1458.47	1,458 47	1,516 58 ☐	1,516 58	-58 11	-58 11	S
		Total for 9/25/2010			1,516 58	1,516 58	-58 11	-58 11	
31416SKB6	FNMA POOL AA8389	4 5% 6/01/39							
Sold		10/25/09	50 22	50 22					
Acq		06/11/09	50 22	50 22	48 90 ☐	48 90	1 32	1 32	S
		Total for 10/25/2009			48 90	48 90	1 32	1 32	
31416SKB6	FNMA POOL AA8389	4 5% 6/01/39							
Sold		11/25/09	186.54	186 54					
Acq		06/11/09	186 54	186.54	181 73 ☐	181 73	4 81	4 81	S
		Total for 11/25/2009			181 73	181 73	4 81	4 81	
31416SKB6	FNMA POOL AA8389	4 5% 6/01/39							
Sold		12/25/09	59 95	59 95					
Acq		06/11/09	59 95	59 95	58 43 ☐	58 43	1 52	1 52	S
		Total for 12/25/2009			58 43	58 43	1 52	1 52	
31416SKB6	FNMA POOL AA8389	4 5% 6/01/39							
Sold		01/25/10	190 81	190 81					
Acq		06/11/09	190 81	190 81	186 07 ☐	186 07	4 74	4 74	S
		Total for 1/25/2010			186 07	186 07	4 74	4 74	
31416SKB6	FNMA POOL AA8389	4 5% 6/01/39							
Sold		02/25/10	186 79	186 79					
Acq		06/11/09	186 79	186 79	182 24 ☐	182 24	4 55	4.55	S
		Total for 2/25/2010			182 24	182 24	4 55	4 55	
31416SKB6	FNMA POOL AA8389	4 5% 6/01/39							
Sold		03/25/10	175.6	175 60					
Acq		06/11/09	175 6	175 60	171.52 ☐	171.52	4 08	4 08	S
		Total for 3/25/2010			171 52	171 52	4 08	4 08	

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(Does not include capital gain distributions from mutual
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FRICK H FBO CITY OF PGH-FIX INC-SUB

Trust Year 10/1/2009 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31416SKB6	FNMA POOL AA8389	4 5% 6/01/39							
Sold		04/25/10	56 58	56 58					
Acq		06/11/09	56 58	56 58	55.29	55 29	1 29	1 29	S
Total for 4/25/2010					55 29	55 29	1 29	1 29	
31416SKB6	FNMA POOL AA8389	4 5% 6/01/39							
Sold		05/25/10	67 19	67 19					
Acq		06/11/09	67 19	67.19	65 72	65 72	1 47	1 47	S
Total for 5/25/2010					65 72	65 72	1 47	1 47	
31416SKB6	FNMA POOL AA8389	4 5% 6/01/39							
Sold		06/25/10	68 3	68 30					
Acq		06/11/09	68 3	68 30	66 85	66 85	1 45	1 45	L
Total for 6/25/2010					66.85	66 85	1 45	1 45	
31416SKB6	FNMA POOL AA8389	4 5% 6/01/39							
Sold		07/25/10	64 12	64 12					
Acq		06/11/09	64 12	64 12	62 81	62 81	1 31	1 31	L
Total for 7/25/2010					62 81	62 81	1 31	1 31	
31416SKB6	FNMA POOL AA8389	4 5% 6/01/39							
Sold		08/25/10	209 31	209 31					
Acq		06/11/09	209 31	209 31	205 20	205 20	4 11	4 11	L
Total for 8/25/2010					205 20	205 20	4.11	4 11	
31416SKB6	FNMA POOL AA8389	4 5% 6/01/39							
Sold		09/25/10	89 9	89 90					
Acq		06/11/09	89 9	89 90	88 20	88 20	1 70	1 70	L
Total for 9/25/2010					88 20	88 20	1 70	1 70	
31417KVN4	FNMA POOL # AC1520 4% 9/1/2024								
Sold		12/25/09	70 66	70 66					
Acq		10/14/09	70 66	70 66	71 72	71 72	-1 06	-1 06	S
Total for 12/25/2009					71 72	71 72	-1 06	-1 06	
31417KVN4	FNMA POOL # AC1520 4% 9/1/2024								
Sold		01/25/10	70.96	70 96					
Acq		10/14/09	70 96	70 96	72 02	72 02	-1 06	-1 06	S
Total for 1/25/2010					72 02	72 02	-1 06	-1 06	
31417KVN4	FNMA POOL # AC1520 4% 9/1/2024								
Sold		02/25/10	69 31	69 31					
Acq		10/14/09	69 31	69 31	70 35	70.35	-1 04	-1 04	S
Total for 2/25/2010					70 35	70 35	-1 04	-1 04	
31417KVN4	FNMA POOL # AC1520 4% 9/1/2024								
Sold		03/25/10	71 76	71 76					
Acq		10/14/09	71 76	71 76	72 84	72.84	-1 08	-1.08	S
Total for 3/25/2010					72 84	72 84	-1 08	-1 08	

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Trust Year 10/1/2009 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31417KVN4	FNMA POOL # AC1520 4% 9/1/2024								
Sold		04/25/10	158.2	158.20					
Acq		10/14/09	158.2	158.20	160.57	160.57	-2.37	-2.37	S
	Total for 4/25/2010				160.57	160.57	-2.37	-2.37	
31417KVN4	FNMA POOL # AC1520 4% 9/1/2024								
Sold		05/25/10	92.96	92.96					
Acq		10/14/09	92.96	92.96	94.35	94.35	-1.39	-1.39	S
	Total for 5/25/2010				94.35	94.35	-1.39	-1.39	
31417KVN4	FNMA POOL # AC1520 4% 9/1/2024								
Sold		06/25/10	70.27	70.27					
Acq		10/14/09	70.27	70.27	71.32	71.32	-1.05	-1.05	S
	Total for 6/25/2010				71.32	71.32	-1.05	-1.05	
31417KVN4	FNMA POOL # AC1520 4% 9/1/2024								
Sold		07/25/10	342.93	342.93					
Acq		10/14/09	342.93	342.93	348.07	348.07	-5.14	-5.14	S
	Total for 7/25/2010				348.07	348.07	-5.14	-5.14	
31417KVN4	FNMA POOL # AC1520 4% 9/1/2024								
Sold		08/25/10	86.78	86.78					
Acq		10/14/09	86.78	86.78	88.08	88.08	-1.30	-1.30	S
	Total for 8/25/2010				88.08	88.08	-1.30	-1.30	
31417KVN4	FNMA POOL # AC1520 4% 9/1/2024								
Sold		09/25/10	131.82	131.82					
Acq		10/14/09	131.82	131.82	133.80	133.80	-1.98	-1.98	S
	Total for 9/25/2010				133.80	133.80	-1.98	-1.98	
31417SAB6	FNMA POOL # AC5401 5% 10/1/2039								
Sold		12/11/09	19843.94	20,693.51					
Acq		10/09/09	19843.94	20,693.51	20,522.97	20,522.97	170.54	170.54	S
	Total for 12/11/2009				20,522.97	20,522.97	170.54	170.54	
31417SAB6	FNMA POOL # AC5401 5% 10/1/2039								
Sold		12/25/09	117.42	117.42					
Acq		10/09/09	117.42	117.42	121.44	121.44	-4.02	-4.02	S
	Total for 12/25/2009				121.44	121.44	-4.02	-4.02	
31417SAB6	FNMA POOL # AC5401 5% 10/1/2039								
Sold		01/25/10	52.26	52.26					
Acq		10/09/09	52.26	52.26	54.05	54.05	-1.79	-1.79	S
	Total for 1/25/2010				54.05	54.05	-1.79	-1.79	
31417SAB6	FNMA POOL # AC5401 5% 10/1/2039								
Sold		02/25/10	48.07	48.07					
Acq		10/09/09	48.07	48.07	49.71	49.71	-1.64	-1.64	S
	Total for 2/25/2010				49.71	49.71	-1.64	-1.64	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31417SAB6	FNMA POOL # AC5401 5%	10/1/2039							
Sold		03/25/10	34 52	34 52					
Acq		10/09/09	34 52	34 52	35.70 ☐	35 70	-1 18	-1 18	S
Total for 3/25/2010					35.70	35.70	-1.18	-1 18	
31417SAB6	FNMA POOL # AC5401 5%	10/1/2039							
Sold		04/25/10	67 38	67 38					
Acq		10/09/09	67 38	67 38	69 69 ☐	69 69	-2 31	-2 31	S
Total for 4/25/2010					69 69	69 69	-2 31	-2 31	
31417SAB6	FNMA POOL # AC5401 5%	10/1/2039							
Sold		05/25/10	43 44	43 44					
Acq		10/09/09	43 44	43 44	44 93 ☐	44 93	-1 49	-1 49	S
Total for 5/25/2010					44 93	44 93	-1 49	-1 49	
31417SAB6	FNMA POOL # AC5401 5%	10/1/2039							
Sold		06/25/10	80 86	80 86					
Acq		10/09/09	80 86	80 86	83 63 ☐	83 63	-2 77	-2 77	S
Total for 6/25/2010					83 63	83 63	-2 77	-2 77	
31417SAB6	FNMA POOL # AC5401 5%	10/1/2039							
Sold		07/22/10	9512 58	10,124 95					
Acq		10/09/09	9512 58	10,124 95	9,838 09 ☐	9,838 09	286 86	286 86	S
Total for 7/22/2010					9,838 09	9,838.09	286.86	286 86	
31417SAB6	FNMA POOL # AC5401 5%	10/1/2039							
Sold		07/25/10	82 85	82 85					
Acq		10/09/09	82 85	82 85	85 68 ☐	85 68	-2 83	-2 83	S
Total for 7/25/2010					85 68	85 68	-2 83	-2 83	
31417VRS4	FNMA POOL # AC8596 4 0%	1/01/25							
Sold		03/25/10	84 6	84 60					
Acq		02/11/10	84 6	84 60	86 21 ☐	86 21	-1 61	-1 61	S
Total for 3/25/2010					86 21	86 21	-1 61	-1 61	
31417VRS4	FNMA POOL # AC8596 4 0%	1/01/25							
Sold		04/25/10	114 72	114 72					
Acq		02/11/10	114 72	114 72	116 91 ☐	116 91	-2 19	-2 19	S
Total for 4/25/2010					116 91	116 91	-2 19	-2 19	
31417VRS4	FNMA POOL # AC8596 4 0%	1/01/25							
Sold		05/25/10	102 93	102 93					
Acq		02/11/10	102 93	102 93	104 89 ☐	104 89	-1 96	-1 96	S
Total for 5/25/2010					104 89	104 89	-1 96	-1 96	
31417VRS4	FNMA POOL # AC8596 4 0%	1/01/25							
Sold		06/25/10	117.11	117 11					
Acq		02/11/10	117 11	117 11	119.34 ☐	119.34	-2 23	-2 23	S
Total for 6/25/2010					119 34	119 34	-2 23	-2.23	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31417VRS4	FNMA POOL # AC8596	4 0% 1/01/25							
Sold		07/25/10	169 85	169 85					
Acq		02/11/10	169 85	169 85	173 09 ☐	173 09	-3 24	-3 24	S
Total for 7/25/2010					173 09	173 09	-3 24	-3 24	
31417VRS4	FNMA POOL # AC8596	4 0% 1/01/25							
Sold		08/25/10	219 29	219 29					
Acq		02/11/10	219 29	219 29	223 47 ☐	223 47	-4 18	-4.18	S
Total for 8/25/2010					223 47	223 47	-4 18	-4 18	
31417VRS4	FNMA POOL # AC8596	4 0% 1/01/25							
Sold		09/25/10	369 16	369 16					
Acq		02/11/10	369 16	369 16	376 20 ☐	376 20	-7 04	-7 04	S
Total for 9/25/2010					376 20	376.20	-7 04	-7 04	
31417YJD0	FNMA POOL # MA0259	5% 12/1/2039							
Sold		12/25/09	52 18	52 18					
Acq		10/09/09	52 18	52 18	53 97 ☐	53 97	-1 79	-1 79	S
Total for 12/25/2009					53 97	53 97	-1 79	-1 79	
31417YJD0	FNMA POOL # MA0259	5% 12/1/2039							
Sold		01/25/10	243 25	243 25					
Acq		10/09/09	243 25	243 25	251 59 ☐	251 59	-8 34	-8 34	S
Total for 1/25/2010					251 59	251.59	-8 34	-8 34	
31417YJD0	FNMA POOL # MA0259	5% 12/1/2039							
Sold		02/25/10	101	101 00					
Acq		10/09/09	101	101 00	104 46 ☐	104.46	-3 46	-3 46	S
Total for 2/25/2010					104 46	104 46	-3.46	-3 46	
31417YJD0	FNMA POOL # MA0259	5% 12/1/2039							
Sold		03/25/10	153 53	153 53					
Acq		10/09/09	153 53	153 53	158 80 ☐	158 80	-5 27	-5 27	S
Total for 3/25/2010					158 80	158 80	-5 27	-5 27	
31417YJD0	FNMA POOL # MA0259	5% 12/1/2039							
Sold		04/25/10	269 06	269 06					
Acq		10/09/09	269 06	269 06	278 29 ☐	278 29	-9 23	-9 23	S
Total for 4/25/2010					278 29	278 29	-9 23	-9 23	
31417YJD0	FNMA POOL # MA0259	5% 12/1/2039							
Sold		05/25/10	285 43	285 43					
Acq		10/09/09	285.43	285 43	295 22 ☐	295 22	-9 79	-9 79	S
Total for 5/25/2010					295.22	295 22	-9 79	-9 79	
31417YJD0	FNMA POOL # MA0259	5% 12/1/2039							
Sold		06/25/10	64.26	64.26					
Acq		10/09/09	64 26	64 26	66.46 ☐	66 46	-2.20	-2 20	S
Total for 6/25/2010					66 46	66.46	-2 20	-2 20	

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FRICK H FBO CITY OF PGH-FIX INC-SUB

Trust Year 10/1/2009 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
31417YJD0	FNMA POOL # MA0259 5% 12/1/2039								
Sold	07/22/10	28502 01	30,336 83						
Acq	10/09/09	28502 01	30,336 83	29,479 55	29,479 55	857 28	857 28	S	
	Total for 7/22/2010			29,479 55	29,479 55	857 28	857 28		
31417YJD0	FNMA POOL # MA0259 5% 12/1/2039								
Sold	07/25/10	329 28	329 28						
Acq	10/09/09	329 28	329 28	340 57	340 57	-11 29	-11 29	S	
	Total for 7/25/2010			340 57	340 57	-11 29	-11 29		
31418TJS7	FNMA POOL # AD5672 4 5% 5/01/40								
Sold	06/25/10	55 92	55 92						
Acq	05/05/10	55 92	55 92	56 52	56 52	-0 60	-0 60	S	
	Total for 6/25/2010			56 52	56 52	-0 60	-0 60		
31418TJS7	FNMA POOL # AD5672 4 5% 5/01/40								
Sold	07/25/10	128 61	128 61						
Acq	05/05/10	128.61	128 61	129 99	129 99	-1 38	-1 38	S	
	Total for 7/25/2010			129 99	129 99	-1 38	-1 38		
31418TJS7	FNMA POOL # AD5672 4 5% 5/01/40								
Sold	08/25/10	269 14	269 14						
Acq	05/05/10	269 14	269 14	272 02	272 02	-2 88	-2 88	S	
	Total for 8/25/2010			272 02	272 02	-2 88	-2 88		
31418TJS7	FNMA POOL # AD5672 4 5% 5/01/40								
Sold	09/25/10	460.87	460 87						
Acq	05/05/10	460 87	460.87	465 80	465 80	-4 93	-4 93	S	
	Total for 9/25/2010			465 80	465 80	-4 93	-4 93		
33736XAX7	FIRST UN NATL BK COML MTG TR								
Sold	03/17/10	856 13	856 13						
Acq	02/19/10	856 13	856 13	870 84	870 84	-14 71	-14 71	S	
	Total for 3/17/2010			870 84	870 84	-14 71	-14 71		
33736XAX7	FIRST UN NATL BK COML MTG TR								
Sold	04/17/10	1967 95	1,967 95						
Acq	02/19/10	1967 95	1,967 95	2,001 78	2,001 78	-33 83	-33 83	S	
	Total for 4/17/2010			2,001 78	2,001 78	-33 83	-33 83		
33736XAX7	FIRST UN NATL BK COML MTG TR								
Sold	05/17/10	1323 6	1,323 60						
Acq	02/19/10	1323 6	1,323 60	1,346 35	1,346 35	-22 75	-22 75	S	
	Total for 5/17/2010			1,346.35	1,346 35	-22 75	-22 75		
33736XAX7	FIRST UN NATL BK COML MTG TR								
Sold	06/17/10	1045.34	1,045 34						
Acq	02/19/10	1045 34	1,045 34	1,063.31	1,063 31	-17.97	-17.97	S	
	Total for 6/17/2010			1,063 31	1,063.31	-17 97	-17.97		

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FRICK H FBO CITY OF PGH-FIX INC-SUB

Trust Year 10/1/2009 - 9/30/2010

Account Id: 10265050120

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
33736XAX7	FIRST UN NATL BK COML MTG TR								
Sold		06/17/10	1095 33	1,095 33					
Acq		02/19/10	1095 33	1,095 33	1,114 15 ☐	1,114.15	-18 82	-18 82	S
			Total for 6/17/2010		1,114.15	1,114 15	-18 82	-18 82	
33736XAX7	FIRST UN NATL BK COML MTG TR								
Sold		08/17/10	321 16	321 16					
Acq		02/19/10	321 16	321 16	326 68 ☐	326.68	-5 52	-5 52	S
			Total for 8/17/2010		326.68	326 68	-5 52	-5 52	
33736XBZ1	FIRST UN NATL BK 01-C2 CL A 2								
Sold		03/12/10	40 2	40 20					
Acq		02/09/10	40 2	40 20	41 70 ☐	41.70	-1 50	-1 50	S
			Total for 3/12/2010		41 70	41 70	-1 50	-1 50	
33736XBZ1	FIRST UN NATL BK 01-C2 CL A 2								
Sold		04/14/10	65 39	65 39					
Acq		02/09/10	65 39	65 39	67 84 ☐	67.84	-2 45	-2 45	S
			Total for 4/14/2010		67 84	67 84	-2 45	-2.45	
33736XBZ1	FIRST UN NATL BK 01-C2 CL A 2								
Sold		05/14/10	35 79	35 79					
Acq		02/09/10	35 79	35.79	37.13 ☐	37.13	-1 34	-1 34	S
			Total for 5/14/2010		37 13	37.13	-1 34	-1 34	
33736XBZ1	FIRST UN NATL BK 01-C2 CL A 2								
Sold		06/14/10	263 71	263 71					
Acq		02/09/10	263 71	263 71	273 58 ☐	273 58	-9 87	-9 87	S
			Total for 6/14/2010		273 58	273 58	-9 87	-9 87	
33736XBZ1	FIRST UN NATL BK 01-C2 CL A 2								
Sold		07/14/10	798 1	798 10					
Acq		02/09/10	532 07	532 07	551 98 ☐	551 98	-19 91	-19 91	S
Acq		06/22/10	266 03	266 03	271 89 ☐	271 89	-5 86	-5 86	S
			Total for 7/14/2010		823 87	823 87	-25 77	-25 77	
33736XBZ1	FIRST UN NATL BK 01-C2 CL A 2								
Sold		07/14/10	1708 94	1,708 94					
Acq		06/22/10	569 65	569 65	582 20 ☐	582 20	-12 55	-12 55	S
Acq		02/09/10	1139 29	1,139 29	1,181 92 ☐	1,181 92	-42.63	-42 63	S
			Total for 7/14/2010		1,764 12	1,764 12	-55 18	-55 18	
33736XBZ1	FIRST UN NATL BK 01-C2 CL A 2								
Sold		09/14/10	964.03	964 03					
Acq		02/09/10	642.69	642 69	666.74 ☐	666.74	-24 05	-24 05	S
Acq		06/22/10	321 34	321 34	328 42 ☐	328 42	-7 08	-7.08	S
			Total for 9/14/2010		995 16	995 16	-31 13	-31 13	

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Trust Year 10/1/2009 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
35242XAD3	FRNK 2007-1 A4	5.08% 2/16/15							
Sold		08/15/10	742 52	742 52					
Acq		03/28/07	742 52	742 52	742 45 ☐	742 45	0 07	0 07	L
Total for 8/15/2010					742 45	742 45	0 07	0 07	
35242XAD3	FRNK 2007-1 A4	5 08% 2/16/15							
Sold		09/15/10	2080 07	2,080 07					
Acq		03/28/07	2080 07	2,080 07	2,079 87 ☐	2,079 87	0 20	0 20	L
Total for 9/15/2010					2,079.87	2,079 87	0 20	0 20	
36241KGU6	GNMA POOL # 782011	5 0% 12/15/35							
Sold		10/15/09	275.41	275 41					
Acq		05/10/07	275 41	275 41	270 57 ☐	270 57	4 84	4 84	L
Total for 10/15/2009					270 57	270 57	4 84	4 84	
36241KGU6	GNMA POOL # 782011	5.0% 12/15/35							
Sold		11/15/09	281 86	281 86					
Acq		05/10/07	281 86	281 86	277 07 ☐	277 07	4 79	4 79	L
Total for 11/15/2009					277 07	277 07	4 79	4 79	
36241KGU6	GNMA POOL # 782011	5 0% 12/15/35							
Sold		12/15/09	344 18	344 18					
Acq		05/10/07	344 18	344 18	338 53 ☐	338.53	5 65	5 65	L
Total for 12/15/2009					338 53	338 53	5 65	5 65	
36241KGU6	GNMA POOL # 782011	5 0% 12/15/35							
Sold		01/15/10	666 9	666 90					
Acq		05/10/07	666 9	666 90	656 34 ☐	656 34	10 56	10 56	L
Total for 1/15/2010					656 34	656 34	10 56	10 56	
36241KGU6	GNMA POOL # 782011	5.0% 12/15/35							
Sold		02/15/10	310 36	310 36					
Acq		05/10/07	310 36	310 36	305 68 ☐	305 68	4 68	4 68	L
Total for 2/15/2010					305 68	305 68	4 68	4 68	
36241KGU6	GNMA POOL # 782011	5 0% 12/15/35							
Sold		03/15/10	214 61	214 61					
Acq		05/10/07	214 61	214 61	211 60 ☐	211 60	3 01	3 01	L
Total for 3/15/2010					211 60	211 60	3 01	3 01	
36241KGU6	GNMA POOL # 782011	5 0% 12/15/35							
Sold		04/15/10	245.11	245 11					
Acq		05/10/07	245 11	245.11	241 68 ☐	241 68	3 43	3.43	L
Total for 4/15/2010					241 68	241 68	3 43	3 43	
36241KGU6	GNMA POOL # 782011	5 0% 12/15/35							
Sold		05/15/10	299 85	299 85					
Acq		05/10/07	299 85	299.85	295.65 ☐	295 65	4 20	4 20	L
Total for 5/15/2010					295 65	295 65	4 20	4 20	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36241KGU6	GNMA POOL # 782011	5 0% 12/15/35							
Sold		06/15/10	368 45	368 45					
Acq		05/10/07	368 45	368 45	363.86 ☐	363 86	4 59	4 59	L
Total for 6/15/2010					363 86	363 86	4 59	4 59	
36241KGU6	GNMA POOL # 782011	5 0% 12/15/35							
Sold		07/15/10	326 54	326 54					
Acq		05/10/07	326 54	326 54	322 66 ☐	322 66	3 88	3 88	L
Total for 7/15/2010					322 66	322 66	3 88	3 88	
36241KGU6	GNMA POOL # 782011	5 0% 12/15/35							
Sold		08/15/10	346 61	346 61					
Acq		05/10/07	346 61	346 61	342 69 ☐	342 69	3 92	3 92	L
Total for 8/15/2010					342 69	342 69	3 92	3 92	
36241KGU6	GNMA POOL # 782011	5 0% 12/15/35							
Sold		09/15/10	272 2	272 20					
Acq		05/10/07	272 2	272 20	269 28 ☐	269 28	2.92	2 92	L
Total for 9/15/2010					269 28	269 28	2 92	2 92	
36241KKS6	GNMA POOL # 782105	5 0% 3/15/36							
Sold		10/15/09	764 56	764 56					
Acq		06/14/07	182.04	182.04	175 41 ☐	175 41	6 63	6 63	L
Acq		05/10/07	582 52	582.52	572.64 ☐	572 64	9 88	9 88	L
Total for 10/15/2009					748 05	748 05	16 51	16 51	
36241KKS6	GNMA POOL # 782105	5 0% 3/15/36							
Sold		11/15/09	494 85	494 85					
Acq		05/10/07	377 03	377 03	370 86 ☐	370.86	6 17	6 17	L
Acq		06/14/07	117 82	117 82	113 68 ☐	113 68	4.14	4 14	L
Total for 11/15/2009					484 54	484 54	10 31	10 31	
36241KKS6	GNMA POOL # 782105	5 0% 3/15/36							
Sold		12/15/09	1028 07	1,028 07					
Acq		06/14/07	244 78	244 78	236 49 ☐	236 49	8 29	8 29	L
Acq		05/10/07	783 29	783 29	770 88 ☐	770 88	12 41	12 41	L
Total for 12/15/2009					1,007 37	1,007 37	20 70	20 70	
36241KKS6	GNMA POOL # 782105	5 0% 3/15/36							
Sold		01/15/10	1111 78	1,111 78					
Acq		05/10/07	847 07	847 07	834 16 ☐	834 16	12.91	12 91	L
Acq		06/14/07	264 71	264 71	256 09 ☐	256 09	8 62	8.62	L
Total for 1/15/2010					1,090 25	1,090 25	21 53	21 53	
36241KKS6	GNMA POOL # 782105	5 0% 3/15/36							
Sold		02/15/10	709 17	709.17					
Acq		06/14/07	168 85	168 85	163 63 ☐	163 63	5 22	5 22	L
Acq		05/10/07	540 32	540 32	532.47 ☐	532 47	7 85	7 85	L
Total for 2/15/2010					696 10	696.10	13 07	13 07	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
36241KKS6	GNMA POOL # 782105	5 0% 3/15/36						
Sold		03/15/10	763 64	763 64				
Acq		06/14/07	181 82	181 82	176 59 ☐	176 59	5 23	5 23 L
Acq		05/10/07	581 82	581 82	573 37 ☐	573 37	8 45	8 45 L
Total for 3/15/2010					749 96	749 96	13 68	13 68
36241KKS6	GNMA POOL # 782105	5 0% 3/15/36						
Sold		04/15/10	686 58	686 58				
Acq		06/14/07	163 47	163 47	158 87 ☐	158 87	4 60	4 60 L
Acq		05/10/07	523 11	523 11	515 51 ☐	515 51	7 60	7 60 L
Total for 4/15/2010					674 38	674 38	12 20	12 20
36241KKS6	GNMA POOL # 782105	5 0% 3/15/36						
Sold		05/15/10	548 31	548.31				
Acq		06/14/07	130 55	130 55	127 09 ☐	127 09	3 46	3 46 L
Acq		05/10/07	417 76	417 76	411 69 ☐	411 69	6 07	6 07 L
Total for 5/15/2010					538.78	538 78	9 53	9 53
36241KKS6	GNMA POOL # 782105	5 0% 3/15/36						
Sold		06/15/10	737 39	737 39				
Acq		06/14/07	175.57	175 57	171 08 ☐	171 08	4 49	4 49 L
Acq		05/10/07	561 82	561 82	553.66 ☐	553 66	8 16	8 16 L
Total for 6/15/2010					724 74	724 74	12 65	12 65
36241KKS6	GNMA POOL # 782105	5 0% 3/15/36						
Sold		07/15/10	567 89	567 89				
Acq		05/10/07	432 68	432 68	427 46 ☐	427 46	5 22	5 22 L
Acq		06/14/07	135 21	135 21	131 90 ☐	131 90	3 31	3 31 L
Total for 7/15/2010					559 36	559 36	8 53	8 53
36241KKS6	GNMA POOL # 782105	5 0% 3/15/36						
Sold		08/15/10	674 93	674 93				
Acq		06/14/07	160 7	160 70	156 95 ☐	156 95	3 75	3 75 L
Acq		05/10/07	514 23	514 23	508 30 ☐	508 30	5 93	5 93 L
Total for 8/15/2010					665 25	665 25	9 68	9 68
36241KKS6	GNMA POOL # 782105	5 0% 3/15/36						
Sold		09/15/10	786 55	786 55				
Acq		05/10/07	599.28	599 28	592.71 ☐	592 71	6 57	6 57 L
Acq		06/14/07	187 27	187 27	183.11 ☐	183 11	4 16	4 16 L
Total for 9/15/2010					775 82	775 82	10 73	10 73
36241KTZ1	GNMA POOL 782368	6 0% 7/15/38						
Sold		11/15/09	1286 96	1,286 96				
Acq		09/17/09	1286 96	1,286 96	1,357 39 ☐	1,357 39	-70.43	-70 43 S
Total for 11/15/2009					1,357 39	1,357 39	-70 43	-70 43

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 Trust Year 10/1/2009 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36241KTZ1	GNMA POOL 782368	6 0% 7/15/38							
Sold		12/15/09	1626 64	1,626 64					
Acq		09/17/09	1626 64	1,626 64	1,715 66 ☐	1,715 66	-89 02	-89 02	S
Total for 12/15/2009					1,715 66	1,715 66	-89 02	-89 02	
36241KTZ1	GNMA POOL 782368	6 0% 7/15/38							
Sold		12/23/09	17910 76	19,005 00					
Acq		09/17/09	17910 76	19,005 00	18,890 95 ☐	18,890 95	114 05	114 05	S
Total for 12/23/2009					18,890 95	18,890 95	114 05	114 05	
36241KTZ1	GNMA POOL 782368	6 0% 7/15/38							
Sold		01/15/10	1352 29	1,352 29					
Acq		09/17/09	1352 29	1,352 29	1,426 30 ☐	1,426 30	-74.01	-74 01	S
Total for 1/15/2010					1,426 30	1,426 30	-74 01	-74 01	
36241KTZ1	GNMA POOL 782368	6 0% 7/15/38							
Sold		02/15/10	175 77	175.77					
Acq		09/17/09	175 77	175 77	185 39 ☐	185 39	-9 62	-9 62	S
Total for 2/15/2010					185 39	185 39	-9 62	-9 62	
36241KTZ1	GNMA POOL 782368	6 0% 7/15/38							
Sold		03/15/10	548 89	548 89					
Acq		09/17/09	548 89	548 89	578 93 ☐	578.93	-30.04	-30 04	S
Total for 3/15/2010					578 93	578.93	-30.04	-30 04	
36241KTZ1	GNMA POOL 782368	6 0% 7/15/38							
Sold		04/15/10	325 26	325.26					
Acq		09/17/09	325 26	325 26	343 06 ☐	343 06	-17 80	-17 80	S
Total for 4/15/2010					343 06	343.06	-17 80	-17 80	
36241KTZ1	GNMA POOL 782368	6 0% 7/15/38							
Sold		05/15/10	269 04	269 04					
Acq		09/17/09	269 04	269 04	283 76 ☐	283 76	-14 72	-14 72	S
Total for 5/15/2010					283 76	283 76	-14 72	-14 72	
36241KTZ1	GNMA POOL 782368	6 0% 7/15/38							
Sold		06/15/10	247 34	247 34					
Acq		09/17/09	247 34	247.34	260 88 ☐	260 88	-13 54	-13.54	S
Total for 6/15/2010					260 88	260 88	-13 54	-13.54	
36241KTZ1	GNMA POOL 782368	6 0% 7/15/38							
Sold		07/15/10	276.8	276.80					
Acq		09/17/09	276 8	276 80	291 95 ☐	291 95	-15 15	-15 15	S
Total for 7/15/2010					291 95	291 95	-15 15	-15 15	
36241KTZ1	GNMA POOL 782368	6 0% 7/15/38							
Sold		08/15/10	260.38	260 38					
Acq		09/17/09	260 38	260.38	274.63 ☐	274 63	-14.25	-14 25	S
Total for 8/15/2010					274 63	274 63	-14 25	-14 25	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36241KTZ1	GNMA POOL 782368	6 0% 7/15/38							
Sold		09/15/10	512 28	512 28					
Acq		09/17/09	512 28	512 28	540 31	540 31	-28 03	-28 03	S
Total for 9/15/2010					540 31	540 31	-28 03	-28 03	
36292DRD6	GNMA POOL # 645884	5 5% 2/15/36							
Sold		10/15/09	177 33	177 33					
Acq		02/28/07	177 33	177 33	177 30	177 30	0 03	0 03	L
Total for 10/15/2009					177 30	177 30	0 03	0 03	
36292DRD6	GNMA POOL # 645884	5 5% 2/15/36							
Sold		11/15/09	553 01	553 01					
Acq		02/28/07	553 01	553 01	552 92	552 92	0 09	0 09	L
Total for 11/15/2009					552 92	552 92	0 09	0 09	
36292DRD6	GNMA POOL # 645884	5 5% 2/15/36							
Sold		12/15/09	1224 34	1,224 34					
Acq		02/28/07	1224 34	1,224 34	1,224 15	1,224.15	0 19	0 19	L
Total for 12/15/2009					1,224 15	1,224 15	0 19	0 19	
36292DRD6	GNMA POOL # 645884	5 5% 2/15/36							
Sold		01/15/10	571 54	571 54					
Acq		02/28/07	571 54	571 54	571 45	571 45	0 09	0 09	L
Total for 1/15/2010					571.45	571.45	0 09	0 09	
36292DRD6	GNMA POOL # 645884	5 5% 2/15/36							
Sold		02/15/10	371 25	371 25					
Acq		02/28/07	371 25	371 25	371 19	371 19	0 06	0 06	L
Total for 2/15/2010					371 19	371.19	0 06	0 06	
36292DRD6	GNMA POOL # 645884	5 5% 2/15/36							
Sold		03/15/10	417 65	417 65					
Acq		02/28/07	417 65	417 65	417 58	417 58	0 07	0 07	L
Total for 3/15/2010					417 58	417 58	0 07	0 07	
36292DRD6	GNMA POOL # 645884	5 5% 2/15/36							
Sold		04/15/10	182 12	182 12					
Acq		02/28/07	182.12	182 12	182 09	182 09	0 03	0 03	L
Total for 4/15/2010					182 09	182 09	0 03	0 03	
36292DRD6	GNMA POOL # 645884	5 5% 2/15/36							
Sold		05/15/10	18 79	18 79					
Acq		02/28/07	18 79	18 79	18 79	18 79	0 00	0 00	L
Total for 5/15/2010					18 79	18 79	0 00	0 00	
36292DRD6	GNMA POOL # 645884	5 5% 2/15/36							
Sold		06/15/10	20.78	20 78					
Acq		02/28/07	20 78	20.78	20.78	20 78	0 00	0 00	L
Total for 6/15/2010					20.78	20 78	0.00	0 00	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

FRICK H FBO CITY OF PGH-FIX INC-SUB

Trust Year 10/1/2009 - 9/30/2010

Account Id: 10265050120

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36292DRD6	GNMA POOL # 645884	5 5% 2/15/36							
Sold		07/15/10	208 45	208 45					
Acq		02/28/07	208 45	208 45	208 42 ☐	208 42	0 03	0 03	L
Total for 7/15/2010					208 42	208 42	0 03	0.03	
36292DRD6	GNMA POOL # 645884	5 5% 2/15/36							
Sold		07/20/10	12371 9	13,460 24					
Acq		02/28/07	12371 9	13,460 24	12,369 97 ☐	12,369 97	1,090 27	1,090 27	L
Total for 7/20/2010					12,369 97	12,369 97	1,090 27	1,090 27	
36296A4Y7	GNMA I POOL 685839	5 0% 4/15/38							
Sold		10/15/09	542 79	542 79					
Acq		04/25/08	542 79	542 79	536 33 ☐	536 33	6 46	6 46	L
Total for 10/15/2009					536 33	536 33	6 46	6 46	
36296A4Y7	GNMA I POOL 685839	5 0% 4/15/38							
Sold		11/10/09	19810 88	20,689 99					
Acq		04/25/08	19810 88	20,689 99	19,584 48 ☐	19,584 48	1,105 51	1,105 51	L
Total for 11/10/2009					19,584 48	19,584 48	1,105 51	1,105 51	
36296A4Y7	GNMA I POOL 685839	5 0% 4/15/38							
Sold		11/15/09	342 32	342 32					
Acq		04/25/08	342 32	342 32	338 39 ☐	338 39	3 93	3 93	L
Total for 11/15/2009					338 39	338 39	3 93	3 93	
36296A4Y7	GNMA I POOL 685839	5 0% 4/15/38							
Sold		12/15/09	379 05	379.05					
Acq		04/25/08	379 05	379 05	374 86 ☐	374 86	4 19	4 19	L
Total for 12/15/2009					374 86	374 86	4 19	4.19	
36296A4Y7	GNMA I POOL 685839	5 0% 4/15/38							
Sold		01/15/10	2579 3	2,579 30					
Acq		04/25/08	2579 3	2,579 30	2,552 04 ☐	2,552 04	27 26	27 26	L
Total for 1/15/2010					2,552 04	2,552 04	27 26	27 26	
36296A4Y7	GNMA I POOL 685839	5 0% 4/15/38							
Sold		02/03/10	43273 24	45,051 50					
Acq		04/25/08	43273 24	45,051 50	42,844 99 ☐	42,844 99	2,206 51	2,206 51	L
Total for 2/3/2010					42,844 99	42,844 99	2,206 51	2,206 51	
36296A4Y7	GNMA I POOL 685839	5 0% 4/15/38							
Sold		02/15/10	1314 52	1,314 52					
Acq		04/25/08	1314 52	1,314 52	1,301 43 ☐	1,301 43	13 09	13 09	L
Total for 2/15/2010					1,301 43	1,301.43	13 09	13 09	
36296DER5	GNMA POOL# 687844	6 5% 8/15/38							
Sold		10/15/09	905 21	905 21					
Acq		08/22/08	905 21	905 21	928 83 ☐	928 83	-23 62	-23 62	L
Total for 10/15/2009					928 83	928 83	-23 62	-23 62	

Statement of Capital Gains and Losses From Sales
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Account Id: 10265050120

FRICK H C FOR CITY OF PGH
Trust Year 10/1/2009 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36296DER5	GNMA POOL# 687844	6 5% 8/15/38							
	Sold	11/15/09	1451 63	1,451 63					
	Acq	08/22/08	1451 63	1,451 63	1,489 51 ☐	1,489 51	-37 88	-37 88	L
	Total for 11/15/2009				1,489 51	1,489 51	-37 88	-37 88	
36296DER5	GNMA POOL# 687844	6 5% 8/15/38							
	Sold	12/15/09	1185 05	1,185 05					
	Acq	08/22/08	1185 05	1,185 05	1,215 97 ☐	1,215 97	-30 92	-30 92	L
	Total for 12/15/2009				1,215 97	1,215 97	-30 92	-30 92	
36296DER5	GNMA POOL# 687844	6 5% 8/15/38							
	Sold	01/15/10	778 34	778 34					
	Acq	08/22/08	778 34	778 34	798 65 ☐	798 65	-20 31	-20 31	L
	Total for 1/15/2010				798 65	798 65	-20 31	-20 31	
36296DER5	GNMA POOL# 687844	6 5% 8/15/38							
	Sold	02/15/10	726 73	726 73					
	Acq	08/22/08	726 73	726 73	745 69 ☐	745 69	-18 96	-18 96	L
	Total for 2/15/2010				745 69	745 69	-18 96	-18 96	
36296DER5	GNMA POOL# 687844	6 5% 8/15/38							
	Sold	03/15/10	587 35	587 35					
	Acq	08/22/08	587 35	587 35	602 68 ☐	602 68	-15 33	-15 33	L
	Total for 3/15/2010				602 68	602 68	-15 33	-15 33	
36296DER5	GNMA POOL# 687844	6 5% 8/15/38							
	Sold	04/15/10	515 62	515 62					
	Acq	08/22/08	515 62	515 62	529 07 ☐	529 07	-13 45	-13 45	L
	Total for 4/15/2010				529 07	529 07	-13 45	-13 45	
36296DER5	GNMA POOL# 687844	6 5% 8/15/38							
	Sold	05/15/10	214 22	214 22					
	Acq	08/22/08	214 22	214 22	219 81 ☐	219 81	-5 59	-5 59	L
	Total for 5/15/2010				219 81	219 81	-5 59	-5 59	
36296DER5	GNMA POOL# 687844	6 5% 8/15/38							
	Sold	06/15/10	634 74	634 74					
	Acq	08/22/08	634 74	634 74	651 30 ☐	651 30	-16 56	-16 56	L
	Total for 6/15/2010				651 30	651 30	-16 56	-16 56	
36296DER5	GNMA POOL# 687844	6 5% 8/15/38							
	Sold	07/15/10	424 86	424 86					
	Acq	08/22/08	424 86	424 86	435 95 ☐	435 95	-11 09	-11 09	L
	Total for 7/15/2010				435 95	435 95	-11 09	-11 09	
36296DER5	GNMA POOL# 687844	6 5% 8/15/38							
	Sold	08/15/10	645 13	645 13					
	Acq	08/22/08	645 13	645 13	661 96 ☐	661 96	-16 83	-16 83	L
	Total for 8/15/2010				661 96	661 96	-16 83	-16 83	

Statement of Capital Gains and Losses From Sales
 (Does not include capital gain distributions from mutual
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FRICK H FBO CITY OF PGH-FIX INC-SUB

Trust Year 10/1/2009 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
36296DER5	GNMA POOL# 687844	6 5% 8/15/38							
Sold	09/15/10		491 69	491 69					
Acq	08/22/08		491 69	491 69	504 52 ☐	504 52	-12 83	-12 83	L
Total for 9/15/2010					504 52	504.52	-12 83	-12 83	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
Sold	10/15/09		788 38	788 38					
Acq	08/19/05		788 38	788 38	788 21 ☐	788 21	0 17	0 17	L
Total for 10/15/2009					788 21	788 21	0 17	0 17	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
Sold	11/15/09		689 82	689 82					
Acq	08/19/05		689 82	689 82	689 67 ☐	689 67	0 15	0 15	L
Total for 11/15/2009					689 67	689.67	0 15	0 15	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
Sold	12/15/09		683 86	683 86					
Acq	08/19/05		683 86	683 86	683 72 ☐	683 72	0 14	0 14	L
Total for 12/15/2009					683 72	683 72	0 14	0 14	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
Sold	01/15/10		620 73	620 73					
Acq	08/19/05		620 73	620 73	620.60 ☐	620.60	0 13	0 13	L
Total for 1/15/2010					620 60	620 60	0 13	0 13	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
Sold	02/15/10		646.1	646 10					
Acq	08/19/05		646 1	646 10	645 96 ☐	645 96	0 14	0 14	L
Total for 2/15/2010					645 96	645 96	0 14	0 14	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
Sold	03/15/10		689 77	689 77					
Acq	08/19/05		689 77	689 77	689 63 ☐	689 63	0 14	0 14	L
Total for 3/15/2010					689 63	689 63	0 14	0 14	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
Sold	04/15/10		743 53	743 53					
Acq	08/19/05		743 53	743 53	743 37 ☐	743 37	0 16	0 16	L
Total for 4/15/2010					743 37	743 37	0 16	0 16	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
Sold	05/15/10		673.64	673 64					
Acq	08/19/05		673 64	673 64	673 50 ☐	673 50	0 14	0 14	L
Total for 5/15/2010					673 50	673 50	0 14	0 14	
41283ABY4	HDMOT 2005-3 A2	4.41% 6/15/12							
Sold	06/15/10		586 95	586.95					
Acq	08/19/05		586.95	586.95	586 83 ☐	586.83	0 12	0 12	L
Total for 6/15/2010					586 83	586.83	0 12	0 12	

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FRICK H FBO CITY OF PGH-FIX INC-SUB

Trust Year 10/1/2009 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
Sold	07/15/10	616 03	616 03						
Acq	08/19/05	616 03	616 03	615 90	615 90	0 13	0 13	L	
Total for 7/15/2010					615 90	615 90	0 13	0 13	
41283ABY4	HDMOT 2005-3 A2	4 41% 6/15/12							
Sold	08/16/10	3883 79	3,883 79						
Acq	08/19/05	3883 79	3,883 79	3,882 97	3,882 97	0 82	0 82	L	
Total for 8/16/2010					3,882 97	3,882 97	0 82	0 82	
41283UAD7	HDMOT 2007-1 A4	5 21% 6/15/13							
Sold	04/15/10	243 67	243 67						
Acq	01/23/07	243 67	243 67	243 64	243 64	0 03	0 03	L	
Total for 4/15/2010					243 64	243 64	0 03	0 03	
41283UAD7	HDMOT 2007-1 A4	5 21% 6/15/13							
Sold	05/15/10	623 91	623 91						
Acq	01/23/07	623 91	623 91	623 82	623 82	0 09	0 09	L	
Total for 5/15/2010					623 82	623 82	0 09	0 09	
41283UAD7	HDMOT 2007-1 A4	5 21% 6/15/13							
Sold	06/15/10	562 73	562 73						
Acq	01/23/07	562 73	562 73	562 65	562 65	0 08	0 08	L	
Total for 6/15/2010					562 65	562 65	0 08	0 08	
41283UAD7	HDMOT 2007-1 A4	5 21% 6/15/13							
Sold	07/15/10	600 37	600 37						
Acq	01/23/07	600 37	600 37	600 28	600 28	0 09	0 09	L	
Total for 7/15/2010					600 28	600 28	0 09	0 09	
41283UAD7	HDMOT 2007-1 A4	5 21% 6/15/13							
Sold	08/15/10	567 63	567 63						
Acq	01/23/07	567 63	567 63	567 55	567 55	0 08	0 08	L	
Total for 8/15/2010					567 55	567 55	0 08	0 08	
41283UAD7	HDMOT 2007-1 A4	5 21% 6/15/13							
Sold	09/15/10	575 03	575 03						
Acq	01/23/07	575 03	575 03	574 95	574 95	0 08	0 08	L	
Total for 9/15/2010					574 95	574 95	0 08	0 08	
438125AD8	HAROT 2007-1 A4	5 09% 7/18/13							
Sold	04/18/10	316 81	316 81						
Acq	02/21/07	316 81	316 81	316 74	316 74	0 07	0 07	L	
Total for 4/18/2010					316 74	316 74	0 07	0 07	
438125AD8	HAROT 2007-1 A4	5 09% 7/18/13							
Sold	05/18/10	1594 3	1,594 30						
Acq	02/21/07	1594 3	1,594 30	1,593 93	1,593 93	0 37	0 37	L	
Total for 5/18/2010					1,593 93	1,593 93	0 37	0 37	

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FRICK H FBO CITY OF PGH-FIX INC-SUB

Trust Year 10/1/2009 - 9/30/2010

Account Id: 10265050120

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
438125AD8	HAROT 2007-1 A4	5 09% 7/18/13							
	Sold	06/18/10	1448 73	1,448 73					
	Acq	02/21/07	1448 73	1,448 73	1,448 40 ☐	1,448 40	0 33	0 33	L
	Total for 6/18/2010				1,448.40	1,448 40	0 33	0 33	
438125AD8	HAROT 2007-1 A4	5 09% 7/18/13							
	Sold	07/18/10	1470 41	1,470 41					
	Acq	02/21/07	1470 41	1,470 41	1,470 07 ☐	1,470 07	0 34	0 34	L
	Total for 7/18/2010				1,470 07	1,470 07	0 34	0 34	
438125AD8	HAROT 2007-1 A4	5 09% 7/18/13							
	Sold	08/18/10	1422 4	1,422 40					
	Acq	02/21/07	1422 4	1,422 40	1,422 07 ☐	1,422 07	0 33	0 33	L
	Total for 8/18/2010				1,422 07	1,422 07	0 33	0 33	
438125AD8	HAROT 2007-1 A4	5 09% 7/18/13							
	Sold	09/18/10	1422 4	1,422 40					
	Acq			1,422 40	00 ☐	00			S *
	Total for 9/18/2010				0 00	0 00	0 00	0 00	
438125AD8	HAROT 2007-1 A4	5 09% 7/18/13							
	Sold	09/18/10	-1422.4	-1,422 40					
	Acq			-1,422.40	00 ☐	00			S *
	Total for 9/18/2010				0 00	0 00	0 00	0 00	
438125AD8	HAROT 2007-1 A4	5 09% 7/18/13							
	Sold	09/20/10	13747 35	13,747 35					
	Acq	02/21/07	13747 35	13,747 35	13,744 20 ☐	13,744 20	3 15	3 15	L
	Total for 9/20/2010				13,744 20	13,744 20	3 15	3 15	
43812RAD0	HAROT 2006-3 A4	5 11% 4/15/12							
	Sold	11/15/09	735 87	735 87					
	Acq	10/17/06	735 87	735 87	735 73 ☐	735 73	0 14	0 14	L
	Total for 11/15/2009				735 73	735 73	0 14	0 14	
43812RAD0	HAROT 2006-3 A4	5 11% 4/15/12							
	Sold	12/15/09	1304 73	1,304 73					
	Acq	10/17/06	1304 73	1,304 73	1,304 49 ☐	1,304 49	0 24	0 24	L
	Total for 12/15/2009				1,304 49	1,304 49	0 24	0 24	
43812RAD0	HAROT 2006-3 A4	5 11% 4/15/12							
	Sold	01/15/10	1332 77	1,332.77					
	Acq	10/17/06	1332 77	1,332 77	1,332 52 ☐	1,332 52	0 25	0 25	L
	Total for 1/15/2010				1,332.52	1,332 52	0 25	0 25	
43812RAD0	HAROT 2006-3 A4	5 11% 4/15/12							
	Sold	02/15/10	1287 77	1,287.77					
	Acq	10/17/06	1287 77	1,287.77	1,287 53 ☐	1,287 53	0 24	0 24	L
	Total for 2/15/2010				1,287 53	1,287 53	0 24	0 24	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
43812RAD0	HAROT 2006-3 A4	5 11% 4/15/12							
Sold	03/15/10	1239 18	1,239 18						
Acq	10/17/06	1239 18	1,239 18	1,238 95	1,238 95	0 23	0 23	L	
Total for 3/15/2010				1,238 95	1,238 95	0 23	0 23		
43812RAD0	HAROT 2006-3 A4	5 11% 4/15/12							
Sold	04/15/10	1343 79	1,343 79						
Acq	10/17/06	1343 79	1,343 79	1,343 54	1,343 54	0 25	0 25	L	
Total for 4/15/2010				1,343 54	1,343 54	0 25	0 25		
43812RAD0	HAROT 2006-3 A4	5 11% 4/15/12							
Sold	05/15/10	1212 33	1,212 33						
Acq	10/17/06	1212 33	1,212 33	1,212 10	1,212 10	0 23	0 23	L	
Total for 5/15/2010				1,212 10	1,212 10	0 23	0 23		
43812RAD0	HAROT 2006-3 A4	5 11% 4/15/12							
Sold	06/15/10	11543 56	11,543.56						
Acq	10/17/06	11543 56	11,543 56	11,541 39	11,541.39	2 17	2 17	L	
Total for 6/15/2010				11,541.39	11,541 39	2 17	2 17		
44329FAD0	HAT 2007-1 A4	5 33% 11/17/13							
Sold	08/17/10	324 26	324 26						
Acq	02/28/08	324 26	324 26	333 68	333 68	-9 42	-9 42	L	
Total for 8/17/2010				333 68	333 68	-9 42	-9 42		
44329FAD0	HAT 2007-1 A4	5 33% 11/17/13							
Sold	09/17/10	526 59	526 59						
Acq	02/28/08	526 59	526 59	541 89	541.89	-15 30	-15 30	L	
Total for 9/17/2010				541 89	541 89	-15 30	-15 30		
44920DAD8	HART 2006-B A4	5 15% 5/15/13							
Sold	03/15/10	235 75	235 75						
Acq	10/27/06	235 75	235 75	235 70	235 70	0 05	0 05	L	
Total for 3/15/2010				235 70	235 70	0 05	0 05		
44920DAD8	HART 2006-B A4	5 15% 5/15/13							
Sold	04/15/10	646 96	646 96						
Acq	10/27/06	646 96	646 96	646 83	646 83	0 13	0 13	L	
Total for 4/15/2010				646 83	646 83	0 13	0 13		
44920DAD8	HART 2006-B A4	5 15% 5/15/13							
Sold	05/15/10	579 16	579 16						
Acq	10/27/06	579 16	579.16	579 04	579 04	0 12	0 12	L	
Total for 5/15/2010				579 04	579 04	0 12	0 12		
44920DAD8	HART 2006-B A4	5 15% 5/15/13							
Sold	06/15/10	543 94	543 94						
Acq	10/27/06	543 94	543 94	543 83	543.83	0 11	0 11	L	
Total for 6/15/2010				543 83	543 83	0 11	0 11		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
44920DAD8	HART 2006-B A4	5 15% 5/15/13							
Sold	07/15/10		533 51	533 51					
Acq	10/27/06		533 51	533 51	533 40 ☐	533 40	0 11	0 11	L
Total for 7/15/2010					533 40	533 40	0 11	0 11	
44920DAD8	HART 2006-B A4	5 15% 5/15/13							
Sold	08/15/10		520 36	520 36					
Acq	10/27/06		520 36	520 36	520 25 ☐	520 25	0 11	0 11	L
Total for 8/15/2010					520 25	520 25	0 11	0 11	
44920DAD8	HART 2006-B A4	5 15% 5/15/13							
Sold	09/15/10		521 47	521 47					
Acq	10/27/06		521 47	521 47	521 36 ☐	521.36	0 11	0 11	L
Total for 9/15/2010					521 36	521 36	0 11	0 11	
46625HGT1	JPMORGAN CHASE & CO								
Sold	02/17/10		10000	10,826 50					
Acq	09/24/07		10000	10,826 50	9,991 30 ☐	9,991 30	835 20	835 20	L
Total for 2/17/2010					9,991 30	9,991 30	835 20	835 20	
46625MCU1	J P MORGAN CHASE COML MTG SECS								
Sold	07/15/10		161 09	161 09					
Acq	06/29/10		161 09	161 09	166 11 ☐	166.11	-5.02	-5 02	S
Total for 7/15/2010					166 11	166 11	-5 02	-5 02	
46625MCU1	J P MORGAN CHASE COML MTG SECS								
Sold	08/15/10		871 57	871 57					
Acq	06/29/10		871 57	871 57	898 74 ☐	898 74	-27 17	-27 17	S
Total for 8/15/2010					898 74	898.74	-27 17	-27 17	
46625MCU1	J P MORGAN CHASE COML MTG SECS								
Sold	09/15/10		1234 79	1,234 79					
Acq	06/29/10		1234 79	1,234 79	1,273 28 ☐	1,273 28	-38 49	-38 49	S
Total for 9/15/2010					1,273 28	1,273 28	-38 49	-38 49	
50075NBB9	KRAFT FOODS INC	4 125% 2/09/16							
Sold	09/08/10		20000	21,396.00					
Acq	02/04/10		20000	21,396 00	19,931 60 ☐	19,931 60	1,464 40	1,464 40	S
Total for 9/8/2010					19,931 60	19,931 60	1,464 40	1,464 40	
50180JAB1	LBUBS 2007-C2 A2	5 303% 2/17/40							
Sold	12/02/09		10000	10,136.72					
Acq	04/24/07		10000	10,136 72	10,049 63 ☐	10,049 63	87 09	87 09	L
Total for 12/2/2009					10,049 63	10,049 63	87 09	87 09	
52108HCB8	LBUBS 2000-C5 A2	6 51% 12/15/26							
Sold	03/15/10		68 96	68 96					
Acq	02/10/10		68 96	68 96	70.65 ☐	70 65	-1 69	-1 69	S
Total for 3/15/2010					70.65	70.65	-1 69	-1.69	

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FRICK H FBO CITY OF PGH-FIX INC-SUB

Trust Year 10/1/2009 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
52108HCB8	LBUBS 2000-C5 A2	6 51% 12/15/26							
Sold		04/15/10	47 23	47 23					
Acq		02/10/10	47 23	47 23	48 38 ☐	48 38	-1 15	-1 15	S
Total for 4/15/2010					48 38	48 38	-1 15	-1 15	
52108HCB8	LBUBS 2000-C5 A2	6 51% 12/15/26							
Sold		05/15/10	3046 39	3,046 39					
Acq		02/10/10	3046 39	3,046 39	3,120 88 ☐	3,120 88	-74 49	-74 49	S
Total for 5/15/2010					3,120 88	3,120 88	-74 49	-74 49	
52108HCB8	LBUBS 2000-C5 A2	6 51% 12/15/26							
Sold		06/15/10	1122 8	1,122 80					
Acq		02/10/10	1122 8	1,122 80	1,150 26 ☐	1,150 26	-27 46	-27 46	S
Total for 6/15/2010					1,150 26	1,150 26	-27 46	-27 46	
52108HCB8	LBUBS 2000-C5 A2	6 51% 12/15/26							
Sold		07/15/10	4189 13	4,189 13					
Acq		02/10/10	4189.13	4,189 13	4,291 57 ☐	4,291 57	-102 44	-102 44	S
Total for 7/15/2010					4,291 57	4,291 57	-102 44	-102 44	
52108HCB8	LBUBS 2000-C5 A2	6 51% 12/15/26							
Sold		08/15/10	5254 79	5,254 79					
Acq		02/10/10	5254 79	5,254 79	5,383 29 ☐	5,383.29	-128 50	-128 50	S
Total for 8/15/2010					5,383 29	5,383.29	-128.50	-128 50	
52108HCB8	LBUBS 2000-C5 A2	6 51% 12/15/26							
Sold		09/15/10	3937 87	3,937 87					
Acq		02/10/10	3937 87	3,937 87	4,034.16 ☐	4,034 16	-96 29	-96 29	S
Total for 9/15/2010					4,034 16	4,034.16	-96 29	-96 29	
52108HUK8	LBUBS 2003-C7 A2	4 064% 9/15/27							
Sold		02/18/10	794 27	794 27					
Acq		01/29/10	794 27	794 27	798 99 ☐	798 99	-4.72	-4 72	S
Total for 2/18/2010					798 99	798 99	-4 72	-4 72	
52108HUK8	LBUBS 2003-C7 A2	4 064% 9/15/27							
Sold		03/17/10	60 47	60 47					
Acq		01/29/10	60 47	60 47	60 83 ☐	60 83	-0 36	-0 36	S
Total for 3/17/2010					60 83	60 83	-0 36	-0 36	
52108HUK8	LBUBS 2003-C7 A2	4 064% 9/15/27							
Sold		04/16/10	44 64	44 64					
Acq		01/29/10	44 64	44 64	44 90 ☐	44 90	-0 26	-0 26	S
Total for 4/16/2010					44 90	44 90	-0 26	-0 26	
52108HUK8	LBUBS 2003-C7 A2	4 064% 9/15/27							
Sold		05/17/10	48 04	48 04					
Acq		01/29/10	48 04	48.04	48 33 ☐	48.33	-0 29	-0 29	S
Total for 5/17/2010					48 33	48 33	-0.29	-0 29	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
52108HUK8	LBUBS 2003-C7 A2	4 064% 9/15/27							
Sold		06/16/10	1442 82	1,442 82					
Acq		01/29/10	1442 82	1,442.82	1,451 38	1,451 38	-8 56	-8 56	S
Total for 6/16/2010					1,451 38	1,451 38	-8.56	-8 56	
52108HUK8	LBUBS 2003-C7 A2	4 064% 9/15/27							
Sold		07/16/10	951 39	951 39					
Acq		01/29/10	951 39	951 39	957 04	957 04	-5 65	-5 65	S
Total for 7/16/2010					957 04	957 04	-5 65	-5 65	
52108HUK8	LBUBS 2003-C7 A2	4 064% 9/15/27							
Sold		08/16/10	41 43	41 43					
Acq		01/29/10	41 43	41 43	41 68	41 68	-0 25	-0 25	S
Total for 8/16/2010					41 68	41 68	-0 25	-0 25	
52108HUK8	LBUBS 2003-C7 A2	4 064% 9/15/27							
Sold		09/15/10	180 42	180 42					
Acq		01/29/10	180 42	180 42	181 49	181 49	-1 07	-1 07	S
Total for 9/15/2010					181 49	181 49	-1 07	-1 07	
65480AAD1	NALT 2006-A A4	5 1% 7/16/12							
Sold		10/15/09	2261 45	2,261 45					
Acq		01/10/07	2261.45	2,261 45	2,258 80	2,258.80	2 65	2 65	L
Total for 10/15/2009					2,258 80	2,258.80	2 65	2 65	
693476AV5	PNC FUNDING CORP	4 5% 3/10/10							
Sold		03/10/10	25000	25,000 00					
Acq		03/03/05	25000	25,000 00	24,943 50	24,943 50	56 50	56 50	L
Total for 3/10/2010					24,943 50	24,943 50	56 50	56 50	
74438WAB2	PMCF 2001-ROCK A2								
Sold		04/10/10	50 43	50 43					
Acq		02/24/10	50 43	50 43	52 38	52 38	-1 95	-1 95	S
Total for 4/10/2010					52 38	52 38	-1 95	-1 95	
74438WAB2	PMCF 2001-ROCK A2								
Sold		05/10/10	819 04	819 04					
Acq		02/24/10	819 04	819 04	850 68	850 68	-31 64	-31 64	S
Total for 5/10/2010					850.68	850 68	-31 64	-31 64	
74438WAB2	PMCF 2001-ROCK A2								
Sold		06/10/10	50.25	50 25					
Acq		02/24/10	50 25	50 25	52 19	52 19	-1 94	-1 94	S
Total for 6/10/2010					52 19	52 19	-1.94	-1 94	
74438WAB2	PMCF 2001-ROCK A2								
Sold		07/10/10	636 8	636 80					
Acq		02/24/10	636 8	636 80	661.40	661 40	-24.60	-24 60	S
Total for 7/10/2010					661 40	661.40	-24 60	-24.60	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74438WAB2	PMCF 2001-ROCK A2								
Sold	08/10/10	5320 13	5,320 13						
Acq	02/24/10	5320 13	5,320 13	5,525 66	5,525 66	-205 53	-205 53	S	
Total for 8/10/2010				5,525 66	5,525 66	-205 53	-205 53		
74438WAB2	PMCF 2001-ROCK A2								
Sold	09/10/10	1213 62	1,213 62						
Acq			1,213 62	00	00			S *	
Total for 9/10/2010				0 00	0 00	0 00	0 00		
74438WAB2	PMCF 2001-ROCK A2								
Sold	09/10/10	-1213 62	-1,213 62						
Acq			-1,213 62	00	00			S *	
Total for 9/10/2010				0 00	0 00	0 00	0 00		
74438WAB2	PMCF 2001-ROCK A2								
Sold	09/10/10	1213 62	1,213 62						
Acq	02/24/10	1213 62	1,213 62	1,260 51	1,260 51	-46 89	-46.89	S	
Total for 9/10/2010				1,260 51	1,260 51	-46.89	-46 89		
828807BS5	SIMON PROPERTY GRP LP 5 75% 5/01/12								
Sold	01/20/10	25000	26,937 50						
Acq	02/08/07	10000	10,775 00	10,144 80	10,144.80	630 20	630 20	L	
Acq	05/09/06	10000	10,775 00	9,975.90	9,975.90	799.10	799 10	L	
Acq	08/15/06	5000	5,387 50	5,015 75	5,015.75	371 75	371 75	L	
Total for 1/20/2010				25,136 45	25,136 45	1,801 05	1,801 05		
86271F677	DREYFUS SELECT MANAGERS S/C VL-I								
Sold	05/05/10	161 377	3,000 00						
Acq	12/30/09	44 02	818.33	736.90	736 90	81 43	81 43	S	
Acq	12/10/09	112 968	2,100 08	1,779 25	1,779.25	320 83	320 83	S	
Acq	03/22/10	4 389	81 59	80 45	80 45	1 14	1 14	S	
Total for 5/5/2010				2,596 60	2,596 60	403 40	403 40		
86271F677	DREYFUS SELECT MANAGERS S/C VL-I								
Sold	06/03/10	558 347	10,000 00						
Acq	12/10/09	558 347	10,000 00	8,793 97	8,793 97	1,206 03	1,206 03	S	
Total for 6/3/2010				8,793 97	8,793 97	1,206 03	1,206 03		
88732JAS7	TIME WARNER CABLE INC 8 25% 4/01/19								
Sold	08/20/10	20000	25,596 40						
Acq	04/14/09	10000	12,798 20	10,683.40	10,683 40	2,114 80	2,114 80	L	
Acq	06/03/09	10000	12,798 20	11,368 70	11,368 70	1,429 50	1,429 50	L	
Total for 8/20/2010				22,052 10	22,052 10	3,544 30	3,544 30		
912810EQ7	U S TREASURY BONDS								
Sold	10/08/09	5000	6,312 09						
Acq	12/29/06	5000	6,312.09	5,746 88	5,746.88	565 21	565 21	L	
Total for 10/8/2009				5,746 88	5,746 88	565 21	565 21		

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828AP5	UNITED STATES TREAS NTS								
Sold		03/04/10	5000	5,375 37					
Acq		11/16/09	5000	5,375 37	5,409 78 ☐	5,409.78	-34 41	-34 41	S
			Total for 3/4/2010		5,409 78	5,409 78	-34 41	-34 41	
912828AP5	UNITED STATES TREAS NTS								
Sold		05/20/10	5000	5,377 33					
Acq		11/16/09	5000	5,377 33	5,409 79 ☐	5,409 79	-32 46	-32 46	S
			Total for 5/20/2010		5,409 79	5,409 79	-32 46	-32 46	
912828AP5	UNITED STATES TREAS NTS								
Sold		05/24/10	15000	16,130 81					
Acq		07/14/09	10000	10,753 87	10,785 97 ☐	10,785 97	-32 10	-32 10	S
Acq		11/16/09	5000	5,376 94	5,409 78 ☐	5,409 78	-32 84	-32 84	S
			Total for 5/24/2010		16,195 75	16,195 75	-64 94	-64 94	
912828AP5	UNITED STATES TREAS NTS								
Sold		06/22/10	5000	5,367 37					
Acq		07/14/09	5000	5,367 37	5,392 99 ☐	5,392 99	-25 62	-25 62	S
			Total for 6/22/2010		5,392 99	5,392 99	-25 62	-25 62	
912828AP5	UNITED STATES TREAS NTS								
Sold		06/30/10	30000	32,313 18					
Acq		07/22/09	5000	5,385.53	5,380 10 ☐	5,380.10	5.43	5 43	S
Acq		12/15/09	10000	10,771 06	10,784 41 ☐	10,784 41	-13 35	-13.35	S
Acq		07/14/09	15000	16,156 59	16,178 95 ☐	16,178 95	-22.36	-22 36	S
			Total for 6/30/2010		32,343 46	32,343 46	-30 28	-30 28	
912828AP5	UNITED STATES TREAS NTS								
Sold		07/08/10	10000	10,758 17					
Acq		07/22/09	10000	10,758 17	10,760 19 ☐	10,760 19	-2 02	-2 02	S
			Total for 7/8/2010		10,760 19	10,760 19	-2 02	-2 02	
912828AP5	UNITED STATES TREAS NTS								
Sold		07/14/10	5000	5,374 01					
Acq		07/22/09	5000	5,374 01	5,380 09 ☐	5,380 09	-6 08	-6 08	S
			Total for 7/14/2010		5,380 09	5,380 09	-6 08	-6 08	
912828AP5	UNITED STATES TREAS NTS								
Sold		07/16/10	15000	16,157 18					
Acq		08/21/09	15000	16,157 18	16,085.21 ☐	16,085.21	71 97	71 97	S
			Total for 7/16/2010		16,085.21	16,085 21	71 97	71 97	
912828AP5	UNITED STATES TREAS NTS								
Sold		07/20/10	35000	37,680 94					
Acq		06/24/09	20000	21,531 97	21,378 97 ☐	21,378 97	153 00	153 00	L
Acq		06/12/09	15000	16,148 97	16,003.76 ☐	16,003 76	145 21	145.21	L
			Total for 7/20/2010		37,382 73	37,382.73	298 21	298 21	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828AP5	UNITED STATES TREAS NTS								
Sold	08/04/10	10000	10,773 79						
Acq	08/12/09	5000	5,386 90	5,332 24	5,332 24	54 66	54 66	S	
Acq	06/12/09	5000	5,386 90	5,334 59	5,334 59	52 31	52 31	L	
Total for 8/4/2010					10,666 83	10,666 83	106 96	106 96	
912828AP5	UNITED STATES TREAS NTS								
Sold	09/21/10	5000	5,381 23						
Acq	08/12/09	5000	5,381 23	5,332 25	5,332 25	48 98	48 98	L	
Total for 9/21/2010					5,332 25	5,332 25	48 98	48 98	
912828BH2	UNITED STATES TREAS NTS								
Sold	01/13/10	5000	5,428 30						
Acq	12/11/08	5000	5,428 30	5,665 64	5,665 64	-237 34	-237 34	L	
Total for 1/13/2010					5,665 64	5,665 64	-237 34	-237 34	
912828BH2	UNITED STATES TREAS NTS								
Sold	03/08/10	15000	16,327 10						
Acq	12/11/08	15000	16,327 10	16,996 93	16,996 93	-669 83	-669 83	L	
Total for 3/8/2010					16,996 93	16,996 93	-669 83	-669 83	
912828BH2	UNITED STATES TREAS NTS								
Sold	03/11/10	25000	27,157 14						
Acq	12/11/08	25000	27,157.14	28,328 21	28,328 21	-1,171 07	-1,171 07	L	
Total for 3/11/2010					28,328 21	28,328 21	-1,171 07	-1,171 07	
912828BR0	UNITED STATES TREAS NTS								
Sold	10/09/09	15000	16,355 81						
Acq	09/23/09	15000	16,355 81	16,327 79	16,327 79	28 02	28 02	S	
Total for 10/9/2009					16,327 79	16,327 79	28 02	28 02	
912828BR0	UNITED STATES TREAS NTS								
Sold	10/28/09	15000	16,349 95						
Acq	10/22/09	15000	16,349 95	16,334 23	16,334 23	15 72	15 72	S	
Total for 10/28/2009					16,334 23	16,334 23	15 72	15 72	
912828BR0	UNITED STATES TREAS NTS								
Sold	11/16/09	25000	27,438 39						
Acq	09/23/09	25000	27,438 39	27,212 97	27,212 97	225 42	225 42	S	
Total for 11/16/2009					27,212 97	27,212 97	225 42	225 42	
912828BR0	UNITED STATES TREAS NTS								
Sold	12/07/09	20000	21,940 56						
Acq	10/27/09	20000	21,940 56	21,712 57	21,712 57	227 99	227 99	S	
Total for 12/7/2009					21,712 57	21,712.57	227 99	227 99	
912828BR0	UNITED STATES TREAS NTS								
Sold	01/07/10	15000	16,238 62						
Acq	12/10/09	15000	16,238 62	16,476 61	16,476 61	-237.99	-237 99	S	
Total for 1/7/2010					16,476 61	16,476 61	-237 99	-237 99	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828BR0	UNITED STATES TREAS NTS								
Sold		01/13/10	5000	5,432 60					
Acq		12/11/09	5000	5,432 60	5,478 14 ☐	5,478 14	-45 54	-45 54	S
			Total for 1/13/2010		5,478 14	5,478 14	-45 54	-45 54	
912828BR0	UNITED STATES TREAS NTS								
Sold		08/02/10	5000	5,539 63					
Acq		12/11/09	5000	5,539 63	5,478 14 ☐	5,478 14	61 49	61 49	S
			Total for 8/2/2010		5,478 14	5,478 14	61 49	61 49	
912828DR8	UNITED STATES TREAS NTS								
Sold		04/15/10	100000	100,000 00					
Acq		12/11/06	100000	100,000 00	100,000 00 ☐	100,000 00	0 00	0 00	L
			Total for 4/15/2010		100,000 00	100,000 00	0 00	0 00	
912828DX5	UNITED STATES TREAS NTS								
Sold		06/10/10	65000	65,004 86					
Acq		05/14/10	65000	65,004 86	65,183 03 ☐	65,183 03	-178 17	-178 17	S
			Total for 6/10/2010		65,183.03	65,183 03	-178.17	-178 17	
912828ED8	UNITED STATES TREAS NTS								
Sold		08/15/10	100000	100,000 00					
Acq		08/11/05	100000	100,000 00	99,527.34 ☐	99,527 34	472 66	472 66	L
			Total for 8/15/2010		99,527 34	99,527 34	472 66	472 66	
912828EN6	UNITED STATES TREAS NTS								
Sold		12/11/09	15000	16,588 42					
Acq		07/02/09	5000	5,529.47	5,466 62 ☐	5,466 62	62 85	62 85	S
Acq		07/14/09	10000	11,058 95	11,016 06 ☐	11,016 06	42 89	42 89	S
			Total for 12/11/2009		16,482 68	16,482 68	105 74	105 74	
912828EN6	UNITED STATES TREAS NTS								
Sold		03/08/10	5000	5,510 72					
Acq		07/02/09	5000	5,510 72	5,466 62 ☐	5,466 62	44 10	44 10	S
			Total for 3/8/2010		5,466 62	5,466 62	44 10	44 10	
912828EN6	UNITED STATES TREAS NTS								
Sold		04/28/10	20000	21,904 61					
Acq		03/11/10	20000	21,904 61	21,986 80 ☐	21,986 80	-82 19	-82 19	S
			Total for 4/28/2010		21,986 80	21,986 80	-82 19	-82 19	
912828EN6	UNITED STATES TREAS NTS								
Sold		05/05/10	25000	27,640 53					
Acq		03/11/10	25000	27,640.53	27,483 50 ☐	27,483 50	157 03	157 03	S
			Total for 5/5/2010		27,483 50	27,483 50	157.03	157 03	
912828FF2	UNITED STATES TREAS NTS								
Sold		01/11/10	10000	11,192.54					
Acq		07/14/09	10000	11,192 54	11,364 88 ☐	11,364 88	-172 34	-172 34	S
			Total for 1/11/2010		11,364 88	11,364 88	-172 34	-172 34	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
912828FF2	UNITED STATES TREAS NTS							
Sold	01/22/10	15000	16,962 24					
Acq	06/05/08	5000	5,654 08	5,444 14	5,444 14	209 94	209 94	L
Acq	06/29/09	10000	11,308 16	11,244 96	11,244 96	63 20	63 20	S
Total for 1/22/2010				16,689 10	16,689 10	273 14	273 14	
912828FF2	UNITED STATES TREAS NTS							
Sold	02/04/10	20000	22,681 95					
Acq	06/05/08	20000	22,681 95	21,776 57	21,776 57	905 38	905 38	L
Total for 2/4/2010				21,776 57	21,776 57	905 38	905 38	
912828FF2	UNITED STATES TREAS NTS							
Sold	05/25/10	10000	11,577 30					
Acq	03/11/10	10000	11,577 30	11,287 15	11,287 15	290 15	290 15	S
Total for 5/25/2010				11,287 15	11,287 15	290 15	290 15	
912828FS4	UNITED STATES TREAS NTS							
Sold	02/01/10	15000	15,939 79					
Acq	11/20/09	15000	15,939 79	16,065 28	16,065 28	-125 49	-125 49	S
Total for 2/1/2010				16,065 28	16,065 28	-125 49	-125 49	
912828FX3	UNITED STATES TREAS NTS							
Sold	11/15/09	100000	100,000 00					
Acq	12/11/06	100000	100,000 00	100,199 22	100,199 22	-199 22	-199 22	L
Total for 11/15/2009				100,199 22	100,199 22	-199 22	-199 22	
912828GG9	UNITED STATES TREAS NTS							
Sold	02/15/10	100000	100,000 00					
Acq	10/15/07	100000	100,000 00	101,164 06	101,164 06	-1,164 06	-1,164 06	L
Total for 2/15/2010				101,164 06	101,164 06	-1,164 06	-1,164 06	
912828GK0	UNITED STATES TREAS NTS							
Sold	01/29/10	25000	26,924 72					
Acq	12/11/08	25000	26,924 72	27,785 24	27,785 24	-860 52	-860 52	L
Total for 1/29/2010				27,785 24	27,785 24	-860 52	-860 52	
912828GK0	UNITED STATES TREAS NTS							
Sold	02/01/10	5000	5,382 21					
Acq	12/11/08	5000	5,382 21	5,557 05	5,557 05	-174 84	-174 84	L
Total for 2/1/2010				5,557 05	5,557 05	-174 84	-174 84	
912828GK0	UNITED STATES TREAS NTS							
Sold	02/02/10	5000	5,382 99					
Acq	12/11/08	5000	5,382 99	5,557 05	5,557 05	-174 06	-174 06	L
Total for 2/2/2010				5,557 05	5,557 05	-174 06	-174 06	
912828GK0	UNITED STATES TREAS NTS							
Sold	02/10/10	10000	10,765 98					
Acq	12/11/08	10000	10,765 98	11,114 09	11,114 09	-348 11	-348 11	L
Total for 2/10/2010				11,114 09	11,114 09	-348 11	-348 11	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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FRICK H C FOR CITY OF PGH
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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828GK0	UNITED STATES TREAS NTS								
Sold		02/10/10	20000	21,501.50					
Acq		04/24/09	15000	16,126.13	16,401.61 ☐	16,401.61	-275.49	-275.49	S
Acq		12/23/08	5000	5,375.38	5,543.96 ☐	5,543.96	-168.59	-168.59	L
Total for 2/10/2010					21,945.57	21,945.57	-444.07	-444.07	
912828GK0	UNITED STATES TREAS NTS								
Sold		02/12/10	5000	5,379.28					
Acq		04/24/09	5000	5,379.28	5,467.21 ☐	5,467.21	-87.93	-87.93	S
Total for 2/12/2010					5,467.21	5,467.21	-87.93	-87.93	
912828GK0	UNITED STATES TREAS NTS								
Sold		02/22/10	5000	5,368.93					
Acq		04/24/09	5000	5,368.93	5,467.20 ☐	5,467.20	-98.27	-98.27	S
Total for 2/22/2010					5,467.20	5,467.20	-98.27	-98.27	
912828GK0	UNITED STATES TREAS NTS								
Sold		02/25/10	25000	26,880.78					
Acq		10/31/08	15000	16,128.47	16,312.55 ☐	16,312.55	-184.08	-184.08	L
Acq		04/24/09	10000	10,752.31	10,934.41 ☐	10,934.41	-182.10	-182.10	S
Total for 2/25/2010					27,246.96	27,246.96	-366.18	-366.18	
912828GK0	UNITED STATES TREAS NTS								
Sold		03/11/10	30000	32,166.70					
Acq		10/28/08	15000	16,083.35	16,302.00 ☐	16,302.00	-218.65	-218.65	L
Acq		10/31/08	15000	16,083.35	16,312.55 ☐	16,312.55	-229.20	-229.20	L
Total for 3/11/2010					32,614.55	32,614.55	-447.85	-447.85	
912828GK0	UNITED STATES TREAS NTS								
Sold		03/12/10	50000	53,564.29					
Acq		12/02/09	10000	10,712.86	10,841.44 ☐	10,841.44	-128.58	-128.58	S
Acq		12/15/09	10000	10,712.86	10,795.35 ☐	10,795.35	-82.49	-82.49	S
Acq		12/10/09	20000	21,425.72	21,636.79 ☐	21,636.79	-211.07	-211.07	S
Acq		12/11/09	10000	10,712.86	10,807.06 ☐	10,807.06	-94.20	-94.20	S
Total for 3/12/2010					54,080.64	54,080.64	-516.35	-516.35	
912828GK0	UNITED STATES TREAS NTS								
Sold		03/24/10	10000	10,689.03					
Acq		12/15/09	10000	10,689.03	10,795.34 ☐	10,795.34	-106.31	-106.31	S
Total for 3/24/2010					10,795.34	10,795.34	-106.31	-106.31	
912828GK0	UNITED STATES TREAS NTS								
Sold		03/26/10	30000	32,085.84					
Acq		04/27/07	25000	26,738.20	25,043.95 ☐	25,043.95	1,694.25	1,694.25	L
Acq		03/30/07	5000	5,347.64	5,012.11 ☐	5,012.11	335.53	335.53	L
Total for 3/26/2010					30,056.06	30,056.06	2,029.78	2,029.78	

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Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828GR5	UNITED STATES TREAS NTS								
	Sold	05/11/10	16000	16,003.70					
	Acq	04/27/10	16000	16,003.70	16,033.18	16,033.18	-29.48	-29.48	S
	Total for 5/11/2010				16,033.18	16,033.18	-29.48	-29.48	
912828GS3	UNITED STATES TREAS NTS								
	Sold	01/11/10	5000	5,366.00					
	Acq	06/29/09	5000	5,366.00	5,411.93	5,411.93	-45.93	-45.93	S
	Total for 1/11/2010				5,411.93	5,411.93	-45.93	-45.93	
912828HJ2	U S TREASURY NT	3.0% 11/30/09							
	Sold	10/08/09	10000	10,038.67					
	Acq	09/15/09	10000	10,038.67	10,061.75	10,061.75	-23.08	-23.08	S
	Total for 10/8/2009				10,061.75	10,061.75	-23.08	-23.08	
912828HJ2	U S TREASURY NT	3.0% 11/30/09							
	Sold	10/13/09	9000	9,034.77					
	Acq	09/15/09	9000	9,034.77	9,055.58	9,055.58	-20.81	-20.81	S
	Total for 10/13/2009				9,055.58	9,055.58	-20.81	-20.81	
912828HJ2	U S TREASURY NT	3.0% 11/30/09							
	Sold	10/13/09	10000	10,038.64					
	Acq	09/15/09	10000	10,038.64	10,061.75	10,061.75	-23.11	-23.11	S
	Total for 10/13/2009				10,061.75	10,061.75	-23.11	-23.11	
912828HJ2	U S TREASURY NT	3.0% 11/30/09							
	Sold	10/13/09	10000	10,038.64					
	Acq	09/15/09	6000	6,023.18	6,037.05	6,037.05	-13.87	-13.87	S
	Acq	09/15/09	4000	4,015.46	4,024.70	4,024.70	-9.24	-9.24	S
	Total for 10/13/2009				10,061.75	10,061.75	-23.11	-23.11	
912828HJ2	U S TREASURY NT	3.0% 11/30/09							
	Sold	10/20/09	44000	44,144.23					
	Acq	09/17/09	5000	5,016.39	5,029.30	5,029.30	-12.91	-12.91	S
	Acq	09/15/09	8000	8,026.22	8,049.38	8,049.38	-23.16	-23.16	S
	Acq	09/15/09	5000	5,016.39	5,030.88	5,030.88	-14.49	-14.49	S
	Acq	09/17/09	15000	15,049.17	15,087.94	15,087.94	-38.77	-38.77	S
	Acq	09/15/09	1000	1,003.28	1,006.17	1,006.17	-2.89	-2.89	S
	Acq	09/15/09	2000	2,006.56	2,012.35	2,012.35	-5.79	-5.79	S
	Acq	09/15/09	8000	8,026.22	8,049.37	8,049.37	-23.15	-23.15	S
	Total for 10/20/2009				44,265.39	44,265.39	-121.16	-121.16	
912828HJ2	U S TREASURY NT	3.0% 11/30/09							
	Sold	10/20/09	8000	8,026.22					
	Acq	09/17/09	8000	8,026.22	8,046.87	8,046.87	-20.65	-20.65	S
	Total for 10/20/2009				8,046.87	8,046.87	-20.65	-20.65	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 10265050120

FRICK H C FOR CITY OF PGH
Trust Year 10/1/2009 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828HJ2	U S TREASURY NT	3.0% 11/30/09							
Sold		10/20/09	7000	7,022 95					
Acq		09/17/09	7000	7,022 95	7,041 02 ☐	7,041 02	-18 07	-18 07	S
Total for 10/20/2009					7,041 02	7,041 02	-18 07	-18 07	
912828HU7	UNITED STATES TREAS NTS								
Sold		11/10/09	61000	61,378 66					
Acq		10/22/09	5000	5,031 04	5,034 20 ☐	5,034 20	-3 16	-3 16	S
Acq		10/22/09	20000	20,124 15	20,136 79 ☐	20,136 79	-12 64	-12 64	S
Acq		10/19/09	16000	16,099 32	16,114 43 ☐	16,114 43	-15.11	-15 11	S
Acq		10/22/09	20000	20,124 15	20,136 79 ☐	20,136 79	-12 64	-12 64	S
Total for 11/10/2009					61,422 21	61,422 21	-43 55	-43 55	
912828HU7	UNITED STATES TREAS NTS								
Sold		11/16/09	15000	15,089 01					
Acq		10/22/09	15000	15,089 01	15,102 59 ☐	15,102 59	-13 58	-13 58	S
Total for 11/16/2009					15,102 59	15,102 59	-13 58	-13 58	
912828HU7	UNITED STATES TREAS NTS								
Sold		12/15/09	50000	50,234 38					
Acq		11/19/09	50000	50,234 38	50,300 95 ☐	50,300 95	-66 57	-66 57	S
Total for 12/15/2009					50,300.95	50,300 95	-66 57	-66 57	
912828KD1	U S TREASURY NOTE	2 75% 2/15/19							
Sold		09/28/10	25000	26,050 68					
Acq		09/21/10	25000	26,050 68	25,636.82 ☐	25,636 82	413.86	413 86	S
Total for 9/28/2010					25,636 82	25,636 82	413 86	413 86	
912828KG4	UNITED STATES TREAS	1 375% 3/15/12							
Sold		02/02/10	20000	20,195 25					
Acq		12/23/09	20000	20,195 25	20,133 66 ☐	20,133 66	61 59	61 59	S
Total for 2/2/2010					20,133 66	20,133 66	61 59	61 59	
912828KG4	UNITED STATES TREAS	1 375% 3/15/12							
Sold		03/11/10	20000	20,165 56					
Acq		02/11/10	20000	20,165 56	20,175 85 ☐	20,175 85	-10 29	-10 29	S
Total for 3/11/2010					20,175 85	20,175 85	-10 29	-10 29	
912828KQ2	U S TREASURY NOTE								
Sold		09/08/10	20000	20,970 23					
Acq		08/20/10	20000	20,970 23	21,163 36 ☐	21,163 36	-193 13	-193 13	S
Total for 9/8/2010					21,163 36	21,163 36	-193 13	-193.13	
912828KQ2	U S TREASURY NOTE								
Sold		09/28/10	5000	5,337 87					
Acq		08/20/10	5000	5,337.87	5,290 84 ☐	5,290 84	47.03	47 03	S
Total for 9/28/2010					5,290.84	5,290 84	47.03	47 03	

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Account Id: 10265050120

FRICK H FBO CITY OF PGH-FIX INC-SUB
Trust Year 10/1/2009 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828LB4	U S TREASURY NOTE	1 5% 7/15/12							
	Sold	03/26/10	5000	5,033.19					
	Acq	03/11/10	5000	5,033.19	5,043.57	5,043.57	-10.38	-10.38	S
	Total for 3/26/2010				5,043.57	5,043.57	-10.38	-10.38	
912828LB4	U S TREASURY NOTE	1 5% 7/15/12							
	Sold	04/09/10	10000	10,057.00					
	Acq	03/11/10	10000	10,057.00	10,087.14	10,087.14	-30.14	-30.14	S
	Total for 4/9/2010				10,087.14	10,087.14	-30.14	-30.14	
912828LB4	U S TREASURY NOTE	1 5% 7/15/12							
	Sold	04/13/10	15000	15,106.59					
	Acq	03/11/10	15000	15,106.59	15,130.72	15,130.72	-24.13	-24.13	S
	Total for 4/13/2010				15,130.72	15,130.72	-24.13	-24.13	
912828LB4	U S TREASURY NOTE	1 5% 7/15/12							
	Sold	04/14/10	25000	25,165.93					
	Acq	03/11/10	25000	25,165.93	25,217.86	25,217.86	-51.93	-51.93	S
	Total for 4/14/2010				25,217.86	25,217.86	-51.93	-51.93	
912828LB4	U S TREASURY NOTE	1 5% 7/15/12							
	Sold	04/19/10	5000	5,041.39					
	Acq	03/11/10	5000	5,041.39	5,043.57	5,043.57	-2.18	-2.18	S
	Total for 4/19/2010				5,043.57	5,043.57	-2.18	-2.18	
912828LQ1	U S TREASURY NOTE	2 375% 9/30/14							
	Sold	08/02/10	5000	5,218.73					
	Acq	07/29/10	5000	5,218.73	5,202.75	5,202.75	15.98	15.98	S
	Total for 8/2/2010				5,202.75	5,202.75	15.98	15.98	
912828LR9	U S TREASURY NOTE	1 375% 10/15/12							
	Sold	02/25/10	5000	5,022.44					
	Acq	01/20/10	5000	5,022.44	5,010.17	5,010.17	12.27	12.27	S
	Total for 2/25/2010				5,010.17	5,010.17	12.27	12.27	
912828LR9	U S TREASURY NOTE	1 375% 10/15/12							
	Sold	04/19/10	10000	10,021.45					
	Acq	01/20/10	10000	10,021.45	10,020.35	10,020.35	1.10	1.10	S
	Total for 4/19/2010				10,020.35	10,020.35	1.10	1.10	
912828LR9	U S TREASURY NOTE	1 375% 10/15/12							
	Sold	05/10/10	45000	45,295.16					
	Acq	12/30/09	10000	10,065.59	9,962.53	9,962.53	103.06	103.06	S
	Acq	10/28/09	35000	35,229.57	34,931.76	34,931.76	297.81	297.81	S
	Total for 5/10/2010				44,894.29	44,894.29	400.87	400.87	
912828LR9	U S TREASURY NOTE	1 375% 10/15/12							
	Sold	05/13/10	5000	5,033.58					
	Acq	12/30/09	5000	5,033.58	4,981.27	4,981.27	52.31	52.31	S
	Total for 5/13/2010				4,981.27	4,981.27	52.31	52.31	

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FRICK H FBO CITY OF PGH-FIX INC-SUB

Trust Year 10/1/2009 - 9/30/2010

Account Id: 10265050120

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
912828MB3	UNITED STATES TREASU 1 125% 12/15/12								
Sold		05/10/10	15000	14,968 31					
Acq		02/24/10	15000	14,968 31	14,926 04 ☐	14,926.04	42 27	42 27	S
Total for 5/10/2010					14,926 04	14,926 04	42 27	42 27	
912828MP2	U S TREASURY NOTE 3 625% 2/15/20								
Sold		09/28/10	25000	27,548 73					
Acq		05/10/10	25000	27,548 73	25,181 74 ☐	25,181 74	2,366 99	2,366 99	S
Total for 9/28/2010					25,181 74	25,181 74	2,366 99	2,366 99	
912828MX5	UNITED STATES TREAS 1 75% 4/15/13								
Sold		04/28/10	5000	5,021 27					
Acq		04/16/10	5000	5,021 27	5,030 49 ☐	5,030 49	-9 22	-9 22	S
Total for 4/28/2010					5,030 49	5,030 49	-9 22	-9 22	
912828MX5	UNITED STATES TREAS 1 75% 4/15/13								
Sold		05/10/10	10000	10,111 69					
Acq		04/16/10	10000	10,111 69	10,060.97 ☐	10,060 97	50 72	50 72	S
Total for 5/10/2010					10,060 97	10,060 97	50 72	50 72	
912828NC0	UNITED STATES T-NOTE 1 375% 5/15/13								
Sold		06/17/10	5000	5,031 82					
Acq		05/14/10	5000	5,031 82	5,013 69 ☐	5,013.69	18 13	18 13	S
Total for 6/17/2010					5,013.69	5,013 69	18.13	18.13	
912828NH9	U S TREASURY NOTE								
Sold		08/02/10	5000	5,046 27					
Acq		08/02/10	5000	5,046 27	5,044.16 ☐	5,044 16	2 11	2 11	S
Total for 8/2/2010					5,044 16	5,044 16	2 11	2 11	
912828NP1	912828NP1								
Sold		08/26/10	5000	5,088 07					
Acq		07/29/10	5000	5,088 07	5,019 53 ☐	5,019 53	68 54	68 54	S
Total for 8/26/2010					5,019 53	5,019 53	68 54	68 54	
913017BP3	UNITED TECHNOLOGIES CORP								
Sold		10/08/09	20000	22,781 80					
Acq		05/13/08	10000	11,390 90	9,970 70 ☐	9,970.70	1,420 20	1,420 20	L
Acq		05/13/08	10000	11,390 90	10,055 70 ☐	10,055 70	1,335 20	1,335 20	L
Total for 10/8/2009					20,026.40	20,026 40	2,755 40	2,755 40	
9297664L4	WBCMT 2005-C20 A4 5 285% 7/15/42								
Sold		07/17/10	17301 86	17,301 86					
Acq		02/01/10	8650 93	8,650 93	8,750 28 ☐	8,750.28	-99 35	-99.35	S
Acq		01/29/10	8650 93	8,650 93	8,747 24 ☐	8,747 24	-96 31	-96 31	S
Total for 7/17/2010					17,497 52	17,497 52	-195.66	-195.66	
9297664L4	WBCMT 2005-C20 A4 5 285% 7/15/42								
Sold		08/17/10	388 38	388.38					
Acq		02/01/10	194 19	194.19	196 42 ☐	196.42	-2 23	-2 23	S

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Account Id: 10265050120

FRICK H FBO CITY OF PGH-FIX INC-SUB

Trust Year 10/1/2009 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
9297664L4	WBCMT 2005-C20 A4	5 285% 7/15/42							
Sold		08/17/10	388 38	388 38					
Acq		01/29/10	194 19	194 19	196 35	196 35	-2 16	-2 16	S
Total for 8/17/2010					392 77	392 77	-4 39	-4 39	
9297664L4	WBCMT 2005-C20 A4	5 285% 7/15/42							
Sold		09/17/10	1296 14	1,296 14					
Acq		02/01/10	648 07	648 07	655 51	655 51	-7 44	-7 44	S
Acq		01/29/10	648 07	648 07	655 29	655 29	-7.22	-7.22	S
Total for 9/17/2010					1,310 80	1,310 80	-14 66	-14 66	
929766CT8	WBCMT 2003-C3 A1	4 037% 2/15/35							
Sold		08/15/10	48 31	48 31					
Acq		07/20/10	48 31	48.31	49 07	49 07	-0 76	-0 76	S
Total for 8/15/2010					49 07	49 07	-0 76	-0 76	
929766CT8	WBCMT 2003-C3 A1	4 037% 2/15/35							
Sold		09/15/10	48 56	48 56					
Acq		07/20/10	48 56	48 56	49 33	49 33	-0 77	-0 77	S
Total for 9/15/2010					49 33	49 33	-0 77	-0 77	
92978YAA8	WBCMT 2007-C32 A1	5 686% 6/15/49							
Sold		02/15/10	482 98	482 98					
Acq		01/13/10	482 98	482 98	497 26	497 26	-14 28	-14 28	S
Total for 2/15/2010					497 26	497 26	-14 28	-14 28	
92978YAA8	WBCMT 2007-C32 A1	5 686% 6/15/49							
Sold		03/15/10	687 56	687 56					
Acq		01/13/10	687 56	687 56	707 89	707 89	-20 33	-20 33	S
Total for 3/15/2010					707 89	707 89	-20 33	-20 33	
92978YAA8	WBCMT 2007-C32 A1	5 686% 6/15/49							
Sold		04/15/10	489 06	489 06					
Acq		01/13/10	489 06	489 06	503 52	503 52	-14 46	-14 46	S
Total for 4/15/2010					503 52	503 52	-14 46	-14 46	
92978YAA8	WBCMT 2007-C32 A1	5 686% 6/15/49							
Sold		05/15/10	558 79	558 79					
Acq		01/13/10	558 79	558 79	575 31	575 31	-16 52	-16 52	S
Total for 5/15/2010					575 31	575 31	-16 52	-16 52	
92978YAA8	WBCMT 2007-C32 A1	5 686% 6/15/49							
Sold		06/15/10	509 29	509 29					
Acq		01/13/10	509 29	509 29	524 35	524 35	-15 06	-15 06	S
Total for 6/15/2010					524 35	524 35	-15 06	-15 06	
92978YAA8	WBCMT 2007-C32 A1	5 686% 6/15/49							
Sold		07/15/10	593 88	593 88					
Acq		01/13/10	593 88	593.88	611 44	611 44	-17 56	-17 56	S
Total for 7/15/2010					611 44	611 44	-17 56	-17 56	

Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
funds or CTF's - See Tax Transaction Detail)

Account Id: 10265050120

FRICK H FBO CITY OF PGH-FIX INC-SUB

Trust Year 10/1/2009 - 9/30/2010

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
92978YAA8	WBCMT 2007-C32 A1	5 686% 6/15/49							
Sold		08/15/10	525 57	525 57					
Acq		01/13/10	525 57	525 57	541 11 ☐	541 11	-15 54	-15 54	S
Total for 8/15/2010					541.11	541 11	-15 54	-15 54	
92978YAA8	WBCMT 2007-C32 A1	5 686% 6/15/49							
Sold		09/15/10	528 28	528 28					
Acq		01/13/10	528 28	528 28	543.90 ☐	543 90	-15 62	-15 62	S
Total for 9/15/2010					543 90	543 90	-15 62	-15 62	
931142CK7	WAL-MART STORES INC								
Sold		10/27/09	30000	34,314 30					
Acq		08/20/07	30000	34,314 30	30,318 30 ☐	30,318 30	3,996.00	3,996 00	L
Total for 10/27/2009					30,318 30	30,318 30	3,996 00	3,996 00	
Total for Account: 10265050120					4,514,354 09	4,514,354 09	-329,960 42	-329,960 42	
Total Proceeds:						Fed	State		
4,192,973.89					S/T Gain/Loss	3,712 07	3,712 07		
					L/T Gain/Loss	-333,672 49	-333,672 49		

CAUTION: One or more sales in this account may not have Tax Cost. The Gain/Loss from these sales are included in the totals above.
The following sales reprinted below have been identified as possibly not having Tax Cost. Please review for proper reporting of
Gain/Loss.

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
161505GM8	CHASE COML MTG SECS 00-3 CL A2								
Sold		04/15/10	7235 03	7,235 03					
Acq				7,235 03	00 ☐	00			S
3128M1BF5	FED'L HOME LOAN MTGE CORP GRP # G11938								
Sold		09/15/10	192 79	192 79					
Acq				192 79	00 ☐	00			S
3128M1BF5	FED'L HOME LOAN MTGE CORP GRP # G11938								
Sold		09/15/10	-192 79	-192 79					
Acq				-192 79	00 ☐	00			S
31410G7C1	FEDERAL NAT'L MTGE ASSN POOL # 889291								
Sold		08/25/10	794 12	794 12					
Acq				794 12	00 ☐	00			S
31410GRK1	FEDERAL NAT'L MTGE ASSN POOL # 888890								
Sold		06/25/10	211 81	211 81					
Acq				211 81	00 ☐	00			S
31410GRK1	FEDERAL NAT'L MTGE ASSN POOL # 888890								
Sold		07/25/10	339 35	339 35					
Acq				339 35	00 ☐	00			S

Type	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
438125AD8	HAROT 2007-1 A4	5 09% 7/18/13						
	Sold	09/18/10	1422 4	1,422 40				
	Acq			1,422 40	00 ☐	00		S
438125AD8	HAROT 2007-1 A4	5 09% 7/18/13						
	Sold	09/18/10	-1422 4	-1,422 40				
	Acq			-1,422 40	00 ☐	00		S
74438WAB2	PMCF 2001-ROCK A2							
	Sold	09/10/10	1213 62	1,213 62				
	Acq			1,213.62	00 ☐	00		S
74438WAB2	PMCF 2001-ROCK A2							
	Sold	09/10/10	-1213 62	-1,213 62				
	Acq			-1,213 62	00 ☐	00		S