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Form **990-PF**

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

OMB No 1545-0052

**2010**Department of the Treasury  
Internal Revenue Service

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

For calendar year 2010, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

**BOOTH FERRIS FOUNDATION  
C/O J.P. MORGAN SERVICES INC**

Number and street (or P O box number if mail is not delivered to street address)

**P.O. BOX 6089**

Room/suite

City or town, state, and ZIP code

**NEWARK****DE 19714-6089**Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

Fair market value of all assets at

end of year (from Part II, col (c),

line 16) **\$ 211,887,120** (Part I, column (d) must be on cash basis)J Accounting method. ☒ Cash ☐ Accrual☐ Other (specify)

A Employer identification number

**13-6170340**

B Telephone number (see page 10 of the instructions)

**212-464-2487**C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the  
85% test, check here and attach computation ☐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

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a **276,658,039**

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns & allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule) **STMT 1**

12 **Total.** Add lines 1 through 11

**1,414****4,250,310****4,214,008****1,461,719****276,658,039****1,461,719****0****-11,711****-11,711****5,701,732****5,664,016****0****1,048,186****681,840****366,346**

**Operating and Administrative Expenses**

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach schedule)

c Other professional fees (attach schedule) **STMT 2**

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions) **STMT 3**

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (att sch) **STMT 4**

24 **Total operating and administrative expenses.**  
Add lines 13 through 23

25 Contributions, gifts, grants paid

26 **Total expenses and disbursements.** Add lines 24 and 25

**16,595****16,595****56,367****31,367****125****125****47,445****47,445****1,168,718****760,652****0****383,066****8,493,000****8,493,000****9,661,718****760,652****0****8,876,066**

27 Subtract line 26 from line 12

a **Excess of revenue over expenses and disbursements**

b **Net investment income** (if negative, enter -0-)

c **Adjusted net income** (if negative, enter -0-)

**-3,959,986****4,903,364****0**

10

**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 |
| <b>Assets</b>                      | <b>1</b>   | Cash—non-interest-bearing                                                                                                                      |                   |                |                       |
|                                    | <b>2</b>   | Savings and temporary cash investments                                                                                                         | - 3,372,596       | 7,577,905      | 7,556,901             |
|                                    | <b>3</b>   | Accounts receivable ▶ <b>238,365</b>                                                                                                           |                   |                |                       |
|                                    |            | Less allowance for doubtful accounts ▶                                                                                                         | 49,931            | 238,365        | 238,365               |
|                                    | <b>4</b>   | Pledges receivable ▶                                                                                                                           |                   |                |                       |
|                                    |            | Less allowance for doubtful accounts ▶                                                                                                         |                   |                |                       |
|                                    | <b>5</b>   | Grants receivable                                                                                                                              |                   |                |                       |
|                                    | <b>6</b>   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)         |                   |                |                       |
|                                    | <b>7</b>   | Other notes and loans receivable (att schedule) ▶                                                                                              |                   |                |                       |
|                                    |            | Less allowance for doubtful accounts ▶ <b>0</b>                                                                                                |                   |                |                       |
|                                    | <b>8</b>   | Inventories for sale or use                                                                                                                    |                   |                |                       |
|                                    | <b>9</b>   | Prepaid expenses and deferred charges                                                                                                          |                   |                |                       |
|                                    | <b>10a</b> | Investments—U S and state government obligations (attach schedule)                                                                             |                   |                |                       |
|                                    | <b>b</b>   | Investments—corporate stock (attach schedule) <b>SEE STMT 5</b>                                                                                | 100,204,793       | 81,188,038     | 96,490,001            |
|                                    | <b>c</b>   | Investments—corporate bonds (attach schedule) <b>SEE STMT 6</b>                                                                                | 62,684,591        | 61,839,774     | 66,765,761            |
|                                    | <b>11</b>  | Investments—land, buildings, and equipment basis ▶                                                                                             |                   |                |                       |
| <b>Liabilities</b>                 |            | Less accumulated depreciation (attach sch) ▶                                                                                                   |                   |                |                       |
|                                    | <b>12</b>  | Investments—mortgage loans                                                                                                                     |                   |                |                       |
|                                    | <b>13</b>  | Investments—other (attach schedule)                                                                                                            |                   |                |                       |
|                                    | <b>14</b>  | Land, buildings, and equipment basis ▶                                                                                                         |                   |                |                       |
|                                    |            | Less accumulated depreciation (attach sch) ▶                                                                                                   |                   |                |                       |
|                                    | <b>15</b>  | Other assets (describe ▶ <b>SEE STATEMENT 7</b> )                                                                                              | 30,673,932        | 35,421,472     | 40,836,092            |
|                                    | <b>16</b>  | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                              | 190,240,651       | 186,265,554    | 211,887,120           |
|                                    | <b>17</b>  | Accounts payable and accrued expenses                                                                                                          |                   |                |                       |
|                                    | <b>18</b>  | Grants payable                                                                                                                                 |                   |                |                       |
|                                    | <b>19</b>  | Deferred revenue                                                                                                                               |                   |                |                       |
| <b>Net Assets or Fund Balances</b> | <b>20</b>  | Loans from officers, directors, trustees, and other disqualified persons                                                                       |                   |                |                       |
|                                    | <b>21</b>  | Mortgages and other notes payable (attach schedule)                                                                                            |                   |                |                       |
|                                    | <b>22</b>  | Other liabilities (describe ▶ )                                                                                                                |                   |                |                       |
|                                    | <b>23</b>  | <b>Total liabilities</b> (add lines 17 through 22)                                                                                             | 0                 | 0              |                       |
|                                    |            | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/><br><b>and complete lines 24 through 26 and lines 30 and 31.</b> |                   |                |                       |
|                                    | <b>24</b>  | Unrestricted                                                                                                                                   |                   |                |                       |
|                                    | <b>25</b>  | Temporarily restricted                                                                                                                         |                   |                |                       |
|                                    | <b>26</b>  | Permanently restricted                                                                                                                         |                   |                |                       |
|                                    |            | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/><br><b>and complete lines 27 through 31.</b>   |                   |                |                       |
|                                    | <b>27</b>  | Capital stock, trust principal, or current funds                                                                                               |                   |                |                       |
| <b>Net Assets or Fund Balances</b> | <b>28</b>  | Paid-in or capital surplus, or land, bldg, and equipment fund                                                                                  |                   |                |                       |
|                                    | <b>29</b>  | Retained earnings, accumulated income, endowment, or other funds                                                                               | 190,240,651       | 186,265,554    |                       |
|                                    | <b>30</b>  | <b>Total net assets or fund balances</b> (see page 17 of the instructions)                                                                     | 190,240,651       | 186,265,554    |                       |
|                                    | <b>31</b>  | <b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions)                                                        | 190,240,651       | 186,265,554    |                       |

**Part III Analysis of Changes in Net Assets or Fund Balances**

|          |                                                                                                                                                          |          |             |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|
| <b>1</b> | 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) | <b>1</b> | 190,240,651 |
| <b>2</b> | Enter amount from Part I, line 27a                                                                                                                       | <b>2</b> | - 3,959,986 |
| <b>3</b> | Other increases not included in line 2 (itemize) ▶                                                                                                       | <b>3</b> |             |
| <b>4</b> | Add lines 1, 2, and 3                                                                                                                                    | <b>4</b> | 186,280,665 |
| <b>5</b> | Decreases not included in line 2 (itemize) ▶ <b>SEE STATEMENT 8</b>                                                                                      | <b>5</b> | 15,111      |
| <b>6</b> | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30                                               | <b>6</b> | 186,265,554 |

**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<br>P—Purchase<br>D—Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a TORREY US STRATEGY PARTNERS</b>                                                                                             | <b>P</b>                                     | <b>VARIOUS</b>                       | <b>VARIOUS</b>                   |
| <b>b SEE ATTACHED STATEMENT</b>                                                                                                   | <b>P</b>                                     | <b>VARIOUS</b>                       | <b>VARIOUS</b>                   |
| <b>c SEE ATTACHED STATEMENT</b>                                                                                                   | <b>P</b>                                     | <b>VARIOUS</b>                       | <b>VARIOUS</b>                   |
| <b>d G/L DISPOSITION OF TORREY US</b>                                                                                             | <b>P</b>                                     | <b>01/01/07</b>                      | <b>06/30/10</b>                  |
| <b>e CAPITAL GAIN DIVIDENDS</b>                                                                                                   |                                              |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b>              |                                            | <b>4,296</b>                                    | <b>-4,296</b>                                |
| <b>b 200,000,000</b>  |                                            | <b>198,739,629</b>                              | <b>1,260,371</b>                             |
| <b>c 76,351,042</b>   |                                            | <b>76,411,742</b>                               | <b>-60,700</b>                               |
| <b>d 54,847</b>       |                                            | <b>40,653</b>                                   | <b>14,194</b>                                |
| <b>e 252,150</b>      |                                            |                                                 | <b>252,150</b>                               |

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

| (i) F M V as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|--------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b>                 |                                      |                                                 | <b>-4,296</b>                                                                                   |
| <b>b</b>                 |                                      |                                                 | <b>1,260,371</b>                                                                                |
| <b>c</b>                 |                                      |                                                 | <b>-60,700</b>                                                                                  |
| <b>d</b>                 |                                      |                                                 | <b>14,194</b>                                                                                   |
| <b>e</b>                 |                                      |                                                 | <b>252,150</b>                                                                                  |

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7  
If (loss), enter -0- in Part I, line 7

2

1,461,719

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

1,260,371

**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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2009                                                                 | 8,489,112                                | 175,578,944                                  | 0.048349                                                    |
| 2008                                                                 | 11,108,216                               | 203,944,295                                  | 0.054467                                                    |
| 2007                                                                 | 11,750,222                               | 244,875,814                                  | 0.047984                                                    |
| 2006                                                                 | 11,494,546                               | 230,034,037                                  | 0.049969                                                    |
| 2005                                                                 | 11,662,877                               | 224,809,071                                  | 0.051879                                                    |

2 Total of line 1, column (d)

2

0.252648

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

0.050530

4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5

4

194,387,768

5 Multiply line 4 by line 3

5

9,822,414

6 Enter 1% of net investment income (1% of Part I, line 27b)

6

49,034

7 Add lines 5 and 6

7

9,871,448

8 Enter qualifying distributions from Part XII, line 4

8

8,876,066

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.

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

|           |                                                                                                                                                                                                                             |           |                |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter (attach copy of letter if necessary—see instructions) |           |                |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                             | <b>1</b>  | <b>98,067</b>  |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                      |           |                |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                   | <b>2</b>  | <b>0</b>       |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                           | <b>3</b>  | <b>98,067</b>  |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                 | <b>4</b>  | <b>0</b>       |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                              | <b>5</b>  | <b>98,067</b>  |
| <b>6</b>  | <b>Credits/Payments</b>                                                                                                                                                                                                     |           |                |
| <b>a</b>  | 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                           | <b>6a</b> | <b>81,543</b>  |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                         | <b>6b</b> |                |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                         | <b>6c</b> | <b>60,000</b>  |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                     | <b>6d</b> |                |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                         | <b>7</b>  | <b>141,543</b> |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                         | <b>8</b>  |                |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                        | <b>9</b>  |                |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                            | <b>10</b> | <b>43,476</b>  |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2011 estimated tax</b> <b>43,476</b> <b>Refunded</b>                                                                                                                       | <b>11</b> |                |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                                               | Yes      | No       |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|
| <b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                                                |          | <b>X</b> |
| <b>b</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)?<br>If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |          | <b>X</b> |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                                          |          | <b>X</b> |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.<br>(1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____                                                                                                                                                                               |          |          |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____                                                                                                                                                                                                                 |          |          |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                                         |          | <b>X</b> |
| <b>3</b> 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                                                                                                                                           |          | <b>X</b> |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                                         |          | <b>X</b> |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                                              |          |          |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                                                  |          | <b>X</b> |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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?                                    | <b>X</b> |          |
| <b>7</b> 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                                                                                                                                                                                                                                     | <b>X</b> |          |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <b>NY</b>                                                                                                                                                                                                                                         |          |          |
| <b>b</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                                                                                                                                                          | <b>X</b> |          |
| <b>9</b> 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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV                                                                                                      |          | <b>X</b> |
| <b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                                  |          | <b>X</b> |

N/A

**Part VII-A Statements Regarding Activities (continued)**

|    |                                                                                                                                                                                                                                                                                                                                              |                                                                    |                            |         |
|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------|---------|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see 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?<br>Website address ► <b>N/A</b>                                                                                                                                                                                          | 13                                                                 | X                          |         |
| 14 | The books are in care of ► <b>JP MORGAN SERVICES, INC</b><br><b>PO BOX 6089</b><br>Located at ► <b>NEWARK</b>                                                                                                                                                                                                                                | Telephone no ► <b>302-634-2931</b><br>DE ZIP+4 ► <b>19714-6089</b> |                            |         |
| 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                                                                 | ► <input type="checkbox"/> |         |
| 16 | At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ► | 16                                                                 | Yes                        | No<br>X |

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

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

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Yes                                     | No                                     |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|----------------------------------------|
| 1a  | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                         |                                        |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                         | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                               | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No            |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| b   | If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?<br>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 2010?                                                                                                                                                                                                                                                                                                        | 1c                                      | N/A                                    |
| 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?<br>If "Yes," list the years ► 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| b   | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 22 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<br>► 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?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes            | <input checked="" type="checkbox"/> No |
| b   | If "Yes," did it have excess business holdings in 2010 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 2010) | 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 2010?                                                                                                                                                                                                                                                              | 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)? ☐ Yes ☒ No **N/A** **5b**

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

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

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? ☐ Yes ☒ No **6b** **X**

If "Yes" to 6b, file Form 8870

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

**b** If Yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **N/A** **7b**

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1 List all officers, directors, trustees, foundation managers and their compensation (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 |
|-------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| JPMORGAN CHASE BANK<br>270 PARK AVE | NEW YORK<br>NY 10017                                      | TRUSTEE<br>50.00                          | 1,048,186                                                             | 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

0

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (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                                                        |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |
|                                                             |                     |                  |

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 |
|--------------|----------|
| <b>1</b> N/A |          |
| <b>2</b>     |          |
| <b>3</b>     |          |
| <b>4</b>     |          |

**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 |
|-----------------------------------------------------------------------|--------|
| <b>1</b> N/A                                                          |        |
| <b>2</b>                                                              |        |
| All other program-related investments See page 24 of the instructions |        |
| <b>3</b>                                                              |        |
| <b>Total.</b> 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.)

|          |                                                                                                                       |           |             |
|----------|-----------------------------------------------------------------------------------------------------------------------|-----------|-------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes            |           |             |
| <b>a</b> | Average monthly fair market value of securities                                                                       | <b>1a</b> | -1,421,738  |
| <b>b</b> | Average of monthly cash balances                                                                                      | <b>1b</b> | 198,769,726 |
| <b>c</b> | Fair market value of all other assets (see page 25 of the instructions)                                               | <b>1c</b> | 0           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                                 | <b>1d</b> | 197,347,988 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)             | <b>1e</b> | 0           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                                  | <b>2</b>  | 0           |
| <b>3</b> | Subtract line 2 from line 1d                                                                                          | <b>3</b>  | 197,347,988 |
| <b>4</b> | Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions) | <b>4</b>  | 2,960,220   |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4            | <b>5</b>  | 194,387,768 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                                  | <b>6</b>  | 9,719,388   |

**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)

|           |                                                                                                         |           |           |
|-----------|---------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                           | <b>1</b>  | 9,719,388 |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5                                                  | <b>2a</b> | 98,067    |
| <b>b</b>  | Income tax for 2010 (This does not include the tax from Part VI)                                        | <b>2b</b> |           |
| <b>c</b>  | Add lines 2a and 2b                                                                                     | <b>2c</b> | 98,067    |
| <b>3</b>  | Distributable amount before adjustments Subtract line 2c from line 1                                    | <b>3</b>  | 9,621,321 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                               | <b>4</b>  |           |
| <b>5</b>  | Add lines 3 and 4                                                                                       | <b>5</b>  | 9,621,321 |
| <b>6</b>  | Deduction from distributable amount (see page 25 of the instructions)                                   | <b>6</b>  |           |
| <b>7</b>  | <b>Distributable amount as adjusted</b> Subtract line 6 from line 5 Enter here and on Part XIII, line 1 | <b>7</b>  | 9,621,321 |

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

|          |                                                                                                                                                                    |           |           |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                                          |           |           |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                                        | <b>1a</b> | 8,876,066 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                                   | <b>1b</b> |           |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                          | <b>2</b>  |           |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                                |           |           |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                                     | <b>3a</b> |           |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                              | <b>3b</b> |           |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                                   | <b>4</b>  | 8,876,066 |
| <b>5</b> | 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) | <b>5</b>  | 0         |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                              | <b>6</b>  | 8,876,066 |

**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)<br>Corpus    | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010      |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|----------------------------|-------------|------------------|
| <b>1</b> Distributable amount for 2010 from Part XI, line 7                                                                                                                       |                  |                            |             | <b>9,621,321</b> |
| <b>2</b> Undistributed income, if any, as of the end of 2010                                                                                                                      |                  |                            |             |                  |
| <b>a</b> Enter amount for 2009 only                                                                                                                                               |                  |                            |             |                  |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |                  |                            |             |                  |
| <b>3</b> Excess distributions carryover, if any, to 2010                                                                                                                          |                  |                            |             |                  |
| <b>a</b> From 2005                                                                                                                                                                | <b>749,385</b>   |                            |             |                  |
| <b>b</b> From 2006                                                                                                                                                                | <b>347,154</b>   |                            |             |                  |
| <b>c</b> From 2007                                                                                                                                                                | <b>91,409</b>    |                            |             |                  |
| <b>d</b> From 2008                                                                                                                                                                | <b>1,010,371</b> |                            |             |                  |
| <b>e</b> From 2009                                                                                                                                                                |                  |                            |             |                  |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | <b>2,198,319</b> |                            |             |                  |
| <b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ <b>8,876,066</b>                                                                                            |                  |                            |             |                  |
| <b>a</b> Applied to 2009, but not more than line 2a                                                                                                                               |                  |                            |             |                  |
| <b>b</b> Applied to undistributed income of prior years (Election required—see page 26 of the instructions)                                                                       |                  |                            |             |                  |
| <b>c</b> Treated as distributions out of corpus (Election required—see page 26 of the instructions)                                                                               |                  |                            |             |                  |
| <b>d</b> Applied to 2010 distributable amount                                                                                                                                     |                  |                            |             | <b>8,876,066</b> |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               |                  |                            |             |                  |
| <b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        | <b>745,255</b>   |                            |             | <b>745,255</b>   |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |                  |                            |             |                  |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | <b>1,453,064</b> |                            |             |                  |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |                  |                            |             |                  |
| <b>c</b> 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 |                  |                            |             |                  |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions                                                                                             |                  |                            |             |                  |
| <b>e</b> Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions                                                               |                  |                            |             |                  |
| <b>f</b> Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011                                                                |                  |                            |             | <b>0</b>         |
| <b>7</b> 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)                   |                  |                            |             |                  |
| <b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)                                                               | <b>4,130</b>     |                            |             |                  |
| <b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a                                                                                              | <b>1,448,934</b> |                            |             |                  |
| <b>10</b> Analysis of line 9                                                                                                                                                      |                  |                            |             |                  |
| <b>a</b> Excess from 2006                                                                                                                                                         | <b>347,154</b>   |                            |             |                  |
| <b>b</b> Excess from 2007                                                                                                                                                         | <b>91,409</b>    |                            |             |                  |
| <b>c</b> Excess from 2008                                                                                                                                                         | <b>1,010,371</b> |                            |             |                  |
| <b>d</b> Excess from 2009                                                                                                                                                         |                  |                            |             |                  |
| <b>e</b> Excess from 2010                                                                                                                                                         |                  |                            |             |                  |

**Part XIV Private Operating Foundations** (see page 27 of the instructions and Part VII-A, question 9)

|           |                                                                                                                                                                               |                                        |                                     |                 |                 |
|-----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------|-------------------------------------|-----------------|-----------------|
| <b>1a</b> | If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling |                                        |                                     |                 |                 |
| <b>b</b>  | Check box to indicate whether the foundation is a private operating foundation described in section                                                                           | <input type="checkbox"/> 4942(j)(3) or | <input type="checkbox"/> 4942(j)(5) |                 |                 |
| <b>2a</b> | Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed                                                     | <b>Tax year</b>                        | <b>Prior 3 years</b>                |                 |                 |
|           |                                                                                                                                                                               | <b>(a) 2010</b>                        | <b>(b) 2009</b>                     | <b>(c) 2008</b> | <b>(d) 2007</b> |
| <b>b</b>  | 85% of line 2a                                                                                                                                                                |                                        |                                     |                 |                 |
| <b>c</b>  | Qualifying distributions from Part XII, line 4 for each year listed                                                                                                           |                                        |                                     |                 |                 |
| <b>d</b>  | Amounts included in line 2c not used directly for active conduct of exempt activities                                                                                         |                                        |                                     |                 |                 |
| <b>e</b>  | Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c                                                                 |                                        |                                     |                 |                 |
| <b>3</b>  | Complete 3a, b, or c for the alternative test relied upon                                                                                                                     |                                        |                                     |                 |                 |
| <b>a</b>  | "Assets" alternative test—enter                                                                                                                                               |                                        |                                     |                 |                 |
|           | (1) Value of all assets                                                                                                                                                       |                                        |                                     |                 |                 |
|           | (2) Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                                                 |                                        |                                     |                 |                 |
| <b>b</b>  | "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                                                              |                                        |                                     |                 |                 |
| <b>c</b>  | "Support" alternative test—enter                                                                                                                                              |                                        |                                     |                 |                 |
|           | (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)                             |                                        |                                     |                 |                 |
|           | (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                                                  |                                        |                                     |                 |                 |
|           | (3) Largest amount of support from an exempt organization                                                                                                                     |                                        |                                     |                 |                 |
|           | (4) Gross investment income                                                                                                                                                   |                                        |                                     |                 |                 |

**Part XV Supplementary Information** (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

|          |                                                                                                                                                                                                                                                                                                                                                  |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>1</b> | <b>Information Regarding Foundation Managers:</b>                                                                                                                                                                                                                                                                                                |
| <b>a</b> | List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2) )<br><b>N/A</b>                                                                                        |
| <b>b</b> | List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest<br><b>N/A</b>                                                                                                        |
| <b>2</b> | <b>Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:</b>                                                                                                                                                                                                                                                       |
|          | Check here <input type="checkbox"/> if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d. |
| <b>a</b> | The name, address, and telephone number of the person to whom applications should be addressed<br><b>BOOTH FERRIS FOUNDATION 212-464-2487</b><br><b>JPMORGAN CHASE BANK, 270 PARK AVE NEW YORK NY 10017</b>                                                                                                                                      |
| <b>b</b> | The form in which applications should be submitted and information and materials they should include<br><b>SEE STATEMENT 9</b>                                                                                                                                                                                                                   |
| <b>c</b> | Any submission deadlines<br><b>N/A</b>                                                                                                                                                                                                                                                                                                           |
| <b>d</b> | Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors.<br><b>SEE STATEMENT 10</b>                                                                                                                                                                                 |

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

| <div>Recipient</div> <div>Name and address (home or business)</div>      | <div>If recipient is an individual, show any relationship to any foundation manager or substantial contributor</div> | <div>Foundation status of recipient</div>                  | <div>Purpose of grant or contribution</div> | <div>Amount</div>           |
|--------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------|-----------------------------|
| <div>a Paid during the year</div> <div><b>SEE ATTACHED LISTING</b></div> | <div><b>NONE</b></div>                                                                                               | <div><b>PUBLIC</b></div> <div><b>GENERAL SUPPORT</b></div> | <div><b>8,493,000</b></div>                 | <div><b>8,493,000</b></div> |
| <div>Total</div>                                                         |                                                                                                                      |                                                            | <div>▶ 3a</div>                             | <div><b>8,493,000</b></div> |
| <div>b Approved for future payment</div> <div><b>N/A</b></div>           |                                                                                                                      |                                                            |                                             |                             |
| <div>Total</div>                                                         |                                                                                                                      |                                                            | <div>▶ 3b</div>                             |                             |



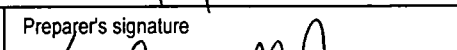
**Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations**

|          |                                                                                                                                                                                                                                                     | Yes          | No       |
|----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------|
| <b>1</b> | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? |              |          |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                   |              |          |
|          | (1) Cash                                                                                                                                                                                                                                            | <b>1a(1)</b> | <b>X</b> |
|          | (2) Other assets                                                                                                                                                                                                                                    | <b>1a(2)</b> | <b>X</b> |
| <b>b</b> | Other transactions                                                                                                                                                                                                                                  |              |          |
|          | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                          | <b>1b(1)</b> | <b>X</b> |
|          | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                    | <b>1b(2)</b> | <b>X</b> |
|          | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                | <b>1b(3)</b> | <b>X</b> |
|          | (4) Reimbursement arrangements                                                                                                                                                                                                                      | <b>1b(4)</b> | <b>X</b> |
|          | (5) Loans or loan guarantees                                                                                                                                                                                                                        | <b>1b(5)</b> | <b>X</b> |
|          | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                              | <b>1b(6)</b> | <b>X</b> |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                    | <b>1c</b>    | <b>X</b> |

[illegible]

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

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

|                                                                  |                                                                                                                                                                                                                                                                                                                                     |                                |                                                                                                              |                  |                                                 |
|------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------------------------------------------------------------------|------------------|-------------------------------------------------|
| Sign Here                                                        | Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge. |                                |                                                                                                              |                  |                                                 |
|                                                                  | <br>Signature of officer or trustee                                                                                                                                                                                                              |                                | 11/19/11<br>Date                                                                                             | VP<br>Title      |                                                 |
| Paid Preparer Use Only                                           | Print/Type preparer's name<br><b>KARLENE M JENNINGS</b>                                                                                                                                                                                                                                                                             |                                | Preparer's signature<br> | Date<br>11/19/11 | Check <input type="checkbox"/> if self-employed |
|                                                                  | Firm's name ▶ <b>J. P. MORGAN SERVICES INC.</b>                                                                                                                                                                                                                                                                                     |                                | PTIN <b>P00297701</b>                                                                                        |                  |                                                 |
| Firm's address ▶ <b>P. O. BOX 6089<br/>NEWARK, DE 19714-6089</b> |                                                                                                                                                                                                                                                                                                                                     | Firm's EIN ▶ <b>22-2189421</b> |                                                                                                              |                  |                                                 |
|                                                                  |                                                                                                                                                                                                                                                                                                                                     | Phone no <b>302-634-3858</b>   |                                                                                                              |                  |                                                 |

**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

**2010****Name of the organization****BOOTH FERRIS FOUNDATION  
C/O J.P. MORGAN SERVICES INC****Employer identification number****13-6170340****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 Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

BOOTH FERRIS FOUNDATION

Employer identification number

13-6170340

**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                    | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                         |
|------------|--------------------------------------------------------------------------------------|--------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | MURIEL MURTAGH TRUST<br>C/O JP MORGAN SERV INC<br>PO BOX 6089<br><br>NEWARK DE 19714 | \$ 1,414                       | Person <input checked="checked" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution ) |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                    | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                         |
|            |                                                                                      | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution )                   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                    | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                         |
|            |                                                                                      | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution )                   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                    | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                         |
|            |                                                                                      | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution )                   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                    | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                         |
|            |                                                                                      | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution )                   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                    | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                         |
|            |                                                                                      | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution )                   |
| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                    | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                         |
|            |                                                                                      | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution )                   |

| PART XV SUPPLEMENTARY INFORMATION |                                                            |                                                                 |              |        |                 |
|-----------------------------------|------------------------------------------------------------|-----------------------------------------------------------------|--------------|--------|-----------------|
| BOOTH FERRIS FOUNDATION           |                                                            |                                                                 |              |        |                 |
| FORM 990PF TYE 12/31/2010         |                                                            |                                                                 |              |        |                 |
| Payment Amount                    | Grantee Legal Name                                         | Grantee Address                                                 | Relationship | Status | Purpose         |
| \$100,000 00                      | Alliance for Quality Education                             | 94 Central Avenue<br>Albany, NY 12206                           | None         | Public | General Support |
| \$75,000 00                       | Alliance for the Arts, Inc                                 | 330 West 42nd Street - Suite 1701<br>New York, NY 10036         | None         | Public | General Support |
| \$100,000 00                      | Alliance of Resident Theatres/New York, Inc.               | 520 Eighth Avenue<br>3rd Floor, Suite 319<br>New York, NY 10018 | None         | Public | General Support |
| \$100,000 00                      | American Composers Orchestra, Inc                          | 240 West 35th Street<br>Suite 405<br>New York, NY 10001-2506    | None         | Public | General Support |
| \$100,000 00                      | Artspace Projects Inc                                      | 250 Third Avenue N., Suite 500<br>Minneapolis, MN 55401         | None         | Public | General Support |
| \$75,000 00                       | Association for Neighborhood and Housing Development, Inc. | 50 Broad Street<br>Suite 1125<br>New York, NY 10004             | None         | Public | General Support |
| \$100,000 00                      | Atlantic Theater Company                                   | 76 Ninth Avenue, Suite 537<br>New York, NY 10011                | None         | Public | General Support |
| \$75,000 00                       | Ballet Hispanico of New York                               | 167 West 89th Street<br>New York, NY 10024                      | None         | Public | General Support |
| \$50,000 00                       | Big Apple Circus                                           | 505 Eighth Avenue-19th Floor<br>New York, NY 10018-6505         | None         | Public | General Support |
| \$75,000 00                       | BRIC Arts Media Brooklyn, Inc.                             | 647 Fulton Street<br>Brooklyn, NY 11217                         | None         | Public | General Support |
| \$75,000 00                       | Bronx Arts Ensemble                                        | 80 Van Cortlandt Park South<br>Suite 7D-1<br>Bronx, NY 10463    | None         | Public | General Support |
| \$50,000 00                       | Bronx Council on the Arts, Inc                             | 1738 Hone Avenue<br>Bronx, NY 10461-1486                        | None         | Public | General Support |
| \$20,000 00                       | Bronx River Alliance, Inc.                                 | One Bronx River Parkway<br>Bronx, NY 10462                      | None         | Public | General Support |
| \$60,000 00                       | Brooklyn Bridge Park Conservancy, Inc                      | 334 Furman St.<br>Brooklyn, NY 11202-4002                       | None         | Public | General Support |
| \$100,000.00                      | Brooklyn Museum of Art                                     | 200 Eastern Parkway<br>Brooklyn, NY 11238-6052                  | None         | Public | General Support |

BOOTH FERRIS 2010 GRANTS.xlsx

|              |                                                 |                                                                                   |      |        |                 |
|--------------|-------------------------------------------------|-----------------------------------------------------------------------------------|------|--------|-----------------|
| \$100,000.00 | Campaign for Fiscal Equity                      | 110 William Street, Suite 2602<br>New York, NY 10038                              | None | Public | General Support |
|              |                                                 | 200 Church Street<br>Room 303                                                     |      |        |                 |
| \$50,000.00  | Center for Traditional Music and Dance          | New York, NY 10013-3831                                                           | None | Public | General Support |
|              |                                                 | Office of Alumni & Development<br>622 West 113th Street<br>New York, NY 10025     |      |        |                 |
| \$100,000.00 | Columbia University in the City of New York     | 505 Eighth Avenue<br>15th Floor<br>New York, NY 10018                             | None | Public | General Support |
| \$100,000.00 | Common Ground Community H D.F.C.                | c/o New York Community Trust<br>909 Third Avenue 22nd Floor<br>New York, NY 10022 |      |        |                 |
| \$100,000.00 | Community Funds, Inc.                           | 2 East 91st Street<br>New York, NY 10128-0669                                     | None | Public | General Support |
| \$75,000.00  | Cooper-Hewitt Museum, National Design Museum    | 65 Bleeker Street<br>7th Floor<br>New York, NY 10012                              |      |        |                 |
| \$50,000.00  | Creative Capital Foundation                     | 4211 Broadway<br>New York, NY 10033                                               | None | Public | General Support |
| \$150,000.00 | Credit Where Credit Is Due, Inc.                | 4211 Broadway<br>New York, NY 10033                                               | None | Public | General Support |
| \$150,000.00 | Credit Where Credit Is Due, Inc.                | Office of the President<br>PO Box 713<br>Granville, OH 43023                      |      |        |                 |
| \$100,000.00 | Denison University                              | 2601 Gentilly Boulevard<br>New Orleans, LA 70122                                  | None | Public | General Support |
| \$100,000.00 | Dillard University                              | 64 Beaver Street<br>New York, NY 10004                                            | None | Public | General Support |
| \$100,000.00 | Education Voters Institute of New York          | 150 Court Street, 2nd floor<br>Brooklyn, NY 11201                                 |      |        |                 |
| \$50,000.00  | exalt youth                                     | 475 Tenth Avenue<br>New York, NY 10018                                            | None | Public | General Support |
| \$100,000.00 | Exit Art, The First World, Inc.                 | 281 Park Avenue South<br>New York, NY 10010                                       | None | Public | General Support |
| \$100,000.00 | Federation of Protestant Welfare Agencies, Inc. | 111 Lake Hollingsworth Drive<br>Lakeland, FL 33801-5698                           | None | Public | General Support |
| \$75,000.00  | Florida Southern College                        | 79 Fifth Avenue<br>New York, NY 10003-3076                                        | None | Public | General Support |
| \$10,000.00  | Foundation Center                               | 27 West 120th Street, #1<br>New York, NY 10027                                    | None | Public | General Support |
| \$50,000.00  | Foundation for Dance Promotion                  |                                                                                   | None | Public | General Support |

# BOOTH FERRIS 2010 GRANTS xlsx

|              |                                                |                                                                                               |      |        |                 |
|--------------|------------------------------------------------|-----------------------------------------------------------------------------------------------|------|--------|-----------------|
| \$75,000.00  | Franklin Furnance Archive, Inc.                | 80 Arts - The James E. Davis Arts Building<br>80 Hanson Place #301<br>Brooklyn, NY 11217-1506 | None | Public | General Support |
| \$68,000.00  | Friends of Van Cortlandt Park                  | 124 Gale Place #6RA<br>Bronx, NY 10463                                                        | None | Public | General Support |
| \$100,000.00 | Groundswell Community Mural Project            | 339 Douglass Street<br>Brooklyn, NY 11217                                                     | None | Public | General Support |
| \$50,000.00  | Harlem Art Alliance                            | 290 Lenox Avenue, 2nd Floor<br>New York, NY 10027                                             | None | Public | General Support |
|              |                                                | 450 7th Avenue<br>Suite 2401<br>New York, NY 10123                                            | None | Public | General Support |
| \$80,000.00  | Housing Partnership Development Corporation    | 441 West 26th Street<br>New York, NY 10001                                                    | None | Public | General Support |
| \$75,000.00  | Hudson Guild                                   | 130 East 59th Street<br>New York, NY 10022                                                    | None | Public | General Support |
| \$65,000.00  | Human Services Council of New York City, Inc.  | 70 West 36th Street<br>Suite 903<br>New York, NY 10018                                        | None | Public | General Support |
| \$75,000.00  | inMotion, Inc                                  | 50 Broadway, Suite 2200<br>10th Floor<br>New York, NY 10004                                   | None | Public | General Support |
| \$200,000.00 | Internationals Network for Public Schools, Inc | 141 Central Avenue<br>Keuka Park, NY 14478-0098                                               | None | Public | General Support |
| \$150,000.00 | Keuka College                                  | 9000 Babcock Boulevard<br>Pittsburgh, PA 15237-5898                                           | None | Public | General Support |
| \$75,000.00  | La Roche College                               | 350 Broadway, Suite 501<br>New York, NY 10013                                                 | None | Public | General Support |
| \$100,000.00 | Legal Information for Families Today           | 70 Lincoln Center Plaza<br>New York, NY 10023-6583                                            | None | Public | General Support |
| \$60,000.00  | Lincoln Center for the Performing Arts, Inc    | 3399 North Road<br>Poughkeepsie, NY 12601-1387                                                | None | Public | General Support |
| \$75,000.00  | Marist College                                 | 90 John Street, Suite 312<br>New York, NY 10038                                               | None | Public | General Support |
| \$100,000.00 | Meet the Composer                              | 1220 Fifth Avenue<br>New York, NY 10029-5287                                                  | None | Public | General Support |
| \$75,000.00  | Museum of the City of New York                 | 40 West 20th Street<br>New York, NY 10011                                                     | None | Public | General Support |
| \$50,000.00  | Natural Resources Defense Council, Inc         | 37 West 26th Street<br>New York, NY 10010                                                     | None | Public | General Support |
| \$125,000.00 | New Alternatives for Children, Inc.            | 30 West 26th Street, 9th Floor<br>New York, NY 10010                                          | None | Public | General Support |
| \$100,000.00 | New Leaders                                    |                                                                                               | None | Public | General Support |

BOOTH FERRIS 2010 GRANTS.xlsx

|              |                                                 |                                                            |      |        |                 |
|--------------|-------------------------------------------------|------------------------------------------------------------|------|--------|-----------------|
| \$75,000 00  | New School University                           | 72 Fifth Avenue<br>6th Floor<br>New York, NY 10011         | None | Public | General Support |
| \$125,000 00 | New Visions for Public Schools                  | 320 West 13th Street<br>6th Floor<br>New York, NY 10014    | None | Public | General Support |
| \$150,000 00 | New York City Center, Inc                       | 130 West 56th Street<br>New York, NY 10019                 | None | Public | General Support |
| \$50,000 00  | New York Community Trust                        | 909 Third Avenue<br>New York, NY 10022                     | None | Public | General Support |
| \$100,000 00 | New York Foundation for the Arts, Inc.          | 20 Jay Street, Suite 740<br>Brooklyn, NY 11201             | None | Public | General Support |
| \$75,000 00  | New York Historical Society                     | 170 Central Park West<br>New York, NY 10024                | None | Public | General Support |
| \$85,000 00  | New York Restoration Project                    | 254 West 31st Street, 10th Floor<br>New York, NY 10001     | None | Public | General Support |
| \$50,000 00  | Nonprofit Coordinating Committee of New York    | 1350 Broadway<br>Suite 1801<br>New York, NY 10018          | None | Public | General Support |
| \$65,000 00  | Operation Exodus Inner City, Inc                | 21 Wadsworth Avenue<br>New York, NY 10033                  | None | Public | General Support |
| \$75,000 00  | Paul Taylor Dance Company                       | 551 Grand Street<br>New York, NY 10002-4282                | None | Public | General Support |
| \$75,000 00  | Pratt Institute                                 | 200 Willoughby Avenue<br>Brooklyn, NY 11205                | None | Public | General Support |
| \$95,000 00  | Reach the World                                 | 329 East 82nd Street<br>Second Floor<br>New York, NY 10028 | None | Public | General Support |
| \$50,000 00  | Red Hook Initiative, Inc.                       | 767 Hicks Street<br>Brooklyn, NY 11231                     | None | Public | General Support |
| \$130,000 00 | Resources for Children with Special Needs, Inc. | 116 East 16th Street, 5th Floor<br>New York, NY 10003-2112 | None | Public | General Support |
| \$100,000 00 | Ringside, Inc                                   | 51 North First Street<br>Brooklyn, NY 11211                | None | Public | General Support |
| \$75,000 00  | Roundabout Theatre Company, Inc                 | 231 West 39th Street<br>Suite 1200<br>New York, NY 10018   | None | Public | General Support |
| \$100,000 00 | Safe Horizon                                    | 2 Lafayette Street, 3rd Floor<br>New York, NY 10007        | None | Public | General Support |
| \$125,000 00 | Sarah Lawrence College                          | 1 Mead Way<br>Bronxville, NY 10708-5999                    | None | Public | General Support |

BOOTH FERRIS 2010 GRANTS.xlsx

|              |                                                                              |                                                                                                    |      |        |                 |
|--------------|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|------|--------|-----------------|
| \$100,000.00 | School Leaders Network                                                       | 1100 E Washington Rd<br>Hinsdale, MA 01235                                                         | None | Public | General Support |
| \$50,000.00  | Schott Foundation for Public Education                                       | 675 Massachusetts Avenue, 8th Floor<br>Cambridge, MA 02139                                         | None | Public | General Support |
| \$75,000.00  | Scripps College                                                              | 1030 Columbia Avenue<br>Claremont, CA 91711-3905                                                   | None | Public | General Support |
|              |                                                                              | 247 W. 37th Street<br>4th Floor<br>New York, NY 10018                                              | None | Public | General Support |
| \$100,000.00 | Settlement Housing Fund, Inc                                                 | 1000 Richmond Terrace<br>Staten Island, NY 10301                                                   | None | Public | General Support |
| \$75,000.00  | Snug Harbor Cultural Center, Inc.                                            | P.O. Box 130120<br>St. John's Station<br>Brooklyn, NY 11213-0002                                   | None | Public | General Support |
| \$75,000.00  | Society for the Preservation of Weeksville and Bedford<br>Stuyvesant History | 138 East 27th Street<br>New York, NY 10016                                                         | None | Public | General Support |
| \$75,000.00  | Spanish Theatre Repertory Co                                                 | 1160 Camino Cruz Blanca<br>Santa Fe, NM 87505                                                      | None | Public | General Support |
| \$100,000.00 | St John's College                                                            | 450 West 37th Street, Suite 502<br>New York, NY 10018                                              | None | Public | General Support |
| \$100,000.00 | St Luke's Chamber Ensemble                                                   | 140 Second Avenue<br>Suite 504<br>New York, NY 10003                                               | None | Public | General Support |
| \$50,000.00  | Stephen Petronio Company                                                     | 43-31 39th Street<br>Sunnyside, NY 11104                                                           | None | Public | General Support |
| \$75,000.00  | Sunnyside Community Services, Inc.                                           | 2537 Broadway<br>New York, NY 10025                                                                | None | Public | General Support |
| \$100,000.00 | Symphony Space                                                               | 475 Riverside Drive<br>Suite 1270<br>New York, NY 10115                                            | None | Public | General Support |
| \$125,000.00 | Teaching Matters, Inc.                                                       | 1440 Broadway<br>16th Floor<br>New York, NY 10018                                                  | None | Public | General Support |
| \$100,000.00 | The After-School Corporation                                                 | 74 Trinity Place, Suite 1302<br>New York, NY 10006                                                 | None | Public | General Support |
| \$100,000.00 | The Center for New York City Neighborhoods, Inc.                             | c/o NYU Institute for Education and Social Policy<br>726 Broadway, 5th Floor<br>New York, NY 10003 | None | Public | General Support |
| \$100,000.00 | The Crenulated Company Ltd.                                                  | 90 Broad Street, Suite 2101<br>New York, NY 10004                                                  | None | Public | General Support |
| \$125,000.00 | The Urban Assembly                                                           | 123 West 43rd Street<br>New York, NY 10036                                                         | None | Public | General Support |
| \$75,000.00  | Town Hall Foundation, Inc.                                                   |                                                                                                    | None | Public | General Support |

BOOTH FERRIS 2010 GRANTS xlsx

|                             |                                                        |                                                           |      |        |                 |
|-----------------------------|--------------------------------------------------------|-----------------------------------------------------------|------|--------|-----------------|
| \$100,000.00                | Turnaround for Children                                | 25 West 45th Street<br>6th Floor<br>New York, NY 10036    | None | Public | General Support |
| \$125,000.00                | Turning Point                                          | 5220 4th Avenue<br>Brooklyn, NY 11220                     | None | Public | General Support |
| \$125,000.00                | UJA-Federation of New York                             | 130 East 59th Street<br>New York, NY 10022                | None | Public | General Support |
| \$30,000.00                 | United Way of New York City                            | 2 Park Avenue<br>New York, NY 10016                       | None | Public | General Support |
| \$50,000.00                 | Upwardly Global                                        | 505 8th Avenue, Suite 602<br>New York, NY 10018           | None | Public | General Support |
| \$100,000.00                | Urban Education Exchange                               | 219 West 135th Street<br>New York, NY 10030               | None | Public | General Support |
| \$100,000.00                | Urban Justice Center                                   | 123 William Street, 16th Floor<br>New York, NY 10038-3804 | None | Public | General Support |
| \$100,000.00                | Westminster College of Salt Lake City                  | 1840 South 1300 East<br>Salt Lake City, UT 84105          | None | Public | General Support |
| \$100,000.00                | Women's Housing and Economic Development Corporation   | 50 East 168th Street<br>Bronx, NY 10452                   | None | Public | General Support |
| \$50,000.00                 | Young Korean American Service & Education Center, Inc. | 136-19 41st Avenue, 3rd Floor<br>Flushing, NY 11355       | None | Public | General Support |
| <b>\$8,493,000.00 TOTAL</b> |                                                        |                                                           |      |        |                 |

## Federal Statements

13-6170340

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

| Description                           | Revenue per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income |
|---------------------------------------|----------------------|--------------------------|------------------------|
| TORREY US STRATEGY PARTNERS<br>P10544 | \$ -1,320<br>38      | \$ -1,320<br>38          | \$                     |
| SOF VIII PRIVATE INVESTORS            | -10,429              | -10,429                  |                        |
| TOTAL                                 | \$ -11,711           | \$ -11,711               | \$ 0                   |

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

| Description                     | Total     | Net<br>Investment | Adjusted<br>Net | Charitable<br>Purpose |
|---------------------------------|-----------|-------------------|-----------------|-----------------------|
| PHILANTHROPY NEW YORK           | \$ 12,600 | \$                | \$              | \$ 12,600             |
| GRANTMAKERS FOR EDUCATION DUES  | 1,000     |                   |                 | 1,000                 |
| GRANTMAKERS IN THE ARTS DUES    | 1,000     |                   |                 | 1,000                 |
| ASSOCIATION OF FOUNDATIONS DUES | 495       |                   |                 | 495                   |
| NYS ATTORNEY GENERAL FILING FEE | 1,500     |                   |                 | 1,500                 |
| TOTAL                           | \$ 16,595 | \$ 0              | \$ 0            | \$ 16,595             |

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

| Description               | Total     | Net<br>Investment | Adjusted<br>Net | Charitable<br>Purpose |
|---------------------------|-----------|-------------------|-----------------|-----------------------|
| FOREIGN TAXES             | \$ 31,367 | \$ 31,367         | \$              | \$                    |
| EXCISE ESTIMATED TAX PAID | 25,000    |                   |                 |                       |
| TOTAL                     | \$ 56,367 | \$ 31,367         | \$ 0            | \$ 0                  |

# Federal Statements

13-6170340

## Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

| Description                 | Total         | Net Investment | Adjusted Net | Charitable Purpose |
|-----------------------------|---------------|----------------|--------------|--------------------|
| EXPENSES                    |               |                |              |                    |
| INTEREST INVESTMENT EXPENSE | 47,445        | 47,445         |              |                    |
| TOTAL                       | <u>47,445</u> | <u>47,445</u>  | <u>0</u>     | <u>0</u>           |

13-6170340

## Federal Statements

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

| Description   | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|---------------|----------------------|----------------|-----------------------|----------------------|
| STMT ATTACHED | \$ 100,204,793       | \$ 81,188,038  | COST                  | \$ 96,490,001        |
| TOTAL         | \$ 100,204,793       | \$ 81,188,038  |                       | \$ 96,490,001        |

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

| Description   | Beginning<br>of Year | End of<br>Year | Basis of<br>Valuation | Fair Market<br>Value |
|---------------|----------------------|----------------|-----------------------|----------------------|
| STMT ATTACHED | \$ 62,684,591        | \$ 61,839,774  | COST                  | \$ 66,765,761        |
| TOTAL         | \$ 62,684,591        | \$ 61,839,774  |                       | \$ 66,765,761        |

**Statement 7 - Form 990-PF, Part II, Line 15 - Other Assets**

| Description                          | Beginning<br>of Year | End of<br>Year | Fair Market<br>Value |
|--------------------------------------|----------------------|----------------|----------------------|
| TORREY US STRATEGY PARTNERS          | \$ 198,492           | \$             | \$                   |
| OTHER ASSETS- SEE STATEMENT          | 11,336,450           | 6,566,164      | 7,323,684            |
| ATLAS GLOBAL LTD                     | 3,500,000            | 3,500,000      | 3,994,830            |
| BLACKSTONE REAL ESTATE CMBS          | 3,500,000            | 1,750,000      | 2,321,236            |
| BLACKSTONE PARTNERS OFFSHORE FUND    | 5,000,000            | 5,000,000      | 5,673,264            |
| CHILTON GLOBAL NATURAL RESOURCES     | 3,500,000            | 3,500,000      | 4,575,630            |
| GOLDENTREE OFFSHORE FUND LTD         | 3,500,000            | 3,500,000      | 4,679,274            |
| QUATNUM OFFSHORE V, LP               | 138,990              | 138,990        | 48,448               |
| CENTAURUS GLOBAL CATALYST FUND LTD   |                      | 2,000,000      | 1,991,214            |
| HALCYON PARTNERS OFFSHORE FUND       |                      | 2,000,000      | 2,053,197            |
| MAVERICK FUND LTD CLASS C            |                      | 2,000,000      | 1,960,561            |
| PERELLA WEINBERG PARTNERS XERION OFF |                      | 2,000,000      | 2,112,574            |
| BLACKSTONE GSO PRIVATE INVESTORS LP  |                      | 535,028        | 578,924              |
| STARWOOD SOF VIII PRIVATE INVESTORS  |                      | 1,181,290      | 1,201,914            |
| BLACKSTONE R/E CMBS COMM TO BCRED    |                      | 1,750,000      | 2,321,342            |
| TOTAL                                | \$ 30,673,932        | \$ 35,421,472  | \$ 40,836,092        |

**Statement 8 - Form 990-PF, Part III, Line 5 - Other Decreases**

| Description                                      | Amount    |
|--------------------------------------------------|-----------|
| AOL COST ADJUSTMENT                              | \$ 3,649  |
| CULLEN HIGH DIVIDEND EQUITY FUND COST ADJUSTMENT | 7,272     |
| ACCURED INTEREST CARRYOVER PRIOR YR              | 4,190     |
| TOTAL                                            | \$ 15,111 |

**Statement 9 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents****Description**

ONE COPY OF THE PROPOSAL SHOULD BE ACCOMPANIED BY AN ANNUAL REPORT. FINANCIAL DATA, INCLUDING THE ORGANIZATION'S CURRENT BUDGET AND ITS LATEST AUDITED FINANCIAL STATEMENTS, SHOULD BE SUBMITTED AS WELL.

**Statement 10 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations****Description**

THE FOUNDATION'S PRIMARY INTERESTS ARE IN THE FIELD OF EDUCATION, ESPECIALLY THEOLOGICAL, SMALLER COLLEGES AND INDEPENDENT SECONDARY SCHOOLS. A LIMITED NUMBER OF GRANTS ARE MADE IN THE AREAS OF SOCIAL SERVICES AND CULTURAL ACTIVITIES IN NEW YORK CITY. GRANTS ARE NOT MADE TO INDIVIDUALS, FEDERATED ORGANIZATIONS, OR TO WORK WITH SPECIFIC DISEASES OR DISABILITIES. PROPOSALS FROM EDUCATIONAL INSTITUTIONS FOR SCHOLARSHIPS AND FELLOWSHIPS AND FOR RESTRICTED ENDOWMENT ARE DISCOURAGED, AS ARE PROPOSALS FOR INDIVIDUAL RESEARCH EFFORTS AT SUCH INSTITUTIONS. PROPOSALS FROM SOCIAL SERVICE AND CULTURAL INSTITUTIONS OUTSIDE METROPOLITAN NEW YORK WILL NOT BE CONSIDERED.

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER KJ4  
TRUST ADMINISTRATOR JL1  
INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                             | SHARES      | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                        | TERM |
|------------------------------------------------------------------|-------------|------------|-------------|------------|----------------------------------|------|
| 1000 0000 AFLAC INC - 001055102 - MINOR = 31000                  |             |            |             |            |                                  |      |
| SOLD                                                             |             | 05/21/2010 | 43047 97    |            |                                  |      |
| ACQ                                                              | 1000 0000   | 10/13/2009 | 43047 97    | 45129.10   | -2081 13                         | ST   |
| 1400 0000 AFLAC INC - 001055102 - MINOR = 31000                  |             |            |             |            |                                  |      |
| SOLD                                                             |             | 06/09/2010 | 59286.89    |            |                                  |      |
| ACQ                                                              | 1000 0000   | 10/07/2009 | 42347 78    | 42810 00   | -462 22                          | ST   |
|                                                                  | 400 0000    | 11/17/2009 | 16939.11    | 18018 20   | -1079 09                         | ST   |
| .0000 AOL INC - 00184X105                                        |             |            |             |            |                                  |      |
| SOLD                                                             |             | 01/06/2010 | 12.67       |            |                                  |      |
| ACQ                                                              | .0000       |            | 12.67       | 0 00       | 12.67                            | LT15 |
| **CHANGED** 04/28/10 AW4                                         |             |            |             |            |                                  |      |
| 2900.0000 AT&T INC - 00206R102 - MINOR = 31000                   |             |            |             |            |                                  |      |
| SOLD                                                             |             | 04/22/2010 | 75891.71    |            |                                  |      |
| ACQ                                                              | 2300 0000   | 12/03/2007 | 60189 98    | 88189 36   | -27999 38                        | LT15 |
|                                                                  | 600 0000    | 01/10/2008 | 15701 73    | 23313 12   | -7611.39                         | LT15 |
| 400 0000 AT&T INC - 00206R102 - MINOR = 31000                    |             |            |             |            |                                  |      |
| SOLD                                                             |             | 08/03/2010 | 10643.85    |            |                                  |      |
| ACQ                                                              | 400 0000    | 12/03/2007 | 10643.85    | 15337 28   | -4693.43                         | LT15 |
| 500 0000 AT&T INC - 00206R102 - MINOR = 31000                    |             |            |             |            |                                  |      |
| SOLD                                                             |             | 08/23/2010 | 13314 82    |            |                                  |      |
| ACQ                                                              | 300.0000    | 12/03/2007 | 7988.89     | 11502.96   | -3514 07                         | LT15 |
|                                                                  | 200 0000    | 12/05/2007 | 5325 93     | 7652 20    | -2326 27                         | LT15 |
| 400.0000 ABBOTT LABS - 002824100 - MINOR = 31001                 |             |            |             |            |                                  |      |
| SOLD                                                             |             | 08/03/2010 | 20047 71    |            |                                  |      |
| ACQ                                                              | 100.0000    | 04/15/2010 | 5011 93     | 5235 32    | -223 40                          | ST   |
|                                                                  | 200 0000    | 04/15/2010 | 10023.85    | 10460.84   | -436 99                          | ST   |
|                                                                  | 100 0000    | 04/16/2010 | 5011 93     | 5237.56    | -225 64                          | ST   |
| 900 0000 ABBOTT LABS - 002824100 - MINOR = 31001                 |             |            |             |            |                                  |      |
| SOLD                                                             |             | 08/23/2010 | 45080.32    |            |                                  |      |
| ACQ                                                              | 600 0000    | 11/08/2006 | 30053 55    | 28437.84   | 1615 71                          | LT15 |
|                                                                  | 200.0000    | 04/15/2010 | 10017.85    | 10460.84   | -442.99                          | ST   |
|                                                                  | 100.0000    | 04/15/2010 | 5008 92     | 5227 80    | -218.88                          | ST   |
| 300.0000 ADVANCED AUTO PARTS INC - 00751Y106 - MINOR = 31000     |             |            |             |            |                                  |      |
| SOLD                                                             |             | 08/23/2010 | 16559.74    |            |                                  |      |
| ACQ                                                              | 200 0000    | 08/13/2009 | 11039 83    | 8665 50    | 2374.33                          | LT15 |
|                                                                  | 100.0000    | 04/28/2008 | 5519.91     | 3520.82    | 1999.09                          | LT15 |
| 392541 7080 EDGEWOOD GROWTH FUND - 0075W0759 - MINOR = 31001     |             |            |             |            |                                  |      |
| SOLD                                                             |             | 09/23/2010 | 4000000 00  |            |                                  |      |
| ACQ                                                              | 116256 2130 | 05/15/2008 | 1184650 81  | 1512493 33 | -327842.52                       | LT15 |
|                                                                  | 276285 4950 | 05/29/2008 | 2815349.19  | 3600000 00 | -784650.81                       | LT15 |
| 400 0000 AETNA INC - 00817Y108 - MINOR = 31000                   |             |            |             |            |                                  |      |
| SOLD                                                             |             | 08/03/2010 | 11523.84    |            |                                  |      |
| ACQ                                                              | 300 0000    | 01/12/2010 | 8642 88     | 9174.00    | -531 12                          | ST   |
|                                                                  | 100 0000    | 02/11/2010 | 2880 96     | 2880 42    | 0.54                             | ST   |
| 800.0000 AETNA INC - 00817Y108 - MINOR = 31000                   |             |            |             |            |                                  |      |
| SOLD                                                             |             | 08/23/2010 | 21791 71    |            |                                  |      |
| ACQ                                                              | 800 0000    | 02/11/2010 | 21791 71    | 23043 36   | -1251.65                         | ST   |
| 1900 0000 AETNA INC - 00817Y108 - MINOR = 31000                  |             |            |             |            |                                  |      |
| SOLD                                                             |             | 11/04/2010 | 58595 00    |            |                                  |      |
| ACQ                                                              | 600.0000    | 02/27/2009 | 18503 68    | 14635 50   | 3868.18                          | LT15 |
|                                                                  | 1300 0000   | 06/03/2009 | 40091 32    | 33779.20   | 6312 12                          | LT15 |
| 3100.0000 AETNA INC - 00817Y108 - MINOR = 31000                  |             |            |             |            |                                  |      |
| SOLD                                                             |             | 12/01/2010 | 92873.80    |            |                                  |      |
| ACQ                                                              | 2400 0000   | 12/08/2008 | 71902 30    | 52764.48   | 19137 82                         | LT15 |
|                                                                  | 700 0000    | 02/27/2009 | 20971 50    | 17074 75   | 3896 75                          | LT15 |
| 330000 0000 AFRICAN DEVELOPMENT BANK - 008281AX5                 |             |            |             |            |                                  |      |
| SOLD                                                             |             | 09/01/2010 | 351208.54   |            |                                  |      |
| ACQ                                                              | 330000 0000 | 07/22/2009 | 351208 54   | 328680.00  | SUB TRUST P10544206<br>22528 54  | LT15 |
| 75000 0000 ALABAMA POWER CO - 010392E27                          |             |            |             |            |                                  |      |
| SOLD                                                             |             | 03/01/2010 | 80442 00    |            |                                  |      |
| ACQ                                                              | 75000 0000  | 05/08/2008 | 80442 00    | 74805 75   | SUB TRUST P10544206<br>5636 25   | LT15 |
| 200 0000 ALEXION PHARMACEUTICALS INC - 015351109 - MINOR = 31000 |             |            |             |            |                                  |      |
| SOLD                                                             |             | 08/23/2010 | 11225.87    |            |                                  |      |
| ACQ                                                              | 200 0000    | 08/11/2010 | 11225.87    | 10908 86   | 317.01                           | ST   |
| 230000 0000 FNMA - 01F040487                                     |             |            |             |            |                                  |      |
| SOLD                                                             |             | 08/09/2010 | 241266.41   |            |                                  |      |
| ACQ                                                              | 230000 0000 | 08/06/2010 | 241266.41   | 241320.31  | SUB TRUST P10544206<br>-53 90    | ST   |
| 230000 0000 FNMA - 01F040495                                     |             |            |             |            |                                  |      |
| SOLD                                                             |             | 08/17/2010 | 240394.92   |            |                                  |      |
| ACQ                                                              | 230000 0000 | 08/09/2010 | 240394.92   | 240529 69  | SUB TRUST P10544206<br>-134 77   | ST   |
| 230000 0000 FNMA - 01F0404A2                                     |             |            |             |            |                                  |      |
| SOLD                                                             |             | 10/12/2010 | 241293 36   |            |                                  |      |
| ACQ                                                              | 230000 0000 | 08/17/2010 | 241293.36   | 239775 00  | SUB TRUST P10544206<br>1518 36   | ST   |
| 230000 0000 FNMA - 01F0404B0                                     |             |            |             |            |                                  |      |
| SOLD                                                             |             | 11/04/2010 | 241823.44   |            |                                  |      |
| ACQ                                                              | 230000.0000 | 10/12/2010 | 241823.44   | 240925.00  | SUB TRUST P10544206<br>898 44    | ST   |
| 230000 0000 FNMA - 01F0404C8                                     |             |            |             |            |                                  |      |
| SOLD                                                             |             | 12/06/2010 | 238795.70   |            |                                  |      |
| ACQ                                                              | 230000 0000 | 11/04/2010 | 238795 70   | 241464.06  | SUB TRUST P10544206<br>-2668.36  | ST   |
| 515000.0000 FNMA - 01F040610                                     |             |            |             |            |                                  |      |
| SOLD                                                             |             | 12/08/2010 | 510735.16   |            |                                  |      |
| ACQ                                                              | 500000.0000 | 11/23/2010 | 495859 38   | 508125 00  | SUB TRUST P10544206<br>-12265.62 | ST   |
|                                                                  | 15000 0000  | 11/29/2010 | 14875 78    | 15182.81   | -307.03                          | ST   |

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER KJ4  
TRUST ADMINISTRATOR JLI  
INVESTMENT OFFICER BA5

LEGEND. F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                     | SHARES       | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                        | TERM |
|----------------------------------------------------------|--------------|------------|-------------|------------|----------------------------------|------|
| 600000 0000 FNMA - 01F0406A0                             |              |            |             |            |                                  |      |
| SOLD                                                     |              | 10/05/2010 | 618796 88   |            |                                  |      |
| ACQ                                                      | 600000 0000  | 09/29/2010 | 618796 88   | 617156.25  | SUB TRUST P10544206<br>1640 63   | ST   |
| 675000 0000 FNMA - 01F0406A0                             |              |            |             |            |                                  |      |
| SOLD                                                     |              | 10/06/2010 | 698097 66   |            |                                  |      |
| ACQ                                                      | 675000 0000  | 09/29/2010 | 698097 66   | 694300 78  | SUB TRUST P10544206<br>3796 88   | ST   |
| 590000 0000 FNMA - 01F0406A0                             |              |            |             |            |                                  |      |
| SOLD                                                     |              | 10/07/2010 | 610603 91   |            |                                  |      |
| ACQ                                                      | 395000 0000  | 09/20/2010 | 408794 14   | 404998 44  | SUB TRUST P10544206<br>3795 70   | ST   |
|                                                          | 195000 0000  | 09/20/2010 | 201809.77   | 199935 94  | 1873.83                          | ST   |
| 500000 0000 FNMA - 01F0406B8                             |              |            |             |            |                                  |      |
| SOLD                                                     |              | 11/01/2010 | 514863.28   |            |                                  |      |
| ACQ                                                      | 30000 0000   | 10/07/2010 | 30891 80    | 31032 42   | SUB TRUST P10544206<br>-140.62   | ST   |
|                                                          | 470000 0000  | 10/07/2010 | 483971 48   | 486156.25  | -2184 77                         | ST   |
| 590000 0000 FNMA - 01F0406B8                             |              |            |             |            |                                  |      |
| SOLD                                                     |              | 11/01/2010 | 607354 30   |            |                                  |      |
| ACQ                                                      | 590000.0000  | 10/07/2010 | 607354.30   | 610281.25  | SUB TRUST P10544206<br>-2926 95  | ST   |
| 1500000 0000 FNMA - 01F0406B8                            |              |            |             |            |                                  |      |
| SOLD                                                     |              | 11/02/2010 | 1543417 97  |            |                                  |      |
| ACQ                                                      | 555000 0000  | 10/07/2010 | 571064.65   | 572777 35  | SUB TRUST P10544206<br>-1712 70  | ST   |
|                                                          | 440000 0000  | 10/07/2010 | 452735.94   | 455125.00  | -2389 06                         | ST   |
|                                                          | 505000 0000  | 11/02/2010 | 519617 38   | 521333.59  | -1716 21                         | ST   |
| 775000 0000 FNMA - 01F0406B8                             |              |            |             |            |                                  |      |
| SOLD                                                     |              | 11/03/2010 | 801065.43   |            |                                  |      |
| ACQ                                                      | 65000 0000   | 10/05/2010 | 67186 13    | 66858 59   | SUB TRUST P10544206<br>327 54    | ST   |
|                                                          | 675000 0000  | 10/06/2010 | 697702 15   | 696199 22  | 1502 93                          | ST   |
|                                                          | 35000 0000   | 10/07/2010 | 36177.15    | 36121.09   | 56 06                            | ST   |
| 505000 0000 FNMA - 01F0406B8                             |              |            |             |            |                                  |      |
| SOLD                                                     |              | 11/04/2010 | 524036.13   |            |                                  |      |
| ACQ                                                      | 505000 0000  | 10/05/2010 | 524036 13   | 519439 85  | SUB TRUST P10544206<br>4596.28   | ST   |
| 30000 0000 FNMA - 01F0406B8                              |              |            |             |            |                                  |      |
| SOLD                                                     |              | 11/04/2010 | 31134.38    |            |                                  |      |
| ACQ                                                      | 30000 0000   | 10/05/2010 | 31134 38    | 30857.81   | SUB TRUST P10544206<br>276.57    | ST   |
| 500000.0000 FNMA - 01F0406C6                             |              |            |             |            |                                  |      |
| SOLD                                                     |              | 11/23/2010 | 509707 03   |            |                                  |      |
| ACQ                                                      | 500000.0000  | 11/04/2010 | 509707 03   | 517109 38  | SUB TRUST P10544206<br>-7402 35  | ST   |
| 300000 0000 FNMA - 01F0406C6                             |              |            |             |            |                                  |      |
| SOLD                                                     |              | 11/29/2010 | 304605 47   |            |                                  |      |
| ACQ                                                      | 295000 0000  | 11/03/2010 | 299528 71   | 303896.09  | SUB TRUST P10544206<br>-4367 38  | ST   |
|                                                          | 5000.0000    | 11/04/2010 | 5076 76     | 5171.09    | -94 33                           | ST   |
| 1500000 0000 FNMA - 01F0406C6                            |              |            |             |            |                                  |      |
| SOLD                                                     |              | 12/01/2010 | 1513476.56  |            |                                  |      |
| ACQ                                                      | 520000.0000  | 11/01/2010 | 524671 87   | 533487 50  | SUB TRUST P10544206<br>-8815 63  | ST   |
|                                                          | 500000.0000  | 11/01/2010 | 504492 19   | 513125.00  | -8632.81                         | ST   |
|                                                          | 480000 0000  | 11/03/2010 | 484312 50   | 494475 00  | -10162 50                        | ST   |
| 505000 0000 FNMA - 01F0406C6                             |              |            |             |            |                                  |      |
| SOLD                                                     |              | 12/02/2010 | 506223.05   |            |                                  |      |
| ACQ                                                      | 70000.0000   | 11/01/2010 | 70169 53    | 71815 63   | SUB TRUST P10544206<br>-1646 10  | ST   |
|                                                          | 435000 0000  | 11/02/2010 | 436053 52   | 446078 91  | -10025 39                        | ST   |
| 775000.0000 FNMA - 01F0406C6                             |              |            |             |            |                                  |      |
| SOLD                                                     |              | 12/06/2010 | 783143 55   |            |                                  |      |
| ACQ                                                      | 775000 0000  | 11/02/2010 | 783143 55   | 794738 28  | SUB TRUST P10544206<br>-11594 73 | ST   |
| 290000.0000 FNMA - 01F0406C6                             |              |            |             |            |                                  |      |
| SOLD                                                     |              | 12/08/2010 | 288278 13   |            |                                  |      |
| ACQ                                                      | 290000.0000  | 11/02/2010 | 288278 13   | 297385.94  | SUB TRUST P10544206<br>-9107.81  | ST   |
| 30000 0000 FNMA - 01F0406C6                              |              |            |             |            |                                  |      |
| SOLD                                                     |              | 12/08/2010 | 29821 88    |            |                                  |      |
| ACQ                                                      | 30000 0000   | 11/04/2010 | 29821 88    | 31030.08   | SUB TRUST P10544206<br>-1208 20  | ST   |
| 355000.0000 FNMA - 01F042434 - MINOR = 02311             |              |            |             |            |                                  |      |
| SOLD                                                     |              | 03/05/2010 | 369255 47   |            |                                  |      |
| ACQ                                                      | 355000.0000  | 02/09/2010 | 369255 47   | 368922 66  | SUB TRUST P10544206<br>332.81    | ST   |
| 355000 0000 FNMA - 01F042442 - MINOR = 02311             |              |            |             |            |                                  |      |
| SOLD                                                     |              | 04/09/2010 | 367216.99   |            |                                  |      |
| ACQ                                                      | 355000.0000  | 03/05/2010 | 367216 99   | 368090.63  | SUB TRUST P10544206<br>-873 64   | ST   |
| 355000 0000 FNMA - 01F042459 - MINOR = 02311             |              |            |             |            |                                  |      |
| SOLD                                                     |              | 05/05/2010 | 369019 73   |            |                                  |      |
| ACQ                                                      | 355000 0000  | 04/09/2010 | 369019 73   | 366093.75  | SUB TRUST P10544206<br>2925 98   | ST   |
| 355000 0000 FNMA 4.50% CMTMT - 01F042467 - MINOR = 02311 |              |            |             |            |                                  |      |
| SOLD                                                     |              | 06/09/2010 | 373041 21   |            |                                  |      |
| ACQ                                                      | 355000.0000  | 05/05/2010 | 373041.21   | 367868 75  | SUB TRUST P10544206<br>5172 46   | ST   |
| 355000 0000 FNMA 4.50% CMTMT - 01F042475 - MINOR = 02311 |              |            |             |            |                                  |      |
| SOLD                                                     |              | 07/09/2010 | 374372 46   |            |                                  |      |
| ACQ                                                      | 355000 0000  | 06/09/2010 | 374372 46   | 371917.97  | SUB TRUST P10544206<br>2454 49   | ST   |
| 355000.0000 FNMA 4 1/2% CMT - 01F042483 - MINOR = 02311  |              |            |             |            |                                  |      |
| SOLD                                                     |              | 08/06/2010 | 376854 69   |            |                                  |      |
| ACQ                                                      | 355000 0000  | 07/09/2010 | 376854 69   | 373582 03  | SUB TRUST P10544206<br>3272 66   | ST   |
| 1920000 0000 FNMA - 01F042616 - MINOR = 02311            |              |            |             |            |                                  |      |
| SOLD                                                     |              | 01/05/2010 | 1925850 00  |            |                                  |      |
| ACQ                                                      | 1920000 0000 | 12/02/2009 | 1925850.00  | 1952700.00 | SUB TRUST P10544206<br>-26850 00 | ST   |
| 1920000.0000 FNMA - 01F042624                            |              |            |             |            |                                  |      |
| SOLD                                                     |              | 02/04/2010 | 1942350 00  |            |                                  |      |
| ACQ                                                      | 1920000 0000 | 01/05/2010 | 1942350.00  | 1919100.00 | SUB TRUST P10544206<br>23250.00  | ST   |
| 1920000.0000 FNMA - 01F042632 - MINOR = 02311            |              |            |             |            |                                  |      |
| SOLD                                                     |              | 03/04/2010 | 1943400.00  |            |                                  |      |
| ACQ                                                      | 1920000.0000 | 02/04/2010 | 1943400.00  | 1935300 00 | SUB TRUST P10544206<br>8100 00   | ST   |

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER KJ4  
TRUST ADMINISTRATOR JL1  
INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                          | SHARES       | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS           | TERM       |
|-----------------------------------------------|--------------|------------|-------------|------------|---------------------|------------|
| 925000 0000 FNMA - 01F042640 - MINOR = 02311  |              |            |             |            |                     |            |
| SOLD                                          |              | 03/24/2010 | 929480 47   |            |                     |            |
| ACQ                                           | 925000 0000  | 03/04/2010 | 929480 47   | 932804 69  | SUB TRUST P10544206 |            |
|                                               |              |            |             |            | -3324 22            | ST         |
| 255000 0000 FNMA - 01F042640 - MINOR = 02311  |              |            |             |            |                     |            |
| SOLD                                          |              | 04/01/2010 | 254561 72   |            |                     |            |
| ACQ                                           | 255000 0000  | 03/04/2010 | 254561 72   | 257151 56  | SUB TRUST P10544206 |            |
|                                               |              |            |             |            | -2589 84            | ST         |
| 740000 0000 FNMA - 01F042640 - MINOR = 02311  |              |            |             |            |                     |            |
| SOLD                                          |              | 04/08/2010 | 740925 00   |            |                     |            |
| ACQ                                           | 740000 0000  | 03/04/2010 | 740925 00   | 746243 75  | SUB TRUST P10544206 |            |
|                                               |              |            |             |            | -5318.75            | ST         |
| 740000 0000 FNMA - 01F042657 - MINOR = 02311  |              |            |             |            |                     |            |
| SOLD                                          |              | 05/03/2010 | 744711 72   |            |                     |            |
| ACQ                                           | 740000 0000  | 04/16/2010 | 744711 72   | 742081.25  | SUB TRUST P10544206 |            |
|                                               |              |            |             |            | 2630 47             | ST         |
| 845000 0000 FNMA - 01F042657 - MINOR = 02311  |              |            |             |            |                     |            |
| SOLD                                          |              | 05/05/2010 | 854539 26   |            |                     |            |
| ACQ                                           | 740000 0000  | 04/08/2010 | 748353 91   | 738265.63  | SUB TRUST P10544206 |            |
|                                               |              |            |             |            | 10088.28            | ST         |
|                                               | 105000 0000  | 04/16/2010 | 106185 35   | 105295 31  |                     | 890 04 ST  |
| 740000 0000 FNMA - 01F042665 - MINOR = 02311  |              |            |             |            |                     |            |
| SOLD                                          |              | 06/01/2010 | 755840 63   |            |                     |            |
| ACQ                                           | 740000 0000  | 05/05/2010 | 755840 63   | 745434 38  | SUB TRUST P10544206 |            |
|                                               |              |            |             |            | 10406 25            | ST         |
| 845000 0000 FNMA - 01F042665 - MINOR = 02311  |              |            |             |            |                     |            |
| SOLD                                          |              | 06/09/2010 | 868402 54   |            |                     |            |
| ACQ                                           | 740000 0000  | 05/03/2010 | 760494.53   | 741850.00  | SUB TRUST P10544206 |            |
|                                               |              |            |             |            | 18644.53            | ST         |
|                                               | 105000 0000  | 05/05/2010 | 107908 01   | 105771.09  |                     | 2136 92 ST |
| 740000 0000 FNMA - 01F042673 - MINOR = 02311  |              |            |             |            |                     |            |
| SOLD                                          |              | 07/01/2010 | 766304 69   |            |                     |            |
| ACQ                                           | 740000 0000  | 06/09/2010 | 766304 69   | 757690 62  | SUB TRUST P10544206 |            |
|                                               |              |            |             |            | 8614 07             | ST         |
| 845000 0000 FNMA - 01F042673 - MINOR = 02311  |              |            |             |            |                     |            |
| SOLD                                          |              | 07/07/2010 | 878436 91   |            |                     |            |
| ACQ                                           | 740000 0000  | 06/01/2010 | 769282 03   | 752950 00  | SUB TRUST P10544206 |            |
|                                               |              |            |             |            | 16332 03            | ST         |
|                                               | 105000 0000  | 06/09/2010 | 109154 88   | 107510.16  |                     | 1644.72 ST |
| 740000 0000 FANNIE MAE - 01F042681            |              |            |             |            |                     |            |
| SOLD                                          |              | 08/06/2010 | 774369 53   |            |                     |            |
| ACQ                                           | 740000 0000  | 07/07/2010 | 774369 53   | 766825.00  | SUB TRUST P10544206 |            |
|                                               |              |            |             |            | 7544.53             | ST         |
| 845000 0000 FANNIE MAE - 01F042681            |              |            |             |            |                     |            |
| SOLD                                          |              | 08/09/2010 | 886391.80   |            |                     |            |
| ACQ                                           | 740000 0000  | 07/01/2010 | 776248 44   | 763818.75  | SUB TRUST P10544206 |            |
|                                               |              |            |             |            | 12429 69            | ST         |
|                                               | 105000 0000  | 07/07/2010 | 110143 36   | 108806.25  |                     | 1337 11 ST |
| 740000 0000 FNMA - 01F042699                  |              |            |             |            |                     |            |
| SOLD                                          |              | 09/02/2010 | 775092 19   |            |                     |            |
| ACQ                                           | 740000 0000  | 08/09/2010 | 775092 19   | 773646.87  | SUB TRUST P10544206 |            |
|                                               |              |            |             |            | 1445.32             | ST         |
| 845000 0000 FNMA - 01F042699                  |              |            |             |            |                     |            |
| SOLD                                          |              | 09/08/2010 | 885203 52   |            |                     |            |
| ACQ                                           | 740000 0000  | 08/06/2010 | 775207.82   | 771796 88  | SUB TRUST P10544206 |            |
|                                               |              |            |             |            | 3410.94             | ST         |
|                                               | 105000 0000  | 08/09/2010 | 109995 70   | 109774 22  |                     | 221 48 ST  |
| 570000 0000 FNMA - 01F0426A6 - MINOR = 02311  |              |            |             |            |                     |            |
| SOLD                                          |              | 09/20/2010 | 593601 56   |            |                     |            |
| ACQ                                           | 570000 0000  | 09/08/2010 | 593601 56   | 595650.00  | SUB TRUST P10544206 |            |
|                                               |              |            |             |            | -2048 44            | ST         |
| 25000 0000 FNMA - 01F0426A6 - MINOR = 02311   |              |            |             |            |                     |            |
| SOLD                                          |              | 09/20/2010 | 26039 06    |            |                     |            |
| ACQ                                           | 25000 0000   | 09/08/2010 | 26039 06    | 26125 00   | SUB TRUST P10544206 |            |
|                                               |              |            |             |            | -85.94              | ST         |
| 260000 0000 FNMA - 01F0426A6 - MINOR = 02311  |              |            |             |            |                     |            |
| SOLD                                          |              | 09/20/2010 | 270806 26   |            |                     |            |
| ACQ                                           | 10000 0000   | 09/02/2010 | 10415 63    | 10448 44   | SUB TRUST P10544206 |            |
|                                               |              |            |             |            | -32 82              | ST         |
|                                               | 250000 0000  | 09/08/2010 | 260390 63   | 261250.00  |                     | -859.38 ST |
| 715000 0000 FNMA - 01F0426A6 - MINOR = 02311  |              |            |             |            |                     |            |
| SOLD                                          |              | 10/01/2010 | 743823.44   |            |                     |            |
| ACQ                                           | 715000 0000  | 09/02/2010 | 743823 44   | 747063.28  | SUB TRUST P10544206 |            |
|                                               |              |            |             |            | -3239.84            | ST         |
| 15000 0000 FNMA - 01F0426A6 - MINOR = 02311   |              |            |             |            |                     |            |
| SOLD                                          |              | 10/05/2010 | 15666 21    |            |                     |            |
| ACQ                                           | 15000 0000   | 09/02/2010 | 15666.21    | 15672 66   | SUB TRUST P10544206 |            |
|                                               |              |            |             |            | -6 45               | ST         |
| 715000 0000 FNMA - 01F0426B4 - MINOR = 02311  |              |            |             |            |                     |            |
| SOLD                                          |              | 10/29/2010 | 749716 60   |            |                     |            |
| ACQ                                           | 700000 0000  | 10/01/2010 | 733988 28   | 726796 87  | SUB TRUST P10544206 |            |
|                                               |              |            |             |            | 7191.41             | ST         |
|                                               | 15000 0000   | 10/05/2010 | 15728 32    | 15635 16   |                     | 93 16 ST   |
| 15000 0000 FNMA - 01F0426B4 - MINOR = 02311   |              |            |             |            |                     |            |
| SOLD                                          |              | 11/02/2010 | 15749 41    |            |                     |            |
| ACQ                                           | 15000 0000   | 10/01/2010 | 15749.41    | 15574 22   | SUB TRUST P10544206 |            |
|                                               |              |            |             |            | 175.19              | ST         |
| 700000 0000 FNMA - 01F0426C2 - MINOR = 02311  |              |            |             |            |                     |            |
| SOLD                                          |              | 11/02/2010 | 734015 63   |            |                     |            |
| ACQ                                           | 685000 0000  | 10/29/2010 | 718286 72   | 716039.06  | SUB TRUST P10544206 |            |
|                                               |              |            |             |            | 2247.66             | ST         |
|                                               | 15000 0000   | 11/02/2010 | 15728 91    | 15700 78   |                     | 28.13 ST   |
| 15000 0000 FNMA - 01F0426C2 - MINOR = 02311   |              |            |             |            |                     |            |
| SOLD                                          |              | 11/29/2010 | 15619 92    |            |                     |            |
| ACQ                                           | 15000 0000   | 10/29/2010 | 15619.92    | 15679 69   | SUB TRUST P10544206 |            |
|                                               |              |            |             |            | -59.77              | ST         |
| 15000 0000 FNMA - 01F0426C2 - MINOR = 02311   |              |            |             |            |                     |            |
| SOLD                                          |              | 12/07/2010 | 15530 86    |            |                     |            |
| ACQ                                           | 15000 0000   | 10/29/2010 | 15530.86    | 15679 69   | SUB TRUST P10544206 |            |
|                                               |              |            |             |            | -148 83             | ST         |
| 1235000 0000 FNMA - 01F050411 - MINOR = 02311 |              |            |             |            |                     |            |
| SOLD                                          |              | 01/06/2010 | 1297618.36  |            |                     |            |
| ACQ                                           | 1235000 0000 | 12/09/2009 | 1297618 36  | 1306398 44 | SUB TRUST P10544206 |            |
|                                               |              |            |             |            | -8780 08            | ST         |
| 595000 0000 FNMA - 01F050411 - MINOR = 02311  |              |            |             |            |                     |            |
| SOLD                                          |              | 12/29/2010 | 628422.27   |            |                     |            |
| ACQ                                           | 595000 0000  | 12/10/2010 | 628422.27   | 628863 87  | SUB TRUST P10544206 |            |
|                                               |              |            |             |            | -441 60             | ST         |

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J P MORGAN CHASE BANK, N A  
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TRUST YEAR ENDING 12/31/2010

TAX PREPARER: KJ4  
TRUST ADMINISTRATOR JL1  
INVESTMENT OFFICER BA5

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                          | SHARES | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                       | TERM |
|---------------------------------------------------------------|--------|------------|-------------|------------|---------------------------------|------|
| 1235000.0000 FNMA - 01F050429 - MINOR = 02070                 |        |            |             |            |                                 |      |
| SOLD                                                          |        | 02/04/2010 | 1305916 02  |            |                                 |      |
| ACQ 1235000 0000                                              |        | 01/06/2010 | 1305916 02  | 1294386 13 | SUB TRUST P10544206<br>11529 89 | ST   |
| 1235000 0000 FNMA - 01F050437 - MINOR = 02311                 |        |            |             |            |                                 |      |
| SOLD                                                          |        | 03/04/2010 | 1305916 02  |            |                                 |      |
| ACQ 1235000 0000                                              |        | 02/04/2010 | 1305916 02  | 1303069 73 | SUB TRUST P10544206<br>2846 29  | ST   |
| 1235000.0000 FNMA - 01F050445 - MINOR = 02311                 |        |            |             |            |                                 |      |
| SOLD                                                          |        | 04/07/2010 | 1297232 42  |            |                                 |      |
| ACQ 1235000 0000                                              |        | 03/04/2010 | 1297232 42  | 1302973 24 | SUB TRUST P10544206<br>-5740.82 | ST   |
| 1235000 0000 FNMA 5% CMTMT - 01F050452 - MINOR = 02221        |        |            |             |            |                                 |      |
| SOLD                                                          |        | 05/10/2010 | 1306977 34  |            |                                 |      |
| ACQ 1235000 0000                                              |        | 04/07/2010 | 1306977 34  | 1293951 95 | SUB TRUST P10544206<br>13025.39 | ST   |
| 1235000 0000 FNMA DWARF 5% CMTMT - 01F050460 - MINOR = 02221  |        |            |             |            |                                 |      |
| SOLD                                                          |        | 06/11/2010 | 1315275 00  |            |                                 |      |
| ACQ 1235000 0000                                              |        | 05/10/2010 | 1315275 00  | 1303938 09 | SUB TRUST P10544206<br>11336 91 | ST   |
| 1235000 0000 FNMA DWARF 5% CMT - 01F050478 - MINOR = 02320    |        |            |             |            |                                 |      |
| SOLD                                                          |        | 07/09/2010 | 1317011 72  |            |                                 |      |
| ACQ 1235000 0000                                              |        | 06/11/2010 | 1317011 72  | 1312380 47 | SUB TRUST P10544206<br>4631 25  | ST   |
| 1235000 0000 FNMA DWARF 5.0% CMT - 01F050486 - MINOR = 02311  |        |            |             |            |                                 |      |
| SOLD                                                          |        | 08/09/2010 | 1319134 38  |            |                                 |      |
| ACQ 1235000 0000                                              |        | 07/09/2010 | 1319134 38  | 1315226 76 | SUB TRUST P10544206<br>3907 62  | ST   |
| 1235000 0000 FNMA - 01F050494 - MINOR = 02311                 |        |            |             |            |                                 |      |
| SOLD                                                          |        | 09/10/2010 | 1309003 52  |            |                                 |      |
| ACQ 1235000 0000                                              |        | 08/09/2010 | 1309003 52  | 1317156 45 | SUB TRUST P10544206<br>-8152 93 | ST   |
| 1235000 0000 FNMA - 01F0504A1 - MINOR = 02311                 |        |            |             |            |                                 |      |
| SOLD                                                          |        | 09/29/2010 | 1311029 69  |            |                                 |      |
| ACQ 1235000 0000                                              |        | 09/10/2010 | 1311029 69  | 1307459 77 | SUB TRUST P10544206<br>3569.92  | ST   |
| 1235000.0000 FNMA - 01F0504B9 - MINOR = 02311                 |        |            |             |            |                                 |      |
| SOLD                                                          |        | 11/09/2010 | 1316239 84  |            |                                 |      |
| ACQ 1235000 0000                                              |        | 09/29/2010 | 1316239 84  | 1309727 15 | SUB TRUST P10544206<br>6512 69  | ST   |
| 1235000.0000 FNMA - 01F0504C7 - MINOR = 02311                 |        |            |             |            |                                 |      |
| SOLD                                                          |        | 12/10/2010 | 1306012 50  |            |                                 |      |
| ACQ 1235000 0000                                              |        | 11/09/2010 | 1306012 50  | 1315516 21 | SUB TRUST P10544206<br>-9503 71 | ST   |
| 160000 0000 FNMA - 01F050619 - MINOR = 02311                  |        |            |             |            |                                 |      |
| SOLD                                                          |        | 01/06/2010 | 165275 00   |            |                                 |      |
| ACQ 160000 0000                                               |        | 12/07/2009 | 165275 00   | 166300 00  | SUB TRUST P10544206<br>-1025 00 | ST   |
| 195000 0000 FNMA - 01F050619 - MINOR = 02311                  |        |            |             |            |                                 |      |
| SOLD                                                          |        | 12/08/2010 | 203927 34   |            |                                 |      |
| ACQ 195000 0000                                               |        | 12/02/2010 | 203927 34   | 204750 00  | SUB TRUST P10544206<br>-822.66  | ST   |
| 160000.0000 FNMA - 01F050627 - MINOR = 02311                  |        |            |             |            |                                 |      |
| SOLD                                                          |        | 02/04/2010 | 166581 25   |            |                                 |      |
| ACQ 160000 0000                                               |        | 01/06/2010 | 166581 25   | 164675 00  | SUB TRUST P10544206<br>1906.25  | ST   |
| 160000 0000 FNMA - 01F050635 - MINOR = 02311                  |        |            |             |            |                                 |      |
| SOLD                                                          |        | 03/08/2010 | 166050 00   |            |                                 |      |
| ACQ 160000 0000                                               |        | 02/04/2010 | 166050 00   | 165900 00  | SUB TRUST P10544206<br>150.00   | ST   |
| 160000 0000 FNMA - 01F050643 - MINOR = 02311                  |        |            |             |            |                                 |      |
| SOLD                                                          |        | 04/07/2010 | 164206 25   |            |                                 |      |
| ACQ 160000 0000                                               |        | 03/08/2010 | 164206 25   | 165400 00  | SUB TRUST P10544206<br>-1193.75 | ST   |
| 1735000 0000 FNMA - 01F050650 - MINOR = 02311                 |        |            |             |            |                                 |      |
| SOLD                                                          |        | 05/05/2010 | 1799791 41  |            |                                 |      |
| ACQ 1575000.0000                                              |        | 04/01/2010 | 1633816 41  | 1613390 63 | SUB TRUST P10544206<br>20425 78 | ST   |
| 160000 0000                                                   |        | 04/07/2010 | 165975 00   | 163525 00  | SUB TRUST P10544206<br>2450.00  | ST   |
| 1735000 0000 FNMA - 01F050668 - MINOR = 02311                 |        |            |             |            |                                 |      |
| SOLD                                                          |        | 06/09/2010 | 1828459 57  |            |                                 |      |
| ACQ 1735000 0000                                              |        | 05/05/2010 | 1828459 57  | 1792742 97 | SUB TRUST P10544206<br>35716.60 | ST   |
| 915000 0000 FNMA 5% CMT - 01F050676 - MINOR = 02071           |        |            |             |            |                                 |      |
| SOLD                                                          |        | 06/28/2010 | 968756 25   |            |                                 |      |
| ACQ 915000 0000                                               |        | 06/09/2010 | 968756 25   | 960464 06  | SUB TRUST P10544206<br>8292 19  | ST   |
| 820000 0000 FNMA 5% CMT - 01F050676 - MINOR = 02071           |        |            |             |            |                                 |      |
| SOLD                                                          |        | 07/07/2010 | 869103 91   |            |                                 |      |
| ACQ 820000 0000                                               |        | 06/09/2010 | 869103 91   | 860743 75  | SUB TRUST P10544206<br>8360.16  | ST   |
| 820000 0000 FNMA 30 YR 5% CMT - 01F050684 - MINOR = 02320     |        |            |             |            |                                 |      |
| SOLD                                                          |        | 08/09/2010 | 874357 03   |            |                                 |      |
| ACQ 820000 0000                                               |        | 07/07/2010 | 874357 03   | 866509 38  | SUB TRUST P10544206<br>7847.65  | ST   |
| 820000.0000 FNMA - 01F050692 - MINOR = 02311                  |        |            |             |            |                                 |      |
| SOLD                                                          |        | 09/09/2010 | 867342 19   |            |                                 |      |
| ACQ 820000 0000                                               |        | 08/09/2010 | 867342 19   | 871378 13  | SUB TRUST P10544206<br>-4035.94 | ST   |
| 820000 0000 FNMA - 01F0506A9 - MINOR = 02311                  |        |            |             |            |                                 |      |
| SOLD                                                          |        | 09/21/2010 | 864459 38   |            |                                 |      |
| ACQ 820000 0000                                               |        | 09/09/2010 | 864459 38   | 865740 63  | SUB TRUST P10544206<br>-1281.25 | ST   |
| 195000 0000 FNMA - 01F0506C5                                  |        |            |             |            |                                 |      |
| SOLD                                                          |        | 12/02/2010 | 205153 71   |            |                                 |      |
| ACQ 195000 0000                                               |        | 11/18/2010 | 205153 71   | 206654 30  | SUB TRUST P10544206<br>-1500 59 | ST   |
| 580000 0000 FNMA DWARF 5 1/2% CMT - 01F052417 - MINOR = 02311 |        |            |             |            |                                 |      |
| SOLD                                                          |        | 01/11/2010 | 618017 19   |            |                                 |      |
| ACQ 580000 0000                                               |        | 12/03/2009 | 618017 19   | 617881 25  | SUB TRUST P10544206<br>135 94   | ST   |
| 580000 0000 FNMA DWARF 5 1/2% CMT - 01F052425 - MINOR = 02311 |        |            |             |            |                                 |      |
| SOLD                                                          |        | 02/09/2010 | 621778 13   |            |                                 |      |
| ACQ 580000 0000                                               |        | 01/11/2010 | 621778 13   | 616431 25  | SUB TRUST P10544206<br>5346.88  | ST   |
| 220000 0000 FNMA 30 YR 5 50% CMT - 01F052615 - MINOR = 02070  |        |            |             |            |                                 |      |
| SOLD                                                          |        | 01/05/2010 | 230982 81   |            |                                 |      |
| ACQ 220000 0000                                               |        | 12/04/2009 | 230982 81   | 231790 63  | SUB TRUST P10544206<br>-807 82  | ST   |
| 220000 0000 FNMA 30 YR 5 1/2% CMT - 01F052623 - MINOR = 02311 |        |            |             |            |                                 |      |
| SOLD                                                          |        | 02/01/2010 | 232864 84   |            |                                 |      |
| ACQ 220000 0000                                               |        | 01/05/2010 | 232864 84   | 230243 75  | SUB TRUST P10544206<br>2621 09  | ST   |

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J.P MORGAN CHASE BANK, N A  
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TAX PREPARER KJ4  
TRUST ADMINISTRATOR JLI  
INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                               | SHARES       | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                       | TERM |
|------------------------------------------------------------------------------------|--------------|------------|-------------|------------|---------------------------------|------|
| 220000.0000 FNMA 30 YR 5 1/2% CMT - 01F052631 - MINOR = 02311                      |              |            |             |            |                                 |      |
| SOLD                                                                               |              | 02/26/2010 | 231721 88   |            |                                 |      |
| ACQ                                                                                | 220000 0000  | 02/01/2010 | 231721 88   | 231996 88  | SUB TRUST P10544206<br>-275 00  | ST   |
| 220000 0000 FNMA - 01F052649 - MINOR = 02320                                       |              |            |             |            |                                 |      |
| SOLD                                                                               |              | 04/01/2010 | 231627 34   |            |                                 |      |
| ACQ                                                                                | 220000.0000  | 02/26/2010 | 231627.34   | 231309.38  | SUB TRUST P10544206<br>317.96   | ST   |
| 605000 0000 FNMA - 01F052656 - MINOR = 02320                                       |              |            |             |            |                                 |      |
| SOLD                                                                               |              | 04/01/2010 | 633832.03   |            |                                 |      |
| ACQ                                                                                | 220000 0000  | 04/01/2010 | 230484.37   | 230725 00  | SUB TRUST P10544206<br>-240 63  | ST   |
|                                                                                    | 385000 0000  | 04/01/2010 | 403347.66   | 403467 97  | -120 31                         | ST   |
| 220000 0000 FNMA - 01F052656 - MINOR = 02320                                       |              |            |             |            |                                 |      |
| SOLD                                                                               |              | 04/01/2010 | 230484.38   |            |                                 |      |
| ACQ                                                                                | 220000 0000  | 04/01/2010 | 230484 38   | 230553 12  | SUB TRUST P10544206<br>-68 74   | ST   |
| 440000.0000 FNMA - 01F052656 - MINOR = 02320                                       |              |            |             |            |                                 |      |
| SOLD                                                                               |              | 05/07/2010 | 465334.38   |            |                                 |      |
| ACQ                                                                                | 440000 0000  | 04/01/2010 | 465334.38   | 461106 25  | SUB TRUST P10544206<br>4228 13  | ST   |
| 440000 0000 FNMA - 01F052664 - MINOR = 02320                                       |              |            |             |            |                                 |      |
| SOLD                                                                               |              | 06/09/2010 | 471728 13   |            |                                 |      |
| ACQ                                                                                | 440000 0000  | 05/07/2010 | 471728 13   | 464337 50  | SUB TRUST P10544206<br>7390 63  | ST   |
| 800000 0000 FNMA 5 1/2% CMTMT - 01F052672 - MINOR = 02320                          |              |            |             |            |                                 |      |
| SOLD                                                                               |              | 07/02/2010 | 858875 00   |            |                                 |      |
| ACQ                                                                                | 800000 0000  | 06/28/2010 | 858875 00   | 859468.75  | SUB TRUST P10544206<br>-593 75  | ST   |
| 1010000 0000 FNMA 5 1/2% CMTMT - 01F052672 - MINOR = 02320                         |              |            |             |            |                                 |      |
| SOLD                                                                               |              | 07/06/2010 | 1085276 56  |            |                                 |      |
| ACQ                                                                                | 1010000 0000 | 06/28/2010 | 1085276.56  | 1085079 30 | SUB TRUST P10544206<br>197 26   | ST   |
| 440000 0000 FNMA 5 1/2% CMTMT - 01F052672 - MINOR = 02320                          |              |            |             |            |                                 |      |
| SOLD                                                                               |              | 07/07/2010 | 472896 88   |            |                                 |      |
| ACQ                                                                                | 440000 0000  | 06/09/2010 | 472896 88   | 470043 75  | SUB TRUST P10544206<br>2853.13  | ST   |
| 1810000 0000 FNMA 5 50% CMTMT - 01F052680 - MINOR = 02320                          |              |            |             |            |                                 |      |
| SOLD                                                                               |              | 08/09/2010 | 1946598 44  |            |                                 |      |
| ACQ                                                                                | 360000.0000  | 07/02/2010 | 387168 75   | 385481 25  | SUB TRUST P10544206<br>1687.50  | ST   |
|                                                                                    | 1010000 0000 | 07/06/2010 | 1086223 44  | 1082357 03 | 3866 41                         | ST   |
|                                                                                    | 440000.0000  | 07/07/2010 | 473206.25   | 471625 00  | 1581.25                         | ST   |
| 440000 0000 FNMA 5 50% CMTMT - 01F052680 - MINOR = 02320                           |              |            |             |            |                                 |      |
| SOLD                                                                               |              | 08/09/2010 | 473154 69   |            |                                 |      |
| ACQ                                                                                | 440000 0000  | 07/02/2010 | 473154 69   | 471143 75  | SUB TRUST P10544206<br>2010.94  | ST   |
| 1810000 0000 FNMA - 01F052698 - MINOR = 02311                                      |              |            |             |            |                                 |      |
| SOLD                                                                               |              | 09/09/2010 | 1931609 38  |            |                                 |      |
| ACQ                                                                                | 1370000.0000 | 08/09/2010 | 1462046 88  | 1469967 19 | SUB TRUST P10544206<br>-7920.31 | ST   |
|                                                                                    | 440000.0000  | 08/09/2010 | 469562.50   | 472106 25  | -2543 75                        | ST   |
| 440000 0000 FNMA - 01F052698 - MINOR = 02311                                       |              |            |             |            |                                 |      |
| SOLD                                                                               |              | 09/09/2010 | 469287.50   |            |                                 |      |
| ACQ                                                                                | 440000 0000  | 08/09/2010 | 469287.50   | 472106 25  | SUB TRUST P10544206<br>-2818 75 | ST   |
| 1810000 0000 FNMA - 01F0526A5 - MINOR = 02311                                      |              |            |             |            |                                 |      |
| SOLD                                                                               |              | 09/17/2010 | 1926801.56  |            |                                 |      |
| ACQ                                                                                | 1810000 0000 | 09/09/2010 | 1926801 56  | 1928569 14 | SUB TRUST P10544206<br>-1767 58 | ST   |
| 440000 0000 FNMA - 01F0526A5 - MINOR = 02311                                       |              |            |             |            |                                 |      |
| SOLD                                                                               |              | 09/17/2010 | 468393 75   |            |                                 |      |
| ACQ                                                                                | 440000 0000  | 09/09/2010 | 468393.75   | 468600 00  | SUB TRUST P10544206<br>-206 25  | ST   |
| 510000.0000 FNMA 6% CMT - 01F060618 - MINOR = 02311                                |              |            |             |            |                                 |      |
| SOLD                                                                               |              | 01/08/2010 | 542891 02   |            |                                 |      |
| ACQ                                                                                | 510000 0000  | 12/02/2009 | 542891.02   | 544265 63  | SUB TRUST P10544206<br>-1374 61 | ST   |
| 510000 0000 FNMA 6% CMT - 01F060626 - MINOR = 02311                                |              |            |             |            |                                 |      |
| SOLD                                                                               |              | 02/08/2010 | 546815 63   |            |                                 |      |
| ACQ                                                                                | 510000 0000  | 01/08/2010 | 546815 63   | 541237 50  | SUB TRUST P10544206<br>5578.13  | ST   |
| 510000.0000 FNMA (TBA) DD 03/01/00 6 000% DUE 03/15/49 - 01F060634 - MINOR = 02311 |              |            |             |            |                                 |      |
| SOLD                                                                               |              | 02/25/2010 | 540759.38   |            |                                 |      |
| ACQ                                                                                | 510000 0000  | 02/08/2010 | 540759.38   | 545221 88  | SUB TRUST P10544206<br>-4462.50 | ST   |
| 510000 0000 FNMA (TBA) DD 04/15/98 6 000% DUE 04/15/49 - 01F060642 - MINOR = 02311 |              |            |             |            |                                 |      |
| SOLD                                                                               |              | 04/01/2010 | 540839 06   |            |                                 |      |
| ACQ                                                                                | 510000 0000  | 02/25/2010 | 540839.06   | 540998 44  | SUB TRUST P10544206<br>-159.38  | ST   |
| 535000 0000 FNMA (TBA) DD 10/01/99 6 000% DUE 10/15/49 - 01F0606A8 - MINOR = 02311 |              |            |             |            |                                 |      |
| SOLD                                                                               |              | 09/29/2010 | 574205 47   |            |                                 |      |
| ACQ                                                                                | 535000 0000  | 09/21/2010 | 574205.47   | 574602.54  | SUB TRUST P10544206<br>-397 07  | ST   |
| 560000 0000 FNMA (TBA) DD 10/01/99 6 000% DUE 10/15/49 - 01F0606A8 - MINOR = 02311 |              |            |             |            |                                 |      |
| SOLD                                                                               |              | 10/06/2010 | 602700 00   |            |                                 |      |
| ACQ                                                                                | 560000.0000  | 09/21/2010 | 602700 00   | 601453 12  | SUB TRUST P10544206<br>1246.88  | ST   |
| 560000 0000 FNMA TBA DD 11/01/98 6 000% DUE 11/15/49 - 01F0606B6 - MINOR = 02311   |              |            |             |            |                                 |      |
| SOLD                                                                               |              | 11/01/2010 | 608343.75   |            |                                 |      |
| ACQ                                                                                | 560000.0000  | 10/06/2010 | 608343.75   | 601825.00  | SUB TRUST P10544206<br>6518.75  | ST   |
| 560000 0000 FNMA (TBA) DD 12/01/98 6 000% DUE 12/15/49 - 01F0606C4 - MINOR = 02311 |              |            |             |            |                                 |      |
| SOLD                                                                               |              | 11/18/2010 | 609000.00   |            |                                 |      |
| ACQ                                                                                | 560000 0000  | 11/01/2010 | 609000.00   | 606812 50  | SUB TRUST P10544206<br>2187.50  | ST   |
| 1515000 0000 GNMA - 01N040694                                                      |              |            |             |            |                                 |      |
| SOLD                                                                               |              | 09/15/2010 | 1567551 56  |            |                                 |      |
| ACQ                                                                                | 1515000 0000 | 08/30/2010 | 1567551 56  | 1567196 48 | SUB TRUST P10544206<br>355 08   | ST   |
| 10000 0000 GNMA - 01N0406A1                                                        |              |            |             |            |                                 |      |
| SOLD                                                                               |              | 10/07/2010 | 10453 91    |            |                                 |      |
| ACQ                                                                                | 10000.0000   | 09/15/2010 | 10453 91    | 10315.63   | SUB TRUST P10544206<br>138 28   | ST   |
| 1510000 0000 GNMA - 01N0406A1                                                      |              |            |             |            |                                 |      |
| SOLD                                                                               |              | 10/07/2010 | 1578539 84  |            |                                 |      |
| ACQ                                                                                | 1505000 0000 | 09/15/2010 | 1573312.89  | 1552501 56 | SUB TRUST P10544206<br>20811 33 | ST   |
|                                                                                    | 5000.0000    | 09/20/2010 | 5226 95     | 5149 22    | 77.73                           | ST   |

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TAX PREPARER. KJ4  
TRUST ADMINISTRATOR JLI  
INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                               | SHARES | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                        | TERM |
|------------------------------------------------------------------------------------|--------|------------|-------------|------------|----------------------------------|------|
| 1505000 0000 GNMA - 01N0406A1                                                      |        |            |             |            |                                  |      |
| SOLD                                                                               |        | 10/12/2010 | 1575429 30  |            |                                  |      |
| ACQ 1505000 0000                                                                   |        | 09/20/2010 | 1575429 30  | 1549914 84 | SUB TRUST P10544206<br>25514 46  | ST   |
| 1505000 0000 GNMA - 01N0406B9                                                      |        |            |             |            |                                  |      |
| SOLD                                                                               |        | 10/19/2010 | 1564024 22  |            |                                  |      |
| ACQ 1505000 0000                                                                   |        | 10/12/2010 | 1564024 22  | 1569785.55 | SUB TRUST P10544206<br>-5761.33  | ST   |
| 1505000.0000 GNMA - 01N0406C7                                                      |        |            |             |            |                                  |      |
| SOLD                                                                               |        | 12/13/2010 | 1514641 41  |            |                                  |      |
| ACQ 1505000 0000                                                                   |        | 10/19/2010 | 1514641.41  | 1557792.58 | SUB TRUST P10544206<br>-43151 17 | ST   |
| 375000 0000 GNMA 30 YR 4 1/2% CMT - 01N042617                                      |        |            |             |            |                                  |      |
| SOLD                                                                               |        | 01/11/2010 | 377695 31   |            |                                  |      |
| ACQ 375000 0000                                                                    |        | 12/07/2009 | 377695 31   | 381035 16  | SUB TRUST P10544206<br>-3339 85  | ST   |
| 375000 0000 GNMA 30 YR 4 1/2% CMT - 01N042625                                      |        |            |             |            |                                  |      |
| SOLD                                                                               |        | 02/12/2010 | 381430.66   |            |                                  |      |
| ACQ 375000 0000                                                                    |        | 01/11/2010 | 381430 66   | 376347 66  | SUB TRUST P10544206<br>5083 00   | ST   |
| 375000 0000 GNMA 30 YR 4.50% CMT - 01N042633                                       |        |            |             |            |                                  |      |
| SOLD                                                                               |        | 03/10/2010 | 382294.92   |            |                                  |      |
| ACQ 375000 0000                                                                    |        | 02/12/2010 | 382294 92   | 380039 06  | SUB TRUST P10544206<br>2255 86   | ST   |
| 375000 0000 GNMA 30 YR 4.50% CMT - 01N042641                                       |        |            |             |            |                                  |      |
| SOLD                                                                               |        | 04/14/2010 | 380449 22   |            |                                  |      |
| ACQ 375000.0000                                                                    |        | 03/10/2010 | 380449 22   | 380800 78  | SUB TRUST P10544206<br>-351 56   | ST   |
| 765000 0000 GNMA - 01N042658                                                       |        |            |             |            |                                  |      |
| SOLD                                                                               |        | 05/12/2010 | 782152 73   |            |                                  |      |
| ACQ 390000 0000                                                                    |        | 04/01/2010 | 398744 53   | 391706 25  | SUB TRUST P10544206<br>7038 28   | ST   |
| 375000 0000                                                                        |        | 04/14/2010 | 383408 20   | 378984 38  | SUB TRUST P10544206<br>4423 82   | ST   |
| 765000.0000 GNSF - 01N042666 - MINOR = 02301                                       |        |            |             |            |                                  |      |
| SOLD                                                                               |        | 05/13/2010 | 780300 00   |            |                                  |      |
| ACQ 765000.0000                                                                    |        | 05/12/2010 | 780300 00   | 779104 69  | SUB TRUST P10544206<br>1195 31   | ST   |
| 530000 0000 GNMA - 01N050651                                                       |        |            |             |            |                                  |      |
| SOLD                                                                               |        | 05/11/2010 | 555299 22   |            |                                  |      |
| ACQ 530000 0000                                                                    |        | 04/01/2010 | 555299 22   | 547225.00  | SUB TRUST P10544206<br>8074 22   | ST   |
| 530000.0000 GNMA 5 1/2% CMT - 01N050669 - MINOR = 02211                            |        |            |             |            |                                  |      |
| SOLD                                                                               |        | 05/13/2010 | 555837 50   |            |                                  |      |
| ACQ 530000 0000                                                                    |        | 05/11/2010 | 555837.50   | 553021 88  | SUB TRUST P10544206<br>2815 62   | ST   |
| 1045000.0000 GNMA 30 YR 5 1/2% CMT - 01N052616                                     |        |            |             |            |                                  |      |
| SOLD                                                                               |        | 01/12/2010 | 1101576 95  |            |                                  |      |
| ACQ 1045000.0000                                                                   |        | 12/07/2009 | 1101576.95  | 1104597.66 | SUB TRUST P10544206<br>-3020 71  | ST   |
| 1045000 0000 GNMA 30 YR 5 1/2% CMT - 01N052624                                     |        |            |             |            |                                  |      |
| SOLD                                                                               |        | 02/10/2010 | 1109251.17  |            |                                  |      |
| ACQ 1045000 0000                                                                   |        | 01/12/2010 | 1109251 17  | 1098719 53 | SUB TRUST P10544206<br>10531.64  | ST   |
| 1045000 0000 GNMA 30 YR 5 1/2% CMT - 01N052632                                     |        |            |             |            |                                  |      |
| SOLD                                                                               |        | 03/15/2010 | 1112353 52  |            |                                  |      |
| ACQ 1045000 0000                                                                   |        | 02/10/2010 | 1112353 52  | 1106067 19 | SUB TRUST P10544206<br>6286 33   | ST   |
| 1045000 0000 GNMA 30 YR 5 1/2% CMT - 01N052640                                     |        |            |             |            |                                  |      |
| SOLD                                                                               |        | 04/01/2010 | 1103617.97  |            |                                  |      |
| ACQ 1045000 0000                                                                   |        | 03/15/2010 | 1103617 97  | 1108353 13 | SUB TRUST P10544206<br>-4735.16  | ST   |
| 580000.0000 GNMA - CMT - 01N060619 - MINOR = 02301                                 |        |            |             |            |                                  |      |
| SOLD                                                                               |        | 01/07/2010 | 615842.19   |            |                                  |      |
| ACQ 580000 0000                                                                    |        | 12/08/2009 | 615842 19   | 619331.25  | SUB TRUST P10544206<br>-3489 06  | ST   |
| 580000 0000 GNMA 30 YR 6% CMT - 01N060627 - MINOR = 02301                          |        |            |             |            |                                  |      |
| SOLD                                                                               |        | 02/12/2010 | 620328 13   |            |                                  |      |
| ACQ 580000 0000                                                                    |        | 01/07/2010 | 620328.13   | 614528.13  | SUB TRUST P10544206<br>5800 00   | ST   |
| 580000 0000 GNMA 30 YR 6% CMT - 01N060635 - MINOR = 02301                          |        |            |             |            |                                  |      |
| SOLD                                                                               |        | 03/11/2010 | 622820.31   |            |                                  |      |
| ACQ 580000 0000                                                                    |        | 02/12/2010 | 622820 31   | 618606.25  | SUB TRUST P10544206<br>4214 06   | ST   |
| 580000 0000 GNMA 30 YR 6% CMT - 01N060643 - MINOR = 02301                          |        |            |             |            |                                  |      |
| SOLD                                                                               |        | 04/12/2010 | 621732 81   |            |                                  |      |
| ACQ 580000 0000                                                                    |        | 03/11/2010 | 621732.81   | 621143 75  | SUB TRUST P10544206<br>589 06    | ST   |
| 580000 0000 GNMA (TBA) DD 05/01/98 6.000% DUE 05/15/49 - 01N060650 - MINOR = 02300 |        |            |             |            |                                  |      |
| SOLD                                                                               |        | 05/13/2010 | 627238.28   |            |                                  |      |
| ACQ 580000 0000                                                                    |        | 04/12/2010 | 627238.28   | 620418 75  | SUB TRUST P10544206<br>6819 53   | ST   |
| 580000 0000 GNMA 6% CMT - 01N060668                                                |        |            |             |            |                                  |      |
| SOLD                                                                               |        | 06/15/2010 | 631180 47   |            |                                  |      |
| ACQ 580000 0000                                                                    |        | 05/13/2010 | 631180.47   | 625493 75  | SUB TRUST P10544206<br>5686 72   | ST   |
| 580000.0000 GNSF POOL NO 12365 - 01N060676                                         |        |            |             |            |                                  |      |
| SOLD                                                                               |        | 07/12/2010 | 633650 00   |            |                                  |      |
| ACQ 580000 0000                                                                    |        | 06/15/2010 | 633650.00   | 629481 25  | SUB TRUST P10544206<br>4168 75   | ST   |
| 580000.0000 GNMA - 01N060684                                                       |        |            |             |            |                                  |      |
| SOLD                                                                               |        | 08/16/2010 | 635145 31   |            |                                  |      |
| ACQ 580000 0000                                                                    |        | 07/12/2010 | 635145.31   | 632381 25  | SUB TRUST P10544206<br>2764 06   | ST   |
| 580000.0000 GNMA - 01N060692 - MINOR = 02301                                       |        |            |             |            |                                  |      |
| SOLD                                                                               |        | 09/14/2010 | 630999 22   |            |                                  |      |
| ACQ 580000.0000                                                                    |        | 08/16/2010 | 630999 22   | 633468.75  | SUB TRUST P10544206<br>-2469 53  | ST   |
| 580000 0000 GNMA - 01N0606A9 - MINOR = 02301                                       |        |            |             |            |                                  |      |
| SOLD                                                                               |        | 10/12/2010 | 637139.06   |            |                                  |      |
| ACQ 580000 0000                                                                    |        | 09/14/2010 | 637139.06   | 629662 50  | SUB TRUST P10544206<br>7476 56   | ST   |
| 580000.0000 GNMA - 01N0606B7 - MINOR = 02301                                       |        |            |             |            |                                  |      |
| SOLD                                                                               |        | 11/15/2010 | 637456.25   |            |                                  |      |
| ACQ 580000 0000                                                                    |        | 10/12/2010 | 637456 25   | 635825 00  | SUB TRUST P10544206<br>1631.25   | ST   |
| 580000 0000 GNMA - 01N0606C5 - MINOR = 02301                                       |        |            |             |            |                                  |      |
| SOLD                                                                               |        | 12/14/2010 | 636414.06   |            |                                  |      |
| ACQ 580000 0000                                                                    |        | 11/15/2010 | 636414.06   | 636096.88  | SUB TRUST P10544206<br>317.18    | ST   |
| 75000 0000 ALLSTATE CORPORATION - 020002ASO - MINOR = 02071                        |        |            |             |            |                                  |      |
| SOLD                                                                               |        | 08/17/2010 | 77865.75    |            |                                  |      |
| ACQ 75000 0000                                                                     |        | 06/26/2009 | 77865 75    | 65129 17   | SUB TRUST P10544206<br>12736 58  | LT15 |

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TAX PREPARER KJ4  
TRUST ADMINISTRATOR JLI  
INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                              | SHARES | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|-------------------------------------------------------------------|--------|------------|-------------|------------|-----------|------|
| 100 0000 AMAZON COM INC - 023135106 - MINOR = 31000               |        |            |             |            |           |      |
| SOLD                                                              |        | 08/03/2010 | 12215 82    |            |           |      |
| ACQ 100 0000                                                      |        | 09/10/2009 | 12215 82    | 8337 66    | 3878 16   | ST   |
| .0000 AMERICAN INTL GROUP INC - 026874107 - MINOR = 31001         |        |            |             |            |           |      |
| SOLD                                                              |        | 10/20/2010 | 77 16       |            |           |      |
| ACQ 0000                                                          |        |            | 77 16       | 0 00       | 77 16     | LT15 |
| **CHANGED** 12/07/10 AW4                                          |        |            |             |            |           |      |
| 615000 0000 FREDDIE MAC - 02R042611                               |        |            |             |            |           |      |
| SOLD                                                              |        | 01/07/2010 | 616705 66   |            |           |      |
| ACQ 615000 0000                                                   |        | 12/02/2009 | 616705 66   | 624705 47  | -7999 81  | ST   |
| 615000.0000 FREDDIE MAC - 02R042611                               |        |            |             |            |           |      |
| SOLD                                                              |        | 12/08/2010 | 626242 97   |            |           |      |
| ACQ 615000.0000                                                   |        | 12/01/2010 | 626242 97   | 634026 56  | -7783 59  | ST   |
| 385000 0000 FREDDIE MAC - 02R042611                               |        |            |             |            |           |      |
| SOLD                                                              |        | 12/08/2010 | 391797 66   |            |           |      |
| ACQ 385000 0000                                                   |        | 12/02/2010 | 391797 66   | 395346 88  | -3549 22  | ST   |
| 615000 0000 FREDDIE MAC - 02R042629                               |        |            |             |            |           |      |
| SOLD                                                              |        | 02/01/2010 | 620741 60   |            |           |      |
| ACQ 615000 0000                                                   |        | 01/07/2010 | 620741 60   | 614519.53  | 6222 07   | ST   |
| 615000 0000 FHLMC - 02R042637                                     |        |            |             |            |           |      |
| SOLD                                                              |        | 03/03/2010 | 621534 38   |            |           |      |
| ACQ 615000 0000                                                   |        | 02/01/2010 | 621534 38   | 618459 38  | 3075 00   | ST   |
| 615000 0000 FREDDIE MAC - 02R042645                               |        |            |             |            |           |      |
| SOLD                                                              |        | 04/06/2010 | 611852 93   |            |           |      |
| ACQ 615000 0000                                                   |        | 03/03/2010 | 611852 93   | 619228 13  | -7375 20  | ST   |
| 615000.0000 FREDDIE MAC - 02R042652                               |        |            |             |            |           |      |
| SOLD                                                              |        | 04/29/2010 | 617906 84   |            |           |      |
| ACQ 615000 0000                                                   |        | 04/06/2010 | 617906 84   | 609618 75  | 8288 09   | ST   |
| 615000 0000 FREDDIE MAC - 02R042660                               |        |            |             |            |           |      |
| SOLD                                                              |        | 06/02/2010 | 628068 75   |            |           |      |
| ACQ 615000 0000                                                   |        | 04/29/2010 | 628068 75   | 615480 47  | 12588 28  | ST   |
| 615000 0000 FREDDIE MAC - 02R042678                               |        |            |             |            |           |      |
| SOLD                                                              |        | 07/08/2010 | 637029 49   |            |           |      |
| ACQ 615000.0000                                                   |        | 06/02/2010 | 637029 49   | 625666.41  | 11363 08  | ST   |
| 615000 0000 FREDDIE MAC - 02R042686                               |        |            |             |            |           |      |
| SOLD                                                              |        | 08/02/2010 | 641233 59   |            |           |      |
| ACQ 615000 0000                                                   |        | 08/04/2010 | 641233 59   | 642410 74  | -1177 15  | ST   |
| 615000 0000 FREDDIE MAC - 02R042686                               |        |            |             |            |           |      |
| SOLD                                                              |        | 08/03/2010 | 642602 93   |            |           |      |
| ACQ 615000 0000                                                   |        | 07/08/2010 | 642602 93   | 634987 50  | 7615 43   | ST   |
| 615000 0000 FHLMC - 02R042694                                     |        |            |             |            |           |      |
| SOLD                                                              |        | 08/04/2010 | 640176 56   |            |           |      |
| ACQ 615000 0000                                                   |        | 08/03/2010 | 640176 56   | 640368.75  | -192 19   | ST   |
| 615000.0000 FHLMC - 02R042694                                     |        |            |             |            |           |      |
| SOLD                                                              |        | 09/03/2010 | 642194 53   |            |           |      |
| ACQ 615000 0000                                                   |        | 08/02/2010 | 642194 53   | 639023.44  | 3171 09   | ST   |
| 615000 0000 FHLMC - 02R0426A1                                     |        |            |             |            |           |      |
| SOLD                                                              |        | 10/06/2010 | 642434 77   |            |           |      |
| ACQ 615000 0000                                                   |        | 09/03/2010 | 642434 77   | 640560 94  | 1873 83   | ST   |
| 615000 0000 FHLMC - 02R0426B9                                     |        |            |             |            |           |      |
| SOLD                                                              |        | 11/01/2010 | 643876 17   |            |           |      |
| ACQ 615000 0000                                                   |        | 10/06/2010 | 643876 17   | 641041 41  | 2834 76   | ST   |
| 615000 0000 FHLMC - 02R0426C7                                     |        |            |             |            |           |      |
| SOLD                                                              |        | 12/01/2010 | 635612 11   |            |           |      |
| ACQ 615000 0000                                                   |        | 11/01/2010 | 635612 11   | 642098 44  | -6486 33  | ST   |
| 645000 0000 FHLMC - 02R0426C7                                     |        |            |             |            |           |      |
| SOLD                                                              |        | 12/02/2010 | 663997 27   |            |           |      |
| ACQ 645000 0000                                                   |        | 11/24/2010 | 663997 27   | 672084 96  | -8087 69  | ST   |
| 1525000.0000 FHLMC - 02R050614                                    |        |            |             |            |           |      |
| SOLD                                                              |        | 01/08/2010 | 1570035 16  |            |           |      |
| ACQ 1525000 0000                                                  |        | 12/03/2009 | 1570035 16  | 1585523 44 | -15488 28 | ST   |
| 585000 0000 FHLMC - 02R050614                                     |        |            |             |            |           |      |
| SOLD                                                              |        | 12/08/2010 | 610136 72   |            |           |      |
| ACQ 585000 0000                                                   |        | 12/06/2010 | 610136 72   | 615895.31  | -5758 59  | ST   |
| 1525000 0000 FHLMC - 02R050622 - MINOR = 02361                    |        |            |             |            |           |      |
| SOLD                                                              |        | 02/08/2010 | 1590169 92  |            |           |      |
| ACQ 1525000.0000                                                  |        | 01/08/2010 | 1590169 92  | 1564554.69 | 25615 23  | ST   |
| 1525000 0000 FREDDIE MAC - 02R050630 - MINOR = 02071              |        |            |             |            |           |      |
| SOLD                                                              |        | 03/05/2010 | 1584749 02  |            |           |      |
| ACQ 1525000 0000                                                  |        | 02/08/2010 | 1584749 02  | 1584093 75 | 655 27    | ST   |
| 1370000 0000 FHLMC - 02R050648 - MINOR = 02361                    |        |            |             |            |           |      |
| SOLD                                                              |        | 04/01/2010 | 1410243 75  |            |           |      |
| ACQ 1370000 0000                                                  |        | 03/05/2010 | 1410243 75  | 1418164 06 | -7920 31  | ST   |
| 155000.0000 FHLMC - 02R050648 - MINOR = 02361                     |        |            |             |            |           |      |
| SOLD                                                              |        | 04/05/2010 | 158899 22   |            |           |      |
| ACQ 155000 0000                                                   |        | 03/05/2010 | 158899 22   | 160449 22  | -1550 00  | ST   |
| 155000.0000 FGLMC 30 YR GOLD 5% - CMT - 02R050655 - MINOR = 02071 |        |            |             |            |           |      |
| SOLD                                                              |        | 05/04/2010 | 160582 42   |            |           |      |
| ACQ 155000 0000                                                   |        | 04/05/2010 | 160582 42   | 158245.31  | 2337 11   | ST   |
| 155000.0000 FHLMC - 02R050663 - MINOR = 02361                     |        |            |             |            |           |      |
| SOLD                                                              |        | 05/27/2010 | 161920 51   |            |           |      |
| ACQ 155000 0000                                                   |        | 05/04/2010 | 161920 51   | 159964 84  | 1955 67   | ST   |
| 155000 0000 FREDDIE MAC - 02R050671 - MINOR = 02071               |        |            |             |            |           |      |
| SOLD                                                              |        | 07/01/2010 | 163664 26   |            |           |      |
| ACQ 155000 0000                                                   |        | 05/27/2010 | 163664 26   | 161272 66  | 2391 60   | ST   |

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER KJ4  
TRUST ADMINISTRATOR JL1  
INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                | SHARES | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                       | TERM |
|-----------------------------------------------------|--------|------------|-------------|------------|---------------------------------|------|
| 155000.0000 FGLMC - 02R050689                       |        |            |             |            |                                 |      |
| SOLD                                                |        | 08/05/2010 | 165159.77   |            |                                 |      |
| ACQ 155000.0000                                     |        | 07/01/2010 | 165159.77   | 163137.50  | SUB TRUST P10544206<br>2022.27  | ST   |
| 155000.0000 FHLMC - 02R050697                       |        |            |             |            |                                 |      |
| SOLD                                                |        | 09/07/2010 | 164348.44   |            |                                 |      |
| ACQ 155000.0000                                     |        | 08/05/2010 | 164348.44   | 164590.63  | SUB TRUST P10544206<br>-242.19  | ST   |
| 155000.0000 FHLMC - 02R0506A4                       |        |            |             |            |                                 |      |
| SOLD                                                |        | 10/06/2010 | 163325.20   |            |                                 |      |
| ACQ 155000.0000                                     |        | 09/07/2010 | 163325.20   | 163985.16  | SUB TRUST P10544206<br>-659.96  | ST   |
| 155000.0000 FHLMC - 02R0506B2                       |        |            |             |            |                                 |      |
| SOLD                                                |        | 11/02/2010 | 164651.17   |            |                                 |      |
| ACQ 155000.0000                                     |        | 10/06/2010 | 164651.17   | 163161.72  | SUB TRUST P10544206<br>1489.45  | ST   |
| 795000.0000 FHLMC - 02R0506C0                       |        |            |             |            |                                 |      |
| SOLD                                                |        | 12/06/2010 | 838228.13   |            |                                 |      |
| ACQ 155000.0000                                     |        | 11/02/2010 | 163428.13   | 164348.44  | SUB TRUST P10544206<br>-920.31  | ST   |
| 640000.0000                                         |        | 11/18/2010 | 674800.00   | 676600.00  | -1800.00                        | ST   |
| 500000.0000 FGLMC - 02R052610 - MINOR = 02071       |        |            |             |            |                                 |      |
| SOLD                                                |        | 01/04/2010 | 523535.16   |            |                                 |      |
| ACQ 200000.0000                                     |        | 12/01/2009 | 209414.06   | 212093.75  | SUB TRUST P10544206<br>-2679.69 | ST   |
| 300000.0000                                         |        | 12/02/2009 | 314121.10   | 317578.13  | -3457.03                        | ST   |
| 300000.0000 FGLMC - 02R052610 - MINOR = 02071       |        |            |             |            |                                 |      |
| SOLD                                                |        | 01/06/2010 | 315750.00   |            |                                 |      |
| ACQ 200000.0000                                     |        | 12/02/2009 | 210500.00   | 211718.75  | SUB TRUST P10544206<br>-1218.75 | ST   |
| 100000.0000                                         |        | 12/07/2009 | 105250.00   | 105816.41  | -566.41                         | ST   |
| 175000.0000 FGLMC - 02R052610 - MINOR = 02071       |        |            |             |            |                                 |      |
| SOLD                                                |        | 01/07/2010 | 184078.13   |            |                                 |      |
| ACQ 175000.0000                                     |        | 12/07/2009 | 184078.13   | 185178.71  | SUB TRUST P10544206<br>-1100.58 | ST   |
| 500000.0000 FHLMC CMT - 02R052628 - MINOR = 02361   |        |            |             |            |                                 |      |
| SOLD                                                |        | 02/04/2010 | 531015.63   |            |                                 |      |
| ACQ 25000.0000                                      |        | 01/04/2010 | 26550.78    | 26089.84   | SUB TRUST P10544206<br>460.94   | ST   |
| 300000.0000                                         |        | 01/06/2010 | 318609.38   | 314660.16  | 3949.22                         | ST   |
| 175000.0000                                         |        | 01/07/2010 | 185855.47   | 183415.04  | 2440.43                         | ST   |
| 475000.0000 FHLMC CMT - 02R052628 - MINOR = 02361   |        |            |             |            |                                 |      |
| SOLD                                                |        | 02/08/2010 | 505207.03   |            |                                 |      |
| ACQ 475000.0000                                     |        | 01/04/2010 | 505207.03   | 495707.04  | SUB TRUST P10544206<br>9499.99  | ST   |
| 500000.0000 FREDDIE MAC - 02R052636 - MINOR = 02071 |        |            |             |            |                                 |      |
| SOLD                                                |        | 03/03/2010 | 529589.84   |            |                                 |      |
| ACQ 25000.0000                                      |        | 02/04/2010 | 26479.49    | 26453.13   | SUB TRUST P10544206<br>26.36    | ST   |
| 475000.0000                                         |        | 02/08/2010 | 503110.35   | 503370.12  | -259.77                         | ST   |
| 475000.0000 FREDDIE MAC - 02R052636 - MINOR = 02071 |        |            |             |            |                                 |      |
| SOLD                                                |        | 03/04/2010 | 504019.53   |            |                                 |      |
| ACQ 475000.0000                                     |        | 02/04/2010 | 504019.53   | 502609.37  | SUB TRUST P10544206<br>1410.16  | ST   |
| 500000.0000 FREDDIE MAC - 02R052644                 |        |            |             |            |                                 |      |
| SOLD                                                |        | 04/05/2010 | 525585.94   |            |                                 |      |
| ACQ 25000.0000                                      |        | 03/03/2010 | 26279.30    | 26386.72   | SUB TRUST P10544206<br>-107.42  | ST   |
| 475000.0000                                         |        | 03/04/2010 | 499306.64   | 502164.06  | -2857.42                        | ST   |
| 475000.0000 FREDDIE MAC - 02R052644                 |        |            |             |            |                                 |      |
| SOLD                                                |        | 04/08/2010 | 500531.25   |            |                                 |      |
| ACQ 475000.0000                                     |        | 03/03/2010 | 500531.25   | 501347.66  | SUB TRUST P10544206<br>-816.41  | ST   |
| 500000.0000 FHLMC GOLD 30 YR 5 1/2% CMT - 02R052651 |        |            |             |            |                                 |      |
| SOLD                                                |        | 05/04/2010 | 527812.51   |            |                                 |      |
| ACQ 25000.0000                                      |        | 04/05/2010 | 26390.63    | 26195.31   | SUB TRUST P10544206<br>195.31   | ST   |
| 475000.0000                                         |        | 04/08/2010 | 501421.88   | 498954.10  | 2467.78                         | ST   |
| 475000.0000 FHLMC GOLD 30 YR 5 1/2% CMT - 02R052651 |        |            |             |            |                                 |      |
| SOLD                                                |        | 05/06/2010 | 502869.14   |            |                                 |      |
| ACQ 475000.0000                                     |        | 04/05/2010 | 502869.14   | 497710.94  | SUB TRUST P10544206<br>5158.20  | ST   |
| 300000.0000 FHLMC GOLD 30 YR 5 1/2% CMT - 02R052669 |        |            |             |            |                                 |      |
| SOLD                                                |        | 06/02/2010 | 320513.67   |            |                                 |      |
| ACQ 300000.0000                                     |        | 05/06/2010 | 320513.67   | 316500.00  | SUB TRUST P10544206<br>4013.67  | ST   |
| 500000.0000 FHLMC GOLD 30 YR 5 1/2% CMT - 02R052669 |        |            |             |            |                                 |      |
| SOLD                                                |        | 06/04/2010 | 535488.28   |            |                                 |      |
| ACQ 325000.0000                                     |        | 05/04/2010 | 348067.38   | 341910.16  | SUB TRUST P10544206<br>6157.22  | ST   |
| 175000.0000                                         |        | 05/06/2010 | 187420.90   | 184625.00  | 2795.90                         | ST   |
| 175000.0000 FHLMC GOLD 30 YR 5 1/2% CMT - 02R052669 |        |            |             |            |                                 |      |
| SOLD                                                |        | 06/08/2010 | 187632.81   |            |                                 |      |
| ACQ 175000.0000                                     |        | 05/04/2010 | 187632.81   | 184105.47  | SUB TRUST P10544206<br>3527.34  | ST   |
| 200000.0000 FREDDIE MAC 5 1/2% CMT - 02R052677      |        |            |             |            |                                 |      |
| SOLD                                                |        | 06/29/2010 | 215015.63   |            |                                 |      |
| ACQ 25000.0000                                      |        | 06/04/2010 | 26876.95    | 26683.59   | SUB TRUST P10544206<br>193.36   | ST   |
| 175000.0000                                         |        | 06/08/2010 | 188138.68   | 187017.58  | 1121.10                         | ST   |
| 275000.0000 FREDDIE MAC 5 1/2% CMT - 02R052677      |        |            |             |            |                                 |      |
| SOLD                                                |        | 07/01/2010 | 294722.66   |            |                                 |      |
| ACQ 275000.0000                                     |        | 06/04/2010 | 294722.66   | 293519.54  | SUB TRUST P10544206<br>1203.12  | ST   |
| 500000.0000 FREDDIE MAC 5 1/2% CMT - 02R052677      |        |            |             |            |                                 |      |
| SOLD                                                |        | 07/06/2010 | 536464.84   |            |                                 |      |
| ACQ 300000.0000                                     |        | 06/02/2010 | 321878.90   | 319406.25  | SUB TRUST P10544206<br>2472.65  | ST   |
| 200000.0000                                         |        | 06/04/2010 | 214585.94   | 213468.75  | 1117.19                         | ST   |
| 200000.0000 FHLMC GOLD 30 YR 5 50% CMT - 02R052685  |        |            |             |            |                                 |      |
| SOLD                                                |        | 08/03/2010 | 215421.88   |            |                                 |      |
| ACQ 200000.0000                                     |        | 06/29/2010 | 215421.88   | 214437.50  | SUB TRUST P10544206<br>984.38   | ST   |
| 500000.0000 FHLMC GOLD 30 YR 5 50% CMT - 02R052685  |        |            |             |            |                                 |      |
| SOLD                                                |        | 08/06/2010 | 538085.94   |            |                                 |      |
| ACQ 500000.0000                                     |        | 07/06/2010 | 538085.94   | 535000.00  | SUB TRUST P10544206<br>3085.94  | ST   |

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TAX PREPARER KJ4  
TRUST ADMINISTRATOR JLI  
INVESTMENT OFFICER: BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                                | SHARES | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                      | TERM |
|-------------------------------------------------------------------------------------|--------|------------|-------------|------------|--------------------------------|------|
| 275000 0000 FHLMC GOLD 30 YR 5 50% CMT - 02R052685                                  |        |            |             |            |                                |      |
| SOLD                                                                                |        | 08/09/2010 | 295130 86   |            |                                |      |
| ACQ 275000 0000                                                                     |        | 07/01/2010 | 295130 86   | 293949.22  | SUB TRUST P10544206<br>1181 64 | ST   |
| 300000.0000 FHLMC - 02R052693                                                       |        |            |             |            |                                |      |
| SOLD                                                                                |        | 09/07/2010 | 320132 81   |            | SUB TRUST P10544206            |      |
| ACQ 200000 0000                                                                     |        | 08/03/2010 | 213421 87   | 214875.00  | -1453 13                       | ST   |
| 100000.0000                                                                         |        | 08/06/2010 | 106710 94   | 107359 38  | -648 44                        | ST   |
| 500000 0000 FHLMC - 02R052693                                                       |        |            |             |            |                                |      |
| SOLD                                                                                |        | 09/07/2010 | 533574.22   |            | SUB TRUST P10544206            |      |
| ACQ 400000 0000                                                                     |        | 08/06/2010 | 426859 38   | 429437 50  | -2578 12                       | ST   |
| 100000 0000                                                                         |        | 08/09/2010 | 106714.84   | 107058 59  | -343 75                        | ST   |
| 175000 0000 FHLMC - 02R052693                                                       |        |            |             |            |                                |      |
| SOLD                                                                                |        | 09/09/2010 | 186375 00   |            | SUB TRUST P10544206            |      |
| ACQ 175000.0000                                                                     |        | 08/09/2010 | 186375.00   | 187352.54  | -977 54                        | ST   |
| 300000 0000 FHLMC- GOLD - 02R0526A0 - MINOR = 02361                                 |        |            |             |            |                                |      |
| SOLD                                                                                |        | 10/04/2010 | 318585.94   |            | SUB TRUST P10544206            |      |
| ACQ 300000 0000                                                                     |        | 09/07/2010 | 318585 94   | 319593.75  | -1007 81                       | ST   |
| 175000 0000 FHLMC- GOLD - 02R0526A0 - MINOR = 02361                                 |        |            |             |            |                                |      |
| SOLD                                                                                |        | 10/05/2010 | 185910.16   |            | SUB TRUST P10544206            |      |
| ACQ 175000 0000                                                                     |        | 09/07/2010 | 185910 16   | 186429 69  | -519 53                        | ST   |
| 500000 0000 FHLMC- GOLD - 02R0526A0 - MINOR = 02361                                 |        |            |             |            |                                |      |
| SOLD                                                                                |        | 10/05/2010 | 531171 88   |            | SUB TRUST P10544206            |      |
| ACQ 300000 0000                                                                     |        | 09/07/2010 | 318703 13   | 319582 03  | -878.90                        | ST   |
| 25000 0000                                                                          |        | 09/07/2010 | 26558.59    | 26632 81   | -74 22                         | ST   |
| 175000.0000                                                                         |        | 09/09/2010 | 185910 16   | 186081.05  | -170 89                        | ST   |
| 300000.0000 FHLMC - 02R0526B8 - MINOR = 02361                                       |        |            |             |            |                                |      |
| SOLD                                                                                |        | 10/05/2010 | 318328.13   |            | SUB TRUST P10544206            |      |
| ACQ 300000 0000                                                                     |        | 10/04/2010 | 318328 13   | 318246.09  | 82 04                          | ST   |
| 605000 0000 FHLMC GOLD 6 5% CMT JAN 1 2032 - 02R062619                              |        |            |             |            |                                |      |
| SOLD                                                                                |        | 01/08/2010 | 649146 09   |            | SUB TRUST P10544206            |      |
| ACQ 605000.0000                                                                     |        | 12/08/2009 | 649146 09   | 651982 03  | -2835 94                       | ST   |
| 605000 0000 FHLMC GOLD 30 YR 6 1/2% CMT - 02R062627 - MINOR = 02361                 |        |            |             |            |                                |      |
| SOLD                                                                                |        | 02/08/2010 | 654959 77   |            | SUB TRUST P10544206            |      |
| ACQ 605000 0000                                                                     |        | 01/08/2010 | 654959 77   | 646877.34  | 8082.43                        | ST   |
| 605000 0000 FHLMC GOLD 30 YR 6 1/2% CMT - 02R062635 - MINOR = 02361                 |        |            |             |            |                                |      |
| SOLD                                                                                |        | 03/08/2010 | 655385 16   |            | SUB TRUST P10544206            |      |
| ACQ 605000 0000                                                                     |        | 02/08/2010 | 655385 16   | 653021.88  | 2363 28                        | ST   |
| 605000 0000 FHLMC GOLD 30 YR 6 1/2% CMT - 02R062643                                 |        |            |             |            |                                |      |
| SOLD                                                                                |        | 04/08/2010 | 656992 19   |            | SUB TRUST P10544206            |      |
| ACQ 605000 0000                                                                     |        | 03/08/2010 | 656992 19   | 653589.06  | 3403 13                        | ST   |
| 605000.0000 FHLMC GOLD 30 YR 6 1/2% CMT - 02R062650                                 |        |            |             |            |                                |      |
| SOLD                                                                                |        | 05/06/2010 | 656755 86   |            | SUB TRUST P10544206            |      |
| ACQ 605000.0000                                                                     |        | 04/08/2010 | 656755 86   | 655290 63  | 1465 23                        | ST   |
| 605000 0000 FHLMC GOLD 30 YR 6 1/2% CMT - 02R062668 - MINOR = 02361                 |        |            |             |            |                                |      |
| SOLD                                                                                |        | 06/09/2010 | 661340 63   |            | SUB TRUST P10544206            |      |
| ACQ 605000 0000                                                                     |        | 05/06/2010 | 661340.63   | 654723.44  | 6617 19                        | ST   |
| 605000.0000 FHLMC GOLD 30 YR 6 1/2% CMT - 02R062676 - MINOR = 02361                 |        |            |             |            |                                |      |
| SOLD                                                                                |        | 07/07/2010 | 662876 76   |            | SUB TRUST P10544206            |      |
| ACQ 605000 0000                                                                     |        | 06/09/2010 | 662876 76   | 659639 06  | 3237 70                        | ST   |
| 605000 0000 FHLMC (TBA) DD 08/01/98 6.500% DUE 08/15/49 - 02R062684 - MINOR = 02361 |        |            |             |            |                                |      |
| SOLD                                                                                |        | 08/06/2010 | 662522 27   |            | SUB TRUST P10544206            |      |
| ACQ 605000 0000                                                                     |        | 07/07/2010 | 662522.27   | 661529 69  | 992 58                         | ST   |
| 605000 0000 FREDDIE MAC GOLD 30 YR 6 1/2% CMT - 02R062692 - MINOR = 02071           |        |            |             |            |                                |      |
| SOLD                                                                                |        | 09/08/2010 | 657748 44   |            | SUB TRUST P10544206            |      |
| ACQ 605000.0000                                                                     |        | 08/06/2010 | 657748 44   | 661151 56  | -3403 12                       | ST   |
| 605000 0000 FHLMC GOLD 30 YR 6 1/2% CMT - 02R0626A9 - MINOR = 02071                 |        |            |             |            |                                |      |
| SOLD                                                                                |        | 10/07/2010 | 662144 14   |            | SUB TRUST P10544206            |      |
| ACQ 605000 0000                                                                     |        | 09/08/2010 | 662144 14   | 656235 94  | 5908 20                        | ST   |
| 605000 0000 FHLMC GOLD 6 1/2% CMT - 02R0626B7 - MINOR = 02071                       |        |            |             |            |                                |      |
| SOLD                                                                                |        | 11/05/2010 | 668903 13   |            | SUB TRUST P10544206            |      |
| ACQ 605000 0000                                                                     |        | 10/07/2010 | 668903 13   | 660962 50  | 7940 63                        | ST   |
| 465000 0000 FHLMC GOLD 6 5% CMT - 02R0626C5 - MINOR = 02071                         |        |            |             |            |                                |      |
| SOLD                                                                                |        | 11/24/2010 | 515568 75   |            | SUB TRUST P10544206            |      |
| ACQ 465000 0000                                                                     |        | 11/05/2010 | 515568 75   | 512807.81  | 2760.94                        | ST   |
| 140000 0000 FHLMC GOLD 6 5% CMT - 02R0626C5 - MINOR = 02071                         |        |            |             |            |                                |      |
| SOLD                                                                                |        | 12/07/2010 | 155137 50   |            | SUB TRUST P10544206            |      |
| ACQ 140000 0000                                                                     |        | 11/05/2010 | 155137 50   | 154393.75  | 743 75                         | ST   |
| 90000 0000 AMGEN INC - 031162BA7                                                    |        |            |             |            |                                |      |
| SOLD                                                                                |        | 08/17/2010 | 110101.50   |            | SUB TRUST P10544206            |      |
| ACQ 90000 0000                                                                      |        | 01/13/2009 | 110101 50   | 89579.70   | 20521 80                       | LT15 |
| 1100 0000 ANADARKO PETE CORP - 032511107 - MINOR = 31001                            |        |            |             |            |                                |      |
| SOLD                                                                                |        | 04/30/2010 | 71150 42    |            |                                |      |
| ACQ 350 0000                                                                        |        | 03/16/2010 | 22638 77    | 24944.85   | -2306 08                       | ST   |
| 750 0000                                                                            |        | 03/18/2010 | 48511.65    | 53543.10   | -5031 45                       | ST   |
| 500 0000 ANADARKO PETE CORP - 032511107 - MINOR = 31001                             |        |            |             |            |                                |      |
| SOLD                                                                                |        | 04/30/2010 | 32197 40    |            |                                |      |
| ACQ 150 0000                                                                        |        | 04/09/2009 | 9659 22     | 6467.73    | 3191 49                        | LT15 |
| 350 0000                                                                            |        | 03/16/2010 | 22538.18    | 24944 85   | -2406.67                       | ST   |
| 1150.0000 ANADARKO PETE CORP - 032511107 - MINOR = 31001                            |        |            |             |            |                                |      |
| SOLD                                                                                |        | 05/12/2010 | 64971 26    |            |                                |      |
| ACQ 1150 0000                                                                       |        | 04/09/2009 | 64971.26    | 49585.93   | 15385 33                       | LT15 |
| 160000 0000 ANADARKO PETROLEUM CORP - 032511BF3                                     |        |            |             |            |                                |      |
| SOLD                                                                                |        | 06/01/2010 | 166049.60   |            | SUB TRUST P10544206            |      |
| ACQ 160000.0000                                                                     |        | 06/09/2009 | 166049 60   | 158209.60  | 7840.00                        | ST   |

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TAX PREPARER. KJ4  
TRUST ADMINISTRATOR JL1  
INVESTMENT OFFICER BA5

LEGEND. F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                               | SHARES      | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                       | TERM |
|--------------------------------------------------------------------|-------------|------------|-------------|------------|---------------------------------|------|
| 600.0000 APACHE CORP - 037411105 - MINOR = 31001                   |             |            |             |            |                                 |      |
| SOLD                                                               |             | 08/23/2010 | 53999 14    |            |                                 |      |
| ACQ                                                                | 600 0000    | 01/04/2008 | 53999.14    | 65880.00   | -11880 86                       | LT15 |
| 250 0000 APOLLO GROUP INC - 037604105 - MINOR = 31000              |             |            |             |            |                                 |      |
| SOLD                                                               |             | 08/23/2010 | 10342 34    |            |                                 |      |
| ACQ                                                                | 250 0000    | 08/18/2010 | 10342 34    | 10504 45   | -162.11                         | ST   |
| 1150 0000 APOLLO GROUP INC - 037604105 - MINOR = 31000             |             |            |             |            |                                 |      |
| SOLD                                                               |             | 11/18/2010 | 40974.03    |            |                                 |      |
| ACQ                                                                | 1150 0000   | 08/18/2010 | 40974 03    | 48320 47   | -7346 44                        | ST   |
| 100 0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001            |             |            |             |            |                                 |      |
| SOLD                                                               |             | 08/03/2010 | 26143.93    |            |                                 |      |
| ACQ                                                                | 100.0000    | 06/16/2010 | 26143 93    | 26620.05   | -476 12                         | ST   |
| 200.0000 APPLE COMPUTER INC - 037833100 - MINOR = 31001            |             |            |             |            |                                 |      |
| SOLD                                                               |             | 08/23/2010 | 49391 16    |            |                                 |      |
| ACQ                                                                | 200 0000    | 06/16/2010 | 49391.16    | 53240 10   | -3848 94                        | ST   |
| 1500.0000 APPLIED MATLS INC - 038222105 - MINOR = 31001            |             |            |             |            |                                 |      |
| SOLD                                                               |             | 02/01/2010 | 18435 51    |            |                                 |      |
| ACQ                                                                | 1500 0000   | 12/15/2009 | 18435 51    | 20310 00   | -1874 49                        | ST   |
| 1200 0000 APPLIED MATLS INC - 038222105 - MINOR = 31001            |             |            |             |            |                                 |      |
| SOLD                                                               |             | 02/01/2010 | 14893 01    |            |                                 |      |
| ACQ                                                                | 100 0000    | 12/11/2009 | 1241 08     | 1341 20    | -100 12                         | ST   |
|                                                                    | 1100 0000   | 12/15/2009 | 13651 93    | 14894 00   | -1242.07                        | ST   |
| 4100 0000 APPLIED MATLS INC - 038222105 - MINOR = 31001            |             |            |             |            |                                 |      |
| SOLD                                                               |             | 02/04/2010 | 48312 55    |            |                                 |      |
| ACQ                                                                | 1600.0000   | 12/01/2009 | 18853 68    | 20691 84   | -1838 16                        | ST   |
|                                                                    | 2500 0000   | 12/11/2009 | 29458 87    | 33530 00   | -4071.13                        | ST   |
| 5400 0000 APPLIED MATLS INC - 038222105 - MINOR = 31001            |             |            |             |            |                                 |      |
| SOLD                                                               |             | 03/24/2010 | 70268 22    |            |                                 |      |
| ACQ                                                                | 4100 0000   | 12/01/2009 | 53351 80    | 53022 84   | 328 96                          | ST   |
|                                                                    | 1300 0000   | 12/01/2009 | 16916.42    | 16797.30   | 119 12                          | ST   |
| 610000 0000 ARAB REPUBLIC OF EGYPT - 038461AC3 - MINOR = 02051     |             |            |             |            |                                 |      |
| SOLD                                                               |             | 05/19/2010 | 666547 00   |            |                                 |      |
| ACQ                                                                | 610000 0000 | 09/21/2005 | 666547 00   | 607919 90  | SUB TRUST P10544206<br>58627.10 | LT15 |
| 110000 0000 ARCELORMITTAL - 03938LAC8                              |             |            |             |            |                                 |      |
| SOLD                                                               |             | 06/29/2010 | 116392 10   |            |                                 |      |
| ACQ                                                                | 110000.0000 | 12/17/2009 | 116392 10   | 117159 90  | SUB TRUST P10544206<br>-767 80  | ST   |
| 125000 0000 ARCELORMITTAL - 03938LAC8                              |             |            |             |            |                                 |      |
| SOLD                                                               |             | 07/01/2010 | 132195 00   |            |                                 |      |
| ACQ                                                                | 125000 0000 | 12/17/2009 | 132195 00   | 133136.25  | SUB TRUST P10544206<br>-941 25  | ST   |
| 90171 3260 ARTISAN INTL VALUE FUND - INV - 04314H881 - MINOR = 65  |             |            |             |            |                                 |      |
| SOLD                                                               |             | 06/11/2010 | 2000000.00  |            |                                 |      |
| ACQ                                                                | 90171.3260  | 09/21/2009 | 2000000 00  | 2058611 38 | -58611.38                       | ST   |
| 21000 0000 AUTOZONE INC - 053332AH5                                |             |            |             |            |                                 |      |
| SOLD                                                               |             | 06/28/2010 | 23508 45    |            |                                 |      |
| ACQ                                                                | 21000.0000  | 10/08/2009 | 23508.45    | 22983.87   | SUB TRUST P10544206<br>524 58   | ST   |
| 24000 0000 AUTOZONE INC - 053332AH5                                |             |            |             |            |                                 |      |
| SOLD                                                               |             | 06/28/2010 | 26859 12    |            |                                 |      |
| ACQ                                                                | 24000 0000  | 10/08/2009 | 26859.12    | 26267 28   | SUB TRUST P10544206<br>591 84   | ST   |
| 90000 0000 AUTOZONE INC - 053332AH5                                |             |            |             |            |                                 |      |
| SOLD                                                               |             | 07/01/2010 | 100636 20   |            |                                 |      |
| ACQ                                                                | 90000.0000  | 10/08/2009 | 100636.20   | 98502 30   | SUB TRUST P10544206<br>2133.90  | ST   |
| 600.0000 BB & T CORP - 054937107 - MINOR = 31000                   |             |            |             |            |                                 |      |
| SOLD                                                               |             | 08/23/2010 | 13721.82    |            |                                 |      |
| ACQ                                                                | 500.0000    | 03/13/2009 | 11434 85    | 8513 80    | 2921 05                         | LT15 |
|                                                                    | 100 0000    | 05/13/2009 | 2286 97     | 2184 02    | 102.95                          | LT15 |
| 145000.0000 BNP PARIBAS - 05567LG68                                |             |            |             |            |                                 |      |
| SOLD                                                               |             | 12/20/2010 | 147048 85   |            |                                 |      |
| ACQ                                                                | 145000 0000 | 03/08/2010 | 147048.85   | 144522 95  | SUB TRUST P10544206<br>2525 90  | ST   |
| 800 0000 BAKER HUGHES INC - 057224107 - MINOR = 31001              |             |            |             |            |                                 |      |
| SOLD                                                               |             | 05/27/2010 | 32197 61    |            |                                 |      |
| ACQ                                                                | 800 0000    | 01/06/2010 | 32197.61    | 36718.64   | -4521 03                        | ST   |
| 250000 0000 BANC OF AMERICA COMMERCIAL MORTGAGE - 05947UM21        |             |            |             |            |                                 |      |
| SOLD                                                               |             | 07/15/2010 | 266250.00   |            |                                 |      |
| ACQ                                                                | 250000 0000 | 01/20/2006 | 266250 00   | 245732 42  | SUB TRUST P10544206<br>20517.58 | LT15 |
| 1400 0000 BANK OF AMERICA CORP NEW - 060505104 - MINOR = 31000     |             |            |             |            |                                 |      |
| SOLD                                                               |             | 08/03/2010 | 20047 80    |            |                                 |      |
| ACQ                                                                | 1400 0000   | 09/30/2003 | 20047 80    | 38024 97   | -17977.17                       | LT15 |
| 2800 0000 BANK OF AMERICA CORP NEW - 060505104 - MINOR = 31000     |             |            |             |            |                                 |      |
| SOLD                                                               |             | 08/23/2010 | 36343 66    |            |                                 |      |
| ACQ                                                                | 2800 0000   | 09/30/2003 | 36343 66    | 76049.95   | -39706.29                       | LT15 |
| 90000 0000 BANK OF AMERICA CORP - 06051GDX4                        |             |            |             |            |                                 |      |
| SOLD                                                               |             | 02/11/2010 | 87813 90    |            |                                 |      |
| ACQ                                                                | 90000 0000  | 04/29/2008 | 87813 90    | 89518 50   | SUB TRUST P10544206<br>-1704 60 | LT15 |
| 160000 0000 BANK OF AMERICA CORP - 06051GDX4                       |             |            |             |            |                                 |      |
| SOLD                                                               |             | 04/08/2010 | 161187.20   |            |                                 |      |
| ACQ                                                                | 160000 0000 | 04/29/2008 | 161187 20   | 159144.00  | SUB TRUST P10544206<br>2043 20  | LT15 |
| 130000 0000 BANK OF AMERICA CORP - 06051GDY2                       |             |            |             |            |                                 |      |
| SOLD                                                               |             | 04/08/2010 | 145684 50   |            |                                 |      |
| ACQ                                                                | 130000.0000 | 05/08/2009 | 145684 50   | 129278.50  | SUB TRUST P10544206<br>16406.00 | ST   |
| 60000 0000 BANK OF AMERICA CORP - 06051GEC9                        |             |            |             |            |                                 |      |
| SOLD                                                               |             | 10/13/2010 | 63985 20    |            |                                 |      |
| ACQ                                                                | 60000 0000  | 08/03/2010 | 63985 20    | 62340 00   | SUB TRUST P10544206<br>1645.20  | ST   |
| 3600.0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001 |             |            |             |            |                                 |      |
| SOLD                                                               |             | 07/23/2010 | 91372 21    |            |                                 |      |
| ACQ                                                                | 1900 0000   | 01/08/2008 | 48224 22    | 92679 15   | -44454 93                       | LT15 |
|                                                                    | 1700 0000   | 07/17/2008 | 43147.99    | 61756 58   | -18608.59                       | LT15 |

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INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
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| PROPERTY DESCRIPTION                                                              | SHARES       | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|-----------------------------------------------------------------------------------|--------------|------------|-------------|------------|-----------|------|
| 800.0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001                 |              |            |             |            |           |      |
| SOLD                                                                              |              | 08/23/2010 | 19783.66    |            |           |      |
| ACQ                                                                               | 800.0000     | 07/17/2008 | 19783.66    | 29061.92   | -9278.26  | LT15 |
| 2000.0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001                |              |            |             |            |           |      |
| SOLD                                                                              |              | 10/14/2010 | 51899.92    |            |           |      |
| ACQ                                                                               | 400.0000     | 07/17/2008 | 10379.98    | 14530.96   | -4150.98  | LT15 |
|                                                                                   | 1600.0000    | 04/29/2009 | 41519.94    | 41979.36   | -459.42   | LT15 |
| 900.0000 BANK OF NEW YORK MELLON CORP - 064058100 - MINOR = 31001                 |              |            |             |            |           |      |
| SOLD                                                                              |              | 10/14/2010 | 23554.67    |            |           |      |
| ACQ                                                                               | 900.0000     | 04/29/2009 | 23554.67    | 23613.39   | -58.72    | LT15 |
| 800000.0000 BARCLAYS BREN GSCI OIL 8/05/10 - 06738QF37 - MINOR = 37               |              |            |             |            |           |      |
| SOLD                                                                              |              | 08/05/2010 | 1160881.44  |            |           |      |
| ACQ                                                                               | 800000.0000  | 02/02/2009 | 1160881.44  | 788000.00  | 372881.44 | LT15 |
| 1400000.0000 BARCLAYS BANK PLC - 06739FFZ9                                        |              |            |             |            |           |      |
| SOLD                                                                              |              | 10/29/2010 | 155939.00   |            |           |      |
| ACQ                                                                               | 1400000.0000 | 07/07/2009 | 155939.00   | 139836.20  | 16102.80  | LT15 |
| 1500000.0000 BARC SPX BREN 09/29/10 - 06739JC50                                   |              |            |             |            |           |      |
| SOLD                                                                              |              | 09/29/2010 | 1753500.00  |            |           |      |
| ACQ                                                                               | 1500000.0000 | 09/11/2009 | 1753500.00  | 1485000.00 | 268500.00 | LT15 |
| 1000000.0000 BARC GSCI OIL PART QRN 08/15/11 - 06740PKL9                          |              |            |             |            |           |      |
| SOLD                                                                              |              | 11/15/2010 | 1046332.00  |            |           |      |
| ACQ                                                                               | 1000000.0000 | 08/06/2010 | 1046332.00  | 990000.00  | 56332.00  | ST   |
| 100.0000 BAXTER INTL INC - 071813109 - MINOR = 31000                              |              |            |             |            |           |      |
| SOLD                                                                              |              | 06/17/2010 | 4232.98     |            |           |      |
| ACQ                                                                               | 100.0000     | 06/05/2009 | 4232.98     | 4766.12    | -533.14   | LT15 |
| 200.0000 BAXTER INTL INC - 071813109 - MINOR = 31000                              |              |            |             |            |           |      |
| SOLD                                                                              |              | 06/17/2010 | 8475.33     |            |           |      |
| ACQ                                                                               | 200.0000     | 06/05/2009 | 8475.33     | 9532.24    | -1056.91  | LT15 |
| 200.0000 BAXTER INTL INC - 071813109 - MINOR = 31000                              |              |            |             |            |           |      |
| SOLD                                                                              |              | 06/18/2010 | 8529.85     |            |           |      |
| ACQ                                                                               | 200.0000     | 06/05/2009 | 8529.85     | 9532.24    | -1002.39  | LT15 |
| 300.0000 BAXTER INTL INC - 071813109 - MINOR = 31000                              |              |            |             |            |           |      |
| SOLD                                                                              |              | 06/18/2010 | 12668.45    |            |           |      |
| ACQ                                                                               | 300.0000     | 06/05/2009 | 12668.45    | 14298.36   | -1629.91  | LT15 |
| 1500.0000 BAXTER INTL INC - 071813109 - MINOR = 31000                             |              |            |             |            |           |      |
| SOLD                                                                              |              | 07/09/2010 | 65704.28    |            |           |      |
| ACQ                                                                               | 1500.0000    | 06/05/2009 | 65704.28    | 71491.80   | -5787.52  | LT15 |
| 65000.0000 BERKLEY (WR) CORPORATION - 084423AQ5                                   |              |            |             |            |           |      |
| SOLD                                                                              |              | 06/09/2010 | 70679.70    |            |           |      |
| ACQ                                                                               | 65000.0000   | 09/09/2009 | 70679.70    | 65000.00   | 5679.70   | ST   |
| 75000.0000 BERKLEY (WR) CORPORATION - 084423AQ5                                   |              |            |             |            |           |      |
| SOLD                                                                              |              | 06/29/2010 | 82257.75    |            |           |      |
| ACQ                                                                               | 75000.0000   | 09/09/2009 | 82257.75    | 75000.00   | 7257.75   | ST   |
| 200.0000 BERKSHIRE HATHAWAY INC DEL CL B - 084670702                              |              |            |             |            |           |      |
| SOLD                                                                              |              | 08/03/2010 | 15969.75    |            |           |      |
| ACQ                                                                               | 200.0000     | 05/21/2010 | 15969.75    | 14467.88   | 1501.87   | ST   |
| 200.0000 BERKSHIRE HATHAWAY INC DEL CL B - 084670702                              |              |            |             |            |           |      |
| SOLD                                                                              |              | 08/23/2010 | 15571.75    |            |           |      |
| ACQ                                                                               | 200.0000     | 05/21/2010 | 15571.75    | 14467.88   | 1103.87   | ST   |
| 1500.0000 BERKSHIRE HATHAWAY INC DEL CL B - 084670702                             |              |            |             |            |           |      |
| SOLD                                                                              |              | 12/07/2010 | 121057.85   |            |           |      |
| ACQ                                                                               | 600.0000     | 05/21/2010 | 48423.14    | 43403.64   | 5019.50   | ST   |
|                                                                                   | 900.0000     | 06/04/2010 | 72634.71    | 63683.28   | 8951.43   | ST   |
| 350.0000 BIOGEN IDEC INC - 09062X103 - MINOR = 31000                              |              |            |             |            |           |      |
| SOLD                                                                              |              | 08/23/2010 | 19337.20    |            |           |      |
| ACQ                                                                               | 350.0000     | 03/19/2010 | 19337.20    | 20990.69   | -1653.49  | ST   |
| 1400.0000 BOEING CO - 097023105 - MINOR = 31001                                   |              |            |             |            |           |      |
| SOLD                                                                              |              | 02/08/2010 | 81577.24    |            |           |      |
| ACQ                                                                               | 1400.0000    | 09/28/2005 | 81577.24    | 93972.76   | -12395.52 | LT15 |
| 2200.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 31000                     |              |            |             |            |           |      |
| SOLD                                                                              |              | 01/12/2010 | 54329.18    |            |           |      |
| ACQ                                                                               | 1400.0000    | 06/26/2008 | 34573.11    | 27823.32   | 6749.79   | LT15 |
|                                                                                   | 800.0000     | 11/04/2009 | 19756.07    | 17886.64   | 1869.43   | ST   |
| 3600.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 31000                     |              |            |             |            |           |      |
| SOLD                                                                              |              | 04/15/2010 | 91624.92    |            |           |      |
| ACQ                                                                               | 3600.0000    | 06/26/2008 | 91624.92    | 71545.68   | 20079.24  | LT15 |
| 100.0000 BRISTOL MYERS SQUIBB CO - 110122108 - MINOR = 31000                      |              |            |             |            |           |      |
| SOLD                                                                              |              | 04/15/2010 | 2542.81     |            |           |      |
| ACQ                                                                               | 100.0000     | 06/26/2008 | 2542.81     | 1987.38    | 555.43    | LT15 |
| 14352.6800 CREDIT-BASED ASSET SERVICING AND SECURITIZ - 1248MBAGO - MINOR = 31000 |              |            |             |            |           |      |
| SOLD                                                                              |              | 01/25/2010 | 14352.68    |            |           |      |
| ACQ                                                                               | 14352.6800   | 02/26/2007 | 14352.68    | 14352.50   | 0.18      | LT15 |
| **CHANGED** 01/12/11 AW4                                                          |              |            |             |            |           |      |
| 10593.7500 CREDIT-BASED ASSET SERVICING AND SECURITIZ - 1248MBAGO - MINOR = 31000 |              |            |             |            |           |      |
| SOLD                                                                              |              | 03/04/2010 | 10593.75    |            |           |      |
| ACQ                                                                               | 10593.7500   | 02/26/2007 | 10593.75    | 10593.62   | 0.13      | LT15 |
| **CHANGED** 01/12/11 AW4                                                          |              |            |             |            |           |      |
| 7639.6200 CREDIT-BASED ASSET SERVICING AND SECURITIZ - 1248MBAGO - MINOR = 31000  |              |            |             |            |           |      |
| SOLD                                                                              |              | 03/25/2010 | 7639.62     |            |           |      |
| ACQ                                                                               | 7639.6200    | 02/26/2007 | 7639.62     | 7639.53    | 0.09      | LT15 |
| **CHANGED** 01/12/11 AW4                                                          |              |            |             |            |           |      |
| 10708.3700 CREDIT-BASED ASSET SERVICING AND SECURITIZ - 1248MBAGO - MINOR = 31000 |              |            |             |            |           |      |
| SOLD                                                                              |              | 04/26/2010 | 10708.37    |            |           |      |
| ACQ                                                                               | 10708.3700   | 02/26/2007 | 10708.37    | 10708.24   | 0.13      | LT15 |
| **CHANGED** 01/12/11 AW4                                                          |              |            |             |            |           |      |

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INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                              | SHARES      | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|-----------------------------------------------------------------------------------|-------------|------------|-------------|------------|-----------|------|
| 14486 9800 CREDIT-BASED ASSET SERVICING AND SECURITIZ - 1248MBAGO - MINOR = 31000 |             |            |             |            |           |      |
| SOLD                                                                              |             | 05/25/2010 | 14486.98    |            |           |      |
| ACQ                                                                               | 14486.9800  | 02/26/2007 | 14486 98    | 14486 80   |           |      |
| **CHANGED** 01/12/11 AW4                                                          |             |            |             |            |           |      |
| 8958 3100 CREDIT-BASED ASSET SERVICING AND SECURITIZ - 1248MBAGO - MINOR = 31000  |             |            |             |            |           |      |
| SOLD                                                                              |             | 06/25/2010 | 8958 31     |            |           |      |
| ACQ                                                                               | 8958 3100   | 02/26/2007 | 8958 31     | 8958.20    |           |      |
| **CHANGED** 01/12/11 AW4                                                          |             |            |             |            |           |      |
| 9254 5200 CREDIT-BASED ASSET SERVICING AND SECURITIZ - 1248MBAGO - MINOR = 31000  |             |            |             |            |           |      |
| SOLD                                                                              |             | 07/26/2010 | 9254 52     |            |           |      |
| ACQ                                                                               | 9254 5200   | 02/26/2007 | 9254 52     | 9254.41    |           |      |
| **CHANGED** 01/12/11 AW4                                                          |             |            |             |            |           |      |
| 6874 3200 CREDIT-BASED ASSET SERVICING AND SECURITIZ - 1248MBAGO - MINOR = 31000  |             |            |             |            |           |      |
| SOLD                                                                              |             | 08/25/2010 | 6874 32     |            |           |      |
| ACQ                                                                               | 6874.3200   | 02/26/2007 | 6874 32     | 6874 24    |           |      |
| **CHANGED** 01/12/11 AW4                                                          |             |            |             |            |           |      |
| 9397.3200 CREDIT-BASED ASSET SERVICING AND SECURITIZ - 1248MBAGO - MINOR = 31000  |             |            |             |            |           |      |
| SOLD                                                                              |             | 09/27/2010 | 9397 32     |            |           |      |
| ACQ                                                                               | 9397 3200   | 02/26/2007 | 9397.32     | 9397 20    |           |      |
| **CHANGED** 01/12/11 AW4                                                          |             |            |             |            |           |      |
| 10583 5400 CREDIT-BASED ASSET SERVICING AND SECURITIZ - 1248MBAGO - MINOR = 31000 |             |            |             |            |           |      |
| SOLD                                                                              |             | 10/27/2010 | 10583 54    |            |           |      |
| ACQ                                                                               | 10583.5400  | 02/26/2007 | 10583 54    | 10583.41   |           |      |
| **CHANGED** 01/12/11 AW4                                                          |             |            |             |            |           |      |
| 4537 0000 CREDIT-BASED ASSET SERVICING AND SECURITIZ - 1248MBAGO - MINOR = 31000  |             |            |             |            |           |      |
| SOLD                                                                              |             | 11/26/2010 | 4537 00     |            |           |      |
| ACQ                                                                               | 4537 0000   | 02/26/2007 | 4537 00     | 4536 94    |           |      |
| **CHANGED** 01/12/11 AW4                                                          |             |            |             |            |           |      |
| 5729.6200 CREDIT-BASED ASSET SERVICING AND SECURITIZ - 1248MBAGO - MINOR = 31000  |             |            |             |            |           |      |
| SOLD                                                                              |             | 12/27/2010 | 5729 62     |            |           |      |
| ACQ                                                                               | 5729 6200   | 02/26/2007 | 5729.62     | 5729 55    |           |      |
| **CHANGED** 01/12/11 AW4                                                          |             |            |             |            |           |      |
| 95000 0000 CSX CORP - 126408GP2                                                   |             |            |             |            |           |      |
| SOLD                                                                              |             | 03/01/2010 | 114250 80   |            |           |      |
| ACQ                                                                               | 95000.0000  | 08/24/2009 | 114250 80   | 110646.50  |           |      |
| 2400 0000 CVS CORP - 126650100 - MINOR = 31000                                    |             |            |             |            |           |      |
| SOLD                                                                              |             | 06/09/2010 | 73998.42    |            |           |      |
| ACQ                                                                               | 1100.0000   | 11/05/2009 | 33915.94    | 32563.08   |           |      |
|                                                                                   | 1300 0000   | 10/11/2005 | 40082 48    | 33042 23   |           |      |
| 300000 0000 CVS CAREMARK CORP - 126650BG4 - MINOR = 02070                         |             |            |             |            |           |      |
| SOLD                                                                              |             | 06/01/2010 | 300000 00   |            |           |      |
| ACQ                                                                               | 300000 0000 | 05/22/2007 | 300000 00   | 300000 00  |           |      |
| 3110 3300 COUNTRYWIDE ASSET-BACKED CERTIFICATE - 126670CH9 - MINOR = 02320        |             |            |             |            |           |      |
| SOLD                                                                              |             | 01/25/2010 | 3110 33     |            |           |      |
| ACQ                                                                               | 3110 3300   | 09/12/2005 | 3110 33     | 3110 26    |           |      |
| **CHANGED** 01/12/11 AW4                                                          |             |            |             |            |           |      |
| 2947 8000 COUNTRYWIDE ASSET-BACKED CERTIFICATE - 126670CH9 - MINOR = 02320        |             |            |             |            |           |      |
| SOLD                                                                              |             | 02/25/2010 | 2947.80     |            |           |      |
| ACQ                                                                               | 2947 8000   | 09/12/2005 | 2947 80     | 2947.74    |           |      |
| **CHANGED** 01/12/11 AW4                                                          |             |            |             |            |           |      |
| 2291 4500 COUNTRYWIDE ASSET-BACKED CERTIFICATE - 126670CH9 - MINOR = 02320        |             |            |             |            |           |      |
| SOLD                                                                              |             | 03/25/2010 | 2291.45     |            |           |      |
| ACQ                                                                               | 2291.4500   | 09/12/2005 | 2291 45     | 2291 40    |           |      |
| **CHANGED** 01/12/11 AW4                                                          |             |            |             |            |           |      |
| 263210.9700 COUNTRYWIDE ASSET-BACKED CERTIFICATE - 126670CH9 - MINOR = 02320      |             |            |             |            |           |      |
| SOLD                                                                              |             | 04/08/2010 | 197408.23   |            |           |      |
| ACQ                                                                               | 263210 9700 | 09/12/2005 | 197408.23   | 263205 35  |           |      |
| 2222 5170 COUNTRYWIDE ASSET-BACKED CERTIFICATE - 126670CH9 - MINOR = 02320        |             |            |             |            |           |      |
| SOLD                                                                              |             | 04/29/2010 | 2222 51     |            |           |      |
| ACQ                                                                               | 2222.5170   | 09/12/2005 | 2222.51     | 2222 47    |           |      |
| **CHANGED** 01/12/11 AW4                                                          |             |            |             |            |           |      |
| 539 6000 COUNTRYWIDE - 126671R40                                                  |             |            |             |            |           |      |
| SOLD                                                                              |             | 01/25/2010 | 539.60      |            |           |      |
| ACQ                                                                               | 539 6000    | 11/06/2003 | 539 60      | 539.60     |           |      |
| **CHANGED** 01/12/11 AW4                                                          |             |            |             |            |           |      |
| 518 2200 COUNTRYWIDE - 126671R40                                                  |             |            |             |            |           |      |
| SOLD                                                                              |             | 02/25/2010 | 518 22      |            |           |      |
| ACQ                                                                               | 518 2200    | 11/06/2003 | 518.22      | 518 22     |           |      |
| **CHANGED** 01/12/11 AW4                                                          |             |            |             |            |           |      |
| 67001.0800 COUNTRYWIDE - 126671R40                                                |             |            |             |            |           |      |
| SOLD                                                                              |             | 07/21/2010 | 38379 06    |            |           |      |
| ACQ                                                                               | 67001.0800  | 11/06/2003 | 38379.06    | 67000 81   |           |      |
| 11745 0300 COUNTRYWIDE ASSET-BACKED CERTS - 12669WAC0 - MINOR = 02071             |             |            |             |            |           |      |
| SOLD                                                                              |             | 01/25/2010 | 11745.03    |            |           |      |
| ACQ                                                                               | 11745.0300  | 05/21/2007 | 11745.03    | 11745 03   |           |      |
| **CHANGED** 01/12/11 AW4                                                          |             |            |             |            |           |      |
| 15022.1900 COUNTRYWIDE ASSET-BACKED CERTS - 12669WAC0 - MINOR = 02071             |             |            |             |            |           |      |
| SOLD                                                                              |             | 02/25/2010 | 15022.19    |            |           |      |
| ACQ                                                                               | 15022 1900  | 05/21/2007 | 15022.19    | 15022 19   |           |      |
| **CHANGED** 01/12/11 AW4                                                          |             |            |             |            |           |      |
| 3142 4400 COUNTRYWIDE ASSET-BACKED CERTS - 12669WAC0 - MINOR = 02071              |             |            |             |            |           |      |
| SOLD                                                                              |             | 03/25/2010 | 3142 44     |            |           |      |
| ACQ                                                                               | 3142 4400   | 05/21/2007 | 3142.44     | 3142 44    |           |      |
| **CHANGED** 01/12/11 AW4                                                          |             |            |             |            |           |      |

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TAX PREPARER KJ4  
TRUST ADMINISTRATOR JLI  
INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                   | SHARES      | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|------------------------------------------------------------------------|-------------|------------|-------------|------------|-----------|------|
| 10100 1900 COUNTRYWIDE ASSET-BACKED CERTS - 12669WACO - MINOR = 02071  |             |            |             |            |           |      |
| SOLD                                                                   |             | 04/26/2010 | 10100 19    |            |           |      |
| ACQ                                                                    | 10100 1900  | 05/21/2007 | 10100.19    | 10100 19   | 0.00      | LT15 |
| **CHANGED** 01/12/11 AW4                                               |             |            |             |            |           |      |
| 4751 7100 COUNTRYWIDE ASSET-BACKED CERTS - 12669WACO - MINOR = 02071   |             |            |             |            |           |      |
| SOLD                                                                   |             | 05/26/2010 | 4751.71     |            |           |      |
| ACQ                                                                    | 4751 7100   | 05/21/2007 | 4751 71     | 4751 71    | 0 00      | LT15 |
| **CHANGED** 01/12/11 AW4                                               |             |            |             |            |           |      |
| 21939 0100 COUNTRYWIDE ASSET-BACKED CERTS - 12669WACO - MINOR = 02071  |             |            |             |            |           |      |
| SOLD                                                                   |             | 06/25/2010 | 21939 01    |            |           |      |
| ACQ                                                                    | 21939 0100  | 05/21/2007 | 21939 01    | 21939 01   | 0 00      | LT15 |
| **CHANGED** 01/12/11 AW4                                               |             |            |             |            |           |      |
| 13954 2800 COUNTRYWIDE ASSET-BACKED CERTS - 12669WACO - MINOR = 02071  |             |            |             |            |           |      |
| SOLD                                                                   |             | 07/26/2010 | 13954 28    |            |           |      |
| ACQ                                                                    | 13954.2800  | 05/21/2007 | 13954 28    | 13954.28   | 0 00      | LT15 |
| **CHANGED** 01/12/11 AW4                                               |             |            |             |            |           |      |
| 7635 3400 COUNTRYWIDE ASSET-BACKED CERTS - 12669WACO - MINOR = 02071   |             |            |             |            |           |      |
| SOLD                                                                   |             | 08/25/2010 | 7635.34     |            |           |      |
| ACQ                                                                    | 7635 3400   | 05/21/2007 | 7635 34     | 7635 34    | 0 00      | LT15 |
| **CHANGED** 01/12/11 AW4                                               |             |            |             |            |           |      |
| 7922 4100 COUNTRYWIDE ASSET-BACKED CERTS - 12669WACO - MINOR = 02071   |             |            |             |            |           |      |
| SOLD                                                                   |             | 09/27/2010 | 7922 41     |            |           |      |
| ACQ                                                                    | 7922 4100   | 05/21/2007 | 7922 41     | 7922 41    | 0.00      | LT15 |
| **CHANGED** 01/12/11 AW4                                               |             |            |             |            |           |      |
| 6948 4200 COUNTRYWIDE ASSET-BACKED CERTS - 12669WACO - MINOR = 02071   |             |            |             |            |           |      |
| SOLD                                                                   |             | 10/25/2010 | 6948 42     |            |           |      |
| ACQ                                                                    | 6948.4200   | 05/21/2007 | 6948 42     | 6948.42    | 0 00      | LT15 |
| **CHANGED** 01/12/11 AW4                                               |             |            |             |            |           |      |
| 15639 6300 COUNTRYWIDE ASSET-BACKED CERTS - 12669WACO - MINOR = 02071  |             |            |             |            |           |      |
| SOLD                                                                   |             | 11/26/2010 | 15639 63    |            |           |      |
| ACQ                                                                    | 15639 6300  | 05/21/2007 | 15639 63    | 15639 63   | 0 00      | LT15 |
| **CHANGED** 01/12/11 AW4                                               |             |            |             |            |           |      |
| 400 0000 CAMPBELL SOUP CO - 134429109 - MINOR = 31001                  |             |            |             |            |           |      |
| SOLD                                                                   |             | 08/23/2010 | 14819 78    |            |           |      |
| ACQ                                                                    | 400 0000    | 07/20/2010 | 14819 78    | 14564.00   | 255.78    | ST   |
| 22018.9200 CAPITAL ONE AUTO FINANCE TRUST - 14041GCL8 - MINOR = 02321  |             |            |             |            |           |      |
| SOLD                                                                   |             | 01/15/2010 | 22018 92    |            |           |      |
| ACQ                                                                    | 22018 9200  | 10/04/2005 | 22018 92    | 22014 45   | 4 47      | LT15 |
| **CHANGED** 01/12/11 AW4                                               |             |            |             |            |           |      |
| 23163 1400 CAPITAL ONE AUTO FINANCE TRUST - 14041GCL8 - MINOR = 02321  |             |            |             |            |           |      |
| SOLD                                                                   |             | 02/18/2010 | 23163 14    |            |           |      |
| ACQ                                                                    | 23163 1400  | 10/04/2005 | 23163 14    | 23158 44   | 4 70      | LT15 |
| **CHANGED** 01/12/11 AW4                                               |             |            |             |            |           |      |
| 324172.8100 CAPITAL ONE AUTO FINANCE TRUST - 14041GCL8 - MINOR = 02321 |             |            |             |            |           |      |
| SOLD                                                                   |             | 03/15/2010 | 324172 81   |            |           |      |
| ACQ                                                                    | 324172.8100 | 10/04/2005 | 324172 81   | 324107 08  | 65 73     | LT15 |
| 300 0000 CARDINAL HLTH INC - 14149Y108 - MINOR = 31000                 |             |            |             |            |           |      |
| SOLD                                                                   |             | 08/03/2010 | 9863.86     |            |           |      |
| ACQ                                                                    | 300 0000    | 07/01/2010 | 9863 86     | 10042 26   | -178.40   | ST   |
| 600 0000 CARNIVAL CORPORATION - 143658300 - MINOR = 31000              |             |            |             |            |           |      |
| SOLD                                                                   |             | 08/23/2010 | 18983 73    |            |           |      |
| ACQ                                                                    | 600 0000    | 04/07/2010 | 18983 73    | 23335 98   | -4352.25  | ST   |
| 1100 0000 CATERPILLAR INC - 149123101 - MINOR = 31001                  |             |            |             |            |           |      |
| SOLD                                                                   |             | 01/21/2010 | 62901 93    |            |           |      |
| ACQ                                                                    | 1100.0000   | 02/27/2009 | 62901 93    | 26699 42   | 36202 51  | ST   |
| 100 0000 CELGENE CORP - 151020104 - MINOR = 31000                      |             |            |             |            |           |      |
| SOLD                                                                   |             | 03/19/2010 | 6446.61     |            |           |      |
| ACQ                                                                    | 100.0000    | 12/17/2007 | 6446 61     | 4986 50    | 1460.11   | LT15 |
| 100 0000 CELGENE CORP - 151020104 - MINOR = 31000                      |             |            |             |            |           |      |
| SOLD                                                                   |             | 03/19/2010 | 6427.91     |            |           |      |
| ACQ                                                                    | 100 0000    | 12/17/2007 | 6427 91     | 4986 50    | 1441 41   | LT15 |
| 100 0000 CELGENE CORP - 151020104 - MINOR = 31000                      |             |            |             |            |           |      |
| SOLD                                                                   |             | 03/22/2010 | 6442 36     |            |           |      |
| ACQ                                                                    | 100 0000    | 12/17/2007 | 6442 36     | 4986 50    | 1455 86   | LT15 |
| 100 0000 CELGENE CORP - 151020104 - MINOR = 31000                      |             |            |             |            |           |      |
| SOLD                                                                   |             | 03/22/2010 | 6482 62     |            |           |      |
| ACQ                                                                    | 100 0000    | 12/17/2007 | 6482.62     | 4986.50    | 1496 12   | LT15 |
| 600 0000 CELGENE CORP - 151020104 - MINOR = 31000                      |             |            |             |            |           |      |
| SOLD                                                                   |             | 03/23/2010 | 38564 26    |            |           |      |
| ACQ                                                                    | 600 0000    | 12/17/2007 | 38564 26    | 29919 00   | 8645 26   | LT15 |
| 200 0000 CELGENE CORP - 151020104 - MINOR = 31000                      |             |            |             |            |           |      |
| SOLD                                                                   |             | 08/03/2010 | 11203 85    |            |           |      |
| ACQ                                                                    | 200 0000    | 04/15/2010 | 11203.85    | 12105.36   | -901 51   | ST   |
| 600 0000 CELGENE CORP - 151020104 - MINOR = 31000                      |             |            |             |            |           |      |
| SOLD                                                                   |             | 08/23/2010 | 32225 44    |            |           |      |
| ACQ                                                                    | 400 0000    | 04/15/2010 | 21483 63    | 24210 72   | -2727.09  | ST   |
| 200 0000 CELGENE CORP - 151020104 - MINOR = 31000                      |             |            | 10741 81    | 11155 88   | -414 07   | ST   |
| 500.0000 CELGENE CORP - 151020104 - MINOR = 31000                      |             |            |             |            |           |      |
| SOLD                                                                   |             | 12/14/2010 | 28698 01    |            |           |      |
| ACQ                                                                    | 100 0000    | 12/17/2007 | 5739 60     | 4986 50    | 753 10    | LT15 |
| 400 0000                                                               |             | 05/21/2010 | 22958.41    | 22311.76   | 646.65    | ST   |
| .0000 CENDANT CORP - 151313301                                         |             |            |             |            |           |      |
| SOLD                                                                   |             | 11/23/2010 | 1245 22     |            |           |      |
| ACQ                                                                    | 0000        |            | 1245.22     | 0.00       | 1245.22   | LT15 |
| **CHANGED** 12/07/10 AW4                                               |             |            |             |            |           |      |

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TAX PREPARER KJ4  
TRUST ADMINISTRATOR JL1  
INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                     | SHARES      | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|--------------------------------------------------------------------------|-------------|------------|-------------|------------|-----------|------|
| 3100 0000 CHEVRONTXACO CORP COM - 166764100 - MINOR = 31000              |             |            |             |            |           |      |
| SOLD                                                                     |             | 01/06/2010 | 246766.98   |            |           |      |
| ACQ                                                                      | 500 0000    | 06/03/2009 | 39801 13    | 33984 15   | 5816 98   | ST   |
|                                                                          | 200 0000    | 06/03/2009 | 15920 45    | 13529 20   | 2391 25   | ST   |
|                                                                          | 2200 0000   | 06/03/2009 | 175124 95   | 149190.80  | 25934 15  | ST   |
|                                                                          | 200 0000    | 06/04/2009 | 15920 45    | 13874.64   | 2045 81   | ST   |
| 1200 0000 CISCO SYS INC - 17275R102 - MINOR = 31000                      |             |            |             |            |           |      |
| SOLD                                                                     |             | 08/03/2010 | 28391.63    |            |           |      |
| ACQ                                                                      | 1200 0000   | 06/28/1996 | 28391 63    | 7566 67    | 20824 96  | LT15 |
| 900 0000 CISCO SYS INC - 17275R102 - MINOR = 31000                       |             |            |             |            |           |      |
| SOLD                                                                     |             | 08/23/2010 | 19664 75    |            |           |      |
| ACQ                                                                      | 900.0000    | 08/13/2010 | 19664.75    | 19419 48   | 245 27    | ST   |
| 415000 0000 CITIGROUP INC - 17290CAB2                                    |             |            |             |            |           |      |
| SOLD                                                                     |             | 02/02/2010 | 421007 13   |            |           |      |
| ACQ                                                                      | 415000 0000 | 04/30/2009 | 421007.13   | 413916.85  | 7090.28   | ST   |
| 11200.0000 CITIGROUP INC - 172967101 - MINOR = 31000                     |             |            |             |            |           |      |
| SOLD                                                                     |             | 08/23/2010 | 42055.29    |            |           |      |
| ACQ                                                                      | 800 0000    | 09/24/2009 | 3003 95     | 3548 00    | -544 05   | ST   |
|                                                                          | 6900 0000   | 10/05/2009 | 25909 06    | 31835.91   | -5926 85  | ST   |
|                                                                          | 3500 0000   | 03/25/2010 | 13142 28    | 15328.95   | -2186 68  | ST   |
| 130000 0000 CITIGROUP INC - 172967EHO - MINOR = 02071                    |             |            |             |            |           |      |
| SOLD                                                                     |             | 04/08/2010 | 132425 80   |            |           |      |
| ACQ                                                                      | 130000 0000 | 08/08/2007 | 132425 80   | 129537.20  | 2888 60   | LT15 |
| 100000 0000 CITIGROUP INC - 172967EV9                                    |             |            |             |            |           |      |
| SOLD                                                                     |             | 04/08/2010 | 116314 00   |            |           |      |
| ACQ                                                                      | 100000 0000 | 05/15/2009 | 116314 00   | 98259.00   | 18055 00  | ST   |
| 115000.0000 CITIGROUP INC - 172967FE6                                    |             |            |             |            |           |      |
| SOLD                                                                     |             | 10/13/2010 | 125880 15   |            |           |      |
| ACQ                                                                      | 115000 0000 | 06/09/2010 | 125880 15   | 117057.92  | 8822.23   | ST   |
| 300 0000 COACH INC - 189754104 - MINOR = 31000                           |             |            |             |            |           |      |
| SOLD                                                                     |             | 08/03/2010 | 11069.84    |            |           |      |
| ACQ                                                                      | 200 0000    | 04/23/2010 | 7379 89     | 8640.00    | -1260 11  | ST   |
|                                                                          | 100.0000    | 04/23/2010 | 3689.95     | 4357 62    | -667.67   | ST   |
| 250 0000 COACH INC - 189754104 - MINOR = 31000                           |             |            |             |            |           |      |
| SOLD                                                                     |             | 08/23/2010 | 9519 86     |            |           |      |
| ACQ                                                                      | 250 0000    | 04/23/2010 | 9519.86     | 10800 00   | -1280 14  | ST   |
| 350 0000 COCA COLA CO - 191216100 - MINOR = 31001                        |             |            |             |            |           |      |
| SOLD                                                                     |             | 08/23/2010 | 19522 70    |            |           |      |
| ACQ                                                                      | 350 0000    | 11/20/2009 | 19522.70    | 20092 20   | -569 50   | ST   |
| 1550 0000 COCA COLA CO - 191216100 - MINOR = 31001                       |             |            |             |            |           |      |
| SOLD                                                                     |             | 09/28/2010 | 91483.02    |            |           |      |
| ACQ                                                                      | 1550 0000   | 11/20/2009 | 91483 02    | 88979 77   | 2503.25   | ST   |
| 300000 0000 COCA COLA ENTERPRISES - 191219BT0                            |             |            |             |            |           |      |
| SOLD                                                                     |             | 08/17/2010 | 360270 00   |            |           |      |
| ACQ                                                                      | 300000.0000 | 10/29/2008 | 360270 00   | 299691 00  | 60579 00  | LT15 |
| 300 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 31000 |             |            |             |            |           |      |
| SOLD                                                                     |             | 08/03/2010 | 18065.72    |            |           |      |
| ACQ                                                                      | 300 0000    | 06/16/2010 | 18065.72    | 16203.84   | 1861 88   | ST   |
| 300 0000 COGNIZANT TECHNOLOGY SOLUTIONS CORP - 192446102 - MINOR = 31000 |             |            |             |            |           |      |
| SOLD                                                                     |             | 08/23/2010 | 17825.72    |            |           |      |
| ACQ                                                                      | 300 0000    | 06/16/2010 | 17825 72    | 16203 84   | 1621 88   | ST   |
| 500.0000 COMCAST CORP - 20030N101 - MINOR = 31000                        |             |            |             |            |           |      |
| SOLD                                                                     |             | 08/03/2010 | 9574 88     |            |           |      |
| ACQ                                                                      | 500 0000    | 12/07/2009 | 9574.88     | 8460 65    | 1114.23   | ST   |
| 600 0000 COMCAST CORP - 20030N101 - MINOR = 31000                        |             |            |             |            |           |      |
| SOLD                                                                     |             | 08/23/2010 | 10511 88    |            |           |      |
| ACQ                                                                      | 600 0000    | 12/07/2009 | 10511.88    | 10152.78   | 359 10    | ST   |
| 155000 0000 COMCAST CORPORATION - 20030NAU5                              |             |            |             |            |           |      |
| SOLD                                                                     |             | 02/03/2010 | 171195 95   |            |           |      |
| ACQ                                                                      | 155000 0000 | 04/07/2009 | 171195 95   | 150705 31  | 20490.64  | ST   |
| 400 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 31000                      |             |            |             |            |           |      |
| SOLD                                                                     |             | 08/03/2010 | 23007 65    |            |           |      |
| ACQ                                                                      | 400 0000    | 01/06/2010 | 23007 65    | 21202.60   | 1805.05   | ST   |
| 500 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 31000                      |             |            |             |            |           |      |
| SOLD                                                                     |             | 08/23/2010 | 27019.59    |            |           |      |
| ACQ                                                                      | 500 0000    | 01/06/2010 | 27019 59    | 26503 25   | 516 34    | ST   |
| 2300 0000 CORNING INC - 219350105 - MINOR = 31000                        |             |            |             |            |           |      |
| SOLD                                                                     |             | 02/01/2010 | 41790 92    |            |           |      |
| ACQ                                                                      | 2300.0000   | 07/13/2004 | 41790 92    | 27593.10   | 14197.82  | LT15 |
| 2500 0000 CORNING INC - 219350105 - MINOR = 31000                        |             |            |             |            |           |      |
| SOLD                                                                     |             | 05/13/2010 | 46673 95    |            |           |      |
| ACQ                                                                      | 2500 0000   | 07/13/2004 | 46673.95    | 29992 50   | 16681.45  | LT15 |
| 100 0000 CORNING INC - 219350105 - MINOR = 31000                         |             |            |             |            |           |      |
| SOLD                                                                     |             | 06/16/2010 | 1827 13     |            |           |      |
| ACQ                                                                      | 100.0000    | 07/13/2004 | 1827.13     | 1199 70    | 627 43    | LT15 |
| 6200.0000 CORNING INC - 219350105 - MINOR = 31000                        |             |            |             |            |           |      |
| SOLD                                                                     |             | 06/16/2010 | 112786 63   |            |           |      |
| ACQ                                                                      | 2700 0000   | 07/13/2004 | 49116 76    | 32391 90   | 16724.86  | LT15 |
|                                                                          | 3500 0000   | 01/07/2009 | 63669.87    | 38999 80   | 24670.07  | LT15 |
| 150000.0000 COUNCIL OF EUROPE - 222213AA8                                |             |            |             |            |           |      |
| SOLD                                                                     |             | 08/31/2010 | 157885.50   |            |           |      |
| ACQ                                                                      | 150000.0000 | 02/03/2010 | 157885 50   | 149847 00  | 8038.50   | ST   |
| 145000 0000 COUNCIL OF EUROPE - 222213AA8                                |             |            |             |            |           |      |
| SOLD                                                                     |             | 11/01/2010 | 154088.95   |            |           |      |
| ACQ                                                                      | 145000.0000 | 02/03/2010 | 154088 95   | 144852 10  | 9236.85   | ST   |

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TAX PREPARER KJ4  
TRUST ADMINISTRATOR JL1  
INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                     | SHARES       | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                       | TERM |
|--------------------------------------------------------------------------|--------------|------------|-------------|------------|---------------------------------|------|
| 99 2400 CS FIRST BOSTON MORTGAGE SECURITIES - 22541Q4D1                  |              |            |             |            |                                 |      |
| SOLD                                                                     |              | 01/25/2010 | 99 24       |            |                                 |      |
| ACQ                                                                      | 99 2400      | 12/09/2003 | 99 24       | 102.06     | SUB TRUST P10544206<br>-2 82    | LT15 |
| **CHANGED** 01/12/11 AW4                                                 |              |            |             |            |                                 |      |
| 137 4400 CS FIRST BOSTON MORTGAGE SECURITIES - 22541Q4D1                 |              |            |             |            |                                 |      |
| SOLD                                                                     |              | 03/25/2010 | 137 44      |            |                                 |      |
| ACQ                                                                      | 137 4400     | 12/09/2003 | 137 44      | 141 35     | SUB TRUST P10544206<br>-3 91    | LT15 |
| **CHANGED** 01/12/11 AW4                                                 |              |            |             |            |                                 |      |
| 103 4000 CS FIRST BOSTON MORTGAGE SECURITIES - 22541Q4D1                 |              |            |             |            |                                 |      |
| SOLD                                                                     |              | 04/26/2010 | 103.40      |            |                                 |      |
| ACQ                                                                      | 103 4000     | 12/09/2003 | 103 40      | 106 34     | SUB TRUST P10544206<br>-2.94    | LT15 |
| **CHANGED** 01/12/11 AW4                                                 |              |            |             |            |                                 |      |
| 148.9600 CS FIRST BOSTON MORTGAGE SECURITIES - 22541Q4D1                 |              |            |             |            |                                 |      |
| SOLD                                                                     |              | 05/25/2010 | 148 96      |            |                                 |      |
| ACQ                                                                      | 148.9600     | 12/09/2003 | 148 96      | 153 20     | SUB TRUST P10544206<br>-4 24    | LT15 |
| **CHANGED** 01/12/11 AW4                                                 |              |            |             |            |                                 |      |
| 78 7800 CS FIRST BOSTON MORTGAGE SECURITIES - 22541Q4D1                  |              |            |             |            |                                 |      |
| SOLD                                                                     |              | 06/25/2010 | 78 78       |            |                                 |      |
| ACQ                                                                      | 78 7800      | 12/09/2003 | 78.78       | 81 02      | SUB TRUST P10544206<br>-2 24    | LT15 |
| **CHANGED** 01/12/11 AW4                                                 |              |            |             |            |                                 |      |
| 105 2500 CS FIRST BOSTON MORTGAGE SECURITIES - 22541Q4D1                 |              |            |             |            |                                 |      |
| SOLD                                                                     |              | 07/26/2010 | 105.25      |            |                                 |      |
| ACQ                                                                      | 105.2500     | 12/09/2003 | 105 25      | 108 24     | SUB TRUST P10544206<br>-2 99    | LT15 |
| **CHANGED** 01/12/11 AW4                                                 |              |            |             |            |                                 |      |
| 67937 0000 CS FIRST BOSTON MORTGAGE SECURITIES - 22541Q4D1               |              |            |             |            |                                 |      |
| SOLD                                                                     |              | 07/27/2010 | 68297 92    |            |                                 |      |
| ACQ                                                                      | 67937.0000   | 12/09/2003 | 68297 92    | 69868 97   | SUB TRUST P10544206<br>-1571 05 | LT15 |
| 1750000 0000 CREDIT SUISSE DD BREN EAFE 4/22/10 - 22546EGZ1 - MINOR = 37 |              |            |             |            |                                 |      |
| SOLD                                                                     |              | 04/22/2010 | 2187150 00  |            |                                 |      |
| ACQ                                                                      | 1750000 0000 | 04/09/2009 | 2187150 00  | 1732500 00 | 454650 00                       | LT15 |
| 1500000 0000 CREDIT SUISSE BREN AIB 5/06/10 - 22546EHK3                  |              |            |             |            |                                 |      |
| SOLD                                                                     |              | 05/06/2010 | 1911000 00  |            |                                 |      |
| ACQ                                                                      | 1500000 0000 | 04/24/2009 | 1911000 00  | 1485000.00 | 426000.00                       | LT15 |
| 1500000 0000 CS EAFE BREN - 22546ELY8 - MINOR = 37                       |              |            |             |            |                                 |      |
| SOLD                                                                     |              | 09/09/2010 | 1510500 00  |            |                                 |      |
| ACQ                                                                      | 1500000 0000 | 08/21/2009 | 1510500 00  | 1485000 00 | 25500.00                        | LT15 |
| 65000.0000 DARDEN RESTAURANTS INC - 237194AH8                            |              |            |             |            |                                 |      |
| SOLD                                                                     |              | 06/28/2010 | 72878 65    |            |                                 |      |
| ACQ                                                                      | 65000 0000   | 06/25/2009 | 72878 65    | 55912 83   | SUB TRUST P10544206<br>16965.82 | LT15 |
| 10000 0000 DARDEN RESTAURANTS INC - 237194AH8                            |              |            |             |            |                                 |      |
| SOLD                                                                     |              | 06/28/2010 | 11213 60    |            |                                 |      |
| ACQ                                                                      | 10000 0000   | 06/25/2009 | 11213 60    | 8601.97    | SUB TRUST P10544206<br>2611 63  | LT15 |
| 300 0000 DEERE & CO - 244199105 - MINOR = 31001                          |              |            |             |            |                                 |      |
| SOLD                                                                     |              | 08/03/2010 | 20000 75    |            |                                 |      |
| ACQ                                                                      | 300.0000     | 04/28/2010 | 20000 75    | 17877 39   | 2123.36                         | ST   |
| 600 0000 DEERE & CO - 244199105 - MINOR = 31001                          |              |            |             |            |                                 |      |
| SOLD                                                                     |              | 08/11/2010 | 39177 59    |            |                                 |      |
| ACQ                                                                      | 100 0000     | 09/01/2009 | 6529 60     | 4272.65    | 2256 95                         | ST   |
| 500.0000 DEERE & CO - 244199105 - MINOR = 31001                          |              |            |             |            |                                 |      |
| SOLD                                                                     |              | 04/28/2010 | 32647 99    | 29795 65   | 2852.34                         | ST   |
| 400 0000 DEERE & CO - 244199105 - MINOR = 31001                          |              |            |             |            |                                 |      |
| SOLD                                                                     |              | 08/23/2010 | 25483 60    |            |                                 |      |
| ACQ                                                                      | 400 0000     | 09/01/2009 | 25483 60    | 17090.60   | 8393.00                         | ST   |
| 700 0000 DEERE & CO - 244199105 - MINOR = 31001                          |              |            |             |            |                                 |      |
| SOLD                                                                     |              | 09/10/2010 | 47407 46    |            |                                 |      |
| ACQ                                                                      | 700 0000     | 09/01/2009 | 47407 46    | 29908 55   | 17498 91                        | LT15 |
| 500.0000 DEERE & CO - 244199105 - MINOR = 31001                          |              |            |             |            |                                 |      |
| SOLD                                                                     |              | 10/22/2010 | 38489 69    |            |                                 |      |
| ACQ                                                                      | 400 0000     | 04/15/2009 | 30791 75    | 15434.80   | 15356 95                        | LT15 |
| 100 0000 DEERE & CO - 244199105 - MINOR = 31001                          |              |            |             |            |                                 |      |
| SOLD                                                                     |              | 09/01/2009 | 7697 94     | 4272 65    | 3425 29                         | LT15 |
| 500 0000 DEERE & CO - 244199105 - MINOR = 31001                          |              |            |             |            |                                 |      |
| SOLD                                                                     |              | 11/10/2010 | 39196 63    |            |                                 |      |
| ACQ                                                                      | 500 0000     | 02/27/2009 | 39196 63    | 14207 25   | 24989 38                        | LT15 |
| 300 0000 DEERE & CO - 244199105 - MINOR = 31001                          |              |            |             |            |                                 |      |
| SOLD                                                                     |              | 11/11/2010 | 23519 81    |            |                                 |      |
| ACQ                                                                      | 300 0000     | 02/27/2009 | 23519 81    | 8524.35    | 14995 46                        | LT15 |
| 300 0000 DEERE & CO - 244199105 - MINOR = 31001                          |              |            |             |            |                                 |      |
| SOLD                                                                     |              | 11/11/2010 | 23581 55    |            |                                 |      |
| ACQ                                                                      | 300 0000     | 02/27/2009 | 23581 55    | 8524.35    | 15057 20                        | LT15 |
| 100 0000 DEERE & CO - 244199105 - MINOR = 31001                          |              |            |             |            |                                 |      |
| SOLD                                                                     |              | 11/19/2010 | 7766 02     |            |                                 |      |
| ACQ                                                                      | 100 0000     | 02/27/2009 | 7766 02     | 2841.45    | 4924.57                         | LT15 |
| 100 0000 DEERE & CO - 244199105 - MINOR = 31001                          |              |            |             |            |                                 |      |
| SOLD                                                                     |              | 11/19/2010 | 7753 21     |            |                                 |      |
| ACQ                                                                      | 100 0000     | 02/27/2009 | 7753 21     | 2841.45    | 4911.76                         | LT15 |
| 200 0000 DEERE & CO - 244199105 - MINOR = 31001                          |              |            |             |            |                                 |      |
| SOLD                                                                     |              | 11/19/2010 | 15537 61    |            |                                 |      |
| ACQ                                                                      | 200 0000     | 02/27/2009 | 15537 61    | 5682.90    | 9854.71                         | LT15 |
| 200 0000 DEERE & CO - 244199105 - MINOR = 31001                          |              |            |             |            |                                 |      |
| SOLD                                                                     |              | 11/19/2010 | 15509 13    |            |                                 |      |
| ACQ                                                                      | 200 0000     | 02/27/2009 | 15509 13    | 5682.90    | 9826.23                         | LT15 |
| 100 0000 DEERE & CO - 244199105 - MINOR = 31001                          |              |            |             |            |                                 |      |
| SOLD                                                                     |              | 11/19/2010 | 7776 09     |            |                                 |      |
| ACQ                                                                      | 100 0000     | 02/27/2009 | 7776 09     | 2841.45    | 4934.64                         | LT15 |

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TAX PREPARER KJ4  
TRUST ADMINISTRATOR JLI  
INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                    | SHARES      | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS   | TERM |
|-------------------------------------------------------------------------|-------------|------------|-------------|------------|-------------|------|
| 200 0000 DEERE & CO - 244199105 - MINOR = 31001                         |             |            |             |            |             |      |
| SOLD                                                                    |             | 11/19/2010 | 15490 05    |            |             |      |
| ACQ                                                                     | 200 0000    | 02/27/2009 | 15490 05    | 5682 90    | 9807 15     | LT15 |
| 190000 0000 DEUTSCHE BANK AG LONDON - 2515A0Q30                         |             |            |             |            |             |      |
| SOLD                                                                    |             | 03/26/2010 | 194330 10   |            |             |      |
| ACQ                                                                     | 190000 0000 | 08/11/2009 | 194330 10   | 189257.10  | 5073 00     | ST   |
| 1600 0000 DEVON ENERGY CORP - 25179M103 - MINOR = 31000                 |             |            |             |            |             |      |
| SOLD                                                                    |             | 03/16/2010 | 108548 55   |            |             |      |
| ACQ                                                                     | 1200.0000   | 02/19/2009 | 81411.41    | 60568.92   | 20842 49    | LT15 |
|                                                                         | 400 0000    | 03/17/2009 | 27137 14    | 18819.72   | 8317 41     | ST   |
| 600 0000 DEVON ENERGY CORP - 25179M103 - MINOR = 31000                  |             |            |             |            |             |      |
| SOLD                                                                    |             | 03/18/2010 | 39171 94    |            |             |      |
| ACQ                                                                     | 600 0000    | 03/17/2009 | 39171.94    | 28198.32   | 10973 62    | LT15 |
| 1000 0000 DEVON ENERGY CORP - 25179M103 - MINOR = 31000                 |             |            |             |            |             |      |
| SOLD                                                                    |             | 03/18/2010 | 65402 56    |            |             |      |
| ACQ                                                                     | 1000 0000   | 03/12/2009 | 65402.56    | 42753.10   | 22649.46    | LT15 |
| 200.0000 DEVON ENERGY CORP - 25179M103 - MINOR = 31000                  |             |            |             |            |             |      |
| SOLD                                                                    |             | 08/03/2010 | 12933 80    |            |             |      |
| ACQ                                                                     | 200.0000    | 05/12/2010 | 12933.80    | 13954.72   | -1020 92    | ST   |
| 600 0000 DISNEY WALT CO HOLDING COMPANY - 254687106 - MINOR = 31001     |             |            |             |            |             |      |
| SOLD                                                                    |             | 08/03/2010 | 20513 71    |            |             |      |
| ACQ                                                                     | 600 0000    | 01/09/2008 | 20513.71    | 18253.44   | 2260 27     | LT15 |
| 1600 0000 DISNEY WALT CO HOLDING COMPANY - 254687106 - MINOR = 31001    |             |            |             |            |             |      |
| SOLD                                                                    |             | 08/23/2010 | 52879 26    |            |             |      |
| ACQ                                                                     | 1600 0000   | 01/09/2008 | 52879.26    | 48675.84   | 4203 42     | LT15 |
| 3700 0000 DISNEY WALT CO HOLDING COMPANY - 254687106 - MINOR = 31001    |             |            |             |            |             |      |
| SOLD                                                                    |             | 11/02/2010 | 134197 84   |            |             |      |
| ACQ                                                                     | 1700 0000   | 01/09/2008 | 61658.47    | 51718.08   | 9940 39     | LT15 |
|                                                                         | 2000 0000   | 02/04/2009 | 72539 37    | 38487 20   | 34052.17    | LT15 |
| 68166 3260 DODGE & INTERNATIONAL STOCK FUND - 256206103 - MINOR = 08010 |             |            |             |            |             |      |
| SOLD                                                                    |             | 06/11/2010 | 2000000 00  |            |             |      |
| ACQ                                                                     | 68166.3260  | 02/21/2007 | 2000000 00  | 3121336.07 | -1121336.07 | LT15 |
| 1700 0000 DOW CHEM CO - 260543103 - MINOR = 31001                       |             |            |             |            |             |      |
| SOLD                                                                    |             | 05/21/2010 | 44486 54    |            |             |      |
| ACQ                                                                     | 700.0000    | 04/22/2009 | 18317 99    | 8979.81    | 9338 18     | LT15 |
|                                                                         | 1000 0000   | 03/16/2010 | 26168 55    | 30543 40   | -4374 85    | ST   |
| 100 0000 DOW CHEM CO - 260543103 - MINOR = 31001                        |             |            |             |            |             |      |
| SOLD                                                                    |             | 06/01/2010 | 2570 90     |            |             |      |
| ACQ                                                                     | 100 0000    | 04/22/2009 | 2570 90     | 1282 83    | 1288 07     | LT15 |
| 100 0000 DOW CHEM CO - 260543103 - MINOR = 31001                        |             |            |             |            |             |      |
| SOLD                                                                    |             | 06/02/2010 | 2618 73     |            |             |      |
| ACQ                                                                     | 100.0000    | 04/22/2009 | 2618 73     | 1282 83    | 1335 90     | LT15 |
| 100.0000 DOW CHEM CO - 260543103 - MINOR = 31001                        |             |            |             |            |             |      |
| SOLD                                                                    |             | 06/02/2010 | 2598 62     |            |             |      |
| ACQ                                                                     | 100 0000    | 04/22/2009 | 2598 62     | 1282 83    | 1315 79     | LT15 |
| 1200 0000 DOW CHEM CO - 260543103 - MINOR = 31001                       |             |            |             |            |             |      |
| SOLD                                                                    |             | 06/02/2010 | 31326 06    |            |             |      |
| ACQ                                                                     | 1200 0000   | 04/22/2009 | 31326 06    | 15393 96   | 15932 10    | LT15 |
| 4700 0000 DOW CHEM CO - 260543103 - MINOR = 31001                       |             |            |             |            |             |      |
| SOLD                                                                    |             | 06/02/2010 | 122632 20   |            |             |      |
| ACQ                                                                     | 4700 0000   | 04/22/2009 | 122632 20   | 59045.16   | 63587 04    | LT15 |
| 800 0000 DOW CHEM CO - 260543103 - MINOR = 31001                        |             |            |             |            |             |      |
| SOLD                                                                    |             | 08/23/2010 | 19375 75    |            |             |      |
| ACQ                                                                     | 300 0000    | 07/13/2010 | 7265 91     | 8045 22    | -779 31     | ST   |
|                                                                         | 500 0000    | 07/14/2010 | 12109 84    | 13442.35   | -1332.51    | ST   |
| 500 0000 E I DU PONT DE NEMOURS & CO - 263534109 - MINOR = 31001        |             |            |             |            |             |      |
| SOLD                                                                    |             | 08/03/2010 | 20744.74    |            |             |      |
| ACQ                                                                     | 500 0000    | 04/30/2010 | 20744.74    | 20292.50   | 452 24      | ST   |
| 1100 0000 E I DU PONT DE NEMOURS & CO - 263534109 - MINOR = 31001       |             |            |             |            |             |      |
| SOLD                                                                    |             | 08/23/2010 | 44593.35    |            |             |      |
| ACQ                                                                     | 1000 0000   | 04/30/2010 | 40539 41    | 40573 10   | -33 69      | ST   |
|                                                                         | 100 0000    | 04/30/2010 | 4053.94     | 4058.50    | -4 56       | ST   |
| 225000 0000 DUKE ENERGY CORP - 264399EQ5                                |             |            |             |            |             |      |
| SOLD                                                                    |             | 03/22/2010 | 252546 75   |            |             |      |
| ACQ                                                                     | 225000.0000 | 10/19/2009 | 252546 75   | 248247 00  | 4299 75     | ST   |
| 200 0000 EOG RESOURCES INC - 26875P101 - MINOR = 31000                  |             |            |             |            |             |      |
| SOLD                                                                    |             | 07/23/2010 | 20347 41    |            |             |      |
| ACQ                                                                     | 200.0000    | 04/12/2010 | 20347 41    | 21360 52   | -1013.11    | ST   |
| 50 0000 EOG RESOURCES INC - 26875P101 - MINOR = 31000                   |             |            |             |            |             |      |
| SOLD                                                                    |             | 07/23/2010 | 5093 63     |            |             |      |
| ACQ                                                                     | 50.0000     | 04/12/2010 | 5093 63     | 5340 13    | -246.50     | ST   |
| 100 0000 EOG RESOURCES INC - 26875P101 - MINOR = 31000                  |             |            |             |            |             |      |
| SOLD                                                                    |             | 08/03/2010 | 10202 87    |            |             |      |
| ACQ                                                                     | 100 0000    | 04/12/2010 | 10202 87    | 10680 26   | -477.39     | ST   |
| 300 0000 EOG RESOURCES INC - 26875P101 - MINOR = 31000                  |             |            |             |            |             |      |
| SOLD                                                                    |             | 08/23/2010 | 27743 65    |            |             |      |
| ACQ                                                                     | 300 0000    | 04/12/2010 | 27743 65    | 32040.78   | -4297 13    | ST   |
| 100 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 31000               |             |            |             |            |             |      |
| SOLD                                                                    |             | 07/01/2010 | 3122 06     |            |             |      |
| ACQ                                                                     | 100 0000    | 03/23/2006 | 3122 06     | 4283.26    | -1161 20    | LT15 |
| 100 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 31000               |             |            |             |            |             |      |
| SOLD                                                                    |             | 07/06/2010 | 3151 54     |            |             |      |
| ACQ                                                                     | 100 0000    | 03/23/2006 | 3151.54     | 4283 26    | -1131 72    | LT15 |

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TAX PREPARER KJ4  
TRUST ADMINISTRATOR JL1  
INVESTMENT OFFICER BA5

LEGEND. F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                         | SHARES | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                       | TERM |
|--------------------------------------------------------------|--------|------------|-------------|------------|---------------------------------|------|
| 100 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 31000    |        |            |             |            |                                 |      |
| SOLD                                                         |        | 07/07/2010 | 3230 10     |            |                                 |      |
| ACQ 100 0000                                                 |        | 03/23/2006 | 3230 10     | 4283 26    | -1053.16                        | LT15 |
| 100 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 31000    |        |            |             |            |                                 |      |
| SOLD                                                         |        | 07/08/2010 | 3279 08     |            |                                 |      |
| ACQ 100 0000                                                 |        | 03/23/2006 | 3279.08     | 4283 26    | -1004 18                        | LT15 |
| 100 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 31000    |        |            |             |            |                                 |      |
| SOLD                                                         |        | 07/09/2010 | 3295 13     |            |                                 |      |
| ACQ 100 0000                                                 |        | 03/23/2006 | 3295.13     | 4283 26    | -988 13                         | LT15 |
| 100 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 31000    |        |            |             |            |                                 |      |
| SOLD                                                         |        | 07/13/2010 | 3314 26     |            |                                 |      |
| ACQ 100 0000                                                 |        | 03/23/2006 | 3314 26     | 4283 26    | -969.00                         | LT15 |
| 100 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 31000    |        |            |             |            |                                 |      |
| SOLD                                                         |        | 07/14/2010 | 3300 23     |            |                                 |      |
| ACQ 100 0000                                                 |        | 03/23/2006 | 3300 23     | 4283.26    | -983 03                         | LT15 |
| 1900 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 31000   |        |            |             |            |                                 |      |
| SOLD                                                         |        | 07/20/2010 | 62633 20    |            |                                 |      |
| ACQ 700.0000                                                 |        | 09/10/2009 | 23075 39    | 23460 08   | -384 69                         | ST   |
| 1200 0000                                                    |        | 03/23/2006 | 39557 81    | 51399 12   | -11841 31                       | LT15 |
| 3200 0000 EDISON INTERNATIONAL - 281020107 - MINOR = 31000   |        |            |             |            |                                 |      |
| SOLD                                                         |        | 07/28/2010 | 107718 17   |            |                                 |      |
| ACQ 1900.0000                                                |        | 09/10/2009 | 63957 66    | 63677 36   | 280 30                          | ST   |
| 1300 0000                                                    |        | 05/13/2009 | 43760 51    | 38104.30   | 5656 21                         | LT15 |
| 3300 0000 EMERSON ELEC CO - 291011104 - MINOR = 31001        |        |            |             |            |                                 |      |
| SOLD                                                         |        | 06/24/2010 | 147236 24   |            |                                 |      |
| ACQ 300 0000                                                 |        | 06/05/2009 | 13385 11    | 10557 66   | 2827.45                         | LT15 |
| 100 0000                                                     |        | 06/08/2009 | 4461.70     | 3477 00    | 984.70                          | LT15 |
| 100 0000                                                     |        | 06/08/2009 | 4461.70     | 3468 20    | 993 50                          | LT15 |
| 1600.0000                                                    |        | 06/08/2009 | 71387.27    | 55730.40   | 15656 87                        | LT15 |
| 600 0000                                                     |        | 10/14/2009 | 26770 23    | 23866 02   | 2904 21                         | ST   |
| 600 0000                                                     |        | 02/08/2010 | 26770 23    | 26835.30   | -65 07                          | ST   |
| 180000 0000 EQT CORP - 294549AJ9                             |        |            |             |            |                                 |      |
| SOLD                                                         |        | 06/25/2010 | 188195.40   |            |                                 |      |
| ACQ 180000 0000                                              |        | 10/15/2009 | 188195.40   | 187752.60  | SUB TRUST P10544206<br>442 80   | ST   |
| 630000 0000 EUROPEAN INVESTMENT BANK - 298785EX0             |        |            |             |            |                                 |      |
| SOLD                                                         |        | 10/27/2010 | 674181 90   |            |                                 |      |
| ACQ 630000 0000                                              |        | 05/22/2009 | 674181 90   | 634189 50  | SUB TRUST P10544206<br>39992 40 | LT15 |
| 400 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001 |        |            |             |            |                                 |      |
| SOLD                                                         |        | 08/03/2010 | 25083 61    |            |                                 |      |
| ACQ 400 0000                                                 |        | 01/06/2010 | 25083 61    | 28052 00   | -2968.39                        | ST   |
| 800 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001 |        |            |             |            |                                 |      |
| SOLD                                                         |        | 08/10/2010 | 49614 69    |            |                                 |      |
| ACQ 700.0000                                                 |        | 01/06/2010 | 43412 85    | 49091.00   | -5678 16                        | ST   |
| 100 0000                                                     |        | 05/28/2010 | 6201.84     | 6130 33    | 71.50                           | ST   |
| 600 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001 |        |            |             |            |                                 |      |
| SOLD                                                         |        | 08/11/2010 | 36246 95    |            |                                 |      |
| ACQ 450 0000                                                 |        | 05/28/2010 | 27185.21    | 27586 49   | -401 29                         | ST   |
| 150 0000                                                     |        | 09/20/1996 | 9061 74     | 3255 38    | 5806.36                         | LT15 |
| 700 0000 EXXON MOBIL CORPORATION - 30231G102 - MINOR = 31001 |        |            |             |            |                                 |      |
| SOLD                                                         |        | 08/23/2010 | 41964 36    |            |                                 |      |
| ACQ 700 0000                                                 |        | 09/20/1996 | 41964.36    | 15191 75   | 26772.61                        | LT15 |
| 48.4600 FEDERAL HOME LOAN MORTGAGE CORP - 3128F9AB6          |        |            |             |            |                                 |      |
| SOLD                                                         |        | 01/15/2010 | 48 46       |            |                                 |      |
| ACQ 48 4600                                                  |        | 05/08/1996 | 48 46       | 48.52      | SUB TRUST P10544206<br>-0.06    | LT15 |
| **CHANGED** 01/11/11 AW4                                     |        |            |             |            |                                 |      |
| 48.8000 FEDERAL HOME LOAN MORTGAGE CORP - 3128F9AB6          |        |            |             |            |                                 |      |
| SOLD                                                         |        | 02/16/2010 | 48 80       |            |                                 |      |
| ACQ 48 8000                                                  |        | 05/08/1996 | 48.80       | 48 86      | SUB TRUST P10544206<br>-0 06    | LT15 |
| **CHANGED** 01/11/11 AW4                                     |        |            |             |            |                                 |      |
| 49.1400 FEDERAL HOME LOAN MORTGAGE CORP - 3128F9AB6          |        |            |             |            |                                 |      |
| SOLD                                                         |        | 03/15/2010 | 49.14       |            |                                 |      |
| ACQ 49 1400                                                  |        | 05/08/1996 | 49 14       | 49 20      | SUB TRUST P10544206<br>-0 06    | LT15 |
| **CHANGED** 01/11/11 AW4                                     |        |            |             |            |                                 |      |
| 49 5000 FEDERAL HOME LOAN MORTGAGE CORP - 3128F9AB6          |        |            |             |            |                                 |      |
| SOLD                                                         |        | 04/15/2010 | 49 50       |            |                                 |      |
| ACQ 49 5000                                                  |        | 05/08/1996 | 49.50       | 49 56      | SUB TRUST P10544206<br>-0.06    | LT15 |
| **CHANGED** 01/11/11 AW4                                     |        |            |             |            |                                 |      |
| 49 8500 FEDERAL HOME LOAN MORTGAGE CORP - 3128F9AB6          |        |            |             |            |                                 |      |
| SOLD                                                         |        | 05/17/2010 | 49.85       |            |                                 |      |
| ACQ 49 8500                                                  |        | 05/08/1996 | 49.85       | 49 91      | SUB TRUST P10544206<br>-0 06    | LT15 |
| **CHANGED** 01/11/11 AW4                                     |        |            |             |            |                                 |      |
| 50 2000 FEDERAL HOME LOAN MORTGAGE CORP - 3128F9AB6          |        |            |             |            |                                 |      |
| SOLD                                                         |        | 06/15/2010 | 50 20       |            |                                 |      |
| ACQ 50.2000                                                  |        | 05/08/1996 | 50 20       | 50 26      | SUB TRUST P10544206<br>-0 06    | LT15 |
| **CHANGED** 01/11/11 AW4                                     |        |            |             |            |                                 |      |
| 50 5500 FEDERAL HOME LOAN MORTGAGE CORP - 3128F9AB6          |        |            |             |            |                                 |      |
| SOLD                                                         |        | 07/15/2010 | 50.55       |            |                                 |      |
| ACQ 50 5500                                                  |        | 05/08/1996 | 50.55       | 50 61      | SUB TRUST P10544206<br>-0 06    | LT15 |
| **CHANGED** 01/11/11 AW4                                     |        |            |             |            |                                 |      |
| 50.9100 FEDERAL HOME LOAN MORTGAGE CORP - 3128F9AB6          |        |            |             |            |                                 |      |
| SOLD                                                         |        | 08/16/2010 | 50.91       |            |                                 |      |
| ACQ 50.9100                                                  |        | 05/08/1996 | 50 91       | 50 97      | SUB TRUST P10544206<br>-0 06    | LT15 |
| **CHANGED** 01/11/11 AW4                                     |        |            |             |            |                                 |      |

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER KJ4  
TRUST ADMINISTRATOR JLI  
INVESTMENT OFFICER. BAS

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                 | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                       | TERM |
|------------------------------------------------------|------------|------------|-------------|------------|---------------------------------|------|
| 51 2700 FEDERAL HOME LOAN MORTGAGE CORP - 3128F9AB6  |            |            |             |            |                                 |      |
| SOLD                                                 |            | 09/15/2010 | 51 27       |            |                                 |      |
| ACQ                                                  | 51 2700    | 05/08/1996 | 51 27       | 51 33      | SUB TRUST P10544206<br>-0 06    | LT15 |
| **CHANGED** 01/11/11 AW4                             |            |            |             |            |                                 |      |
| 51.6400 FEDERAL HOME LOAN MORTGAGE CORP - 3128F9AB6  |            |            |             |            |                                 |      |
| SOLD                                                 |            | 10/15/2010 | 51 64       |            |                                 |      |
| ACQ                                                  | 51 6400    | 05/08/1996 | 51.64       | 51 70      | SUB TRUST P10544206<br>-0 06    | LT15 |
| **CHANGED** 01/11/11 AW4                             |            |            |             |            |                                 |      |
| 52 0000 FEDERAL HOME LOAN MORTGAGE CORP - 3128F9AB6  |            |            |             |            |                                 |      |
| SOLD                                                 |            | 11/15/2010 | 52 00       |            |                                 |      |
| ACQ                                                  | 52 0000    | 05/08/1996 | 52 00       | 52 07      | SUB TRUST P10544206<br>-0 07    | LT15 |
| **CHANGED** 01/11/11 AW4                             |            |            |             |            |                                 |      |
| 52 3700 FEDERAL HOME LOAN MORTGAGE CORP - 3128F9AB6  |            |            |             |            |                                 |      |
| SOLD                                                 |            | 12/15/2010 | 52 37       |            |                                 |      |
| ACQ                                                  | 52.3700    | 05/08/1996 | 52.37       | 52 44      | SUB TRUST P10544206<br>-0 07    | LT15 |
| **CHANGED** 01/11/11 AW4                             |            |            |             |            |                                 |      |
| 135 0700 FEDERAL HOME LOAN MORTGAGE CORP - 3128FHDC3 |            |            |             |            |                                 |      |
| SOLD                                                 |            | 01/15/2010 | 135.07      |            |                                 |      |
| ACQ                                                  | 135.0700   | 09/30/1996 | 135 07      | 133 76     | SUB TRUST P10544206<br>1 31     | LT15 |
| **CHANGED** 01/11/11 AW4                             |            |            |             |            |                                 |      |
| 136 0300 FEDERAL HOME LOAN MORTGAGE CORP - 3128FHDC3 |            |            |             |            |                                 |      |
| SOLD                                                 |            | 02/16/2010 | 136.03      |            |                                 |      |
| ACQ                                                  | 136.0300   | 09/30/1996 | 136 03      | 134 71     | SUB TRUST P10544206<br>1 32     | LT15 |
| **CHANGED** 01/11/11 AW4                             |            |            |             |            |                                 |      |
| 136 9000 FEDERAL HOME LOAN MORTGAGE CORP - 3128FHDC3 |            |            |             |            |                                 |      |
| SOLD                                                 |            | 03/15/2010 | 136.90      |            |                                 |      |
| ACQ                                                  | 136 9000   | 09/30/1996 | 136.90      | 135 57     | SUB TRUST P10544206<br>1 33     | LT15 |
| **CHANGED** 01/11/11 AW4                             |            |            |             |            |                                 |      |
| 137 8500 FEDERAL HOME LOAN MORTGAGE CORP - 3128FHDC3 |            |            |             |            |                                 |      |
| SOLD                                                 |            | 04/15/2010 | 137 85      |            |                                 |      |
| ACQ                                                  | 137.8500   | 09/30/1996 | 137 85      | 136 51     | SUB TRUST P10544206<br>1 34     | LT15 |
| **CHANGED** 01/11/11 AW4                             |            |            |             |            |                                 |      |
| 138 8000 FEDERAL HOME LOAN MORTGAGE CORP - 3128FHDC3 |            |            |             |            |                                 |      |
| SOLD                                                 |            | 05/17/2010 | 138 80      |            |                                 |      |
| ACQ                                                  | 138.8000   | 09/30/1996 | 138.80      | 137.46     | SUB TRUST P10544206<br>1 34     | LT15 |
| **CHANGED** 01/11/11 AW4                             |            |            |             |            |                                 |      |
| 139 7000 FEDERAL HOME LOAN MORTGAGE CORP - 3128FHDC3 |            |            |             |            |                                 |      |
| SOLD                                                 |            | 06/15/2010 | 139.70      |            |                                 |      |
| ACQ                                                  | 139 7000   | 09/30/1996 | 139.70      | 138 35     | SUB TRUST P10544206<br>1.35     | LT15 |
| **CHANGED** 01/11/11 AW4                             |            |            |             |            |                                 |      |
| 140 6700 FEDERAL HOME LOAN MORTGAGE CORP - 3128FHDC3 |            |            |             |            |                                 |      |
| SOLD                                                 |            | 07/15/2010 | 140.67      |            |                                 |      |
| ACQ                                                  | 140 6700   | 09/30/1996 | 140 67      | 139 31     | SUB TRUST P10544206<br>1 36     | LT15 |
| **CHANGED** 01/11/11 AW4                             |            |            |             |            |                                 |      |
| 141 6300 FEDERAL HOME LOAN MORTGAGE CORP - 3128FHDC3 |            |            |             |            |                                 |      |
| SOLD                                                 |            | 08/16/2010 | 141.63      |            |                                 |      |
| ACQ                                                  | 141 6300   | 09/30/1996 | 141 63      | 140.26     | SUB TRUST P10544206<br>1 37     | LT15 |
| **CHANGED** 01/11/11 AW4                             |            |            |             |            |                                 |      |
| 142 5700 FEDERAL HOME LOAN MORTGAGE CORP - 3128FHDC3 |            |            |             |            |                                 |      |
| SOLD                                                 |            | 09/15/2010 | 142.57      |            |                                 |      |
| ACQ                                                  | 142 5700   | 09/30/1996 | 142 57      | 141.19     | SUB TRUST P10544206<br>1.38     | LT15 |
| **CHANGED** 01/11/11 AW4                             |            |            |             |            |                                 |      |
| 143.8000 FEDERAL HOME LOAN MORTGAGE CORP - 3128FHDC3 |            |            |             |            |                                 |      |
| SOLD                                                 |            | 10/15/2010 | 143 80      |            |                                 |      |
| ACQ                                                  | 143.8000   | 09/30/1996 | 143.80      | 142 41     | SUB TRUST P10544206<br>1.39     | LT15 |
| **CHANGED** 01/11/11 AW4                             |            |            |             |            |                                 |      |
| 144 8000 FEDERAL HOME LOAN MORTGAGE CORP - 3128FHDC3 |            |            |             |            |                                 |      |
| SOLD                                                 |            | 11/15/2010 | 144 80      |            |                                 |      |
| ACQ                                                  | 144.8000   | 09/30/1996 | 144.80      | 143 40     | SUB TRUST P10544206<br>1.40     | LT15 |
| **CHANGED** 01/11/11 AW4                             |            |            |             |            |                                 |      |
| 145 7800 FEDERAL HOME LOAN MORTGAGE CORP - 3128FHDC3 |            |            |             |            |                                 |      |
| SOLD                                                 |            | 12/15/2010 | 145 78      |            |                                 |      |
| ACQ                                                  | 145.7800   | 09/30/1996 | 145 78      | 144 37     | SUB TRUST P10544206<br>1.41     | LT15 |
| **CHANGED** 01/11/11 AW4                             |            |            |             |            |                                 |      |
| 16905 6100 FREDDIE MAC - 3128M4SQ7                   |            |            |             |            |                                 |      |
| SOLD                                                 |            | 01/15/2010 | 16905.61    |            |                                 |      |
| ACQ                                                  | 16905 6100 | 09/30/2009 | 16905.61    | 17698 06   | SUB TRUST P10544206<br>-792.45  | ST   |
| **CHANGED** 01/11/11 AW4                             |            |            |             |            |                                 |      |
| 14816.6500 FREDDIE MAC - 3128M4SQ7                   |            |            |             |            |                                 |      |
| SOLD                                                 |            | 02/16/2010 | 14816 65    |            |                                 |      |
| ACQ                                                  | 14816 6500 | 09/30/2009 | 14816.65    | 15511 18   | SUB TRUST P10544206<br>-694 53  | ST   |
| **CHANGED** 01/11/11 AW4                             |            |            |             |            |                                 |      |
| 49302 9600 FREDDIE MAC - 3128M4SQ7                   |            |            |             |            |                                 |      |
| SOLD                                                 |            | 03/15/2010 | 49302.96    |            |                                 |      |
| ACQ                                                  | 49302 9600 | 09/30/2009 | 49302 96    | 51614 04   | SUB TRUST P10544206<br>-2311 08 | ST   |
| **CHANGED** 01/11/11 AW4                             |            |            |             |            |                                 |      |
| 17882 4900 FREDDIE MAC - 3128M4SQ7                   |            |            |             |            |                                 |      |
| SOLD                                                 |            | 04/15/2010 | 17882.49    |            |                                 |      |
| ACQ                                                  | 17882.4900 | 09/30/2009 | 17882.49    | 18720.73   | SUB TRUST P10544206<br>-838 24  | ST   |
| **CHANGED** 01/11/11 AW4                             |            |            |             |            |                                 |      |
| 12637 0300 FREDDIE MAC - 3128M4SQ7                   |            |            |             |            |                                 |      |
| SOLD                                                 |            | 05/17/2010 | 12637 03    |            |                                 |      |
| ACQ                                                  | 12637 0300 | 09/30/2009 | 12637.03    | 13229 39   | SUB TRUST P10544206<br>-592.36  | ST   |
| **CHANGED** 01/11/11 AW4                             |            |            |             |            |                                 |      |

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TAX PREPARER KJ4  
TRUST ADMINISTRATOR JLI  
INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                               | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                       | TERM |
|----------------------------------------------------|------------|------------|-------------|------------|---------------------------------|------|
| 13833 0900 FREDDIE MAC - 3128M4SQ7                 |            |            |             |            |                                 |      |
| SOLD                                               |            | 06/15/2010 | 13833 09    |            |                                 |      |
| ACQ                                                | 13833.0900 | 09/30/2009 | 13833.09    | 14481 52   | SUB TRUST P10544206<br>-648 43  | ST   |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 14936 0700 FREDDIE MAC - 3128M4SQ7                 |            |            |             |            |                                 |      |
| SOLD                                               |            | 07/15/2010 | 14936 07    |            |                                 |      |
| ACQ                                                | 14936 0700 | 09/30/2009 | 14936 07    | 15636 20   | SUB TRUST P10544206<br>-700 13  | ST   |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 14932.5300 FREDDIE MAC - 3128M4SQ7                 |            |            |             |            |                                 |      |
| SOLD                                               |            | 08/16/2010 | 14932 53    |            |                                 |      |
| ACQ                                                | 14932 5300 | 09/30/2009 | 14932.53    | 15632.49   | SUB TRUST P10544206<br>-699.96  | ST   |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 19682 6500 FREDDIE MAC - 3128M4SQ7                 |            |            |             |            |                                 |      |
| SOLD                                               |            | 09/15/2010 | 19682 65    |            |                                 |      |
| ACQ                                                | 19682 6500 | 09/30/2009 | 19682.65    | 20605 27   | SUB TRUST P10544206<br>-922.62  | ST   |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 18241.7300 FREDDIE MAC - 3128M4SQ7                 |            |            |             |            |                                 |      |
| SOLD                                               |            | 10/15/2010 | 18241 73    |            |                                 |      |
| ACQ                                                | 18241 7300 | 09/30/2009 | 18241 73    | 19096.81   | SUB TRUST P10544206<br>-855 08  | LT15 |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 16365 2700 FREDDIE MAC - 3128M4SQ7                 |            |            |             |            |                                 |      |
| SOLD                                               |            | 11/15/2010 | 16365 27    |            |                                 |      |
| ACQ                                                | 16365.2700 | 09/30/2009 | 16365 27    | 17132 39   | SUB TRUST P10544206<br>-767.12  | LT15 |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 18180 5400 FREDDIE MAC - 3128M4SQ7                 |            |            |             |            |                                 |      |
| SOLD                                               |            | 12/15/2010 | 18180.54    |            |                                 |      |
| ACQ                                                | 18180 5400 | 09/30/2009 | 18180.54    | 19032 75   | SUB TRUST P10544206<br>-852 21  | LT15 |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 17148 0500 FREDDIE MAC - 3128MJMC1                 |            |            |             |            |                                 |      |
| SOLD                                               |            | 01/15/2010 | 17148.05    |            |                                 |      |
| ACQ                                                | 17148 0500 | 09/30/2009 | 17148 05    | 17729.48   | SUB TRUST P10544206<br>-581 43  | ST   |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 9737.7100 FREDDIE MAC - 3128MJMC1                  |            |            |             |            |                                 |      |
| SOLD                                               |            | 02/16/2010 | 9737 71     |            |                                 |      |
| ACQ                                                | 9737 7100  | 09/30/2009 | 9737 71     | 10067 88   | SUB TRUST P10544206<br>-330 17  | ST   |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 9054 2400 FREDDIE MAC - 3128MJMC1                  |            |            |             |            |                                 |      |
| SOLD                                               |            | 03/15/2010 | 9054.24     |            |                                 |      |
| ACQ                                                | 9054 2400  | 09/30/2009 | 9054 24     | 9361.24    | SUB TRUST P10544206<br>-307 00  | ST   |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 10863 9600 FREDDIE MAC - 3128MJMC1                 |            |            |             |            |                                 |      |
| SOLD                                               |            | 04/15/2010 | 10863 96    |            |                                 |      |
| ACQ                                                | 10863 9600 | 09/30/2009 | 10863 96    | 11232 32   | SUB TRUST P10544206<br>-368.36  | ST   |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 8950 3300 FREDDIE MAC - 3128MJMC1                  |            |            |             |            |                                 |      |
| SOLD                                               |            | 05/17/2010 | 8950 33     |            |                                 |      |
| ACQ                                                | 8950 3300  | 09/30/2009 | 8950.33     | 9253 80    | SUB TRUST P10544206<br>-303 47  | ST   |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 6614 5200 FREDDIE MAC - 3128MJMC1                  |            |            |             |            |                                 |      |
| SOLD                                               |            | 06/15/2010 | 6614.52     |            |                                 |      |
| ACQ                                                | 6614.5200  | 09/30/2009 | 6614 52     | 6838 79    | SUB TRUST P10544206<br>-224.27  | ST   |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 10308.2400 FREDDIE MAC - 3128MJMC1                 |            |            |             |            |                                 |      |
| SOLD                                               |            | 07/15/2010 | 10308.24    |            |                                 |      |
| ACQ                                                | 10308 2400 | 09/30/2009 | 10308 24    | 10657 75   | SUB TRUST P10544206<br>-349 51  | ST   |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 19871.8400 FREDDIE MAC - 3128MJMC1                 |            |            |             |            |                                 |      |
| SOLD                                               |            | 08/16/2010 | 19871 84    |            |                                 |      |
| ACQ                                                | 19871 8400 | 09/30/2009 | 19871 84    | 20545 62   | SUB TRUST P10544206<br>-673 78  | ST   |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 29363 6000 FREDDIE MAC - 3128MJMC1                 |            |            |             |            |                                 |      |
| SOLD                                               |            | 09/15/2010 | 29363 60    |            |                                 |      |
| ACQ                                                | 29363 6000 | 09/30/2009 | 29363 60    | 30359.21   | SUB TRUST P10544206<br>-995.61  | ST   |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 28965 6500 FREDDIE MAC - 3128MJMC1                 |            |            |             |            |                                 |      |
| SOLD                                               |            | 10/15/2010 | 28965 65    |            |                                 |      |
| ACQ                                                | 28965 6500 | 09/30/2009 | 28965.65    | 29947.77   | SUB TRUST P10544206<br>-982.12  | LT15 |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 27455 2900 FREDDIE MAC - 3128MJMC1                 |            |            |             |            |                                 |      |
| SOLD                                               |            | 11/15/2010 | 27455 29    |            |                                 |      |
| ACQ                                                | 27455 2900 | 09/30/2009 | 27455 29    | 28386.20   | SUB TRUST P10544206<br>-930.91  | LT15 |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 30230 5500 FREDDIE MAC - 3128MJMC1                 |            |            |             |            |                                 |      |
| SOLD                                               |            | 12/15/2010 | 30230 55    |            |                                 |      |
| ACQ                                                | 30230 5500 | 09/30/2009 | 30230 55    | 31255 55   | SUB TRUST P10544206<br>-1025 00 | LT15 |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 8457.6100 FREDDIE MAC - 3128NH5J8 - MINOR = 02360  |            |            |             |            |                                 |      |
| SOLD                                               |            | 01/15/2010 | 8457 61     |            |                                 |      |
| ACQ                                                | 8457 6100  | 08/23/2007 | 8457.61     | 8372.70    | SUB TRUST P10544206<br>84 91    | LT15 |
| **CHANGED** 01/12/11 AW4                           |            |            |             |            |                                 |      |
| 25509.4100 FREDDIE MAC - 3128NH5J8 - MINOR = 02360 |            |            |             |            |                                 |      |
| SOLD                                               |            | 02/16/2010 | 25509 41    |            |                                 |      |
| ACQ                                                | 25509.4100 | 08/23/2007 | 25509.41    | 25253 32   | SUB TRUST P10544206<br>256.09   | LT15 |
| **CHANGED** 01/12/11 AW4                           |            |            |             |            |                                 |      |

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER. KJ4  
TRUST ADMINISTRATOR JL1  
INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                | SHARES      | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                      | TERM |
|-----------------------------------------------------|-------------|------------|-------------|------------|--------------------------------|------|
| 14002 9600 FREDDIE MAC - 3128NH5J8 - MINOR = 02360  |             |            |             |            |                                |      |
| SOLD                                                |             | 03/16/2010 | 14002.96    |            |                                |      |
| ACQ                                                 | 14002 9600  | 08/23/2007 | 14002 96    | 13862 38   | SUB TRUST P10544206<br>140.58  | LT15 |
| **CHANGED** 01/12/11 AW4                            |             |            |             |            |                                |      |
| 404277 1000 FREDDIE MAC - 3128NH5J8 - MINOR = 02360 |             |            |             |            |                                |      |
| SOLD                                                |             | 04/15/2010 | 404277 10   |            |                                |      |
| ACQ                                                 | 404277 1000 | 08/23/2007 | 404277 10   | 400218 54  | SUB TRUST P10544206<br>4058 56 | LT15 |
| **CHANGED** 01/12/11 AW4                            |             |            |             |            |                                |      |
| 24618.7600 FREDDIE MAC - 3128NH5J8 - MINOR = 02360  |             |            |             |            |                                |      |
| SOLD                                                |             | 05/17/2010 | 24618.76    |            |                                |      |
| ACQ                                                 | 24618 7600  | 08/23/2007 | 24618 76    | 24371 61   | SUB TRUST P10544206<br>247 15  | LT15 |
| **CHANGED** 01/12/11 AW4                            |             |            |             |            |                                |      |
| 18155.5700 FREDDIE MAC - 3128NH5J8 - MINOR = 02360  |             |            |             |            |                                |      |
| SOLD                                                |             | 06/15/2010 | 18155 57    |            |                                |      |
| ACQ                                                 | 18155 5700  | 08/23/2007 | 18155 57    | 17973 31   | SUB TRUST P10544206<br>182 26  | LT15 |
| **CHANGED** 01/12/11 AW4                            |             |            |             |            |                                |      |
| 6291.4600 FREDDIE MAC - 3128NH5J8 - MINOR = 02360   |             |            |             |            |                                |      |
| SOLD                                                |             | 07/15/2010 | 6291 46     |            |                                |      |
| ACQ                                                 | 6291 4600   | 08/23/2007 | 6291.46     | 6228.30    | SUB TRUST P10544206<br>63 16   | LT15 |
| **CHANGED** 01/12/11 AW4                            |             |            |             |            |                                |      |
| 29075.1900 FREDDIE MAC - 3128NH5J8 - MINOR = 02360  |             |            |             |            |                                |      |
| SOLD                                                |             | 08/16/2010 | 29075.19    |            |                                |      |
| ACQ                                                 | 29075 1900  | 08/23/2007 | 29075 19    | 28783 30   | SUB TRUST P10544206<br>291 89  | LT15 |
| **CHANGED** 01/12/11 AW4                            |             |            |             |            |                                |      |
| 21285 0800 FREDDIE MAC - 3128NH5J8 - MINOR = 02360  |             |            |             |            |                                |      |
| SOLD                                                |             | 09/15/2010 | 21285 08    |            |                                |      |
| ACQ                                                 | 21285 0800  | 08/23/2007 | 21285 08    | 21071.40   | SUB TRUST P10544206<br>213 68  | LT15 |
| **CHANGED** 01/12/11 AW4                            |             |            |             |            |                                |      |
| 26182.4800 FREDDIE MAC - 3128NH5J8 - MINOR = 02360  |             |            |             |            |                                |      |
| SOLD                                                |             | 10/15/2010 | 26182.48    |            |                                |      |
| ACQ                                                 | 26182 4800  | 08/23/2007 | 26182 48    | 25919 63   | SUB TRUST P10544206<br>262 85  | LT15 |
| **CHANGED** 01/12/11 AW4                            |             |            |             |            |                                |      |
| 29547 3600 FREDDIE MAC - 3128NH5J8 - MINOR = 02360  |             |            |             |            |                                |      |
| SOLD                                                |             | 11/15/2010 | 29547.36    |            |                                |      |
| ACQ                                                 | 29547 3600  | 08/23/2007 | 29547 36    | 29250 73   | SUB TRUST P10544206<br>296 63  | LT15 |
| **CHANGED** 01/12/11 AW4                            |             |            |             |            |                                |      |
| 19089 9500 FREDDIE MAC - 3128NH5J8 - MINOR = 02360  |             |            |             |            |                                |      |
| SOLD                                                |             | 12/15/2010 | 19089 95    |            |                                |      |
| ACQ                                                 | 19089 9500  | 08/23/2007 | 19089 95    | 18898 30   | SUB TRUST P10544206<br>191.65  | LT15 |
| **CHANGED** 01/12/11 AW4                            |             |            |             |            |                                |      |
| 4.1200 FEDERAL HOME LOAN MORTGAGE CORP - 31292GP83  |             |            |             |            |                                |      |
| SOLD                                                |             | 01/15/2010 | 4 12        |            |                                |      |
| ACQ                                                 | 4 1200      | 05/08/1996 | 4 12        | 4 13       | SUB TRUST P10544206<br>-0 01   | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                |      |
| 4 1500 FEDERAL HOME LOAN MORTGAGE CORP - 31292GP83  |             |            |             |            |                                |      |
| SOLD                                                |             | 02/16/2010 | 4.15        |            |                                |      |
| ACQ                                                 | 4 1500      | 05/08/1996 | 4 15        | 4.16       | SUB TRUST P10544206<br>-0 01   | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                |      |
| 4 1800 FEDERAL HOME LOAN MORTGAGE CORP - 31292GP83  |             |            |             |            |                                |      |
| SOLD                                                |             | 03/15/2010 | 4.18        |            |                                |      |
| ACQ                                                 | 4.1800      | 05/08/1996 | 4 18        | 4 19       | SUB TRUST P10544206<br>-0 01   | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                |      |
| 4.2000 FEDERAL HOME LOAN MORTGAGE CORP - 31292GP83  |             |            |             |            |                                |      |
| SOLD                                                |             | 04/15/2010 | 4 20        |            |                                |      |
| ACQ                                                 | 4 2000      | 05/08/1996 | 4 20        | 4.21       | SUB TRUST P10544206<br>-0 01   | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                |      |
| 4 2300 FEDERAL HOME LOAN MORTGAGE CORP - 31292GP83  |             |            |             |            |                                |      |
| SOLD                                                |             | 05/17/2010 | 4 23        |            |                                |      |
| ACQ                                                 | 4 2300      | 05/08/1996 | 4 23        | 4.24       | SUB TRUST P10544206<br>-0 01   | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                |      |
| 4 2600 FEDERAL HOME LOAN MORTGAGE CORP - 31292GP83  |             |            |             |            |                                |      |
| SOLD                                                |             | 06/15/2010 | 4.26        |            |                                |      |
| ACQ                                                 | 4 2600      | 05/08/1996 | 4.26        | 4 27       | SUB TRUST P10544206<br>-0 01   | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                |      |
| 4.2900 FEDERAL HOME LOAN MORTGAGE CORP - 31292GP83  |             |            |             |            |                                |      |
| SOLD                                                |             | 07/15/2010 | 4 29        |            |                                |      |
| ACQ                                                 | 4 2900      | 05/08/1996 | 4.29        | 4 30       | SUB TRUST P10544206<br>-0.01   | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                |      |
| 4 3200 FEDERAL HOME LOAN MORTGAGE CORP - 31292GP83  |             |            |             |            |                                |      |
| SOLD                                                |             | 08/16/2010 | 4.32        |            |                                |      |
| ACQ                                                 | 4 3200      | 05/08/1996 | 4 32        | 4.33       | SUB TRUST P10544206<br>-0 01   | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                |      |
| 4.3500 FEDERAL HOME LOAN MORTGAGE CORP - 31292GP83  |             |            |             |            |                                |      |
| SOLD                                                |             | 09/15/2010 | 4 35        |            |                                |      |
| ACQ                                                 | 4.3500      | 05/08/1996 | 4 35        | 4.36       | SUB TRUST P10544206<br>-0 01   | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                |      |
| 4 3800 FEDERAL HOME LOAN MORTGAGE CORP - 31292GP83  |             |            |             |            |                                |      |
| SOLD                                                |             | 10/15/2010 | 4 38        |            |                                |      |
| ACQ                                                 | 4.3800      | 05/08/1996 | 4.38        | 4 39       | SUB TRUST P10544206<br>-0 01   | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                |      |
| 4 4200 FEDERAL HOME LOAN MORTGAGE CORP - 31292GP83  |             |            |             |            |                                |      |
| SOLD                                                |             | 11/15/2010 | 4.42        |            |                                |      |
| ACQ                                                 | 4 4200      | 05/08/1996 | 4.42        | 4.43       | SUB TRUST P10544206<br>-0 01   | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                |      |

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER KJ4  
TRUST ADMINISTRATOR JLI  
INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                               | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                       | TERM |
|----------------------------------------------------|------------|------------|-------------|------------|---------------------------------|------|
| 4 4500 FEDERAL HOME LOAN MORTGAGE CORP - 31292GP83 |            |            |             |            |                                 |      |
| SOLD                                               |            | 12/15/2010 | 4.45        |            |                                 |      |
| ACQ                                                | 4 4500     | 05/08/1996 | 4.45        | 4.46       | SUB TRUST P10544206<br>-0 01    | LT15 |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 2742 1800 FREDDIE MAC - 312938K51                  |            |            |             |            |                                 |      |
| SOLD                                               |            | 02/16/2010 | 2742.18     |            |                                 |      |
| ACQ                                                | 2742 1800  | 12/29/2009 | 2742.18     | 2732.11    | SUB TRUST P10544206<br>10 07    | ST   |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 2928 0700 FREDDIE MAC - 312938K51                  |            |            |             |            |                                 |      |
| SOLD                                               |            | 03/15/2010 | 2928.07     |            |                                 |      |
| ACQ                                                | 2928 0700  | 12/29/2009 | 2928.07     | 2917.32    | SUB TRUST P10544206<br>10 75    | ST   |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 2604 9200 FREDDIE MAC - 312938K51                  |            |            |             |            |                                 |      |
| SOLD                                               |            | 04/15/2010 | 2604.92     |            |                                 |      |
| ACQ                                                | 2604 9200  | 12/29/2009 | 2604.92     | 2595.36    | SUB TRUST P10544206<br>9 56     | ST   |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 3575 1900 FREDDIE MAC - 312938K51                  |            |            |             |            |                                 |      |
| SOLD                                               |            | 05/17/2010 | 3575.19     |            |                                 |      |
| ACQ                                                | 3575 1900  | 12/29/2009 | 3575.19     | 3562.06    | SUB TRUST P10544206<br>13 13    | ST   |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 3820 5700 FREDDIE MAC - 312938K51                  |            |            |             |            |                                 |      |
| SOLD                                               |            | 06/15/2010 | 3820.57     |            |                                 |      |
| ACQ                                                | 3820 5700  | 12/29/2009 | 3820.57     | 3806.54    | SUB TRUST P10544206<br>14 03    | ST   |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 8920.0600 FREDDIE MAC - 312938K51                  |            |            |             |            |                                 |      |
| SOLD                                               |            | 07/15/2010 | 8920.06     |            |                                 |      |
| ACQ                                                | 8920 0600  | 12/29/2009 | 8920.06     | 8887.31    | SUB TRUST P10544206<br>32 75    | ST   |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 11309 9900 FREDDIE MAC - 312938K51                 |            |            |             |            |                                 |      |
| SOLD                                               |            | 08/16/2010 | 11309.99    |            |                                 |      |
| ACQ                                                | 11309 9900 | 12/29/2009 | 11309.99    | 11268.46   | SUB TRUST P10544206<br>41.53    | ST   |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 17633 4500 FREDDIE MAC - 312938K51                 |            |            |             |            |                                 |      |
| SOLD                                               |            | 09/15/2010 | 17633.45    |            |                                 |      |
| ACQ                                                | 17633 4500 | 12/29/2009 | 17633.45    | 17568.70   | SUB TRUST P10544206<br>64 75    | ST   |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 17917 6200 FREDDIE MAC - 312938K51                 |            |            |             |            |                                 |      |
| SOLD                                               |            | 10/15/2010 | 17917.62    |            |                                 |      |
| ACQ                                                | 17917 6200 | 12/29/2009 | 17917.62    | 17851.83   | SUB TRUST P10544206<br>65 79    | ST   |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 21777 7400 FREDDIE MAC - 312938K51                 |            |            |             |            |                                 |      |
| SOLD                                               |            | 11/15/2010 | 21777.74    |            |                                 |      |
| ACQ                                                | 21777 7400 | 12/29/2009 | 21777.74    | 21697.77   | SUB TRUST P10544206<br>79 97    | ST   |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 22054 9300 FREDDIE MAC - 312938K51                 |            |            |             |            |                                 |      |
| SOLD                                               |            | 12/15/2010 | 22054.93    |            |                                 |      |
| ACQ                                                | 22054 9300 | 12/29/2009 | 22054.93    | 21973.95   | SUB TRUST P10544206<br>80 98    | ST   |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 174 3600 FREDDIE MAC - 31297LDH0                   |            |            |             |            |                                 |      |
| SOLD                                               |            | 01/15/2010 | 174.36      |            |                                 |      |
| ACQ                                                | 174.3600   | 01/19/2005 | 174.36      | 180.49     | SUB TRUST P10544206<br>-6 13    | LT15 |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 175.4100 FREDDIE MAC - 31297LDH0                   |            |            |             |            |                                 |      |
| SOLD                                               |            | 02/16/2010 | 175.41      |            |                                 |      |
| ACQ                                                | 175.4100   | 01/19/2005 | 175.41      | 181.58     | SUB TRUST P10544206<br>-6 17    | LT15 |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 12627.1200 FREDDIE MAC - 31297LDH0                 |            |            |             |            |                                 |      |
| SOLD                                               |            | 03/15/2010 | 12627.12    |            |                                 |      |
| ACQ                                                | 12627 1200 | 01/19/2005 | 12627.12    | 13071.04   | SUB TRUST P10544206<br>-443 92  | LT15 |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 152.9400 FREDDIE MAC - 31297LDH0                   |            |            |             |            |                                 |      |
| SOLD                                               |            | 04/15/2010 | 152.94      |            |                                 |      |
| ACQ                                                | 152.9400   | 01/19/2005 | 152.94      | 158.32     | SUB TRUST P10544206<br>-5.38    | LT15 |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 153 7500 FREDDIE MAC - 31297LDH0                   |            |            |             |            |                                 |      |
| SOLD                                               |            | 05/17/2010 | 153.75      |            |                                 |      |
| ACQ                                                | 153 7500   | 01/19/2005 | 153.75      | 159.16     | SUB TRUST P10544206<br>-5 41    | LT15 |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 155 6500 FREDDIE MAC - 31297LDH0                   |            |            |             |            |                                 |      |
| SOLD                                               |            | 06/15/2010 | 155.65      |            |                                 |      |
| ACQ                                                | 155 6500   | 01/19/2005 | 155.65      | 161.12     | SUB TRUST P10544206<br>-5.47    | LT15 |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 39659 1400 FREDDIE MAC - 31297LDH0                 |            |            |             |            |                                 |      |
| SOLD                                               |            | 07/15/2010 | 39659.14    |            |                                 |      |
| ACQ                                                | 39659 1400 | 01/19/2005 | 39659.14    | 41053.41   | SUB TRUST P10544206<br>-1394 27 | LT15 |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 99 4700 FREDDIE MAC - 31297LDH0                    |            |            |             |            |                                 |      |
| SOLD                                               |            | 08/16/2010 | 99.47       |            |                                 |      |
| ACQ                                                | 99 4700    | 01/19/2005 | 99.47       | 102.97     | SUB TRUST P10544206<br>-3 50    | LT15 |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |
| 99 9900 FREDDIE MAC - 31297LDH0                    |            |            |             |            |                                 |      |
| SOLD                                               |            | 09/15/2010 | 99.99       |            |                                 |      |
| ACQ                                                | 99 9900    | 01/19/2005 | 99.99       | 103.51     | SUB TRUST P10544206<br>-3 52    | LT15 |
| **CHANGED** 01/11/11 AW4                           |            |            |             |            |                                 |      |

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TAX PREPARER KJ4  
TRUST ADMINISTRATOR JL1  
INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                              | SHARES       | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                       | TERM |
|-----------------------------------------------------------------------------------|--------------|------------|-------------|------------|---------------------------------|------|
| 100 5100 FREDDIE MAC - 31297LDH0                                                  |              |            |             |            |                                 |      |
| SOLD                                                                              |              | 10/15/2010 | 100 51      |            |                                 |      |
| ACQ                                                                               | 100 5100     | 01/19/2005 | 100 51      | 104 04     | SUB TRUST P10544206<br>-3 53    | LT15 |
| **CHANGED** 01/11/11 AW4                                                          |              |            |             |            |                                 |      |
| 101 0300 FREDDIE MAC - 31297LDH0                                                  |              |            |             |            |                                 |      |
| SOLD                                                                              |              | 11/15/2010 | 101 03      |            |                                 |      |
| ACQ                                                                               | 101 0300     | 01/19/2005 | 101 03      | 104 58     | SUB TRUST P10544206<br>-3 55    | LT15 |
| **CHANGED** 01/11/11 AW4                                                          |              |            |             |            |                                 |      |
| 101 5600 FREDDIE MAC - 31297LDH0                                                  |              |            |             |            |                                 |      |
| SOLD                                                                              |              | 12/15/2010 | 101 56      |            |                                 |      |
| ACQ                                                                               | 101 5600     | 01/19/2005 | 101 56      | 105 13     | SUB TRUST P10544206<br>-3 57    | LT15 |
| **CHANGED** 01/11/11 AW4                                                          |              |            |             |            |                                 |      |
| 338 0300 FEDERAL HOME LOAN MORTGAGE CORP - 31335KHT6                              |              |            |             |            |                                 |      |
| SOLD                                                                              |              | 01/15/2010 | 338 03      |            |                                 |      |
| ACQ                                                                               | 338 0300     | 04/26/1996 | 338.03      | 341.20     | SUB TRUST P10544206<br>-3.17    | LT15 |
| **CHANGED** 01/11/11 AW4                                                          |              |            |             |            |                                 |      |
| 195 4100 FEDERAL HOME LOAN MORTGAGE CORP - 31335KHT6                              |              |            |             |            |                                 |      |
| SOLD                                                                              |              | 02/16/2010 | 195 41      |            |                                 |      |
| ACQ                                                                               | 195 4100     | 04/26/1996 | 195 41      | 197 24     | SUB TRUST P10544206<br>-1 83    | LT15 |
| **CHANGED** 01/11/11 AW4                                                          |              |            |             |            |                                 |      |
| 106 1700 FEDERAL HOME LOAN MORTGAGE CORP - 31335KHT6                              |              |            |             |            |                                 |      |
| SOLD                                                                              |              | 03/15/2010 | 106.17      |            |                                 |      |
| ACQ                                                                               | 106 1700     | 04/26/1996 | 106 17      | 107.17     | SUB TRUST P10544206<br>-1 00    | LT15 |
| **CHANGED** 01/11/11 AW4                                                          |              |            |             |            |                                 |      |
| 100 9800 FEDERAL HOME LOAN MORTGAGE CORP - 31335KHT6                              |              |            |             |            |                                 |      |
| SOLD                                                                              |              | 04/15/2010 | 100 98      |            |                                 |      |
| ACQ                                                                               | 100 9800     | 04/26/1996 | 100 98      | 101.93     | SUB TRUST P10544206<br>-0.95    | LT15 |
| **CHANGED** 01/11/11 AW4                                                          |              |            |             |            |                                 |      |
| 90 7800 FEDERAL HOME LOAN MORTGAGE CORP - 31335KHT6                               |              |            |             |            |                                 |      |
| SOLD                                                                              |              | 05/17/2010 | 90 78       |            |                                 |      |
| ACQ                                                                               | 90.7800      | 04/26/1996 | 90 78       | 91.63      | SUB TRUST P10544206<br>-0 85    | LT15 |
| **CHANGED** 01/11/11 AW4                                                          |              |            |             |            |                                 |      |
| 113 7900 FEDERAL HOME LOAN MORTGAGE CORP - 31335KHT6                              |              |            |             |            |                                 |      |
| SOLD                                                                              |              | 06/15/2010 | 113 79      |            |                                 |      |
| ACQ                                                                               | 113.7900     | 04/26/1996 | 113 79      | 114.86     | SUB TRUST P10544206<br>-1 07    | LT15 |
| **CHANGED** 01/11/11 AW4                                                          |              |            |             |            |                                 |      |
| 142 9200 FEDERAL HOME LOAN MORTGAGE CORP - 31335KHT6                              |              |            |             |            |                                 |      |
| SOLD                                                                              |              | 07/15/2010 | 142 92      |            |                                 |      |
| ACQ                                                                               | 142.9200     | 04/26/1996 | 142 92      | 144.26     | SUB TRUST P10544206<br>-1 34    | LT15 |
| **CHANGED** 01/11/11 AW4                                                          |              |            |             |            |                                 |      |
| 82 5900 FEDERAL HOME LOAN MORTGAGE CORP - 31335KHT6                               |              |            |             |            |                                 |      |
| SOLD                                                                              |              | 08/16/2010 | 82 59       |            |                                 |      |
| ACQ                                                                               | 82 5900      | 04/26/1996 | 82 59       | 83.37      | SUB TRUST P10544206<br>-0 78    | LT15 |
| **CHANGED** 01/11/11 AW4                                                          |              |            |             |            |                                 |      |
| 87 8100 FEDERAL HOME LOAN MORTGAGE CORP - 31335KHT6                               |              |            |             |            |                                 |      |
| SOLD                                                                              |              | 09/15/2010 | 87 81       |            |                                 |      |
| ACQ                                                                               | 87 8100      | 04/26/1996 | 87 81       | 88 63      | SUB TRUST P10544206<br>-0.82    | LT15 |
| **CHANGED** 01/11/11 AW4                                                          |              |            |             |            |                                 |      |
| 73 1200 FEDERAL HOME LOAN MORTGAGE CORP - 31335KHT6                               |              |            |             |            |                                 |      |
| SOLD                                                                              |              | 10/15/2010 | 73 12       |            |                                 |      |
| ACQ                                                                               | 73 1200      | 04/26/1996 | 73 12       | 73.81      | SUB TRUST P10544206<br>-0 69    | LT15 |
| **CHANGED** 01/11/11 AW4                                                          |              |            |             |            |                                 |      |
| 77 0000 FEDERAL HOME LOAN MORTGAGE CORP - 31335KHT6                               |              |            |             |            |                                 |      |
| SOLD                                                                              |              | 11/15/2010 | 77.00       |            |                                 |      |
| ACQ                                                                               | 77.0000      | 04/26/1996 | 77 00       | 77 72      | SUB TRUST P10544206<br>-0 72    | LT15 |
| **CHANGED** 01/11/11 AW4                                                          |              |            |             |            |                                 |      |
| 86.5400 FEDERAL HOME LOAN MORTGAGE CORP - 31335KHT6                               |              |            |             |            |                                 |      |
| SOLD                                                                              |              | 12/15/2010 | 86 54       |            |                                 |      |
| ACQ                                                                               | 86.5400      | 04/26/1996 | 86 54       | 87.35      | SUB TRUST P10544206<br>-0 81    | LT15 |
| **CHANGED** 01/11/11 AW4                                                          |              |            |             |            |                                 |      |
| 2980000.0000 FEDERAL HOME LOAN BANK - 313385WS1                                   |              |            |             |            |                                 |      |
| SOLD                                                                              |              | 03/10/2010 | 2978919 75  |            |                                 |      |
| ACQ                                                                               | 2980000.0000 | 02/09/2010 | 2978919.75  | 2978919.75 | SUB TRUST P10544206<br>0 00     | ST   |
| 1265000 0000 FEDERAL HOME LOAN BANK - 3133XSAE8                                   |              |            |             |            |                                 |      |
| SOLD                                                                              |              | 02/02/2010 | 1338793.78  |            |                                 |      |
| ACQ                                                                               | 1265000.0000 | 04/14/2009 | 1338793.78  | 1330375.20 | SUB TRUST P10544206<br>8418 58  | ST   |
| 160000.0000 FREDDIE MAC - 3134A4AA2                                               |              |            |             |            |                                 |      |
| SOLD                                                                              |              | 07/13/2010 | 207744 80   |            |                                 |      |
| ACQ                                                                               | 160000.0000  | 12/17/2004 | 207744 80   | 194300.00  | SUB TRUST P10544206<br>13444.80 | LT15 |
| 40000 0000 FED HOME LOAN MTGE CORP DD 01/14/02 5 750% - 3134A4JT2 - MINOR = 02361 |              |            |             |            |                                 |      |
| SOLD                                                                              |              | 02/02/2010 | 43688.12    |            |                                 |      |
| ACQ                                                                               | 40000 0000   | 10/28/2004 | 43688 12    | 43942.55   | SUB TRUST P10544206<br>-254.43  | LT15 |
| 1785000 0000 FEDERAL NATIONAL MORTGAGE ASSN - 313589E25 - MINOR = 01022           |              |            |             |            |                                 |      |
| SOLD                                                                              |              | 04/05/2010 | 1782935.84  |            |                                 |      |
| ACQ                                                                               | 1785000 0000 | 03/03/2010 | 1782935 84  | 1782935.84 | SUB TRUST P10544206<br>0 00     | ST   |
| 935000 0000 FANNIE MAE - 31359MNU3                                                |              |            |             |            |                                 |      |
| SOLD                                                                              |              | 10/27/2010 | 1008820 12  |            |                                 |      |
| ACQ                                                                               | 935000 0000  | 09/18/2008 | 1008820 12  | 966564.67  | SUB TRUST P10544206<br>42255.45 | LT15 |
| 810000 0000 FANNIE MAE - 31359MRK1                                                |              |            |             |            |                                 |      |
| SOLD                                                                              |              | 10/27/2010 | 880576 11   |            |                                 |      |
| ACQ                                                                               | 810000.0000  | 09/18/2008 | 880576.11   | 818852.66  | SUB TRUST P10544206<br>61723 45 | LT15 |
| 35536 5600 FNMA - 31371NEW1 - MINOR = 02310                                       |              |            |             |            |                                 |      |
| SOLD                                                                              |              | 01/25/2010 | 35536.56    |            |                                 |      |
| ACQ                                                                               | 35536 5600   | 09/30/2008 | 35536 56    | 36061.28   | SUB TRUST P10544206<br>-524 72  | LT15 |
| **CHANGED** 01/11/11 AW4                                                          |              |            |             |            |                                 |      |

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER. KJ4  
TRUST ADMINISTRATOR. JLI  
INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                | SHARES      | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                       | TERM |
|-----------------------------------------------------|-------------|------------|-------------|------------|---------------------------------|------|
| 19936 0300 FNMA - 31371NEW1 - MINOR = 02310         |             |            |             |            |                                 |      |
| SOLD                                                |             | 02/25/2010 | 19936 03    |            |                                 |      |
| ACQ                                                 | 19936 0300  | 09/30/2008 | 19936 03    | 20230 40   | SUB TRUST P10544206<br>-294 37  | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                 |      |
| 22172 8900 FNMA - 31371NEW1 - MINOR = 02310         |             |            |             |            |                                 |      |
| SOLD                                                |             | 03/25/2010 | 22172 89    |            |                                 |      |
| ACQ                                                 | 22172 8900  | 09/30/2008 | 22172.89    | 22500 29   | SUB TRUST P10544206<br>-327.40  | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                 |      |
| 31854 1500 FNMA - 31371NEW1 - MINOR = 02310         |             |            |             |            |                                 |      |
| SOLD                                                |             | 04/26/2010 | 31854 15    |            |                                 |      |
| ACQ                                                 | 31854 1500  | 09/30/2008 | 31854.15    | 32324 50   | SUB TRUST P10544206<br>-470 35  | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                 |      |
| 102385.0000 FNMA - 31371NEW1 - MINOR = 02310        |             |            |             |            |                                 |      |
| SOLD                                                |             | 05/25/2010 | 102385 00   |            |                                 |      |
| ACQ                                                 | 102385 0000 | 09/30/2008 | 102385.00   | 103896 78  | SUB TRUST P10544206<br>-1511 78 | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                 |      |
| 126698.5300 FNMA - 31371NEW1 - MINOR = 02310        |             |            |             |            |                                 |      |
| SOLD                                                |             | 06/25/2010 | 126698.53   |            |                                 |      |
| ACQ                                                 | 126698 5300 | 09/30/2008 | 126698 53   | 128569 31  | SUB TRUST P10544206<br>-1870 78 | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                 |      |
| 19940 3500 FNMA - 31371NEW1 - MINOR = 02310         |             |            |             |            |                                 |      |
| SOLD                                                |             | 07/26/2010 | 19940 35    |            |                                 |      |
| ACQ                                                 | 19940 3500  | 09/30/2008 | 19940 35    | 20234 78   | SUB TRUST P10544206<br>-294 43  | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                 |      |
| 15884 3100 FNMA - 31371NEW1 - MINOR = 02310         |             |            |             |            |                                 |      |
| SOLD                                                |             | 08/25/2010 | 15884 31    |            |                                 |      |
| ACQ                                                 | 15884 3100  | 09/30/2008 | 15884 31    | 16118 85   | SUB TRUST P10544206<br>-234 54  | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                 |      |
| 33601 2800 FNMA - 31371NEW1 - MINOR = 02310         |             |            |             |            |                                 |      |
| SOLD                                                |             | 09/27/2010 | 33601 28    |            |                                 |      |
| ACQ                                                 | 33601.2800  | 09/30/2008 | 33601.28    | 34097 42   | SUB TRUST P10544206<br>-496 14  | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                 |      |
| 20056 6000 FNMA - 31371NEW1 - MINOR = 02310         |             |            |             |            |                                 |      |
| SOLD                                                |             | 10/25/2010 | 20056.60    |            |                                 |      |
| ACQ                                                 | 20056.6000  | 09/30/2008 | 20056 60    | 20352.75   | SUB TRUST P10544206<br>-296 15  | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                 |      |
| 278721 9000 FNMA - 31371NEW1 - MINOR = 02310        |             |            |             |            |                                 |      |
| SOLD                                                |             | 11/18/2010 | 303022 97   |            |                                 |      |
| ACQ                                                 | 278721.9000 | 09/30/2008 | 303022 97   | 282837 40  | SUB TRUST P10544206<br>20185.57 | LT15 |
| 23180 9400 FNMA - 31371NEW1 - MINOR = 02310         |             |            |             |            |                                 |      |
| SOLD                                                |             | 11/26/2010 | 23180.94    |            |                                 |      |
| ACQ                                                 | 23180 9400  | 09/30/2008 | 23180.94    | 23523 22   | SUB TRUST P10544206<br>-342 28  | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                 |      |
| 24127.8600 FNMA - 31371NEW1 - MINOR = 02310         |             |            |             |            |                                 |      |
| SOLD                                                |             | 12/27/2010 | 24127.86    |            |                                 |      |
| ACQ                                                 | 24127 8600  | 09/30/2008 | 24127 86    | 24484.12   | SUB TRUST P10544206<br>-356.26  | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                 |      |
| 259.5300 FEDERAL NATIONAL MORTGAGE ASSN - 31378AAU0 |             |            |             |            |                                 |      |
| SOLD                                                |             | 01/25/2010 | 259.53      |            |                                 |      |
| ACQ                                                 | 259.5300    | 04/09/1998 | 259 53      | 263.95     | SUB TRUST P10544206<br>-4 42    | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                 |      |
| 265 6100 FEDERAL NATIONAL MORTGAGE ASSN - 31378AAU0 |             |            |             |            |                                 |      |
| SOLD                                                |             | 02/25/2010 | 265 61      |            |                                 |      |
| ACQ                                                 | 265 6100    | 04/09/1998 | 265 61      | 270 13     | SUB TRUST P10544206<br>-4 52    | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                 |      |
| 258 4200 FEDERAL NATIONAL MORTGAGE ASSN - 31378AAU0 |             |            |             |            |                                 |      |
| SOLD                                                |             | 03/25/2010 | 258 42      |            |                                 |      |
| ACQ                                                 | 258 4200    | 04/09/1998 | 258 42      | 262 82     | SUB TRUST P10544206<br>-4.40    | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                 |      |
| 268 8800 FEDERAL NATIONAL MORTGAGE ASSN - 31378AAU0 |             |            |             |            |                                 |      |
| SOLD                                                |             | 04/26/2010 | 268.88      |            |                                 |      |
| ACQ                                                 | 268.8800    | 04/09/1998 | 268.88      | 273 46     | SUB TRUST P10544206<br>-4.58    | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                 |      |
| 261 7600 FEDERAL NATIONAL MORTGAGE ASSN - 31378AAU0 |             |            |             |            |                                 |      |
| SOLD                                                |             | 05/25/2010 | 261 76      |            |                                 |      |
| ACQ                                                 | 261 7600    | 04/09/1998 | 261.76      | 266 22     | SUB TRUST P10544206<br>-4 46    | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                 |      |
| 267.8300 FEDERAL NATIONAL MORTGAGE ASSN - 31378AAU0 |             |            |             |            |                                 |      |
| SOLD                                                |             | 06/25/2010 | 267 83      |            |                                 |      |
| ACQ                                                 | 267 8300    | 04/09/1998 | 267 83      | 272 39     | SUB TRUST P10544206<br>-4.56    | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                 |      |
| 295 5200 FEDERAL NATIONAL MORTGAGE ASSN - 31378AAU0 |             |            |             |            |                                 |      |
| SOLD                                                |             | 07/26/2010 | 295 52      |            |                                 |      |
| ACQ                                                 | 295 5200    | 04/09/1998 | 295 52      | 300 55     | SUB TRUST P10544206<br>-5 03    | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                 |      |
| 297.3800 FEDERAL NATIONAL MORTGAGE ASSN - 31378AAU0 |             |            |             |            |                                 |      |
| SOLD                                                |             | 08/25/2010 | 297 38      |            |                                 |      |
| ACQ                                                 | 297 3800    | 04/09/1998 | 297.38      | 302 44     | SUB TRUST P10544206<br>-5.06    | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                 |      |
| 310.3000 FEDERAL NATIONAL MORTGAGE ASSN - 31378AAU0 |             |            |             |            |                                 |      |
| SOLD                                                |             | 09/27/2010 | 310.30      |            |                                 |      |
| ACQ                                                 | 310 3000    | 04/09/1998 | 310.30      | 315 59     | SUB TRUST P10544206<br>-5.29    | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                 |      |

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER KJ4  
TRUST ADMINISTRATOR JLI  
INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                | SHARES      | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                        | TERM |
|-----------------------------------------------------|-------------|------------|-------------|------------|----------------------------------|------|
| 214.9400 FEDERAL NATIONAL MORTGAGE ASSN - 31378AAU0 |             |            |             |            |                                  |      |
| SOLD                                                |             | 10/25/2010 | 214 94      |            |                                  |      |
| ACQ                                                 | 214 9400    | 04/09/1998 | 214 94      | 218 60     | SUB TRUST P10544206<br>-3 66     | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                  |      |
| 216 3000 FEDERAL NATIONAL MORTGAGE ASSN - 31378AAU0 |             |            |             |            |                                  |      |
| SOLD                                                |             | 11/26/2010 | 216 30      |            |                                  |      |
| ACQ                                                 | 216 3000    | 04/09/1998 | 216 30      | 219.98     | SUB TRUST P10544206<br>-3 68     | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                  |      |
| 217 6800 FEDERAL NATIONAL MORTGAGE ASSN - 31378AAU0 |             |            |             |            |                                  |      |
| SOLD                                                |             | 12/27/2010 | 217 68      |            |                                  |      |
| ACQ                                                 | 217 6800    | 04/09/1998 | 217 68      | 221.39     | SUB TRUST P10544206<br>-3 71     | LT15 |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                  |      |
| 335000 0000 FHLMC - 3137EABE8                       |             |            |             |            |                                  |      |
| SOLD                                                |             | 02/02/2010 | 359081 14   |            |                                  |      |
| ACQ                                                 | 335000 0000 | 08/01/2008 | 359081 14   | 336525 93  | SUB TRUST P10544206<br>22555 21  | LT15 |
| 380000.0000 FREDDIE MAC - 3137EACA5                 |             |            |             |            |                                  |      |
| SOLD                                                |             | 03/10/2010 | 374670 50   |            |                                  |      |
| ACQ                                                 | 380000 0000 | 03/31/2009 | 374670 50   | 384685 02  | SUB TRUST P10544206<br>-10014 52 | ST   |
| 135000 0000 FREDDIE MAC - 3137EACA5                 |             |            |             |            |                                  |      |
| SOLD                                                |             | 08/03/2010 | 143246 61   |            |                                  |      |
| ACQ                                                 | 135000 0000 | 05/19/2010 | 143246.61   | 136391 04  | SUB TRUST P10544206<br>6855 57   | ST   |
| 990000 0000 FHLMC - 3137EACJ6                       |             |            |             |            |                                  |      |
| SOLD                                                |             | 07/09/2010 | 1004726 25  |            |                                  |      |
| ACQ                                                 | 990000 0000 | 03/03/2010 | 1004726 25  | 989574 30  | SUB TRUST P10544206<br>15151 95  | ST   |
| 99493 1200 FNMA - 31385XAZ0                         |             |            |             |            |                                  |      |
| SOLD                                                |             | 10/25/2010 | 99493 12    |            |                                  |      |
| ACQ                                                 | 99493.1200  | 09/17/2010 | 99493 12    | 107133.88  | SUB TRUST P10544206<br>-7640.76  | ST   |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                  |      |
| 105252 4400 FNMA - 31385XAZ0                        |             |            |             |            |                                  |      |
| SOLD                                                |             | 12/02/2010 | 105252 44   |            |                                  |      |
| ACQ                                                 | 105252 4400 | 09/17/2010 | 105252 44   | 113335 50  | SUB TRUST P10544206<br>-8083.06  | ST   |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                  |      |
| 107328 6400 FNMA - 31385XAZ0                        |             |            |             |            |                                  |      |
| SOLD                                                |             | 12/27/2010 | 107328 64   |            |                                  |      |
| ACQ                                                 | 107328 6400 | 09/17/2010 | 107328.64   | 115571 14  | SUB TRUST P10544206<br>-8242 50  | ST   |
| **CHANGED** 01/11/11 AW4                            |             |            |             |            |                                  |      |
| 1820 1400 FANNIE MAE - 31395DL72 - MINOR = 02321    |             |            |             |            |                                  |      |
| SOLD                                                |             | 01/25/2010 | 1820 14     |            |                                  |      |
| ACQ                                                 | 1820.1400   | 05/12/2006 | 1820 14     | 1843.53    | SUB TRUST P10544206<br>-23 39    | LT15 |
| **CHANGED** 01/12/11 AW4                            |             |            |             |            |                                  |      |
| 1842 1300 FANNIE MAE - 31395DL72 - MINOR = 02321    |             |            |             |            |                                  |      |
| SOLD                                                |             | 02/25/2010 | 1842 13     |            |                                  |      |
| ACQ                                                 | 1842 1300   | 05/12/2006 | 1842 13     | 1865.80    | SUB TRUST P10544206<br>-23.67    | LT15 |
| **CHANGED** 01/12/11 AW4                            |             |            |             |            |                                  |      |
| 4593 9000 FANNIE MAE - 31395DL72 - MINOR = 02321    |             |            |             |            |                                  |      |
| SOLD                                                |             | 03/25/2010 | 4593 90     |            |                                  |      |
| ACQ                                                 | 4593 9000   | 05/12/2006 | 4593 90     | 4652 94    | SUB TRUST P10544206<br>-59.04    | LT15 |
| **CHANGED** 01/12/11 AW4                            |             |            |             |            |                                  |      |
| 56908 8400 FANNIE MAE - 31395DL72 - MINOR = 02321   |             |            |             |            |                                  |      |
| SOLD                                                |             | 04/26/2010 | 56908 84    |            |                                  |      |
| ACQ                                                 | 56908.8400  | 05/12/2006 | 56908.84    | 57640 20   | SUB TRUST P10544206<br>-731.36   | LT15 |
| **CHANGED** 01/12/11 AW4                            |             |            |             |            |                                  |      |
| 7669 7000 FANNIE MAE - 31395DL72 - MINOR = 02321    |             |            |             |            |                                  |      |
| SOLD                                                |             | 05/25/2010 | 7669.70     |            |                                  |      |
| ACQ                                                 | 7669.7000   | 05/12/2006 | 7669 70     | 7768.27    | SUB TRUST P10544206<br>-98 57    | LT15 |
| **CHANGED** 01/12/11 AW4                            |             |            |             |            |                                  |      |
| 6066 1600 FANNIE MAE - 31395DL72 - MINOR = 02321    |             |            |             |            |                                  |      |
| SOLD                                                |             | 06/30/2010 | 6066 16     |            |                                  |      |
| ACQ                                                 | 6066 1600   | 05/12/2006 | 6066 16     | 6144.12    | SUB TRUST P10544206<br>-77.96    | LT15 |
| **CHANGED** 01/12/11 AW4                            |             |            |             |            |                                  |      |
| 4441 9300 FANNIE MAE - 31395DL72 - MINOR = 02321    |             |            |             |            |                                  |      |
| SOLD                                                |             | 07/26/2010 | 4441 93     |            |                                  |      |
| ACQ                                                 | 4441 9300   | 05/12/2006 | 4441.93     | 4499 02    | SUB TRUST P10544206<br>-57.09    | LT15 |
| **CHANGED** 01/12/11 AW4                            |             |            |             |            |                                  |      |
| 1430 8400 FANNIE MAE - 31395DL72 - MINOR = 02321    |             |            |             |            |                                  |      |
| SOLD                                                |             | 08/25/2010 | 1430 84     |            |                                  |      |
| ACQ                                                 | 1430 8400   | 05/12/2006 | 1430 84     | 1449.23    | SUB TRUST P10544206<br>-18.39    | LT15 |
| **CHANGED** 01/12/11 AW4                            |             |            |             |            |                                  |      |
| 4291 5400 FANNIE MAE - 31395DL72 - MINOR = 02321    |             |            |             |            |                                  |      |
| SOLD                                                |             | 09/27/2010 | 4291 54     |            |                                  |      |
| ACQ                                                 | 4291 5400   | 05/12/2006 | 4291 54     | 4346.69    | SUB TRUST P10544206<br>-55 15    | LT15 |
| **CHANGED** 01/12/11 AW4                            |             |            |             |            |                                  |      |
| 5035 2800 FANNIE MAE - 31395DL72 - MINOR = 02321    |             |            |             |            |                                  |      |
| SOLD                                                |             | 10/25/2010 | 5035 28     |            |                                  |      |
| ACQ                                                 | 5035 2800   | 05/12/2006 | 5035 28     | 5099.99    | SUB TRUST P10544206<br>-64.71    | LT15 |
| **CHANGED** 01/12/11 AW4                            |             |            |             |            |                                  |      |
| 4102 6100 FANNIE MAE - 31395DL72 - MINOR = 02321    |             |            |             |            |                                  |      |
| SOLD                                                |             | 11/26/2010 | 4102.61     |            |                                  |      |
| ACQ                                                 | 4102 6100   | 05/12/2006 | 4102 61     | 4155.33    | SUB TRUST P10544206<br>-52.72    | LT15 |
| **CHANGED** 01/12/11 AW4                            |             |            |             |            |                                  |      |
| 4714.3800 FANNIE MAE - 31395DL72 - MINOR = 02321    |             |            |             |            |                                  |      |
| SOLD                                                |             | 12/27/2010 | 4714 38     |            |                                  |      |
| ACQ                                                 | 4714 3800   | 05/12/2006 | 4714 38     | 4774.97    | SUB TRUST P10544206<br>-60.59    | LT15 |
| **CHANGED** 01/12/11 AW4                            |             |            |             |            |                                  |      |

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TAX PREPARER KJ4  
TRUST ADMINISTRATOR JL1  
INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                              | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                      | TERM |
|---------------------------------------------------|------------|------------|-------------|------------|--------------------------------|------|
| 7773 3400 FREDDIE MAC - 31395MZW2                 |            |            |             |            |                                |      |
| SOLD                                              |            | 01/15/2010 | 7773 34     |            |                                |      |
| ACQ                                               | 7773 3400  | 04/26/2005 | 7773.34     | 7874 76    | SUB TRUST P10544206<br>-101.42 | LT15 |
| **CHANGED** 01/12/11 AW4                          |            |            |             |            |                                |      |
| 7732 3800 FREDDIE MAC - 31395MZW2                 |            |            |             |            |                                |      |
| SOLD                                              |            | 02/16/2010 | 7732 38     |            |                                |      |
| ACQ                                               | 7732 3800  | 04/26/2005 | 7732 38     | 7833 26    | SUB TRUST P10544206<br>-100 88 | LT15 |
| **CHANGED** 01/12/11 AW4                          |            |            |             |            |                                |      |
| 7691 6300 FREDDIE MAC - 31395MZW2                 |            |            |             |            |                                |      |
| SOLD                                              |            | 03/15/2010 | 7691 63     |            |                                |      |
| ACQ                                               | 7691.6300  | 04/26/2005 | 7691 63     | 7791 98    | SUB TRUST P10544206<br>-100 35 | LT15 |
| **CHANGED** 01/12/11 AW4                          |            |            |             |            |                                |      |
| 7651 0900 FREDDIE MAC - 31395MZW2                 |            |            |             |            |                                |      |
| SOLD                                              |            | 04/15/2010 | 7651 09     |            |                                |      |
| ACQ                                               | 7651 0900  | 04/26/2005 | 7651 09     | 7750.91    | SUB TRUST P10544206<br>-99 82  | LT15 |
| **CHANGED** 01/12/11 AW4                          |            |            |             |            |                                |      |
| 7610.7700 FREDDIE MAC - 31395MZW2                 |            |            |             |            |                                |      |
| SOLD                                              |            | 05/17/2010 | 7610 77     |            |                                |      |
| ACQ                                               | 7610 7700  | 04/26/2005 | 7610 77     | 7710 07    | SUB TRUST P10544206<br>-99 30  | LT15 |
| **CHANGED** 01/12/11 AW4                          |            |            |             |            |                                |      |
| 7570 6500 FREDDIE MAC - 31395MZW2                 |            |            |             |            |                                |      |
| SOLD                                              |            | 06/15/2010 | 7570 65     |            |                                |      |
| ACQ                                               | 7570 6500  | 04/26/2005 | 7570.65     | 7669 42    | SUB TRUST P10544206<br>-98.77  | LT15 |
| **CHANGED** 01/12/11 AW4                          |            |            |             |            |                                |      |
| 7530.7400 FREDDIE MAC - 31395MZW2                 |            |            |             |            |                                |      |
| SOLD                                              |            | 07/15/2010 | 7530 74     |            |                                |      |
| ACQ                                               | 7530 7400  | 04/26/2005 | 7530 74     | 7628 99    | SUB TRUST P10544206<br>-98 25  | LT15 |
| **CHANGED** 01/12/11 AW4                          |            |            |             |            |                                |      |
| 7491 0300 FREDDIE MAC - 31395MZW2                 |            |            |             |            |                                |      |
| SOLD                                              |            | 08/16/2010 | 7491 03     |            |                                |      |
| ACQ                                               | 7491.0300  | 04/26/2005 | 7491 03     | 7588.77    | SUB TRUST P10544206<br>-97 74  | LT15 |
| **CHANGED** 01/12/11 AW4                          |            |            |             |            |                                |      |
| 7451 5300 FREDDIE MAC - 31395MZW2                 |            |            |             |            |                                |      |
| SOLD                                              |            | 09/15/2010 | 7451 53     |            |                                |      |
| ACQ                                               | 7451 5300  | 04/26/2005 | 7451 53     | 7548 75    | SUB TRUST P10544206<br>-97 22  | LT15 |
| **CHANGED** 01/12/11 AW4                          |            |            |             |            |                                |      |
| 7412 2300 FREDDIE MAC - 31395MZW2                 |            |            |             |            |                                |      |
| SOLD                                              |            | 10/15/2010 | 7412 23     |            |                                |      |
| ACQ                                               | 7412.2300  | 04/26/2005 | 7412 23     | 7508.94    | SUB TRUST P10544206<br>-96 71  | LT15 |
| **CHANGED** 01/12/11 AW4                          |            |            |             |            |                                |      |
| 7373 1400 FREDDIE MAC - 31395MZW2                 |            |            |             |            |                                |      |
| SOLD                                              |            | 11/15/2010 | 7373 14     |            |                                |      |
| ACQ                                               | 7373.1400  | 04/26/2005 | 7373.14     | 7469 34    | SUB TRUST P10544206<br>-96 20  | LT15 |
| **CHANGED** 01/12/11 AW4                          |            |            |             |            |                                |      |
| 7334.2400 FREDDIE MAC - 31395MZW2                 |            |            |             |            |                                |      |
| SOLD                                              |            | 12/15/2010 | 7334 24     |            |                                |      |
| ACQ                                               | 7334.2400  | 04/26/2005 | 7334 24     | 7429.93    | SUB TRUST P10544206<br>-95 69  | LT15 |
| **CHANGED** 01/12/11 AW4                          |            |            |             |            |                                |      |
| 6661 3500 FANNIE MAE - 31395NQF7 - MINOR = 02231  |            |            |             |            |                                |      |
| SOLD                                              |            | 01/25/2010 | 6661 35     |            |                                |      |
| ACQ                                               | 6661 3500  | 05/24/2006 | 6661 35     | 6738 37    | SUB TRUST P10544206<br>-77 02  | LT15 |
| **CHANGED** 01/12/11 AW4                          |            |            |             |            |                                |      |
| 5354 4300 FANNIE MAE - 31395NQF7 - MINOR = 02231  |            |            |             |            |                                |      |
| SOLD                                              |            | 02/25/2010 | 5354 43     |            |                                |      |
| ACQ                                               | 5354.4300  | 05/24/2006 | 5354.43     | 5416 34    | SUB TRUST P10544206<br>-61.91  | LT15 |
| **CHANGED** 01/12/11 AW4                          |            |            |             |            |                                |      |
| 4611 6600 FANNIE MAE - 31395NQF7 - MINOR = 02231  |            |            |             |            |                                |      |
| SOLD                                              |            | 03/25/2010 | 4611.66     |            |                                |      |
| ACQ                                               | 4611.6600  | 05/24/2006 | 4611 66     | 4664.98    | SUB TRUST P10544206<br>-53 32  | LT15 |
| **CHANGED** 01/12/11 AW4                          |            |            |             |            |                                |      |
| 48698 9800 FANNIE MAE - 31395NQF7 - MINOR = 02231 |            |            |             |            |                                |      |
| SOLD                                              |            | 04/26/2010 | 48698 98    |            |                                |      |
| ACQ                                               | 48698 9800 | 05/24/2006 | 48698 98    | 49262 06   | SUB TRUST P10544206<br>-563.08 | LT15 |
| **CHANGED** 01/12/11 AW4                          |            |            |             |            |                                |      |
| 5306 5000 FANNIE MAE - 31395NQF7 - MINOR = 02231  |            |            |             |            |                                |      |
| SOLD                                              |            | 05/25/2010 | 5306 50     |            |                                |      |
| ACQ                                               | 5306 5000  | 05/24/2006 | 5306 50     | 5367.86    | SUB TRUST P10544206<br>-61 36  | LT15 |
| **CHANGED** 01/12/11 AW4                          |            |            |             |            |                                |      |
| 4613.5000 FANNIE MAE - 31395NQF7 - MINOR = 02231  |            |            |             |            |                                |      |
| SOLD                                              |            | 06/25/2010 | 4613.50     |            |                                |      |
| ACQ                                               | 4613 5000  | 05/24/2006 | 4613 50     | 4666 84    | SUB TRUST P10544206<br>-53 34  | LT15 |
| **CHANGED** 01/12/11 AW4                          |            |            |             |            |                                |      |
| 3668.6700 FANNIE MAE - 31395NQF7 - MINOR = 02231  |            |            |             |            |                                |      |
| SOLD                                              |            | 07/26/2010 | 3668 67     |            |                                |      |
| ACQ                                               | 3668 6700  | 05/24/2006 | 3668.67     | 3711.09    | SUB TRUST P10544206<br>-42.42  | LT15 |
| **CHANGED** 01/12/11 AW4                          |            |            |             |            |                                |      |
| 4216 4300 FANNIE MAE - 31395NQF7 - MINOR = 02231  |            |            |             |            |                                |      |
| SOLD                                              |            | 08/25/2010 | 4216 43     |            |                                |      |
| ACQ                                               | 4216 4300  | 05/24/2006 | 4216.43     | 4265.18    | SUB TRUST P10544206<br>-48.75  | LT15 |
| **CHANGED** 01/12/11 AW4                          |            |            |             |            |                                |      |
| 3425 5200 FANNIE MAE - 31395NQF7 - MINOR = 02231  |            |            |             |            |                                |      |
| SOLD                                              |            | 09/27/2010 | 3425 52     |            |                                |      |
| ACQ                                               | 3425.5200  | 05/24/2006 | 3425.52     | 3465 13    | SUB TRUST P10544206<br>-39 61  | LT15 |
| **CHANGED** 01/12/11 AW4                          |            |            |             |            |                                |      |

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER KJ4  
TRUST ADMINISTRATOR JLI  
INVESTMENT OFFICER BAS

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                               | SHARES      | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                      | TERM |
|----------------------------------------------------|-------------|------------|-------------|------------|--------------------------------|------|
| 3438 7200 FANNIE MAE - 31395NQF7 - MINOR = 02231   |             |            |             |            |                                |      |
| SOLD                                               |             | 10/25/2010 | 3438 72     |            |                                |      |
| ACQ                                                | 3438 7200   | 05/24/2006 | 3438 72     | 3478 48    | SUB TRUST P10544206<br>-39 76  | LT15 |
| **CHANGED** 01/12/11 AW4                           |             |            |             |            |                                |      |
| 3830 2100 FANNIE MAE - 31395NQF7 - MINOR = 02231   |             |            |             |            |                                |      |
| SOLD                                               |             | 11/26/2010 | 3830 21     |            |                                |      |
| ACQ                                                | 3830 2100   | 05/24/2006 | 3830 21     | 3874 50    | SUB TRUST P10544206<br>-44 29  | LT15 |
| **CHANGED** 01/12/11 AW4                           |             |            |             |            |                                |      |
| 3264 5400 FANNIE MAE - 31395NQF7 - MINOR = 02231   |             |            |             |            |                                |      |
| SOLD                                               |             | 12/27/2010 | 3264 54     |            |                                |      |
| ACQ                                                | 3264.5400   | 05/24/2006 | 3264 54     | 3302.28    | SUB TRUST P10544206<br>-37.74  | LT15 |
| **CHANGED** 01/12/11 AW4                           |             |            |             |            |                                |      |
| 6838 9900 FANNIE MAE - 31395NQG5 - MINOR = 02231   |             |            |             |            |                                |      |
| SOLD                                               |             | 01/25/2010 | 6838 99     |            |                                |      |
| ACQ                                                | 6838 9900   | 06/05/2006 | 6838.99     | 6920 74    | SUB TRUST P10544206<br>-81 75  | LT15 |
| **CHANGED** 01/12/11 AW4                           |             |            |             |            |                                |      |
| 5497 2100 FANNIE MAE - 31395NQG5 - MINOR = 02231   |             |            |             |            |                                |      |
| SOLD                                               |             | 02/25/2010 | 5497 21     |            |                                |      |
| ACQ                                                | 5497 2100   | 06/05/2006 | 5497 21     | 5562 92    | SUB TRUST P10544206<br>-65.71  | LT15 |
| **CHANGED** 01/12/11 AW4                           |             |            |             |            |                                |      |
| 4734 6400 FANNIE MAE - 31395NQG5 - MINOR = 02231   |             |            |             |            |                                |      |
| SOLD                                               |             | 03/25/2010 | 4734 64     |            |                                |      |
| ACQ                                                | 4734 6400   | 06/05/2006 | 4734 64     | 4791 23    | SUB TRUST P10544206<br>-56.59  | LT15 |
| **CHANGED** 01/12/11 AW4                           |             |            |             |            |                                |      |
| 49997 6300 FANNIE MAE - 31395NQG5 - MINOR = 02231  |             |            |             |            |                                |      |
| SOLD                                               |             | 04/26/2010 | 49997.63    |            |                                |      |
| ACQ                                                | 49997.6300  | 06/05/2006 | 49997 63    | 50595.25   | SUB TRUST P10544206<br>-597 62 | LT15 |
| **CHANGED** 01/12/11 AW4                           |             |            |             |            |                                |      |
| 5448 0100 FANNIE MAE - 31395NQG5 - MINOR = 02231   |             |            |             |            |                                |      |
| SOLD                                               |             | 05/25/2010 | 5448 01     |            |                                |      |
| ACQ                                                | 5448 0100   | 06/05/2006 | 5448 01     | 5513 13    | SUB TRUST P10544206<br>-65.12  | LT15 |
| **CHANGED** 01/12/11 AW4                           |             |            |             |            |                                |      |
| 4736 5200 FANNIE MAE - 31395NQG5 - MINOR = 02231   |             |            |             |            |                                |      |
| SOLD                                               |             | 06/25/2010 | 4736 52     |            |                                |      |
| ACQ                                                | 4736 5200   | 06/05/2006 | 4736 52     | 4793 14    | SUB TRUST P10544206<br>-56 62  | LT15 |
| **CHANGED** 01/12/11 AW4                           |             |            |             |            |                                |      |
| 3766 5100 FANNIE MAE - 31395NQG5 - MINOR = 02231   |             |            |             |            |                                |      |
| SOLD                                               |             | 07/26/2010 | 3766 51     |            |                                |      |
| ACQ                                                | 3766 5100   | 06/05/2006 | 3766 51     | 3811 53    | SUB TRUST P10544206<br>-45 02  | LT15 |
| **CHANGED** 01/12/11 AW4                           |             |            |             |            |                                |      |
| 4328 8700 FANNIE MAE - 31395NQG5 - MINOR = 02231   |             |            |             |            |                                |      |
| SOLD                                               |             | 08/25/2010 | 4328 87     |            |                                |      |
| ACQ                                                | 4328 8700   | 06/05/2006 | 4328 87     | 4380 61    | SUB TRUST P10544206<br>-51 74  | LT15 |
| **CHANGED** 01/12/11 AW4                           |             |            |             |            |                                |      |
| 3516 8700 FANNIE MAE - 31395NQG5 - MINOR = 02231   |             |            |             |            |                                |      |
| SOLD                                               |             | 09/27/2010 | 3516 87     |            |                                |      |
| ACQ                                                | 3516 8700   | 06/05/2006 | 3516 87     | 3558 91    | SUB TRUST P10544206<br>-42 04  | LT15 |
| **CHANGED** 01/12/11 AW4                           |             |            |             |            |                                |      |
| 3530 4200 FANNIE MAE - 31395NQG5 - MINOR = 02231   |             |            |             |            |                                |      |
| SOLD                                               |             | 10/25/2010 | 3530 42     |            |                                |      |
| ACQ                                                | 3530 4200   | 06/05/2006 | 3530 42     | 3572.62    | SUB TRUST P10544206<br>-42 20  | LT15 |
| **CHANGED** 01/12/11 AW4                           |             |            |             |            |                                |      |
| 3932 3400 FANNIE MAE - 31395NQG5 - MINOR = 02231   |             |            |             |            |                                |      |
| SOLD                                               |             | 11/26/2010 | 3932 34     |            |                                |      |
| ACQ                                                | 3932.3400   | 06/05/2006 | 3932 34     | 3979 34    | SUB TRUST P10544206<br>-47 00  | LT15 |
| **CHANGED** 01/12/11 AW4                           |             |            |             |            |                                |      |
| 3351 5900 FANNIE MAE - 31395NQG5 - MINOR = 02231   |             |            |             |            |                                |      |
| SOLD                                               |             | 12/27/2010 | 3351 59     |            |                                |      |
| ACQ                                                | 3351 5900   | 06/05/2006 | 3351 59     | 3391 65    | SUB TRUST P10544206<br>-40 06  | LT15 |
| **CHANGED** 01/12/11 AW4                           |             |            |             |            |                                |      |
| 4615.5100 FANNIE MAE - 31395NX44 - MINOR = 31000   |             |            |             |            |                                |      |
| SOLD                                               |             | 01/25/2010 | 4615 51     |            |                                |      |
| ACQ                                                | 4615 5100   | 06/08/2006 | 4615 51     | 4670 14    | SUB TRUST P10544206<br>-54 63  | LT15 |
| **CHANGED** 01/12/11 AW4                           |             |            |             |            |                                |      |
| 118961 9700 FANNIE MAE - 31395NX44 - MINOR = 31000 |             |            |             |            |                                |      |
| SOLD                                               |             | 01/28/2010 | 125133 12   |            |                                |      |
| ACQ                                                | 118961 9700 | 06/08/2006 | 125133 12   | 120369 99  | SUB TRUST P10544206<br>4763 13 | LT15 |
| 5331 3900 FANNIE MAE - 31395NX44 - MINOR = 31000   |             |            |             |            |                                |      |
| SOLD                                               |             | 03/04/2010 | 5331 39     |            |                                |      |
| ACQ                                                | 5331 3900   | 06/08/2006 | 5331 39     | 5394.49    | SUB TRUST P10544206<br>-63 10  | LT15 |
| **CHANGED** 01/12/11 AW4                           |             |            |             |            |                                |      |
| 209.5500 FREDDIE MAC - 31395UEH0                   |             |            |             |            |                                |      |
| SOLD                                               |             | 01/15/2010 | 209 55      |            |                                |      |
| ACQ                                                | 209.5500    | 09/15/2005 | 209 55      | 214 92     | SUB TRUST P10544206<br>-5 37   | LT15 |
| **CHANGED** 01/12/11 AW4                           |             |            |             |            |                                |      |
| 3459.3900 FREDDIE MAC - 31395UEH0                  |             |            |             |            |                                |      |
| SOLD                                               |             | 02/16/2010 | 3459 39     |            |                                |      |
| ACQ                                                | 3459.3900   | 09/15/2005 | 3459 39     | 3548 04    | SUB TRUST P10544206<br>-88.65  | LT15 |
| **CHANGED** 01/12/11 AW4                           |             |            |             |            |                                |      |
| 15658 0200 FREDDIE MAC - 31395UEH0                 |             |            |             |            |                                |      |
| SOLD                                               |             | 03/15/2010 | 15658 02    |            |                                |      |
| ACQ                                                | 15658.0200  | 09/15/2005 | 15658.02    | 16059.26   | SUB TRUST P10544206<br>-401.24 | LT15 |
| **CHANGED** 01/12/11 AW4                           |             |            |             |            |                                |      |

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TAX PREPARER KJ4  
TRUST ADMINISTRATOR JLI  
INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                  | SHARES       | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                       | TERM |
|-------------------------------------------------------|--------------|------------|-------------|------------|---------------------------------|------|
| 4740 4900 FREDDIE MAC - 31395UEHO                     |              |            |             |            |                                 |      |
| SOLD                                                  |              | 04/15/2010 | 4740 49     |            |                                 |      |
| ACQ                                                   | 4740 4900    | 09/15/2005 | 4740 49     | 4861 96    | SUB TRUST P10544206<br>-121.47  | LT15 |
| **CHANGED** 01/12/11 AW4                              |              |            |             |            |                                 |      |
| 3668 2500 FREDDIE MAC - 31395UEHO                     |              |            |             |            |                                 |      |
| SOLD                                                  |              | 05/17/2010 | 3668.25     |            |                                 |      |
| ACQ                                                   | 3668 2500    | 09/15/2005 | 3668 25     | 3762 25    | SUB TRUST P10544206<br>-94 00   | LT15 |
| **CHANGED** 01/12/11 AW4                              |              |            |             |            |                                 |      |
| 190 4200 FREDDIE MAC - 31395UEHO                      |              |            |             |            |                                 |      |
| SOLD                                                  |              | 06/15/2010 | 190 42      |            |                                 |      |
| ACQ                                                   | 190 4200     | 09/15/2005 | 190 42      | 195 30     | SUB TRUST P10544206<br>-4 88    | LT15 |
| **CHANGED** 01/12/11 AW4                              |              |            |             |            |                                 |      |
| 3718 6700 FREDDIE MAC - 31395UEHO                     |              |            |             |            |                                 |      |
| SOLD                                                  |              | 07/15/2010 | 3718 67     |            |                                 |      |
| ACQ                                                   | 3718 6700    | 09/15/2005 | 3718.67     | 3813 96    | SUB TRUST P10544206<br>-95.29   | LT15 |
| **CHANGED** 01/12/11 AW4                              |              |            |             |            |                                 |      |
| 2374 6500 FREDDIE MAC - 31395UEHO                     |              |            |             |            |                                 |      |
| SOLD                                                  |              | 08/16/2010 | 2374.65     |            |                                 |      |
| ACQ                                                   | 2374.6500    | 09/15/2005 | 2374 65     | 2435.50    | SUB TRUST P10544206<br>-60.85   | LT15 |
| **CHANGED** 01/12/11 AW4                              |              |            |             |            |                                 |      |
| 3472 6300 FREDDIE MAC - 31395UEHO                     |              |            |             |            |                                 |      |
| SOLD                                                  |              | 09/15/2010 | 3472 63     |            |                                 |      |
| ACQ                                                   | 3472 6300    | 09/15/2005 | 3472 63     | 3561 62    | SUB TRUST P10544206<br>-88 99   | LT15 |
| **CHANGED** 01/12/11 AW4                              |              |            |             |            |                                 |      |
| 1466 6700 FREDDIE MAC - 31395UEHO                     |              |            |             |            |                                 |      |
| SOLD                                                  |              | 10/15/2010 | 1466 67     |            |                                 |      |
| ACQ                                                   | 1466 6700    | 09/15/2005 | 1466.67     | 1504 25    | SUB TRUST P10544206<br>-37 58   | LT15 |
| **CHANGED** 01/12/11 AW4                              |              |            |             |            |                                 |      |
| 1307 6600 FREDDIE MAC - 31395UEHO                     |              |            |             |            |                                 |      |
| SOLD                                                  |              | 11/15/2010 | 1307 66     |            |                                 |      |
| ACQ                                                   | 1307.6600    | 09/15/2005 | 1307 66     | 1341 17    | SUB TRUST P10544206<br>-33 51   | LT15 |
| **CHANGED** 01/12/11 AW4                              |              |            |             |            |                                 |      |
| 2152 6700 FREDDIE MAC - 31395UEHO                     |              |            |             |            |                                 |      |
| SOLD                                                  |              | 12/15/2010 | 2152 67     |            |                                 |      |
| ACQ                                                   | 2152 6700    | 09/15/2005 | 2152 67     | 2207 83    | SUB TRUST P10544206<br>-55 16   | LT15 |
| **CHANGED** 01/12/11 AW4                              |              |            |             |            |                                 |      |
| 550000 0000 FNMA - 31398A4M1                          |              |            |             |            |                                 |      |
| SOLD                                                  |              | 10/26/2010 | 553322 00   |            |                                 |      |
| ACQ                                                   | 550000 0000  | 09/24/2010 | 553322.00   | 548083 25  | SUB TRUST P10544206<br>5238 75  | ST   |
| 225000 0000 FANNIE MAE - 31398ADM1 - MINOR = 02220    |              |            |             |            |                                 |      |
| SOLD                                                  |              | 06/28/2010 | 260862.30   |            |                                 |      |
| ACQ                                                   | 225000 0000  | 03/31/2009 | 260862.30   | 255122 78  | SUB TRUST P10544206<br>5739 52  | LT15 |
| 190000 0000 FANNIE MAE - 31398ADM1 - MINOR = 02220    |              |            |             |            |                                 |      |
| SOLD                                                  |              | 08/03/2010 | 225233 41   |            |                                 |      |
| ACQ                                                   | 190000 0000  | 03/31/2009 | 225233.41   | 215437.01  | SUB TRUST P10544206<br>9796 40  | LT15 |
| 1040000 0000 FNMA - 31398AE24                         |              |            |             |            |                                 |      |
| SOLD                                                  |              | 03/03/2010 | 1046579.04  |            |                                 |      |
| ACQ                                                   | 1040000 0000 | 01/14/2010 | 1046579.04  | 1038720.80 | SUB TRUST P10544206<br>7858 24  | ST   |
| 655000 0000 FNMA - 31398AWK4                          |              |            |             |            |                                 |      |
| SOLD                                                  |              | 02/02/2010 | 665443 98   |            |                                 |      |
| ACQ                                                   | 655000 0000  | 04/02/2009 | 665443.98   | 654403 95  | SUB TRUST P10544206<br>11040 03 | ST   |
| 843 1100 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Q4   |              |            |             |            |                                 |      |
| SOLD                                                  |              | 01/25/2010 | 843 11      |            |                                 |      |
| ACQ                                                   | 843 1100     | 02/03/2005 | 843 11      | 886.45     | SUB TRUST P10544206<br>-43.34   | LT15 |
| **CHANGED** 01/11/11 AW4                              |              |            |             |            |                                 |      |
| 2613 7300 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Q4  |              |            |             |            |                                 |      |
| SOLD                                                  |              | 02/25/2010 | 2613 73     |            |                                 |      |
| ACQ                                                   | 2613 7300    | 02/03/2005 | 2613 73     | 2748 09    | SUB TRUST P10544206<br>-134.36  | LT15 |
| **CHANGED** 01/11/11 AW4                              |              |            |             |            |                                 |      |
| 2258 5200 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Q4  |              |            |             |            |                                 |      |
| SOLD                                                  |              | 03/25/2010 | 2258.52     |            |                                 |      |
| ACQ                                                   | 2258 5200    | 02/03/2005 | 2258 52     | 2374 62    | SUB TRUST P10544206<br>-116 10  | LT15 |
| **CHANGED** 01/11/11 AW4                              |              |            |             |            |                                 |      |
| 50901 5700 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Q4 |              |            |             |            |                                 |      |
| SOLD                                                  |              | 04/26/2010 | 50901 57    |            |                                 |      |
| ACQ                                                   | 50901.5700   | 02/03/2005 | 50901 57    | 53518.23   | SUB TRUST P10544206<br>-2616 66 | LT15 |
| **CHANGED** 01/11/11 AW4                              |              |            |             |            |                                 |      |
| 822 9100 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Q4   |              |            |             |            |                                 |      |
| SOLD                                                  |              | 05/25/2010 | 822 91      |            |                                 |      |
| ACQ                                                   | 822 9100     | 02/03/2005 | 822 91      | 865 21     | SUB TRUST P10544206<br>-42 30   | LT15 |
| **CHANGED** 01/11/11 AW4                              |              |            |             |            |                                 |      |
| 4537 1800 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Q4  |              |            |             |            |                                 |      |
| SOLD                                                  |              | 06/25/2010 | 4537 18     |            |                                 |      |
| ACQ                                                   | 4537.1800    | 02/03/2005 | 4537.18     | 4770.42    | SUB TRUST P10544206<br>-233.24  | LT15 |
| **CHANGED** 01/11/11 AW4                              |              |            |             |            |                                 |      |
| 6538 8600 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Q4  |              |            |             |            |                                 |      |
| SOLD                                                  |              | 07/26/2010 | 6538.86     |            |                                 |      |
| ACQ                                                   | 6538 8600    | 02/03/2005 | 6538.86     | 6875 00    | SUB TRUST P10544206<br>-336.14  | LT15 |
| **CHANGED** 01/11/11 AW4                              |              |            |             |            |                                 |      |
| 590.1300 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Q4   |              |            |             |            |                                 |      |
| SOLD                                                  |              | 08/25/2010 | 590.13      |            |                                 |      |
| ACQ                                                   | 590.1300     | 02/03/2005 | 590.13      | 620.47     | SUB TRUST P10544206<br>-30 34   | LT15 |
| **CHANGED** 01/11/11 AW4                              |              |            |             |            |                                 |      |

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TAX PREPARER KJ4  
TRUST ADMINISTRATOR JLI  
INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                   | SHARES      | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|--------------------------------------------------------|-------------|------------|-------------|------------|-----------|------|
| 593 1500 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Q4    |             |            |             |            |           |      |
| SOLD                                                   |             | 09/27/2010 | 593 15      |            |           |      |
| ACQ                                                    | 593 1500    | 02/03/2005 | 593 15      | 623 64     |           |      |
| **CHANGED** 01/11/11 AW4                               |             |            |             |            |           |      |
| 9874 9300 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Q4   |             |            |             |            |           |      |
| SOLD                                                   |             | 10/25/2010 | 9874 93     |            |           |      |
| ACQ                                                    | 9874.9300   | 02/03/2005 | 9874 93     | 10382.56   |           |      |
| **CHANGED** 01/11/11 AW4                               |             |            |             |            |           |      |
| 196 4400 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Q4    |             |            |             |            |           |      |
| SOLD                                                   |             | 11/26/2010 | 196.44      |            |           |      |
| ACQ                                                    | 196 4400    | 02/03/2005 | 196 44      | 206.54     |           |      |
| **CHANGED** 01/11/11 AW4                               |             |            |             |            |           |      |
| 7746 0200 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Q4   |             |            |             |            |           |      |
| SOLD                                                   |             | 12/27/2010 | 7746 02     |            |           |      |
| ACQ                                                    | 7746 0200   | 02/03/2005 | 7746 02     | 8144.21    |           |      |
| **CHANGED** 01/11/11 AW4                               |             |            |             |            |           |      |
| 21780 4900 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5X9  |             |            |             |            |           |      |
| SOLD                                                   |             | 01/25/2010 | 21780 49    |            |           |      |
| ACQ                                                    | 21780 4900  | 03/07/2005 | 21780.49    | 22478 15   |           |      |
| **CHANGED** 01/11/11 AW4                               |             |            |             |            |           |      |
| 4522 1100 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5X9   |             |            |             |            |           |      |
| SOLD                                                   |             | 02/25/2010 | 4522 11     |            |           |      |
| ACQ                                                    | 4522 1100   | 03/07/2005 | 4522 11     | 4666.96    |           |      |
| **CHANGED** 01/11/11 AW4                               |             |            |             |            |           |      |
| 1266 8700 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5X9   |             |            |             |            |           |      |
| SOLD                                                   |             | 03/25/2010 | 1266 87     |            |           |      |
| ACQ                                                    | 1266 8700   | 03/07/2005 | 1266 87     | 1307 45    |           |      |
| **CHANGED** 01/11/11 AW4                               |             |            |             |            |           |      |
| 33144 6500 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5X9  |             |            |             |            |           |      |
| SOLD                                                   |             | 04/26/2010 | 33144 65    |            |           |      |
| ACQ                                                    | 33144 6500  | 03/07/2005 | 33144.65    | 34206.31   |           |      |
| **CHANGED** 01/11/11 AW4                               |             |            |             |            |           |      |
| 71278 5300 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5X9  |             |            |             |            |           |      |
| SOLD                                                   |             | 05/25/2010 | 71278.53    |            |           |      |
| ACQ                                                    | 71278 5300  | 03/07/2005 | 71278 53    | 73561 67   |           |      |
| **CHANGED** 01/11/11 AW4                               |             |            |             |            |           |      |
| 18916 4800 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5X9  |             |            |             |            |           |      |
| SOLD                                                   |             | 06/25/2010 | 18916.48    |            |           |      |
| ACQ                                                    | 18916 4800  | 03/07/2005 | 18916.48    | 19522 40   |           |      |
| **CHANGED** 01/11/11 AW4                               |             |            |             |            |           |      |
| 3272 7700 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5X9   |             |            |             |            |           |      |
| SOLD                                                   |             | 07/26/2010 | 3272 77     |            |           |      |
| ACQ                                                    | 3272.7700   | 03/07/2005 | 3272 77     | 3377 60    |           |      |
| **CHANGED** 01/11/11 AW4                               |             |            |             |            |           |      |
| 10426 7300 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5X9  |             |            |             |            |           |      |
| SOLD                                                   |             | 08/25/2010 | 10426.73    |            |           |      |
| ACQ                                                    | 10426.7300  | 03/07/2005 | 10426 73    | 10760 71   |           |      |
| **CHANGED** 01/11/11 AW4                               |             |            |             |            |           |      |
| 3323 9400 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5X9   |             |            |             |            |           |      |
| SOLD                                                   |             | 09/27/2010 | 3323 94     |            |           |      |
| ACQ                                                    | 3323 9400   | 03/07/2005 | 3323 94     | 3430 41    |           |      |
| **CHANGED** 01/11/11 AW4                               |             |            |             |            |           |      |
| 22471 2200 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5X9  |             |            |             |            |           |      |
| SOLD                                                   |             | 10/25/2010 | 22471 22    |            |           |      |
| ACQ                                                    | 22471 2200  | 03/07/2005 | 22471 22    | 23191.00   |           |      |
| **CHANGED** 01/11/11 AW4                               |             |            |             |            |           |      |
| 531781 0770 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5X9 |             |            |             |            |           |      |
| SOLD                                                   |             | 11/18/2010 | 579890.65   |            |           |      |
| ACQ                                                    | 531781 0770 | 03/07/2005 | 579890 65   | 548814.68  |           |      |
| 1117 1700 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5X9   |             |            |             |            |           |      |
| SOLD                                                   |             | 11/26/2010 | 1117 17     |            |           |      |
| ACQ                                                    | 1117 1700   | 03/07/2005 | 1117 17     | 1152 95    |           |      |
| **CHANGED** 01/11/11 AW4                               |             |            |             |            |           |      |
| 20494 7630 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5X9  |             |            |             |            |           |      |
| SOLD                                                   |             | 12/27/2010 | 20495 34    |            |           |      |
| ACQ                                                    | 20494 7630  | 03/07/2005 | 20495.34    | 21151 24   |           |      |
| **CHANGED** 01/11/11 AW4                               |             |            |             |            |           |      |
| 280 5400 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Y7    |             |            |             |            |           |      |
| SOLD                                                   |             | 01/25/2010 | 280 54      |            |           |      |
| ACQ                                                    | 280 5400    | 03/07/2005 | 280.54      | 294 26     |           |      |
| **CHANGED** 01/11/11 AW4                               |             |            |             |            |           |      |
| 2943.7700 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Y7   |             |            |             |            |           |      |
| SOLD                                                   |             | 02/25/2010 | 2943 77     |            |           |      |
| ACQ                                                    | 2943 7700   | 03/07/2005 | 2943 77     | 3087.74    |           |      |
| **CHANGED** 01/11/11 AW4                               |             |            |             |            |           |      |
| 2658.4900 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Y7   |             |            |             |            |           |      |
| SOLD                                                   |             | 03/25/2010 | 2658 49     |            |           |      |
| ACQ                                                    | 2658 4900   | 03/07/2005 | 2658 49     | 2788.51    |           |      |
| **CHANGED** 01/11/11 AW4                               |             |            |             |            |           |      |
| 31753.2300 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Y7  |             |            |             |            |           |      |
| SOLD                                                   |             | 04/26/2010 | 31753 23    |            |           |      |
| ACQ                                                    | 31753 2300  | 03/07/2005 | 31753.23    | 33306 16   |           |      |
| **CHANGED** 01/11/11 AW4                               |             |            |             |            |           |      |

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TAX PREPARER. KJ4  
TRUST ADMINISTRATOR JLI  
INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                  | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                      | TERM |
|-------------------------------------------------------|------------|------------|-------------|------------|--------------------------------|------|
| 17277 8600 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Y7 |            |            |             |            |                                |      |
| SOLD                                                  |            | 05/25/2010 | 17277.86    |            |                                |      |
| ACQ                                                   | 17277 8600 | 03/07/2005 | 17277 86    | 18122 86   | SUB TRUST P10544206<br>-845 00 | LT15 |
| **CHANGED** 01/11/11 AW4                              |            |            |             |            |                                |      |
| 220 6800 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Y7   |            |            |             |            |                                |      |
| SOLD                                                  |            | 06/25/2010 | 220 68      |            |                                |      |
| ACQ                                                   | 220 6800   | 03/07/2005 | 220 68      | 231 47     | SUB TRUST P10544206<br>-10.79  | LT15 |
| **CHANGED** 01/11/11 AW4                              |            |            |             |            |                                |      |
| 3187 3200 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Y7  |            |            |             |            |                                |      |
| SOLD                                                  |            | 07/26/2010 | 3187.32     |            |                                |      |
| ACQ                                                   | 3187.3200  | 03/07/2005 | 3187 32     | 3343 20    | SUB TRUST P10544206<br>-155 88 | LT15 |
| **CHANGED** 01/11/11 AW4                              |            |            |             |            |                                |      |
| 203 9000 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Y7   |            |            |             |            |                                |      |
| SOLD                                                  |            | 08/25/2010 | 203 90      |            |                                |      |
| ACQ                                                   | 203 9000   | 03/07/2005 | 203 90      | 213.87     | SUB TRUST P10544206<br>-9 97   | LT15 |
| **CHANGED** 01/11/11 AW4                              |            |            |             |            |                                |      |
| 220 8800 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Y7   |            |            |             |            |                                |      |
| SOLD                                                  |            | 09/27/2010 | 220 88      |            |                                |      |
| ACQ                                                   | 220 8800   | 03/07/2005 | 220 88      | 231.68     | SUB TRUST P10544206<br>-10.80  | LT15 |
| **CHANGED** 01/11/11 AW4                              |            |            |             |            |                                |      |
| 4643 9500 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Y7  |            |            |             |            |                                |      |
| SOLD                                                  |            | 10/25/2010 | 4643 95     |            |                                |      |
| ACQ                                                   | 4643 9500  | 03/07/2005 | 4643 95     | 4871 07    | SUB TRUST P10544206<br>-227 12 | LT15 |
| **CHANGED** 01/11/11 AW4                              |            |            |             |            |                                |      |
| 3798.2000 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Y7  |            |            |             |            |                                |      |
| SOLD                                                  |            | 11/26/2010 | 3798 20     |            |                                |      |
| ACQ                                                   | 3798.2000  | 03/07/2005 | 3798 20     | 3983.96    | SUB TRUST P10544206<br>-185 76 | LT15 |
| **CHANGED** 01/11/11 AW4                              |            |            |             |            |                                |      |
| 2039 4200 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Y7  |            |            |             |            |                                |      |
| SOLD                                                  |            | 12/27/2010 | 2039.42     |            |                                |      |
| ACQ                                                   | 2039 4200  | 03/07/2005 | 2039.42     | 2139 16    | SUB TRUST P10544206<br>-99 74  | LT15 |
| **CHANGED** 01/11/11 AW4                              |            |            |             |            |                                |      |
| 6511.3300 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Z4  |            |            |             |            |                                |      |
| SOLD                                                  |            | 01/25/2010 | 6511 33     |            |                                |      |
| ACQ                                                   | 6511 3300  | 03/07/2005 | 6511.33     | 6934 56    | SUB TRUST P10544206<br>-423 23 | LT15 |
| **CHANGED** 01/11/11 AW4                              |            |            |             |            |                                |      |
| 47 5200 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Z4    |            |            |             |            |                                |      |
| SOLD                                                  |            | 02/25/2010 | 47.52       |            |                                |      |
| ACQ                                                   | 47 5200    | 03/07/2005 | 47 52       | 50 61      | SUB TRUST P10544206<br>-3 09   | LT15 |
| **CHANGED** 01/11/11 AW4                              |            |            |             |            |                                |      |
| 3309 4200 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Z4  |            |            |             |            |                                |      |
| SOLD                                                  |            | 03/25/2010 | 3309.42     |            |                                |      |
| ACQ                                                   | 3309 4200  | 03/07/2005 | 3309.42     | 3524 53    | SUB TRUST P10544206<br>-215 11 | LT15 |
| **CHANGED** 01/11/11 AW4                              |            |            |             |            |                                |      |
| 8708 0500 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Z4  |            |            |             |            |                                |      |
| SOLD                                                  |            | 04/26/2010 | 8708.05     |            |                                |      |
| ACQ                                                   | 8708 0500  | 03/07/2005 | 8708.05     | 9274 07    | SUB TRUST P10544206<br>-566.02 | LT15 |
| **CHANGED** 01/11/11 AW4                              |            |            |             |            |                                |      |
| 35 2800 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Z4    |            |            |             |            |                                |      |
| SOLD                                                  |            | 05/25/2010 | 35.28       |            |                                |      |
| ACQ                                                   | 35 2800    | 03/07/2005 | 35.28       | 37 57      | SUB TRUST P10544206<br>-2 29   | LT15 |
| **CHANGED** 01/11/11 AW4                              |            |            |             |            |                                |      |
| 35 5100 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Z4    |            |            |             |            |                                |      |
| SOLD                                                  |            | 06/25/2010 | 35 51       |            |                                |      |
| ACQ                                                   | 35 5100    | 03/07/2005 | 35.51       | 37 82      | SUB TRUST P10544206<br>-2 31   | LT15 |
| **CHANGED** 01/11/11 AW4                              |            |            |             |            |                                |      |
| 34 3400 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Z4    |            |            |             |            |                                |      |
| SOLD                                                  |            | 07/26/2010 | 34 34       |            |                                |      |
| ACQ                                                   | 34 3400    | 03/07/2005 | 34.34       | 36 57      | SUB TRUST P10544206<br>-2.23   | LT15 |
| **CHANGED** 01/11/11 AW4                              |            |            |             |            |                                |      |
| 35 1100 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Z4    |            |            |             |            |                                |      |
| SOLD                                                  |            | 08/25/2010 | 35.11       |            |                                |      |
| ACQ                                                   | 35 1100    | 03/07/2005 | 35.11       | 37 39      | SUB TRUST P10544206<br>-2.28   | LT15 |
| **CHANGED** 01/11/11 AW4                              |            |            |             |            |                                |      |
| 35 3300 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Z4    |            |            |             |            |                                |      |
| SOLD                                                  |            | 09/27/2010 | 35.33       |            |                                |      |
| ACQ                                                   | 35 3300    | 03/07/2005 | 35.33       | 37 63      | SUB TRUST P10544206<br>-2.30   | LT15 |
| **CHANGED** 01/11/11 AW4                              |            |            |             |            |                                |      |
| 1512 9400 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Z4  |            |            |             |            |                                |      |
| SOLD                                                  |            | 10/25/2010 | 1512 94     |            |                                |      |
| ACQ                                                   | 1512 9400  | 03/07/2005 | 1512.94     | 1611.28    | SUB TRUST P10544206<br>-98.34  | LT15 |
| **CHANGED** 01/11/11 AW4                              |            |            |             |            |                                |      |
| 32 2100 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Z4    |            |            |             |            |                                |      |
| SOLD                                                  |            | 11/26/2010 | 32 21       |            |                                |      |
| ACQ                                                   | 32.2100    | 03/07/2005 | 32.21       | 34 30      | SUB TRUST P10544206<br>-2.09   | LT15 |
| **CHANGED** 01/11/11 AW4                              |            |            |             |            |                                |      |
| 31.6000 FEDERAL NATIONAL MORTGAGE ASSN - 31405E5Z4    |            |            |             |            |                                |      |
| SOLD                                                  |            | 12/27/2010 | 31.60       |            |                                |      |
| ACQ                                                   | 31.6000    | 03/07/2005 | 31.60       | 33.65      | SUB TRUST P10544206<br>-2 05   | LT15 |
| **CHANGED** 01/11/11 AW4                              |            |            |             |            |                                |      |
| 35 6600 FANNIE MAE - 31405E6A8                        |            |            |             |            |                                |      |
| SOLD                                                  |            | 01/25/2010 | 35 66       |            |                                |      |
| ACQ                                                   | 35.6600    | 03/07/2005 | 35.66       | 38.52      | SUB TRUST P10544206<br>-2 86   | LT15 |
| **CHANGED** 01/11/11 AW4                              |            |            |             |            |                                |      |

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TAX PREPARER. KJ4  
TRUST ADMINISTRATOR JLI  
INVESTMENT OFFICER. BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION              | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                       | TERM |
|-----------------------------------|------------|------------|-------------|------------|---------------------------------|------|
| 36 0200 FANNIE MAE - 31405E6A8    |            |            |             |            |                                 |      |
| SOLD                              |            | 02/25/2010 | 36 02       |            |                                 |      |
| ACQ                               | 36 0200    | 03/07/2005 | 36.02       | 38 91      | SUB TRUST P10544206<br>-2 89    | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 36 1200 FANNIE MAE - 31405E6A8    |            |            |             |            |                                 |      |
| SOLD                              |            | 03/25/2010 | 36 12       |            |                                 |      |
| ACQ                               | 36.1200    | 03/07/2005 | 36 12       | 39 02      | SUB TRUST P10544206<br>-2.90    | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 9669 5200 FANNIE MAE - 31405E6A8  |            |            |             |            |                                 |      |
| SOLD                              |            | 04/26/2010 | 9669 52     |            |                                 |      |
| ACQ                               | 9669 5200  | 03/07/2005 | 9669 52     | 10446 10   | SUB TRUST P10544206<br>-776 58  | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 26 2900 FANNIE MAE - 31405E6A8    |            |            |             |            |                                 |      |
| SOLD                              |            | 05/25/2010 | 26 29       |            |                                 |      |
| ACQ                               | 26 2900    | 03/07/2005 | 26 29       | 28 40      | SUB TRUST P10544206<br>-2 11    | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 26.4600 FANNIE MAE - 31405E6A8    |            |            |             |            |                                 |      |
| SOLD                              |            | 06/25/2010 | 26 46       |            |                                 |      |
| ACQ                               | 26 4600    | 03/07/2005 | 26.46       | 28.59      | SUB TRUST P10544206<br>-2 13    | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 112 0300 FANNIE MAE - 31405E6A8   |            |            |             |            |                                 |      |
| SOLD                              |            | 07/26/2010 | 112.03      |            |                                 |      |
| ACQ                               | 112 0300   | 03/07/2005 | 112 03      | 121 03     | SUB TRUST P10544206<br>-9.00    | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 24 4000 FANNIE MAE - 31405E6A8    |            |            |             |            |                                 |      |
| SOLD                              |            | 08/25/2010 | 24 40       |            |                                 |      |
| ACQ                               | 24 4000    | 03/07/2005 | 24.40       | 26 36      | SUB TRUST P10544206<br>-1.96    | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 24 0300 FANNIE MAE - 31405E6A8    |            |            |             |            |                                 |      |
| SOLD                              |            | 09/27/2010 | 24.03       |            |                                 |      |
| ACQ                               | 24.0300    | 03/07/2005 | 24.03       | 25 96      | SUB TRUST P10544206<br>-1 93    | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 24.2000 FANNIE MAE - 31405E6A8    |            |            |             |            |                                 |      |
| SOLD                              |            | 10/25/2010 | 24 20       |            |                                 |      |
| ACQ                               | 24 2000    | 03/07/2005 | 24 20       | 26 14      | SUB TRUST P10544206<br>-1 94    | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 24.4000 FANNIE MAE - 31405E6A8    |            |            |             |            |                                 |      |
| SOLD                              |            | 11/26/2010 | 24 40       |            |                                 |      |
| ACQ                               | 24.4000    | 03/07/2005 | 24 40       | 26 36      | SUB TRUST P10544206<br>-1 96    | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 24.5900 FANNIE MAE - 31405E6A8    |            |            |             |            |                                 |      |
| SOLD                              |            | 12/27/2010 | 24 59       |            |                                 |      |
| ACQ                               | 24 5900    | 03/07/2005 | 24 59       | 26 56      | SUB TRUST P10544206<br>-1 97    | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 514 8900 FANNIE MAE - 31406CQS0   |            |            |             |            |                                 |      |
| SOLD                              |            | 01/25/2010 | 514 89      |            |                                 |      |
| ACQ                               | 514 8900   | 01/14/2005 | 514.89      | 533.07     | SUB TRUST P10544206<br>-18 18   | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 517 9600 FANNIE MAE - 31406CQS0   |            |            |             |            |                                 |      |
| SOLD                              |            | 02/25/2010 | 517.96      |            |                                 |      |
| ACQ                               | 517 9600   | 01/14/2005 | 517 96      | 536 25     | SUB TRUST P10544206<br>-18.29   | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 520.3200 FANNIE MAE - 31406CQS0   |            |            |             |            |                                 |      |
| SOLD                              |            | 03/25/2010 | 520.32      |            |                                 |      |
| ACQ                               | 520 3200   | 01/14/2005 | 520 32      | 538 69     | SUB TRUST P10544206<br>-18.37   | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 494 5700 FANNIE MAE - 31406CQS0   |            |            |             |            |                                 |      |
| SOLD                              |            | 04/26/2010 | 494.57      |            |                                 |      |
| ACQ                               | 494 5700   | 01/14/2005 | 494.57      | 512 03     | SUB TRUST P10544206<br>-17 46   | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 58078 8400 FANNIE MAE - 31406CQS0 |            |            |             |            |                                 |      |
| SOLD                              |            | 05/25/2010 | 58078 84    |            |                                 |      |
| ACQ                               | 58078 8400 | 01/14/2005 | 58078 84    | 60129 75   | SUB TRUST P10544206<br>-2050.91 | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 463 8200 FANNIE MAE - 31406CQS0   |            |            |             |            |                                 |      |
| SOLD                              |            | 06/25/2010 | 463.82      |            |                                 |      |
| ACQ                               | 463 8200   | 01/14/2005 | 463.82      | 480.20     | SUB TRUST P10544206<br>-16 38   | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 461.0200 FANNIE MAE - 31406CQS0   |            |            |             |            |                                 |      |
| SOLD                              |            | 07/26/2010 | 461.02      |            |                                 |      |
| ACQ                               | 461 0200   | 01/14/2005 | 461.02      | 477 30     | SUB TRUST P10544206<br>-16 28   | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 594 2400 FANNIE MAE - 31406CQS0   |            |            |             |            |                                 |      |
| SOLD                              |            | 08/25/2010 | 594 24      |            |                                 |      |
| ACQ                               | 594 2400   | 01/14/2005 | 594.24      | 615.22     | SUB TRUST P10544206<br>-20.98   | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 427.1200 FANNIE MAE - 31406CQS0   |            |            |             |            |                                 |      |
| SOLD                              |            | 09/27/2010 | 427.12      |            |                                 |      |
| ACQ                               | 427 1200   | 01/14/2005 | 427.12      | 442 20     | SUB TRUST P10544206<br>-15.08   | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 428 7200 FANNIE MAE - 31406CQS0   |            |            |             |            |                                 |      |
| SOLD                              |            | 10/25/2010 | 428.72      |            |                                 |      |
| ACQ                               | 428 7200   | 01/14/2005 | 428 72      | 443.86     | SUB TRUST P10544206<br>-15 14   | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |

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TAX PREPARER KJ4  
TRUST ADMINISTRATOR JL1  
INVESTMENT OFFICER BAS

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION              | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                       | TERM |
|-----------------------------------|------------|------------|-------------|------------|---------------------------------|------|
| 430.9800 FANNIE MAE - 31406CQSO   |            |            |             |            |                                 |      |
| SOLD                              |            | 11/26/2010 | 430 98      |            |                                 |      |
| ACQ                               | 430 9800   | 01/14/2005 | 430 98      | 446 20     | SUB TRUST P10544206<br>-15 22   | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 20784 3400 FANNIE MAE - 31406CQSO |            |            |             |            |                                 |      |
| SOLD                              |            | 12/27/2010 | 20784 34    |            |                                 |      |
| ACQ                               | 20784 3400 | 01/14/2005 | 20784 34    | 21518 29   | SUB TRUST P10544206<br>-733 95  | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 12 3600 FANNIE MAE - 31408HWE1    |            |            |             |            |                                 |      |
| SOLD                              |            | 01/25/2010 | 12 36       |            |                                 |      |
| ACQ                               | 12 3600    | 06/30/2006 | 12 36       | 12 63      | SUB TRUST P10544206<br>-0 27    | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 12.4400 FANNIE MAE - 31408HWE1    |            |            |             |            |                                 |      |
| SOLD                              |            | 02/25/2010 | 12 44       |            |                                 |      |
| ACQ                               | 12 4400    | 06/30/2006 | 12 44       | 12 72      | SUB TRUST P10544206<br>-0 28    | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 12 5200 FANNIE MAE - 31408HWE1    |            |            |             |            |                                 |      |
| SOLD                              |            | 03/25/2010 | 12 52       |            |                                 |      |
| ACQ                               | 12 5200    | 06/30/2006 | 12 52       | 12 80      | SUB TRUST P10544206<br>-0.28    | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 12 6000 FANNIE MAE - 31408HWE1    |            |            |             |            |                                 |      |
| SOLD                              |            | 04/26/2010 | 12 60       |            |                                 |      |
| ACQ                               | 12 6000    | 06/30/2006 | 12.60       | 12.88      | SUB TRUST P10544206<br>-0 28    | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 12 6700 FANNIE MAE - 31408HWE1    |            |            |             |            |                                 |      |
| SOLD                              |            | 05/25/2010 | 12.67       |            |                                 |      |
| ACQ                               | 12.6700    | 06/30/2006 | 12.67       | 12.95      | SUB TRUST P10544206<br>-0 28    | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 12 7500 FANNIE MAE - 31408HWE1    |            |            |             |            |                                 |      |
| SOLD                              |            | 06/25/2010 | 12 75       |            |                                 |      |
| ACQ                               | 12 7500    | 06/30/2006 | 12 75       | 13 03      | SUB TRUST P10544206<br>-0 28    | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 12 8300 FANNIE MAE - 31408HWE1    |            |            |             |            |                                 |      |
| SOLD                              |            | 07/26/2010 | 12.83       |            |                                 |      |
| ACQ                               | 12 8300    | 06/30/2006 | 12 83       | 13 11      | SUB TRUST P10544206<br>-0 28    | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 12 9100 FANNIE MAE - 31408HWE1    |            |            |             |            |                                 |      |
| SOLD                              |            | 08/25/2010 | 12 91       |            |                                 |      |
| ACQ                               | 12 9100    | 06/30/2006 | 12.91       | 13 20      | SUB TRUST P10544206<br>-0.29    | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 12 9900 FANNIE MAE - 31408HWE1    |            |            |             |            |                                 |      |
| SOLD                              |            | 09/27/2010 | 12.99       |            |                                 |      |
| ACQ                               | 12 9900    | 06/30/2006 | 12 99       | 13.28      | SUB TRUST P10544206<br>-0 29    | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 13 0700 FANNIE MAE - 31408HWE1    |            |            |             |            |                                 |      |
| SOLD                              |            | 10/25/2010 | 13 07       |            |                                 |      |
| ACQ                               | 13 0700    | 06/30/2006 | 13 07       | 13.36      | SUB TRUST P10544206<br>-0 29    | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 13 1500 FANNIE MAE - 31408HWE1    |            |            |             |            |                                 |      |
| SOLD                              |            | 11/26/2010 | 13 15       |            |                                 |      |
| ACQ                               | 13 1500    | 06/30/2006 | 13 15       | 13 44      | SUB TRUST P10544206<br>-0 29    | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 13.2300 FANNIE MAE - 31408HWE1    |            |            |             |            |                                 |      |
| SOLD                              |            | 12/27/2010 | 13 23       |            |                                 |      |
| ACQ                               | 13 2300    | 06/30/2006 | 13.23       | 13.52      | SUB TRUST P10544206<br>-0 29    | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 130 2900 FANNIE MAE - 31409BVS3   |            |            |             |            |                                 |      |
| SOLD                              |            | 01/25/2010 | 130 29      |            |                                 |      |
| ACQ                               | 130 2900   | 07/25/2006 | 130.29      | 133 29     | SUB TRUST P10544206<br>-3.00    | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 131.1600 FANNIE MAE - 31409BVS3   |            |            |             |            |                                 |      |
| SOLD                              |            | 02/25/2010 | 131.16      |            |                                 |      |
| ACQ                               | 131 1600   | 07/25/2006 | 131 16      | 134 18     | SUB TRUST P10544206<br>-3 02    | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 132 0500 FANNIE MAE - 31409BVS3   |            |            |             |            |                                 |      |
| SOLD                              |            | 03/25/2010 | 132 05      |            |                                 |      |
| ACQ                               | 132 0500   | 07/25/2006 | 132 05      | 135 09     | SUB TRUST P10544206<br>-3.04    | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 66486 3200 FANNIE MAE - 31409BVS3 |            |            |             |            |                                 |      |
| SOLD                              |            | 04/26/2010 | 66486 32    |            |                                 |      |
| ACQ                               | 66486.3200 | 07/25/2006 | 66486 32    | 68018 64   | SUB TRUST P10544206<br>-1532 32 | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 71.8600 FANNIE MAE - 31409BVS3    |            |            |             |            |                                 |      |
| SOLD                              |            | 05/25/2010 | 71.86       |            |                                 |      |
| ACQ                               | 71 8600    | 07/25/2006 | 71 86       | 73.52      | SUB TRUST P10544206<br>-1 66    | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 72.3400 FANNIE MAE - 31409BVS3    |            |            |             |            |                                 |      |
| SOLD                              |            | 06/25/2010 | 72 34       |            |                                 |      |
| ACQ                               | 72 3400    | 07/25/2006 | 72 34       | 74 01      | SUB TRUST P10544206<br>-1 67    | LT15 |
| **CHANGED** 01/11/11 AW4          |            |            |             |            |                                 |      |
| 69209 3310 FANNIE MAE - 31409BVS3 |            |            |             |            |                                 |      |
| SOLD                              |            | 07/26/2010 | 69209 33    |            |                                 |      |
| ACQ                               | 69209 3310 | 07/25/2006 | 69209 33    | 70804.40   | SUB TRUST P10544206<br>-1595 07 | LT15 |
| **CHANGED** 01/21/11 AW4          |            |            |             |            |                                 |      |

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TAX PREPARER. KJ4  
TRUST ADMINISTRATOR. JLI  
INVESTMENT OFFICER. BAS

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                | SHARES | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                       | TERM |
|-------------------------------------|--------|------------|-------------|------------|---------------------------------|------|
| 28120 0400 FNMA - 31410G3E1         |        |            |             |            |                                 |      |
| SOLD                                |        | 01/25/2010 | 28120 04    |            |                                 |      |
| ACQ 28120 0400                      |        | 12/09/2009 | 28120 04    | 29605 13   | SUB TRUST P10544206<br>-1485 09 | ST   |
| **CHANGED** 01/11/11 AW4            |        |            |             |            |                                 |      |
| 28940.3700 FNMA - 31410G3E1         |        |            |             |            |                                 |      |
| SOLD                                |        | 02/25/2010 | 28940 37    |            |                                 |      |
| ACQ 28940 3700                      |        | 12/09/2009 | 28940 37    | 30468.78   | SUB TRUST P10544206<br>-1528 41 | ST   |
| **CHANGED** 01/11/11 AW4            |        |            |             |            |                                 |      |
| 26049.8800 FNMA - 31410G3E1         |        |            |             |            |                                 |      |
| SOLD                                |        | 03/25/2010 | 26049 88    |            |                                 |      |
| ACQ 26049 8800                      |        | 12/09/2009 | 26049 88    | 27425 64   | SUB TRUST P10544206<br>-1375.76 | ST   |
| **CHANGED** 01/11/11 AW4            |        |            |             |            |                                 |      |
| 20355 1600 FNMA - 31410G3E1         |        |            |             |            |                                 |      |
| SOLD                                |        | 04/26/2010 | 20355 16    |            |                                 |      |
| ACQ 20355 1600                      |        | 12/09/2009 | 20355 16    | 21430 17   | SUB TRUST P10544206<br>-1075 01 | ST   |
| **CHANGED** 01/11/11 AW4            |        |            |             |            |                                 |      |
| 23151.6600 FNMA - 31410G3E1         |        |            |             |            |                                 |      |
| SOLD                                |        | 05/25/2010 | 23151 66    |            |                                 |      |
| ACQ 23151 6600                      |        | 12/09/2009 | 23151 66    | 24374.36   | SUB TRUST P10544206<br>-1222 70 | ST   |
| **CHANGED** 01/11/11 AW4            |        |            |             |            |                                 |      |
| 22601 1700 FNMA - 31410G3E1         |        |            |             |            |                                 |      |
| SOLD                                |        | 06/25/2010 | 22601 17    |            |                                 |      |
| ACQ 22601 1700                      |        | 12/09/2009 | 22601 17    | 23794.79   | SUB TRUST P10544206<br>-1193 62 | ST   |
| **CHANGED** 01/11/11 AW4            |        |            |             |            |                                 |      |
| 44717 8500 FNMA - 31410G3E1         |        |            |             |            |                                 |      |
| SOLD                                |        | 07/26/2010 | 44717.85    |            |                                 |      |
| ACQ 44717.8500                      |        | 12/09/2009 | 44717.85    | 47079.51   | SUB TRUST P10544206<br>-2361 66 | ST   |
| **CHANGED** 01/11/11 AW4            |        |            |             |            |                                 |      |
| 21456 6700 FNMA - 31410G3E1         |        |            |             |            |                                 |      |
| SOLD                                |        | 08/25/2010 | 21456 67    |            |                                 |      |
| ACQ 21456.6700                      |        | 12/09/2009 | 21456 67    | 22589.85   | SUB TRUST P10544206<br>-1133 18 | ST   |
| **CHANGED** 01/11/11 AW4            |        |            |             |            |                                 |      |
| 36413 3800 FNMA - 31410G3E1         |        |            |             |            |                                 |      |
| SOLD                                |        | 09/27/2010 | 36413 38    |            |                                 |      |
| ACQ 36413 3800                      |        | 12/09/2009 | 36413 38    | 38336 46   | SUB TRUST P10544206<br>-1923 08 | ST   |
| **CHANGED** 01/11/11 AW4            |        |            |             |            |                                 |      |
| 25716 2100 FNMA - 31410G3E1         |        |            |             |            |                                 |      |
| SOLD                                |        | 10/25/2010 | 25716 21    |            |                                 |      |
| ACQ 25716 2100                      |        | 12/09/2009 | 25716 21    | 27074 35   | SUB TRUST P10544206<br>-1358.14 | ST   |
| **CHANGED** 01/11/11 AW4            |        |            |             |            |                                 |      |
| 25953 4200 FNMA - 31410G3E1         |        |            |             |            |                                 |      |
| SOLD                                |        | 11/26/2010 | 25953 42    |            |                                 |      |
| ACQ 25953.4200                      |        | 12/09/2009 | 25953 42    | 27324 09   | SUB TRUST P10544206<br>-1370 67 | ST   |
| **CHANGED** 01/11/11 AW4            |        |            |             |            |                                 |      |
| 22641 0000 FNMA - 31410G3E1         |        |            |             |            |                                 |      |
| SOLD                                |        | 12/27/2010 | 22641 00    |            |                                 |      |
| ACQ 22641.0000                      |        | 12/09/2009 | 22641 00    | 23836.73   | SUB TRUST P10544206<br>-1195 73 | LT15 |
| **CHANGED** 01/11/11 AW4            |        |            |             |            |                                 |      |
| 86436 0700 FANNIE MAE - 31411S2U9   |        |            |             |            |                                 |      |
| SOLD                                |        | 01/25/2010 | 86436 07    |            |                                 |      |
| ACQ 86436 0700                      |        | 09/30/2008 | 86436 07    | 86631 90   | SUB TRUST P10544206<br>-195.83  | LT15 |
| **CHANGED** 01/11/11 AW4            |        |            |             |            |                                 |      |
| 42055.0700 FANNIE MAE - 31411S2U9   |        |            |             |            |                                 |      |
| SOLD                                |        | 02/25/2010 | 42055.07    |            |                                 |      |
| ACQ 42055 0700                      |        | 09/30/2008 | 42055 07    | 42150 35   | SUB TRUST P10544206<br>-95 28   | LT15 |
| **CHANGED** 01/11/11 AW4            |        |            |             |            |                                 |      |
| 65256 4400 FANNIE MAE - 31411S2U9   |        |            |             |            |                                 |      |
| SOLD                                |        | 03/25/2010 | 65256 44    |            |                                 |      |
| ACQ 65256 4400                      |        | 09/30/2008 | 65256.44    | 65404 29   | SUB TRUST P10544206<br>-147 85  | LT15 |
| **CHANGED** 01/11/11 AW4            |        |            |             |            |                                 |      |
| 1968423 6000 FANNIE MAE - 31411S2U9 |        |            |             |            |                                 |      |
| SOLD                                |        | 04/01/2010 | 2070382 03  |            |                                 |      |
| ACQ 1968423 6000                    |        | 09/30/2008 | 2070382 03  | 1972883 32 | SUB TRUST P10544206<br>97498.71 | LT15 |
| 60509 0300 FANNIE MAE - 31411S2U9   |        |            |             |            |                                 |      |
| SOLD                                |        | 04/26/2010 | 60509 03    |            |                                 |      |
| ACQ 60509 0300                      |        | 09/30/2008 | 60509 03    | 60646.12   | SUB TRUST P10544206<br>-137 09  | LT15 |
| **CHANGED** 01/11/11 AW4            |        |            |             |            |                                 |      |
| .1100 FANNIE MAE - 31411S2U9        |        |            |             |            |                                 |      |
| SOLD                                |        | 05/25/2010 | 0 00        |            |                                 |      |
| ACQ .1100                           |        | 09/30/2008 | 0 00        | 0.11       | SUB TRUST P10544206<br>-0 11    | LT15 |
| **CHANGED** 01/11/11 AW4            |        |            |             |            |                                 |      |
| 30153 7900 FANNIE MAE - 31416H4V4   |        |            |             |            |                                 |      |
| SOLD                                |        | 01/25/2010 | 30153.79    |            |                                 |      |
| ACQ 30153 7900                      |        | 07/29/2009 | 30153 79    | 30738.02   | SUB TRUST P10544206<br>-584.23  | ST   |
| **CHANGED** 01/11/11 AW4            |        |            |             |            |                                 |      |
| 24552 3500 FANNIE MAE - 31416H4V4   |        |            |             |            |                                 |      |
| SOLD                                |        | 02/25/2010 | 24552.35    |            |                                 |      |
| ACQ 24552.3500                      |        | 07/29/2009 | 24552 35    | 25028.05   | SUB TRUST P10544206<br>-475.70  | ST   |
| **CHANGED** 01/11/11 AW4            |        |            |             |            |                                 |      |
| 23274 0800 FANNIE MAE - 31416H4V4   |        |            |             |            |                                 |      |
| SOLD                                |        | 03/25/2010 | 23274 08    |            |                                 |      |
| ACQ 23274.0800                      |        | 07/29/2009 | 23274.08    | 23725 02   | SUB TRUST P10544206<br>-450 94  | ST   |
| **CHANGED** 01/11/11 AW4            |        |            |             |            |                                 |      |

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TAX PREPARER. KJ4  
TRUST ADMINISTRATOR JLI  
INVESTMENT OFFICER BAS

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                    | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                      | TERM |
|-------------------------------------------------------------------------|------------|------------|-------------|------------|--------------------------------|------|
| 24058 1400 FANNIE MAE - 31416H4V4                                       |            |            |             |            |                                |      |
| SOLD                                                                    |            | 04/26/2010 | 24058 14    |            |                                |      |
| ACQ                                                                     | 24058 1400 | 07/29/2009 | 24058 14    | 24524 27   | SUB TRUST P10544206<br>-466 13 | ST   |
| **CHANGED** 01/11/11 AW4                                                |            |            |             |            |                                |      |
| 31046.3200 FANNIE MAE - 31416H4V4                                       |            |            |             |            |                                |      |
| SOLD                                                                    |            | 05/25/2010 | 31046 32    |            |                                |      |
| ACQ                                                                     | 31046 3200 | 07/29/2009 | 31046 32    | 31647.84   | SUB TRUST P10544206<br>-601.52 | ST   |
| **CHANGED** 01/11/11 AW4                                                |            |            |             |            |                                |      |
| 42277.2600 FANNIE MAE - 31416H4V4                                       |            |            |             |            |                                |      |
| SOLD                                                                    |            | 06/25/2010 | 42277.26    |            |                                |      |
| ACQ                                                                     | 42277 2600 | 07/29/2009 | 42277 26    | 43096.38   | SUB TRUST P10544206<br>-819 12 | ST   |
| **CHANGED** 01/11/11 AW4                                                |            |            |             |            |                                |      |
| 34231 1900 FANNIE MAE - 31416H4V4                                       |            |            |             |            |                                |      |
| SOLD                                                                    |            | 07/26/2010 | 34231.19    |            |                                |      |
| ACQ                                                                     | 34231 1900 | 07/29/2009 | 34231 19    | 34894 42   | SUB TRUST P10544206<br>-663 23 | ST   |
| **CHANGED** 01/11/11 AW4                                                |            |            |             |            |                                |      |
| 26010.1300 FANNIE MAE - 31416H4V4                                       |            |            |             |            |                                |      |
| SOLD                                                                    |            | 08/25/2010 | 26010 13    |            |                                |      |
| ACQ                                                                     | 26010 1300 | 07/29/2009 | 26010 13    | 26514 08   | SUB TRUST P10544206<br>-503 95 | LT15 |
| **CHANGED** 01/11/11 AW4                                                |            |            |             |            |                                |      |
| 34594 8600 FANNIE MAE - 31416H4V4                                       |            |            |             |            |                                |      |
| SOLD                                                                    |            | 09/27/2010 | 34594 86    |            |                                |      |
| ACQ                                                                     | 34594 8600 | 07/29/2009 | 34594.86    | 35265 14   | SUB TRUST P10544206<br>-670.28 | LT15 |
| **CHANGED** 01/11/11 AW4                                                |            |            |             |            |                                |      |
| 34242.6400 FANNIE MAE - 31416H4V4                                       |            |            |             |            |                                |      |
| SOLD                                                                    |            | 10/25/2010 | 34242.64    |            |                                |      |
| ACQ                                                                     | 34242 6400 | 07/29/2009 | 34242 64    | 34906.09   | SUB TRUST P10544206<br>-663 45 | LT15 |
| **CHANGED** 01/11/11 AW4                                                |            |            |             |            |                                |      |
| 29447 1400 FANNIE MAE - 31416H4V4                                       |            |            |             |            |                                |      |
| SOLD                                                                    |            | 11/26/2010 | 29447 14    |            |                                |      |
| ACQ                                                                     | 29447.1400 | 07/29/2009 | 29447 14    | 30017.68   | SUB TRUST P10544206<br>-570.54 | LT15 |
| **CHANGED** 01/11/11 AW4                                                |            |            |             |            |                                |      |
| 33292 2500 FANNIE MAE - 31416H4V4                                       |            |            |             |            |                                |      |
| SOLD                                                                    |            | 12/27/2010 | 33292 25    |            |                                |      |
| ACQ                                                                     | 33292.2500 | 07/29/2009 | 33292 25    | 33937 29   | SUB TRUST P10544206<br>-645.04 | LT15 |
| **CHANGED** 01/11/11 AW4                                                |            |            |             |            |                                |      |
| 300 0000 FREEPORT-MCMORAN COPPER & GOLD INC - 35671D857 - MINOR = 31000 |            |            |             |            |                                |      |
| SOLD                                                                    |            | 08/03/2010 | 22157 65    |            |                                |      |
| ACQ                                                                     | 300 0000   | 01/10/2008 | 22157 65    | 28680.03   | -6522 38                       | LT15 |
| 500 0000 FREEPORT-MCMORAN COPPER & GOLD INC - 35671D857 - MINOR = 31000 |            |            |             |            |                                |      |
| SOLD                                                                    |            | 08/23/2010 | 35549 44    |            |                                |      |
| ACQ                                                                     | 500 0000   | 01/10/2008 | 35549 44    | 47800 05   | -12250 61                      | LT15 |
| 200 0000 FREEPORT-MCMORAN COPPER & GOLD INC - 35671D857 - MINOR = 31000 |            |            |             |            |                                |      |
| SOLD                                                                    |            | 10/18/2010 | 19319 16    |            |                                |      |
| ACQ                                                                     | 100 0000   | 01/10/2008 | 9659 58     | 9560 01    | 99 57                          | LT15 |
|                                                                         | 100 0000   | 04/28/2010 | 9659 58     | 7593 56    | 2066.03                        | ST   |
| 2204.0000 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 44     |            |            |             |            |                                |      |
| SOLD                                                                    |            | 07/09/2010 | 15964 61    |            |                                |      |
| ACQ                                                                     | 2204.0000  | 04/21/1995 | 15964 61    | 15583 34   | 381 27                         | LT15 |
| 0000 FRONTIER COMMUNICATIONS CORP COM - 35906A108 - MINOR = 44          |            |            |             |            |                                |      |
| SOLD                                                                    |            | 07/22/2010 | 0 36        |            |                                |      |
| ACQ                                                                     | .0000      |            | 0 36        | 0 00       | 0 36                           | LT15 |
| **CHANGED** 07/26/10 AW4                                                |            |            |             |            |                                |      |
| 815 9400 GNMA II - 36202FGEO                                            |            |            |             |            |                                |      |
| SOLD                                                                    |            | 06/21/2010 | 815.94      |            |                                |      |
| ACQ                                                                     | 815 9400   | 05/13/2010 | 815.94      | 857.47     | SUB TRUST P10544206<br>-41 53  | ST   |
| **CHANGED** 01/12/11 AW4                                                |            |            |             |            |                                |      |
| 1284 3100 GNMA II - 36202FGEO                                           |            |            |             |            |                                |      |
| SOLD                                                                    |            | 07/20/2010 | 1284 31     |            |                                |      |
| ACQ                                                                     | 1284 3100  | 05/13/2010 | 1284.31     | 1349.68    | SUB TRUST P10544206<br>-65 37  | ST   |
| **CHANGED** 01/12/11 AW4                                                |            |            |             |            |                                |      |
| 1483.0900 GNMA II - 36202FGEO                                           |            |            |             |            |                                |      |
| SOLD                                                                    |            | 08/20/2010 | 1483.09     |            |                                |      |
| ACQ                                                                     | 1483.0900  | 05/13/2010 | 1483 09     | 1558 58    | SUB TRUST P10544206<br>-75 49  | ST   |
| **CHANGED** 01/12/11 AW4                                                |            |            |             |            |                                |      |
| 4667.1200 GNMA II - 36202FGEO                                           |            |            |             |            |                                |      |
| SOLD                                                                    |            | 09/20/2010 | 4667 12     |            |                                |      |
| ACQ                                                                     | 4667 1200  | 05/13/2010 | 4667 12     | 4904.67    | SUB TRUST P10544206<br>-237.55 | ST   |
| **CHANGED** 01/12/11 AW4                                                |            |            |             |            |                                |      |
| 5570 3600 GNMA II - 36202FGEO                                           |            |            |             |            |                                |      |
| SOLD                                                                    |            | 10/20/2010 | 5570 36     |            |                                |      |
| ACQ                                                                     | 5570 3600  | 05/13/2010 | 5570.36     | 5853.88    | SUB TRUST P10544206<br>-283.52 | ST   |
| **CHANGED** 01/12/11 AW4                                                |            |            |             |            |                                |      |
| 5827 2000 GNMA II - 36202FGEO                                           |            |            |             |            |                                |      |
| SOLD                                                                    |            | 11/22/2010 | 5827.20     |            |                                |      |
| ACQ                                                                     | 5827 2000  | 05/13/2010 | 5827 20     | 6123 80    | SUB TRUST P10544206<br>-296 60 | ST   |
| **CHANGED** 01/12/11 AW4                                                |            |            |             |            |                                |      |
| 8636 9700 GNMA II - 36202FGEO                                           |            |            |             |            |                                |      |
| SOLD                                                                    |            | 12/20/2010 | 8636 97     |            |                                |      |
| ACQ                                                                     | 8636.9700  | 05/13/2010 | 8636.97     | 9076.58    | SUB TRUST P10544206<br>-439 61 | ST   |
| **CHANGED** 01/12/11 AW4                                                |            |            |             |            |                                |      |
| 72 9100 GNMA POOL NO 44086 - 3620746X9                                  |            |            |             |            |                                |      |
| SOLD                                                                    |            | 01/15/2010 | 72 91       |            |                                |      |
| ACQ                                                                     | 72.9100    | 11/14/1996 | 72.91       | 78.42      | SUB TRUST P10544206<br>-5 51   | LT15 |
| **CHANGED** 01/11/11 AW4                                                |            |            |             |            |                                |      |

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INVESTMENT OFFICER BAS

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E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

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| 73 4900 GNMA POOL NO 44086 - 3620746X9  |           |            |             |            |                               |      |
| SOLD                                    |           | 02/16/2010 | 73 49       |            |                               |      |
| ACQ                                     | 73 4900   | 11/14/1996 | 73 49       | 79 05      | SUB TRUST P10544206<br>-5 56  | LT15 |
| **CHANGED** 01/11/11 AW4                |           |            |             |            |                               |      |
| 74 0700 GNMA POOL NO 44086 - 3620746X9  |           |            |             |            |                               |      |
| SOLD                                    |           | 03/15/2010 | 74 07       |            |                               |      |
| ACQ                                     | 74 0700   | 11/14/1996 | 74.07       | 79 67      | SUB TRUST P10544206<br>-5 60  | LT15 |
| **CHANGED** 01/11/11 AW4                |           |            |             |            |                               |      |
| 74 6600 GNMA POOL NO 44086 - 3620746X9  |           |            |             |            |                               |      |
| SOLD                                    |           | 04/15/2010 | 74.66       |            |                               |      |
| ACQ                                     | 74 6600   | 11/14/1996 | 74 66       | 80.31      | SUB TRUST P10544206<br>-5.65  | LT15 |
| **CHANGED** 01/11/11 AW4                |           |            |             |            |                               |      |
| 75 2500 GNMA POOL NO 44086 - 3620746X9  |           |            |             |            |                               |      |
| SOLD                                    |           | 05/17/2010 | 75 25       |            |                               |      |
| ACQ                                     | 75 2500   | 11/14/1996 | 75 25       | 80 94      | SUB TRUST P10544206<br>-5.69  | LT15 |
| **CHANGED** 01/11/11 AW4                |           |            |             |            |                               |      |
| 75 8400 GNMA POOL NO 44086 - 3620746X9  |           |            |             |            |                               |      |
| SOLD                                    |           | 06/15/2010 | 75 84       |            |                               |      |
| ACQ                                     | 75 8400   | 11/14/1996 | 75 84       | 81 57      | SUB TRUST P10544206<br>-5.73  | LT15 |
| **CHANGED** 01/11/11 AW4                |           |            |             |            |                               |      |
| 76 4500 GNMA POOL NO 44086 - 3620746X9  |           |            |             |            |                               |      |
| SOLD                                    |           | 07/15/2010 | 76 45       |            |                               |      |
| ACQ                                     | 76.4500   | 11/14/1996 | 76 45       | 82.23      | SUB TRUST P10544206<br>-5 78  | LT15 |
| **CHANGED** 01/11/11 AW4                |           |            |             |            |                               |      |
| 77 0500 GNMA POOL NO 44086 - 3620746X9  |           |            |             |            |                               |      |
| SOLD                                    |           | 08/16/2010 | 77.05       |            |                               |      |
| ACQ                                     | 77 0500   | 11/14/1996 | 77 05       | 82 88      | SUB TRUST P10544206<br>-5 83  | LT15 |
| **CHANGED** 01/11/11 AW4                |           |            |             |            |                               |      |
| 135 7900 GNMA POOL NO 44086 - 3620746X9 |           |            |             |            |                               |      |
| SOLD                                    |           | 09/17/2010 | 135 79      |            |                               |      |
| ACQ                                     | 135 7900  | 11/14/1996 | 135 79      | 146.06     | SUB TRUST P10544206<br>-10.27 | LT15 |
| **CHANGED** 01/20/11 AW4                |           |            |             |            |                               |      |
| 523.0500 GNMA POOL NO 45910 - 362077AK5 |           |            |             |            |                               |      |
| SOLD                                    |           | 01/15/2010 | 523.05      |            |                               |      |
| ACQ                                     | 523 0500  | 11/14/1996 | 523 05      | 562 61     | SUB TRUST P10544206<br>-39 56 | LT15 |
| **CHANGED** 01/11/11 AW4                |           |            |             |            |                               |      |
| 527 1600 GNMA POOL NO 45910 - 362077AK5 |           |            |             |            |                               |      |
| SOLD                                    |           | 02/16/2010 | 527 16      |            |                               |      |
| ACQ                                     | 527 1600  | 11/14/1996 | 527 16      | 567.03     | SUB TRUST P10544206<br>-39 87 | LT15 |
| **CHANGED** 01/11/11 AW4                |           |            |             |            |                               |      |
| 531 3800 GNMA POOL NO 45910 - 362077AK5 |           |            |             |            |                               |      |
| SOLD                                    |           | 03/15/2010 | 531 38      |            |                               |      |
| ACQ                                     | 531.3800  | 11/14/1996 | 531 38      | 571 56     | SUB TRUST P10544206<br>-40 18 | LT15 |
| **CHANGED** 01/11/11 AW4                |           |            |             |            |                               |      |
| 535 5500 GNMA POOL NO 45910 - 362077AK5 |           |            |             |            |                               |      |
| SOLD                                    |           | 04/15/2010 | 535 55      |            |                               |      |
| ACQ                                     | 535.5500  | 11/14/1996 | 535 55      | 576 05     | SUB TRUST P10544206<br>-40 50 | LT15 |
| **CHANGED** 01/11/11 AW4                |           |            |             |            |                               |      |
| 539 8200 GNMA POOL NO 45910 - 362077AK5 |           |            |             |            |                               |      |
| SOLD                                    |           | 05/17/2010 | 539.82      |            |                               |      |
| ACQ                                     | 539 8200  | 11/14/1996 | 539.82      | 580.64     | SUB TRUST P10544206<br>-40 82 | LT15 |
| **CHANGED** 01/11/11 AW4                |           |            |             |            |                               |      |
| 544 0800 GNMA POOL NO 45910 - 362077AK5 |           |            |             |            |                               |      |
| SOLD                                    |           | 06/15/2010 | 544.08      |            |                               |      |
| ACQ                                     | 544.0800  | 11/14/1996 | 544.08      | 585.23     | SUB TRUST P10544206<br>-41 15 | LT15 |
| **CHANGED** 01/11/11 AW4                |           |            |             |            |                               |      |
| 548 4000 GNMA POOL NO 45910 - 362077AK5 |           |            |             |            |                               |      |
| SOLD                                    |           | 07/15/2010 | 548 40      |            |                               |      |
| ACQ                                     | 548 4000  | 11/14/1996 | 548 40      | 589.87     | SUB TRUST P10544206<br>-41 47 | LT15 |
| **CHANGED** 01/11/11 AW4                |           |            |             |            |                               |      |
| 552.7200 GNMA POOL NO 45910 - 362077AK5 |           |            |             |            |                               |      |
| SOLD                                    |           | 08/16/2010 | 552 72      |            |                               |      |
| ACQ                                     | 552.7200  | 11/14/1996 | 552.72      | 594.52     | SUB TRUST P10544206<br>-41.80 | LT15 |
| **CHANGED** 01/11/11 AW4                |           |            |             |            |                               |      |
| 557 0900 GNMA POOL NO 45910 - 362077AK5 |           |            |             |            |                               |      |
| SOLD                                    |           | 09/15/2010 | 557.09      |            |                               |      |
| ACQ                                     | 557 0900  | 11/14/1996 | 557 09      | 599 22     | SUB TRUST P10544206<br>-42.13 | LT15 |
| **CHANGED** 01/11/11 AW4                |           |            |             |            |                               |      |
| 561 5000 GNMA POOL NO 45910 - 362077AK5 |           |            |             |            |                               |      |
| SOLD                                    |           | 10/15/2010 | 561 50      |            |                               |      |
| ACQ                                     | 561.5000  | 11/14/1996 | 561.50      | 603.96     | SUB TRUST P10544206<br>-42.46 | LT15 |
| **CHANGED** 01/11/11 AW4                |           |            |             |            |                               |      |
| 204 6700 GNMA POOL NO 45910 - 362077AK5 |           |            |             |            |                               |      |
| SOLD                                    |           | 11/15/2010 | 204.67      |            |                               |      |
| ACQ                                     | 204.6700  | 11/14/1996 | 204 67      | 220 15     | SUB TRUST P10544206<br>-15 48 | LT15 |
| **CHANGED** 01/20/11 AW4                |           |            |             |            |                               |      |
| 1126 5600 GNMA - 3620AQYT4              |           |            |             |            |                               |      |
| SOLD                                    |           | 06/15/2010 | 1126.56     |            |                               |      |
| ACQ                                     | 1126 5600 | 05/13/2010 | 1126.56     | 1154 81    | SUB TRUST P10544206<br>-28.25 | ST   |
| **CHANGED** 01/12/11 AW4                |           |            |             |            |                               |      |
| 2026 8400 GNMA - 3620AQYT4              |           |            |             |            |                               |      |
| SOLD                                    |           | 07/15/2010 | 2026.84     |            |                               |      |
| ACQ                                     | 2026 8400 | 05/13/2010 | 2026.84     | 2077 67    | SUB TRUST P10544206<br>-50 83 | ST   |
| **CHANGED** 01/12/11 AW4                |           |            |             |            |                               |      |

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TRUST ADMINISTRATOR JLI  
INVESTMENT OFFICER BAS

LEGEND F - FEDERAL S - STATE I - INHERITED  
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| PROPERTY DESCRIPTION                      | SHARES    | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                      | TERM |
|-------------------------------------------|-----------|------------|-------------|------------|--------------------------------|------|
| 2103 5100 GNMA - 3620AQYT4                |           |            |             |            |                                |      |
| SOLD                                      |           | 08/16/2010 | 2103.51     |            |                                |      |
| ACQ                                       | 2103 5100 | 05/13/2010 | 2103 51     | 2156 26    | SUB TRUST P10544206<br>-52.75  | ST   |
| **CHANGED** 01/12/11 AW4                  |           |            |             |            |                                |      |
| 4141 6400 GNMA - 3620AQYT4                |           |            |             |            |                                |      |
| SOLD                                      |           | 09/15/2010 | 4141 64     |            |                                |      |
| ACQ                                       | 4141 6400 | 05/13/2010 | 4141 64     | 4245 51    | SUB TRUST P10544206<br>-103 87 | ST   |
| **CHANGED** 01/12/11 AW4                  |           |            |             |            |                                |      |
| 3966 8900 GNMA - 3620AQYT4                |           |            |             |            |                                |      |
| SOLD                                      |           | 10/15/2010 | 3966 89     |            |                                |      |
| ACQ                                       | 3966 8900 | 05/13/2010 | 3966 89     | 4066 37    | SUB TRUST P10544206<br>-99 48  | ST   |
| **CHANGED** 01/12/11 AW4                  |           |            |             |            |                                |      |
| 8041 6000 GNMA - 3620AQYT4                |           |            |             |            |                                |      |
| SOLD                                      |           | 11/15/2010 | 8041.60     |            |                                |      |
| ACQ                                       | 8041 6000 | 05/13/2010 | 8041 60     | 8243.27    | SUB TRUST P10544206<br>-201.67 | ST   |
| **CHANGED** 01/12/11 AW4                  |           |            |             |            |                                |      |
| 4208 7600 GNMA - 3620AQYT4                |           |            |             |            |                                |      |
| SOLD                                      |           | 12/15/2010 | 4208 76     |            |                                |      |
| ACQ                                       | 4208.7600 | 05/13/2010 | 4208.76     | 4314 31    | SUB TRUST P10544206<br>-105 55 | ST   |
| **CHANGED** 01/12/11 AW4                  |           |            |             |            |                                |      |
| 1464 7600 GNMA POOL NO 550851 - 36213CSL0 |           |            |             |            |                                |      |
| SOLD                                      |           | 01/15/2010 | 1464 76     |            |                                |      |
| ACQ                                       | 1464.7600 | 10/17/2001 | 1464 76     | 1524 50    | SUB TRUST P10544206<br>-59 74  | LT15 |
| **CHANGED** 01/11/11 AW4                  |           |            |             |            |                                |      |
| 896.9800 GNMA POOL NO 550851 - 36213CSL0  |           |            |             |            |                                |      |
| SOLD                                      |           | 02/16/2010 | 896.98      |            |                                |      |
| ACQ                                       | 896.9800  | 10/17/2001 | 896 98      | 933 56     | SUB TRUST P10544206<br>-36 58  | LT15 |
| **CHANGED** 01/11/11 AW4                  |           |            |             |            |                                |      |
| 2277 8400 GNMA POOL NO 550851 - 36213CSL0 |           |            |             |            |                                |      |
| SOLD                                      |           | 03/15/2010 | 2277 84     |            |                                |      |
| ACQ                                       | 2277 8400 | 10/17/2001 | 2277 84     | 2370 73    | SUB TRUST P10544206<br>-92 89  | LT15 |
| **CHANGED** 01/11/11 AW4                  |           |            |             |            |                                |      |
| 180 5900 GNMA POOL NO 550851 - 36213CSL0  |           |            |             |            |                                |      |
| SOLD                                      |           | 04/15/2010 | 180 59      |            |                                |      |
| ACQ                                       | 180 5900  | 10/17/2001 | 180 59      | 187.95     | SUB TRUST P10544206<br>-7 36   | LT15 |
| **CHANGED** 01/11/11 AW4                  |           |            |             |            |                                |      |
| 1036 3100 GNMA POOL NO 550851 - 36213CSL0 |           |            |             |            |                                |      |
| SOLD                                      |           | 05/17/2010 | 1036.31     |            |                                |      |
| ACQ                                       | 1036.3100 | 10/17/2001 | 1036 31     | 1078 57    | SUB TRUST P10544206<br>-42.26  | LT15 |
| **CHANGED** 01/11/11 AW4                  |           |            |             |            |                                |      |
| 188 3400 GNMA POOL NO 550851 - 36213CSL0  |           |            |             |            |                                |      |
| SOLD                                      |           | 06/15/2010 | 188 34      |            |                                |      |
| ACQ                                       | 188 3400  | 10/17/2001 | 188.34      | 196.02     | SUB TRUST P10544206<br>-7 68   | LT15 |
| **CHANGED** 01/11/11 AW4                  |           |            |             |            |                                |      |
| 184 9500 GNMA POOL NO 550851 - 36213CSL0  |           |            |             |            |                                |      |
| SOLD                                      |           | 07/15/2010 | 184.95      |            |                                |      |
| ACQ                                       | 184.9500  | 10/17/2001 | 184 95      | 192 49     | SUB TRUST P10544206<br>-7.54   | LT15 |
| **CHANGED** 01/11/11 AW4                  |           |            |             |            |                                |      |
| 1726 6800 GNMA POOL NO 550851 - 36213CSL0 |           |            |             |            |                                |      |
| SOLD                                      |           | 08/16/2010 | 1726 68     |            |                                |      |
| ACQ                                       | 1726 6800 | 10/17/2001 | 1726.68     | 1797 10    | SUB TRUST P10544206<br>-70 42  | LT15 |
| **CHANGED** 01/11/11 AW4                  |           |            |             |            |                                |      |
| 181 9300 GNMA POOL NO 550851 - 36213CSL0  |           |            |             |            |                                |      |
| SOLD                                      |           | 09/15/2010 | 181 93      |            |                                |      |
| ACQ                                       | 181.9300  | 10/17/2001 | 181.93      | 189 35     | SUB TRUST P10544206<br>-7 42   | LT15 |
| **CHANGED** 01/11/11 AW4                  |           |            |             |            |                                |      |
| 188 6500 GNMA POOL NO 550851 - 36213CSL0  |           |            |             |            |                                |      |
| SOLD                                      |           | 10/15/2010 | 188.65      |            |                                |      |
| ACQ                                       | 188 6500  | 10/17/2001 | 188.65      | 196 34     | SUB TRUST P10544206<br>-7 69   | LT15 |
| **CHANGED** 01/11/11 AW4                  |           |            |             |            |                                |      |
| 203 7100 GNMA POOL NO 550851 - 36213CSL0  |           |            |             |            |                                |      |
| SOLD                                      |           | 11/15/2010 | 203 71      |            |                                |      |
| ACQ                                       | 203 7100  | 10/17/2001 | 203 71      | 212.02     | SUB TRUST P10544206<br>-8 31   | LT15 |
| **CHANGED** 01/11/11 AW4                  |           |            |             |            |                                |      |
| 3425 6500 GNMA POOL NO 550851 - 36213CSL0 |           |            |             |            |                                |      |
| SOLD                                      |           | 12/15/2010 | 3425.65     |            |                                |      |
| ACQ                                       | 3425 6500 | 10/17/2001 | 3425 65     | 3565 35    | SUB TRUST P10544206<br>-139.70 | LT15 |
| **CHANGED** 01/11/11 AW4                  |           |            |             |            |                                |      |
| 8897.2700 GNMA - 36296US35                |           |            |             |            |                                |      |
| SOLD                                      |           | 01/15/2010 | 8897 27     |            |                                |      |
| ACQ                                       | 8897 2700 | 07/29/2009 | 8897 27     | 9097.46    | SUB TRUST P10544206<br>-200.19 | ST   |
| **CHANGED** 01/11/11 AW4                  |           |            |             |            |                                |      |
| 4806 1100 GNMA - 36296US35                |           |            |             |            |                                |      |
| SOLD                                      |           | 02/16/2010 | 4806.11     |            |                                |      |
| ACQ                                       | 4806 1100 | 07/29/2009 | 4806.11     | 4914 25    | SUB TRUST P10544206<br>-108.14 | ST   |
| **CHANGED** 01/11/11 AW4                  |           |            |             |            |                                |      |
| 6354 8200 GNMA - 36296US35                |           |            |             |            |                                |      |
| SOLD                                      |           | 03/15/2010 | 6354 82     |            |                                |      |
| ACQ                                       | 6354.8200 | 07/29/2009 | 6354 82     | 6497.81    | SUB TRUST P10544206<br>-142 99 | ST   |
| **CHANGED** 01/11/11 AW4                  |           |            |             |            |                                |      |
| 3889 3500 GNMA - 36296US35                |           |            |             |            |                                |      |
| SOLD                                      |           | 04/15/2010 | 3889.35     |            |                                |      |
| ACQ                                       | 3889 3500 | 07/29/2009 | 3889 35     | 3976 86    | SUB TRUST P10544206<br>-87 51  | ST   |
| **CHANGED** 01/11/11 AW4                  |           |            |             |            |                                |      |

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TAX PREPARER KJ4  
TRUST ADMINISTRATOR JLI  
INVESTMENT OFFICER BAS

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                         | SHARES | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                       | TERM |
|--------------------------------------------------------------|--------|------------|-------------|------------|---------------------------------|------|
| 9977 7400 GNMA - 36296US35                                   |        |            |             |            |                                 |      |
| SOLD                                                         |        | 05/17/2010 | 9977.74     |            |                                 |      |
| ACQ 9977 7400                                                |        | 07/29/2009 | 9977.74     | 10202.24   | SUB TRUST P10544206<br>-224.50  | ST   |
| **CHANGED** 01/11/11 AW4                                     |        |            |             |            |                                 |      |
| 10028.7900 GNMA - 36296US35                                  |        |            |             |            |                                 |      |
| SOLD                                                         |        | 06/15/2010 | 10028.79    |            |                                 |      |
| ACQ 10028 7900                                               |        | 07/29/2009 | 10028.79    | 10254.44   | SUB TRUST P10544206<br>-225.65  | ST   |
| **CHANGED** 01/11/11 AW4                                     |        |            |             |            |                                 |      |
| 6327 5500 GNMA - 36296US35                                   |        |            |             |            |                                 |      |
| SOLD                                                         |        | 07/15/2010 | 6327.55     |            |                                 |      |
| ACQ 6327 5500                                                |        | 07/29/2009 | 6327.55     | 6469.92    | SUB TRUST P10544206<br>-142.37  | ST   |
| **CHANGED** 01/11/11 AW4                                     |        |            |             |            |                                 |      |
| 14585 2500 GNMA - 36296US35                                  |        |            |             |            |                                 |      |
| SOLD                                                         |        | 08/16/2010 | 14585.25    |            |                                 |      |
| ACQ 14585.2500                                               |        | 07/29/2009 | 14585.25    | 14913.42   | SUB TRUST P10544206<br>-328.17  | LT15 |
| **CHANGED** 01/11/11 AW4                                     |        |            |             |            |                                 |      |
| 14505 0600 GNMA - 36296US35                                  |        |            |             |            |                                 |      |
| SOLD                                                         |        | 09/15/2010 | 14505.06    |            |                                 |      |
| ACQ 14505 0600                                               |        | 07/29/2009 | 14505.06    | 14831.43   | SUB TRUST P10544206<br>-326.37  | LT15 |
| **CHANGED** 01/11/11 AW4                                     |        |            |             |            |                                 |      |
| 16541 8900 GNMA - 36296US35                                  |        |            |             |            |                                 |      |
| SOLD                                                         |        | 10/15/2010 | 16541.89    |            |                                 |      |
| ACQ 16541 8900                                               |        | 07/29/2009 | 16541.89    | 16914.09   | SUB TRUST P10544206<br>-372.20  | LT15 |
| **CHANGED** 01/11/11 AW4                                     |        |            |             |            |                                 |      |
| 13558.1100 GNMA - 36296US35                                  |        |            |             |            |                                 |      |
| SOLD                                                         |        | 11/15/2010 | 13558.11    |            |                                 |      |
| ACQ 13558 1100                                               |        | 07/29/2009 | 13558.11    | 13863.17   | SUB TRUST P10544206<br>-305.06  | LT15 |
| **CHANGED** 01/11/11 AW4                                     |        |            |             |            |                                 |      |
| 9447 5100 GNMA - 36296US35                                   |        |            |             |            |                                 |      |
| SOLD                                                         |        | 12/15/2010 | 9447.51     |            |                                 |      |
| ACQ 9447 5100                                                |        | 07/29/2009 | 9447.51     | 9660.08    | SUB TRUST P10544206<br>-212.57  | LT15 |
| **CHANGED** 01/11/11 AW4                                     |        |            |             |            |                                 |      |
| 500 0000 GENERAL ELEC CO - 369604103 - MINOR = 31001         |        |            |             |            |                                 |      |
| SOLD                                                         |        | 08/03/2010 | 8184.90     |            |                                 |      |
| ACQ 500 0000                                                 |        | 06/24/2010 | 8184.90     | 7674.25    | 510.65                          | ST   |
| 1100 0000 GENERAL ELEC CO - 369604103 - MINOR = 31001        |        |            |             |            |                                 |      |
| SOLD                                                         |        | 08/23/2010 | 16499.82    |            |                                 |      |
| ACQ 1100 0000                                                |        | 06/24/2010 | 16499.82    | 16883.35   | -383.53                         | ST   |
| 500 0000 GENERAL MLS INC - 370334104 - MINOR = 31001         |        |            |             |            |                                 |      |
| SOLD                                                         |        | 08/23/2010 | 17744.74    |            |                                 |      |
| ACQ 500.0000                                                 |        | 03/23/2009 | 17744.74    | 12290.42   | 5454.32                         | LT15 |
| 1100 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 31000    |        |            |             |            |                                 |      |
| SOLD                                                         |        | 01/27/2010 | 52397.83    |            |                                 |      |
| ACQ 1100 0000                                                |        | 01/07/2008 | 52397.83    | 51599.24   | 798.59                          | LT15 |
| 1500 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 31000    |        |            |             |            |                                 |      |
| SOLD                                                         |        | 02/19/2010 | 73438.76    |            |                                 |      |
| ACQ 1400 0000                                                |        | 01/07/2008 | 68542.84    | 65671.76   | 2871.08                         | LT15 |
| 100 0000                                                     |        | 12/04/2008 | 4895.92     | 4650.37    | 245.55                          | LT15 |
| 700 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 31000     |        |            |             |            |                                 |      |
| SOLD                                                         |        | 02/19/2010 | 34242.30    |            |                                 |      |
| ACQ 700 0000                                                 |        | 12/04/2008 | 34242.30    | 32552.59   | 1689.71                         | LT15 |
| 50000.0000 GOLDMAN SACHS GROUP INC - 38141EA66               |        |            |             |            |                                 |      |
| SOLD                                                         |        | 10/13/2010 | 55657.00    |            |                                 |      |
| ACQ 50000 0000                                               |        | 07/21/2010 | 55657.00    | 52908.00   | SUB TRUST P10544206<br>2749.00  | ST   |
| 125 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001 |        |            |             |            |                                 |      |
| SOLD                                                         |        | 03/25/2010 | 22236.09    |            |                                 |      |
| ACQ 125 0000                                                 |        | 10/14/2008 | 22236.09    | 15122.80   | 7113.29                         | LT15 |
| 100 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001 |        |            |             |            |                                 |      |
| SOLD                                                         |        | 08/03/2010 | 15254.79    |            |                                 |      |
| ACQ 25 0000                                                  |        | 09/18/2008 | 3813.70     | 2798.27    | 1015.43                         | LT15 |
| 75 0000                                                      |        | 10/14/2008 | 11441.09    | 9073.68    | 2367.41                         | LT15 |
| 250 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001 |        |            |             |            |                                 |      |
| SOLD                                                         |        | 08/23/2010 | 36907.00    |            |                                 |      |
| ACQ 250 0000                                                 |        | 09/18/2008 | 36907.00    | 27982.73   | 8924.27                         | LT15 |
| 185000 0000 GOLDMAN SACHS GROUP INC - 38141GER1              |        |            |             |            |                                 |      |
| SOLD                                                         |        | 04/08/2010 | 195384.05   |            |                                 |      |
| ACQ 185000 0000                                              |        | 09/14/2006 | 195384.05   | 184367.30  | SUB TRUST P10544206<br>11016.75 | LT15 |
| 100 0000 GOOGLE INC - 38259P508 - MINOR = 31000              |        |            |             |            |                                 |      |
| SOLD                                                         |        | 02/26/2010 | 52772.15    |            |                                 |      |
| ACQ 75 0000                                                  |        | 09/07/2007 | 39579.11    | 38976.52   | 602.58                          | LT15 |
| 25.0000                                                      |        | 10/16/2008 | 13193.04    | 8232.23    | 4960.81                         | LT15 |
| 115.0000 GOOGLE INC - 38259P508 - MINOR = 31000              |        |            |             |            |                                 |      |
| SOLD                                                         |        | 03/16/2010 | 65136.35    |            |                                 |      |
| ACQ 75 0000                                                  |        | 10/16/2008 | 42480.23    | 24696.70   | 17783.53                        | LT15 |
| 40.0000                                                      |        | 01/15/2009 | 22656.12    | 12085.69   | 10570.43                        | LT15 |
| 150.0000 GOOGLE INC - 38259P508 - MINOR = 31000              |        |            |             |            |                                 |      |
| SOLD                                                         |        | 06/24/2010 | 71790.54    |            |                                 |      |
| ACQ 150 0000                                                 |        | 01/15/2009 | 71790.54    | 45321.35   | 26469.19                        | LT15 |
| 135 0000 GOOGLE INC - 38259P508 - MINOR = 31000              |        |            |             |            |                                 |      |
| SOLD                                                         |        | 08/13/2010 | 66021.39    |            |                                 |      |
| ACQ 125 0000                                                 |        | 01/14/2009 | 61130.92    | 37583.85   | 23547.07                        | LT15 |
| 10.0000                                                      |        | 01/15/2009 | 4890.47     | 3021.42    | 1869.05                         | LT15 |
| 50 0000 GOOGLE INC - 38259P508 - MINOR = 31000               |        |            |             |            |                                 |      |
| SOLD                                                         |        | 08/23/2010 | 23359.10    |            |                                 |      |
| ACQ 50.0000                                                  |        | 01/14/2009 | 23359.10    | 15033.54   | 8325.56                         | LT15 |

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TAX PREPARER KJ4  
TRUST ADMINISTRATOR JLI  
INVESTMENT OFFICER BA5

LEGEND. F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                                     | SHARES | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                       | TERM |
|------------------------------------------------------------------------------------------|--------|------------|-------------|------------|---------------------------------|------|
| 520000 0000 HSBC HOLDING PLC DD 12/12/02 5 250% DUE 12/12/12 - 404280AB5 - MINOR = 02051 |        |            |             |            |                                 |      |
| SOLD                                                                                     |        | 06/22/2010 | 548152.80   |            |                                 |      |
| ACQ 520000 0000                                                                          |        | 08/07/2008 | 548152.80   | 527618.00  | SUB TRUST P10544206<br>20534.80 | LT15 |
| 165000 0000 HASBRO INC - 418056AR8                                                       |        |            |             |            |                                 |      |
| SOLD                                                                                     |        | 03/08/2010 | 182724.30   |            |                                 |      |
| ACQ 165000 0000                                                                          |        | 05/08/2009 | 182724.30   | 164886.15  | SUB TRUST P10544206<br>17838.15 | ST   |
| 60000 0000 HASBRO INC - 418056AS6                                                        |        |            |             |            |                                 |      |
| SOLD                                                                                     |        | 06/24/2010 | 60600.00    |            |                                 |      |
| ACQ 60000 0000                                                                           |        | 03/08/2010 | 60600.00    | 59767.80   | SUB TRUST P10544206<br>832.20   | ST   |
| 600 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 31001                                  |        |            |             |            |                                 |      |
| SOLD                                                                                     |        | 08/03/2010 | 28331.58    |            |                                 |      |
| ACQ 600 0000                                                                             |        | 08/18/2005 | 28331.58    | 15985.68   | 12345.90                        | LT15 |
| 2400.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 31001                                 |        |            |             |            |                                 |      |
| SOLD                                                                                     |        | 08/09/2010 | 102753.06   |            |                                 |      |
| ACQ 2400 0000                                                                            |        | 08/18/2005 | 102753.06   | 63942.72   | 38810.34                        | LT15 |
| 1700 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 31001                                 |        |            |             |            |                                 |      |
| SOLD                                                                                     |        | 08/13/2010 | 68705.35    |            |                                 |      |
| ACQ 1700 0000                                                                            |        | 08/18/2005 | 68705.35    | 45292.76   | 23412.59                        | LT15 |
| 750 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 31001                                  |        |            |             |            |                                 |      |
| SOLD                                                                                     |        | 08/23/2010 | 29377.08    |            |                                 |      |
| ACQ 750 0000                                                                             |        | 08/18/2005 | 29377.08    | 19982.10   | 9394.98                         | LT15 |
| 1200.0000 HEWLETT PACKARD CO - 428236103 - MINOR = 31001                                 |        |            |             |            |                                 |      |
| SOLD                                                                                     |        | 09/10/2010 | 45791.22    |            |                                 |      |
| ACQ 1200 0000                                                                            |        | 08/18/2005 | 45791.22    | 31971.36   | 13819.86                        | LT15 |
| 1100 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 31001                                 |        |            |             |            |                                 |      |
| SOLD                                                                                     |        | 11/12/2010 | 46331.98    |            |                                 |      |
| ACQ 1100.0000                                                                            |        | 08/18/2005 | 46331.98    | 29307.08   | 17024.90                        | LT15 |
| 900 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 31001                                  |        |            |             |            |                                 |      |
| SOLD                                                                                     |        | 12/17/2010 | 37663.55    |            |                                 |      |
| ACQ 900 0000                                                                             |        | 08/18/2005 | 37663.55    | 23978.52   | 13685.03                        | LT15 |
| 2350 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 31001                                 |        |            |             |            |                                 |      |
| SOLD                                                                                     |        | 12/22/2010 | 97646.01    |            |                                 |      |
| ACQ 2350 0000                                                                            |        | 08/18/2005 | 97646.01    | 62610.58   | 35035.43                        | LT15 |
| 300 0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 31000                         |        |            |             |            |                                 |      |
| SOLD                                                                                     |        | 08/03/2010 | 12989.81    |            |                                 |      |
| ACQ 300.0000                                                                             |        | 03/19/2010 | 12989.81    | 13149.03   | -159.22                         | ST   |
| 400.0000 HONEYWELL INTERNATIONAL INC - 438516106 - MINOR = 31000                         |        |            |             |            |                                 |      |
| SOLD                                                                                     |        | 08/23/2010 | 16175.75    |            |                                 |      |
| ACQ 400.0000                                                                             |        | 03/19/2010 | 16175.75    | 17532.04   | -1356.29                        | ST   |
| 200000 0000 INTER AMERICAN DEVEL BK - 4581X0BD9                                          |        |            |             |            |                                 |      |
| SOLD                                                                                     |        | 05/21/2010 | 208360.00   |            |                                 |      |
| ACQ 200000 0000                                                                          |        | 07/01/2009 | 208360.00   | 199746.00  | SUB TRUST P10544206<br>8614.00  | ST   |
| 200 0000 INTERNATIONAL BUSINESS MACHS CORP - 459200101 - MINOR = 31001                   |        |            |             |            |                                 |      |
| SOLD                                                                                     |        | 08/03/2010 | 26053.59    |            |                                 |      |
| ACQ 200 0000                                                                             |        | 05/13/2010 | 26053.59    | 26523.48   | -469.89                         | ST   |
| 400 0000 INTERNATIONAL BUSINESS MACHS CORP - 459200101 - MINOR = 31001                   |        |            |             |            |                                 |      |
| SOLD                                                                                     |        | 08/23/2010 | 50879.17    |            |                                 |      |
| ACQ 400 0000                                                                             |        | 05/13/2010 | 50879.17    | 53046.96   | -2167.79                        | ST   |
| 300 0000 INTERNATIONAL BUSINESS MACHS CORP - 459200101 - MINOR = 31001                   |        |            |             |            |                                 |      |
| SOLD                                                                                     |        | 11/23/2010 | 42857.54    |            |                                 |      |
| ACQ 125.0000                                                                             |        | 04/28/2010 | 17857.31    | 16224.96   | 1632.35                         | ST   |
| 175.0000                                                                                 |        | 05/13/2010 | 25000.23    | 23208.05   | 1792.18                         | ST   |
| 200 0000 INTERNATIONAL BUSINESS MACHS CORP - 459200101 - MINOR = 31001                   |        |            |             |            |                                 |      |
| SOLD                                                                                     |        | 12/14/2010 | 29046.07    |            |                                 |      |
| ACQ 125.0000                                                                             |        | 09/16/1996 | 18153.79    | 3845.62    | 14308.17                        | LT15 |
| 75 0000                                                                                  |        | 04/28/2010 | 10892.28    | 9734.98    | 1157.30                         | ST   |
| 500 0000 INTERNATIONAL GAME TECHNOLOGY - 459902102 - MINOR = 31000                       |        |            |             |            |                                 |      |
| SOLD                                                                                     |        | 08/23/2010 | 7639.92     |            |                                 |      |
| ACQ 500 0000                                                                             |        | 06/24/2009 | 7639.92     | 7736.15    | -96.23                          | LT15 |
| 1800 0000 INTERNATIONAL GAME TECHNOLOGY - 459902102 - MINOR = 31000                      |        |            |             |            |                                 |      |
| SOLD                                                                                     |        | 09/21/2010 | 27150.56    |            |                                 |      |
| ACQ 1800 0000                                                                            |        | 06/24/2009 | 27150.56    | 27850.14   | -699.58                         | LT15 |
| 600 0000 INTERSIL CORP - 46069S109 - MINOR = 31000                                       |        |            |             |            |                                 |      |
| SOLD                                                                                     |        | 08/23/2010 | 6108.01     |            |                                 |      |
| ACQ 600 0000                                                                             |        | 05/27/2010 | 6108.01     | 8056.80    | -1948.79                        | ST   |
| 2000 0000 INTERSIL CORP - 46069S109 - MINOR = 31000                                      |        |            |             |            |                                 |      |
| SOLD                                                                                     |        | 09/21/2010 | 22030.02    |            |                                 |      |
| ACQ 2000.0000                                                                            |        | 05/27/2010 | 22030.02    | 26856.00   | -4825.98                        | ST   |
| 19538 0000 ISHARES S&P MIDCAP 400 INDEX FUND - 464287507 - MINOR = 08020                 |        |            |             |            |                                 |      |
| SOLD                                                                                     |        | 09/08/2010 | 1488911.09  |            |                                 |      |
| ACQ 19538.0000                                                                           |        | 12/22/2009 | 1488911.09  | 1428892.09 | 60019.00                        | ST   |
| 63662 0000 ISHARES S&P MIDCAP 400 INDEX FUND - 464287507 - MINOR = 08020                 |        |            |             |            |                                 |      |
| SOLD                                                                                     |        | 09/08/2010 | 4848447.77  |            |                                 |      |
| ACQ 54200 0000                                                                           |        | 09/21/2009 | 4127829.30  | 3807100.14 | 320729.16                       | ST   |
| 9462 0000                                                                                |        | 12/22/2009 | 720618.47   | 691993.91  | 28624.56                        | ST   |
| 44091.7110 IVY GLOBAL NATURAL RESOURCE-I - 465899508 - MINOR = 65                        |        |            |             |            |                                 |      |
| SOLD                                                                                     |        | 06/17/2010 | 750000.00   |            |                                 |      |
| ACQ 44091.7110                                                                           |        | 05/08/2009 | 750000.00   | 663580.25  | 86419.75                        | LT15 |
| 61500 6150 IVY GLOBAL NATURAL RESOURCE-I - 465899508 - MINOR = 65                        |        |            |             |            |                                 |      |
| SOLD                                                                                     |        | 08/24/2010 | 1000000.00  |            |                                 |      |
| ACQ 12569 0700                                                                           |        | 02/18/2009 | 204373.08   | 135997.34  | 68375.74                        | LT15 |
| 48931 5450                                                                               |        | 05/08/2009 | 795626.92   | 736419.75  | 59207.17                        | LT15 |
| 300 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 31000                                |        |            |             |            |                                 |      |
| SOLD                                                                                     |        | 08/03/2010 | 8342.88     |            |                                 |      |
| ACQ 300 0000                                                                             |        | 04/28/2010 | 8342.88     | 8570.58    | -227.70                         | ST   |

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TAX PREPARER KJ4  
TRUST ADMINISTRATOR JL1  
INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                          | SHARES      | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS  | TERM                |
|---------------------------------------------------------------|-------------|------------|-------------|------------|------------|---------------------|
| 800 0000 JUNIPER NETWORKS INC - 48203R104 - MINOR = 31000     |             |            |             |            |            |                     |
| SOLD                                                          |             | 08/23/2010 | 21863.71    |            |            |                     |
| ACQ                                                           | 800 0000    | 04/28/2010 | 21863 71    | 22854.88   | -991 17    | ST                  |
| 3900 0000 KB HOME - 48666K109 - MINOR = 31000                 |             |            |             |            |            |                     |
| SOLD                                                          |             | 05/21/2010 | 58360 94    |            |            |                     |
| ACQ                                                           | 700 0000    | 07/24/2009 | 10475 04    | 11269 86   | -794 82    | ST                  |
|                                                               | 1400 0000   | 07/24/2009 | 20950.08    | 22805 16   | -1855.08   | ST                  |
|                                                               | 700 0000    | 07/24/2009 | 10475.04    | 11402 30   | -927 26    | ST                  |
|                                                               | 1100 0000   | 04/07/2010 | 16460 78    | 18360 21   | -1899 43   | ST                  |
| 200.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 31001      |             |            |             |            |            |                     |
| SOLD                                                          |             | 08/03/2010 | 12953 80    |            |            |                     |
| ACQ                                                           | 200 0000    | 03/25/2010 | 12953 80    | 12530 00   | 423.80     | ST                  |
| 150 0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 31001      |             |            |             |            |            |                     |
| SOLD                                                          |             | 08/23/2010 | 9778 34     |            |            |                     |
| ACQ                                                           | 150 0000    | 03/25/2010 | 9778 34     | 9397.50    | 380.84     | ST                  |
| 1150.0000 KIMBERLY CLARK CORP - 494368103 - MINOR = 31001     |             |            |             |            |            |                     |
| SOLD                                                          |             | 09/21/2010 | 76221 63    |            |            |                     |
| ACQ                                                           | 1150 0000   | 03/25/2010 | 76221 63    | 72047 50   | 4174 13    | ST                  |
| 105000.0000 KRAFT FOODS INC - 50075NAQ7                       |             |            |             |            |            |                     |
| SOLD                                                          |             | 04/22/2010 | 116113 20   |            |            | SUB TRUST P10544206 |
| ACQ                                                           | 105000.0000 | 08/07/2008 | 116113.20   | 107355.15  | 8758 05    | LT15                |
| 230000 0000 KRAFT FOODS INC - 50075NAQ7                       |             |            |             |            |            |                     |
| SOLD                                                          |             | 07/29/2010 | 254773 30   |            |            | SUB TRUST P10544206 |
| ACQ                                                           | 230000 0000 | 08/07/2008 | 254773 30   | 235158 90  | 19614 40   | LT15                |
| 320000 0000 KFW - 500769DJ0                                   |             |            |             |            |            |                     |
| SOLD                                                          |             | 02/12/2010 | 343376 04   |            |            | SUB TRUST P10544206 |
| ACQ                                                           | 320000 0000 | 06/09/2009 | 343376 04   | 318947 20  | 24428 84   | ST                  |
| 255000 0000 LANDWIRTSCH RENTENBANK - 515110BB9                |             |            |             |            |            |                     |
| SOLD                                                          |             | 09/01/2010 | 271036 95   |            |            | SUB TRUST P10544206 |
| ACQ                                                           | 255000 0000 | 01/07/2010 | 271036 95   | 253760 70  | 17276 25   | ST                  |
| 255000.0000 LANDWIRTSCH RENTENBANK - 515110BB9                |             |            |             |            |            |                     |
| SOLD                                                          |             | 11/01/2010 | 274601.16   |            |            | SUB TRUST P10544206 |
| ACQ                                                           | 255000 0000 | 01/07/2010 | 274601 16   | 253760.70  | 20840 46   | ST                  |
| 180000 0000 LB-UBS COMMERCIAL MORTGAGE TRUST - 52108RAE2      |             |            |             |            |            |                     |
| SOLD                                                          |             | 07/15/2010 | 191362 50   |            |            | SUB TRUST P10544206 |
| ACQ                                                           | 180000 0000 | 06/20/2006 | 191362 50   | 180888.37  | 10474 13   | LT15                |
| 450000.0000 LEHMAN BROTHERS HOLDINGS - 5252M0BZ9              |             |            |             |            |            |                     |
| SOLD                                                          |             | 05/05/2010 | 99000 00    |            |            | SUB TRUST P10544206 |
| ACQ                                                           | 450000 0000 | 01/15/2008 | 99000 00    | 447948 00  | -348948.00 | LT15                |
| 400 0000 LOWES COMPANIES INC - 548661107 - MINOR = 31001      |             |            |             |            |            |                     |
| SOLD                                                          |             | 08/03/2010 | 8287 89     |            |            |                     |
| ACQ                                                           | 400 0000    | 02/19/2010 | 8287 89     | 9245 32    | -957.43    | ST                  |
| 600 0000 LOWES COMPANIES INC - 548661107 - MINOR = 31001      |             |            |             |            |            |                     |
| SOLD                                                          |             | 08/23/2010 | 12203.86    |            |            |                     |
| ACQ                                                           | 500.0000    | 02/19/2010 | 10169.88    | 11556 65   | -1386 78   | ST                  |
|                                                               | 100 0000    | 02/19/2010 | 2033 98     | 2309 50    | -275 52    | ST                  |
| 0000 LUCENT TECHNOLOGIES INC - 549463107 - MINOR = 31000      |             |            |             |            |            |                     |
| SOLD                                                          |             | 06/23/2010 | 182 19      |            |            |                     |
| ACQ                                                           | 0000        |            | 182 19      | 0.00       | 182 19     | LT15                |
| **CHANGED** 06/28/10 AW4                                      |             |            |             |            |            |                     |
| 85587 0000 UNITS-JPMCB INTERNATIONAL FUND - 5529JB942         |             |            |             |            |            |                     |
| SOLD                                                          |             | 03/02/2010 | 75379 13    |            |            |                     |
| ACQ                                                           | 14866 0000  | 01/09/1989 | 13092 95    | 0.00       | 13092 95   | LT15                |
|                                                               | 23597 0000  | 08/31/1994 | 20782.61    | 0 00       | 20782.61   | LT15                |
|                                                               | 30682 0000  | 01/31/1997 | 27022 59    | 0.00       | 27022 59   | LT15                |
|                                                               | 16442.0000  | 02/27/2004 | 14480.98    | 0 00       | 14480 98   | LT15                |
| 140000 0000 MARKEL CORP - 570535AH7                           |             |            |             |            |            |                     |
| SOLD                                                          |             | 05/11/2010 | 150295 60   |            |            | SUB TRUST P10544206 |
| ACQ                                                           | 140000 0000 | 09/17/2009 | 150295 60   | 139778 80  | 10516.80   | ST                  |
| 100 0000 MASTERCARD INC - CLASS A - 57636Q104 - MINOR = 31000 |             |            |             |            |            |                     |
| SOLD                                                          |             | 08/23/2010 | 20709 64    |            |            |                     |
| ACQ                                                           | 100.0000    | 02/04/2010 | 20709 64    | 23006.83   | -2297 19   | ST                  |
| 800 0000 MERCK & CO INC - 58933Y105                           |             |            |             |            |            |                     |
| SOLD                                                          |             | 08/03/2010 | 27903 60    |            |            |                     |
| ACQ                                                           | 800 0000    | 01/21/2010 | 27903 60    | 32205 36   | -4301.76   | ST                  |
| 1600 0000 MERCK & CO INC - 58933Y105                          |             |            |             |            |            |                     |
| SOLD                                                          |             | 08/23/2010 | 56223 20    |            |            |                     |
| ACQ                                                           | 300 0000    | 09/14/2009 | 10541 85    | 9822 66    | 719 19     | ST                  |
|                                                               | 500 0000    | 01/12/2010 | 17569 75    | 18693.35   | -1123.60   | ST                  |
|                                                               | 800 0000    | 06/09/2010 | 28111 60    | 27158 88   | 952 72     | ST                  |
| 1700.0000 MERCK & CO INC - 58933Y105                          |             |            |             |            |            |                     |
| SOLD                                                          |             | 10/12/2010 | 61861 10    |            |            |                     |
| ACQ                                                           | 1700 0000   | 09/14/2009 | 61861 10    | 55661 74   | 6199.36    | LT15                |
| 0000 MERRILL LYNCH & CO INC - 590188108 - MINOR = 31001       |             |            |             |            |            |                     |
| SOLD                                                          |             | 07/29/2010 | 4803 94     |            |            |                     |
| ACQ                                                           | .0000       |            | 4803 94     | 0 00       | 4803.94    | LT15                |
| **CHANGED** 08/02/10 AW4                                      |             |            |             |            |            |                     |
| 400.0000 METLIFE INC - 59156R108 - MINOR = 31000              |             |            |             |            |            |                     |
| SOLD                                                          |             | 08/03/2010 | 17023.75    |            |            |                     |
| ACQ                                                           | 400 0000    | 04/22/2010 | 17023.75    | 18692 40   | -1668.65   | ST                  |
| 500 0000 METLIFE INC - 59156R108 - MINOR = 31000              |             |            |             |            |            |                     |
| SOLD                                                          |             | 08/23/2010 | 18754 73    |            |            |                     |
| ACQ                                                           | 500 0000    | 04/22/2010 | 18754.73    | 23365.50   | -4610.77   | ST                  |

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TAX PREPARER KJ4  
TRUST ADMINISTRATOR JLI  
INVESTMENT OFFICER BAS

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                  | SHARES       | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM                |
|-----------------------------------------------------------------------|--------------|------------|-------------|------------|-----------|---------------------|
| 1500.0000 MICROSOFT CORP - 594918104 - MINOR = 31001                  |              |            |             |            |           |                     |
| SOLD                                                                  |              | 08/03/2010 | 38999.50    |            |           |                     |
| ACQ                                                                   | 100 0000     | 02/01/2010 | 2599.97     | 2843.00    | -243.03   | ST                  |
|                                                                       | 1100 0000    | 02/01/2010 | 28599.63    | 31181.15   | -2581.52  | ST                  |
|                                                                       | 300 0000     | 12/19/2002 | 7799.90     | 7984.34    | -184.44   | LT15                |
| 3300 0000 MICROSOFT CORP - 594918104 - MINOR = 31001                  |              |            |             |            |           |                     |
| SOLD                                                                  |              | 08/23/2010 | 80749.96    |            |           |                     |
| ACQ                                                                   | 1549 0000    | 03/24/2004 | 37903.54    | 37826.42   | 77.12     | LT15                |
|                                                                       | 1751 0000    | 12/19/2002 | 42846.42    | 46601.90   | -3755.48  | LT15                |
| 1800 0000 MONSANTO COMPANY NEW - 61166W101 - MINOR = 31000            |              |            |             |            |           |                     |
| SOLD                                                                  |              | 05/12/2010 | 102382.62   |            |           |                     |
| ACQ                                                                   | 900 0000     | 01/03/2008 | 51191.31    | 105474.15  | -54282.84 | LT15                |
|                                                                       | 500 0000     | 06/24/2009 | 28439.62    | 39010.35   | -10570.73 | ST                  |
|                                                                       | 400 0000     | 09/10/2009 | 22751.69    | 31563.56   | -8811.87  | ST                  |
| 200 0000 MONSANTO COMPANY NEW - 61166W101 - MINOR = 31000             |              |            |             |            |           |                     |
| SOLD                                                                  |              | 08/23/2010 | 11587.82    |            |           |                     |
| ACQ                                                                   | 200 0000     | 07/01/2010 | 11587.82    | 9214.06    | 2373.76   | ST                  |
| 800 0000 MONSANTO COMPANY NEW - 61166W101 - MINOR = 31000             |              |            |             |            |           |                     |
| SOLD                                                                  |              | 09/21/2010 | 43341.10    |            |           |                     |
| ACQ                                                                   | 800 0000     | 07/01/2010 | 43341.10    | 36856.24   | 6484.86   | ST                  |
| 1200 0000 MORGAN ST DEAN WITTER DISCOVER - 617446448 - MINOR = 31000  |              |            |             |            |           |                     |
| SOLD                                                                  |              | 03/25/2010 | 35373.51    |            |           |                     |
| ACQ                                                                   | 10.0000      | 04/29/2009 | 294.78      | 221.87     | 72.91     | ST                  |
|                                                                       | 1190.0000    | 09/19/2008 | 35078.73    | 35041.81   | 36.92     | LT15                |
| 300 0000 MORGAN ST DEAN WITTER DISCOVER - 617446448 - MINOR = 31000   |              |            |             |            |           |                     |
| SOLD                                                                  |              | 08/03/2010 | 8228.88     |            |           |                     |
| ACQ                                                                   | 300 0000     | 04/29/2009 | 8228.88     | 6656.04    | 1572.84   | LT15                |
| 700 0000 MORGAN ST DEAN WITTER DISCOVER - 617446448 - MINOR = 31000   |              |            |             |            |           |                     |
| SOLD                                                                  |              | 08/23/2010 | 18031.76    |            |           |                     |
| ACQ                                                                   | 700 0000     | 04/29/2009 | 18031.76    | 15530.76   | 2501.00   | LT15                |
| 150000.0000 MORGAN STANLEY - 6174466Q7                                |              |            |             |            |           |                     |
| SOLD                                                                  |              | 04/08/2010 | 159382.50   |            |           | SUB TRUST P10544206 |
| ACQ                                                                   | 150000 0000  | 03/27/2008 | 159382.50   | 150000.00  | 9382.50   | LT15                |
| 100000 0000 MORGAN STANLEY - 6174467P8                                |              |            |             |            |           |                     |
| SOLD                                                                  |              | 10/13/2010 | 105025.00   |            |           | SUB TRUST P10544206 |
| ACQ                                                                   | 100000.0000  | 07/21/2010 | 105025.00   | 99492.00   | 5533.00   | ST                  |
| 386872 5700 MORGAN STANLEY CAPITAL I - 61745MXA6                      |              |            |             |            |           |                     |
| SOLD                                                                  |              | 05/13/2010 | 386872.57   |            |           | SUB TRUST P10544206 |
| ACQ                                                                   | 386872 5700  | 01/23/2007 | 386872.57   | 375115.27  | 11757.30  | LT15                |
| **CHANGED** 01/12/11 AW4                                              |              |            |             |            |           |                     |
| 5988 6100 MORGAN STANLEY CAPITAL I - 61745MXA6                        |              |            |             |            |           |                     |
| SOLD                                                                  |              | 06/14/2010 | 5988.61     |            |           | SUB TRUST P10544206 |
| ACQ                                                                   | 5988 6100    | 01/23/2007 | 5988.61     | 5806.61    | 182.00    | LT15                |
| **CHANGED** 01/12/11 AW4                                              |              |            |             |            |           |                     |
| 6698 6400 MORGAN STANLEY CAPITAL I - 61745MXA6                        |              |            |             |            |           |                     |
| SOLD                                                                  |              | 07/13/2010 | 6698.64     |            |           | SUB TRUST P10544206 |
| ACQ                                                                   | 6698 6400    | 01/23/2007 | 6698.64     | 6495.06    | 203.58    | LT15                |
| **CHANGED** 01/12/11 AW4                                              |              |            |             |            |           |                     |
| 88358 9200 MORGAN STANLEY CAPITAL I - 61745MXA6                       |              |            |             |            |           |                     |
| SOLD                                                                  |              | 08/13/2010 | 88358.92    |            |           | SUB TRUST P10544206 |
| ACQ                                                                   | 88358.9200   | 01/23/2007 | 88358.92    | 85673.64   | 2685.28   | LT15                |
| **CHANGED** 01/12/11 AW4                                              |              |            |             |            |           |                     |
| 5971 3800 MORGAN STANLEY CAPITAL I - 61745MXA6                        |              |            |             |            |           |                     |
| SOLD                                                                  |              | 09/13/2010 | 5971.38     |            |           | SUB TRUST P10544206 |
| ACQ                                                                   | 5971.3800    | 01/23/2007 | 5971.38     | 5789.91    | 181.47    | LT15                |
| **CHANGED** 01/12/11 AW4                                              |              |            |             |            |           |                     |
| 6665 1300 MORGAN STANLEY CAPITAL I - 61745MXA6                        |              |            |             |            |           |                     |
| SOLD                                                                  |              | 10/13/2010 | 6665.13     |            |           | SUB TRUST P10544206 |
| ACQ                                                                   | 6665 1300    | 01/23/2007 | 6665.13     | 6462.57    | 202.56    | LT15                |
| **CHANGED** 01/12/11 AW4                                              |              |            |             |            |           |                     |
| 13174 4900 MORGAN STANLEY CAPITAL I - 61745MXA6                       |              |            |             |            |           |                     |
| SOLD                                                                  |              | 11/15/2010 | 13174.49    |            |           | SUB TRUST P10544206 |
| ACQ                                                                   | 13174 4900   | 01/23/2007 | 13174.49    | 12774.11   | 400.38    | LT15                |
| **CHANGED** 01/12/11 AW4                                              |              |            |             |            |           |                     |
| 19797.9100 MORGAN STANLEY CAPITAL I - 61745MXA6                       |              |            |             |            |           |                     |
| SOLD                                                                  |              | 12/13/2010 | 19797.91    |            |           | SUB TRUST P10544206 |
| ACQ                                                                   | 19797 9100   | 01/23/2007 | 19797.91    | 19196.24   | 601.67    | LT15                |
| **CHANGED** 01/12/11 AW4                                              |              |            |             |            |           |                     |
| 2305000 0000 MORGAN STANLEY BREN SPX 6/15/10 - 617482FU3 - MINOR = 37 |              |            |             |            |           |                     |
| SOLD                                                                  |              | 06/15/2010 | 2738340.00  |            |           |                     |
| ACQ                                                                   | 2305000 0000 | 05/22/2009 | 2738340.00  | 2281950.00 | 456390.00 | LT15                |
| 610000 0000 MORGAN STANLEY - 61757UAB6                                |              |            |             |            |           |                     |
| SOLD                                                                  |              | 02/02/2010 | 635765.18   |            |           | SUB TRUST P10544206 |
| ACQ                                                                   | 610000 0000  | 11/26/2008 | 635765.18   | 609792.60  | 25972.58  | LT15                |
| 320000 0000 MORGAN STANLEY - 61757UAH3                                |              |            |             |            |           |                     |
| SOLD                                                                  |              | 02/02/2010 | 325358.72   |            |           | SUB TRUST P10544206 |
| ACQ                                                                   | 320000.0000  | 01/14/2009 | 325358.72   | 319865.60  | 5493.12   | LT15                |
| 25 0000 NVR INC - 62944T105 - MINOR = 31000                           |              |            |             |            |           |                     |
| SOLD                                                                  |              | 08/23/2010 | 15604.48    |            |           |                     |
| ACQ                                                                   | 25 0000      | 05/21/2010 | 15604.48    | 16492.58   | -888.10   | ST                  |
| 25 0000 NVR INC - 62944T105 - MINOR = 31000                           |              |            |             |            |           |                     |
| SOLD                                                                  |              | 09/21/2010 | 16048.73    |            |           |                     |
| ACQ                                                                   | 25 0000      | 05/21/2010 | 16048.73    | 16492.57   | -443.84   | ST                  |

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TAX PREPARER KJ4  
TRUST ADMINISTRATOR JLI  
INVESTMENT OFFICER BAS

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                              | SHARES | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                       | TERM |
|-------------------------------------------------------------------|--------|------------|-------------|------------|---------------------------------|------|
| 2200 0000 NYSE EURONEXT - 629491101 - MINOR = 31000               |        |            |             |            |                                 |      |
| SOLD                                                              |        | 08/18/2010 | 64116 36    |            |                                 |      |
| ACQ 2200.0000                                                     |        | 07/01/2010 | 64116 36    | 60418 82   | 3697 54                         | ST   |
| 3400 0000 NASDAQ STOCK MARKET, INC - 631103108 - MINOR = 31000    |        |            |             |            |                                 |      |
| SOLD                                                              |        | 07/01/2010 | 60049 44    |            |                                 |      |
| ACQ 100 0000                                                      |        | 01/13/2010 | 1766 16     | 1997 50    | -231 34                         | ST   |
| 1100 0000                                                         |        | 01/13/2010 | 19427 76    | 22030 36   | -2602 60                        | ST   |
| 100 0000                                                          |        | 01/13/2010 | 1766 16     | 1989 32    | -223 16                         | ST   |
| 100 0000                                                          |        | 01/13/2010 | 1766 16     | 1992 00    | -225 84                         | ST   |
| 1100 0000                                                         |        | 01/14/2010 | 19427 76    | 22232 21   | -2804 45                        | ST   |
| 500 0000                                                          |        | 01/14/2010 | 8830 80     | 10106 20   | -1275 40                        | ST   |
| 400.0000                                                          |        | 01/14/2010 | 7064 64     | 8006.00    | -941 36                         | ST   |
| 2000 0000 NATIONAL SEMICONDUCTOR CORP - 637640103 - MINOR = 31001 |        |            |             |            |                                 |      |
| SOLD                                                              |        | 01/05/2010 | 30122 62    |            |                                 |      |
| ACQ 2000.0000                                                     |        | 04/03/2009 | 30122 62    | 23636.40   | 6486 22                         | ST   |
| 1500 0000 NATIONAL SEMICONDUCTOR CORP - 637640103 - MINOR = 31001 |        |            |             |            |                                 |      |
| SOLD                                                              |        | 01/06/2010 | 22488 32    |            |                                 |      |
| ACQ 1500 0000                                                     |        | 04/03/2009 | 22488 32    | 17727 30   | 4761 02                         | ST   |
| 1900.0000 NETAPP INC - 64110D104 - MINOR = 44                     |        |            |             |            |                                 |      |
| SOLD                                                              |        | 01/08/2010 | 62791 86    |            |                                 |      |
| ACQ 1900 0000                                                     |        | 03/23/2009 | 62791.86    | 29508 33   | 33283 53                        | ST   |
| 135000 0000 NEWELL RUBBERMAID INC - 651229AG1                     |        |            |             |            |                                 |      |
| SOLD                                                              |        | 06/28/2010 | 147245 85   |            |                                 |      |
| ACQ 135000.0000                                                   |        | 10/29/2009 | 147245.85   | 135406 35  | SUB TRUST P10544206<br>11839.50 | ST   |
| 220000 0000 NEWS AMERICAN HOLDINGS INC - 652478AQ1                |        |            |             |            |                                 |      |
| SOLD                                                              |        | 03/09/2010 | 269746 40   |            |                                 |      |
| ACQ 220000 0000                                                   |        | 09/03/2009 | 269746 40   | 259817.80  | SUB TRUST P10544206<br>9928.60  | ST   |
| 300 0000 NEXTERA ENERGY INC - 65339F101                           |        |            |             |            |                                 |      |
| SOLD                                                              |        | 08/03/2010 | 16058 77    |            |                                 |      |
| ACQ 300 0000                                                      |        | 04/22/2010 | 16058 77    | 15247 11   | 811 66                          | ST   |
| 250 0000 NEXTERA ENERGY INC - 65339F101                           |        |            |             |            |                                 |      |
| SOLD                                                              |        | 08/23/2010 | 13484 80    |            |                                 |      |
| ACQ 250.0000                                                      |        | 04/22/2010 | 13484 80    | 12705 92   | 778.88                          | ST   |
| 200 0000 NIKE INC B - 654106103 - MINOR = 31001                   |        |            |             |            |                                 |      |
| SOLD                                                              |        | 08/03/2010 | 14685 79    |            |                                 |      |
| ACQ 200 0000                                                      |        | 01/07/2008 | 14685 79    | 12356 00   | 2329.79                         | LT15 |
| 150 0000 NIKE INC B - 654106103 - MINOR = 31001                   |        |            |             |            |                                 |      |
| SOLD                                                              |        | 08/23/2010 | 10739 83    |            |                                 |      |
| ACQ 150.0000                                                      |        | 01/07/2008 | 10739 83    | 9267 00    | 1472 83                         | LT15 |
| 130000 0000 NORDSTROM INC - 655664AK6                             |        |            |             |            |                                 |      |
| SOLD                                                              |        | 02/25/2010 | 143055 90   |            |                                 |      |
| ACQ 130000 0000                                                   |        | 08/13/2009 | 143055 90   | 133207 10  | SUB TRUST P10544206<br>9848 80  | ST   |
| 800 0000 NORFOLK SOUTHN CORP - 655844108 - MINOR = 31001          |        |            |             |            |                                 |      |
| SOLD                                                              |        | 07/01/2010 | 42328 32    |            |                                 |      |
| ACQ 800.0000                                                      |        | 10/27/2005 | 42328 32    | 31631.60   | 10696 72                        | LT15 |
| 500 0000 NORFOLK SOUTHN CORP - 655844108 - MINOR = 31001          |        |            |             |            |                                 |      |
| SOLD                                                              |        | 08/03/2010 | 28549 61    |            |                                 |      |
| ACQ 500 0000                                                      |        | 10/27/2005 | 28549 61    | 19769 75   | 8779 86                         | LT15 |
| 900 0000 NORFOLK SOUTHN CORP - 655844108 - MINOR = 31001          |        |            |             |            |                                 |      |
| SOLD                                                              |        | 08/23/2010 | 48275 27    |            |                                 |      |
| ACQ 900 0000                                                      |        | 10/27/2005 | 48275 27    | 35585 55   | 12689 72                        | LT15 |
| 400 0000 NOVELLUS SYSTEMS INC - 670008101 - MINOR = 31001         |        |            |             |            |                                 |      |
| SOLD                                                              |        | 08/03/2010 | 10475 86    |            |                                 |      |
| ACQ 400 0000                                                      |        | 03/25/2010 | 10475 86    | 10185.68   | 290 18                          | ST   |
| 600.0000 NOVELLUS SYSTEMS INC - 670008101 - MINOR = 31001         |        |            |             |            |                                 |      |
| SOLD                                                              |        | 08/23/2010 | 14837 80    |            |                                 |      |
| ACQ 600.0000                                                      |        | 03/25/2010 | 14837 80    | 15278.52   | -440.72                         | ST   |
| 400 0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 31001         |        |            |             |            |                                 |      |
| SOLD                                                              |        | 08/03/2010 | 31467 54    |            |                                 |      |
| ACQ 400 0000                                                      |        | 01/06/2010 | 31467 54    | 33463.16   | -1995.62                        | ST   |
| 100 0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 31001         |        |            |             |            |                                 |      |
| SOLD                                                              |        | 08/23/2010 | 7628 88     |            |                                 |      |
| ACQ 100 0000                                                      |        | 01/06/2010 | 7628 88     | 8365 79    | -736.91                         | ST   |
| 900 0000 OCCIDENTAL PETE CORP - 674599105 - MINOR = 31001         |        |            |             |            |                                 |      |
| SOLD                                                              |        | 10/20/2010 | 72547 40    |            |                                 |      |
| ACQ 400.0000                                                      |        | 10/15/2009 | 32243 29    | 32597 48   | -354.19                         | LT15 |
| 100.0000                                                          |        | 01/06/2010 | 8060 82     | 8365.79    | -304 97                         | ST   |
| 400 0000                                                          |        | 03/16/2010 | 32243 29    | 32670 00   | -426.71                         | ST   |
| 600 0000 ORACLE CORPORATION - 68389X105 - MINOR = 31001           |        |            |             |            |                                 |      |
| SOLD                                                              |        | 08/03/2010 | 14453 81    |            |                                 |      |
| ACQ 600 0000                                                      |        | 10/13/2009 | 14453 81    | 12554 10   | 1899.71                         | ST   |
| 850 0000 ORACLE CORPORATION - 68389X105 - MINOR = 31001           |        |            |             |            |                                 |      |
| SOLD                                                              |        | 08/23/2010 | 19498 75    |            |                                 |      |
| ACQ 850 0000                                                      |        | 10/13/2009 | 19498 75    | 17784 97   | 1713 78                         | ST   |
| 500 0000 PACCAR INC - 693718108 - MINOR = 31001                   |        |            |             |            |                                 |      |
| SOLD                                                              |        | 08/03/2010 | 22894 66    |            |                                 |      |
| ACQ 100.0000                                                      |        | 08/06/2008 | 4578 93     | 4235.93    | 343.00                          | LT15 |
| 400 0000                                                          |        | 03/19/2010 | 18315 73    | 16878 56   | 1437.17                         | ST   |
| 700 0000 PACCAR INC - 693718108 - MINOR = 31001                   |        |            |             |            |                                 |      |
| SOLD                                                              |        | 08/23/2010 | 29392 58    |            |                                 |      |
| ACQ 200 0000                                                      |        | 01/05/2010 | 8397 88     | 7427 50    | 970.38                          | ST   |
| 200.0000                                                          |        | 08/06/2008 | 8397 88     | 8365.32    | 32 56                           | LT15 |
| 300 0000                                                          |        | 03/19/2010 | 12596 82    | 12658 92   | -62.10                          | ST   |

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TAX PREPARER KJ4  
TRUST ADMINISTRATOR JL1  
INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                            | SHARES | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|-----------------------------------------------------------------|--------|------------|-------------|------------|-----------|------|
| 400 0000 PACCAR INC - 693718108 - MINOR = 31001                 |        |            |             |            |           |      |
| SOLD                                                            |        | 11/11/2010 | 21361.87    |            |           |      |
| ACQ 400 0000                                                    |        | 01/05/2010 | 21361.87    | 14855.00   | 6506.87   | ST   |
| 75000 0000 PACIFIC GAS & ELECTRIC - 694308GQ4                   |        |            |             |            |           |      |
| SOLD                                                            |        | 09/13/2010 | 87298.50    |            |           |      |
| ACQ 75000 0000                                                  |        | 03/03/2009 | 87298.50    | 74070.75   | 13227.75  | LT15 |
| 300 0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 31001       |        |            |             |            |           |      |
| SOLD                                                            |        | 08/23/2010 | 18779.71    |            |           |      |
| ACQ 200 0000                                                    |        | 07/08/2009 | 12519.81    | 7963.72    | 4556.09   | LT15 |
| 100.0000                                                        |        | 08/13/2009 | 6259.90     | 4973.54    | 1286.36   | LT15 |
| 500 0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 31001       |        |            |             |            |           |      |
| SOLD                                                            |        | 10/19/2010 | 37563.79    |            |           |      |
| ACQ 500 0000                                                    |        | 07/08/2009 | 37563.79    | 19909.30   | 17654.49  | LT15 |
| 200 0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 31001       |        |            |             |            |           |      |
| SOLD                                                            |        | 11/11/2010 | 16114.97    |            |           |      |
| ACQ 200.0000                                                    |        | 07/08/2009 | 16114.97    | 7963.72    | 8151.25   | LT15 |
| 100 0000 PARKER HANNIFIN CORP - 701094104 - MINOR = 31001       |        |            |             |            |           |      |
| SOLD                                                            |        | 11/11/2010 | 8098.46     |            |           |      |
| ACQ 100 0000                                                    |        | 07/08/2009 | 8098.46     | 3981.86    | 4116.60   | LT15 |
| 2100 0000 PAYCHEX INC - 704326107 - MINOR = 31001               |        |            |             |            |           |      |
| SOLD                                                            |        | 01/13/2010 | 66225.59    |            |           |      |
| ACQ 1800 0000                                                   |        | 04/01/2009 | 56764.79    | 46381.32   | 10383.47  | ST   |
| 300 0000                                                        |        | 04/08/2009 | 9460.80     | 7943.73    | 1517.07   | ST   |
| 600 0000 PEPSICO INC - 713448108 - MINOR = 31001                |        |            |             |            |           |      |
| SOLD                                                            |        | 03/25/2010 | 39971.49    |            |           |      |
| ACQ 400 0000                                                    |        | 01/09/2008 | 26647.66    | 31565.08   | -4917.42  | LT15 |
| 200 0000                                                        |        | 10/15/2008 | 13323.83    | 10803.16   | 2520.67   | LT15 |
| 200 0000 PEPSICO INC - 713448108 - MINOR = 31001                |        |            |             |            |           |      |
| SOLD                                                            |        | 08/03/2010 | 13137.79    |            |           |      |
| ACQ 200 0000                                                    |        | 10/15/2008 | 13137.79    | 10803.16   | 2334.63   | LT15 |
| 400 0000 PEPSICO INC - 713448108 - MINOR = 31001                |        |            |             |            |           |      |
| SOLD                                                            |        | 08/23/2010 | 26059.59    |            |           |      |
| ACQ 400 0000                                                    |        | 10/15/2008 | 26059.59    | 21606.32   | 4453.27   | LT15 |
| 1600 0000 PFIZER INC - 717081103 - MINOR = 31001                |        |            |             |            |           |      |
| SOLD                                                            |        | 08/03/2010 | 26031.71    |            |           |      |
| ACQ 1600 0000                                                   |        | 01/21/2010 | 26031.71    | 30784.00   | -4752.29  | ST   |
| 3200 0000 PFIZER INC - 717081103 - MINOR = 31001                |        |            |             |            |           |      |
| SOLD                                                            |        | 08/23/2010 | 51455.44    |            |           |      |
| ACQ 1000 0000                                                   |        | 09/14/2009 | 16079.83    | 16330.00   | -250.17   | ST   |
| 800 0000                                                        |        | 01/12/2010 | 12863.86    | 14955.20   | -2091.34  | ST   |
| 100.0000                                                        |        | 01/21/2010 | 1607.98     | 1924.00    | -316.02   | ST   |
| 1300.0000                                                       |        | 06/09/2010 | 20903.77    | 18889.00   | 2014.77   | ST   |
| 100000.0000 PFIZER INC - 717081CY7                              |        |            |             |            |           |      |
| SOLD                                                            |        | 11/16/2010 | 129339.00   |            |           |      |
| ACQ 100000.0000                                                 |        | 02/08/2010 | 129339.00   | 122351.00  | 6988.00   | ST   |
| 400000 0000 PFIZER INC - 717081CZ4                              |        |            |             |            |           |      |
| SOLD                                                            |        | 02/09/2010 | 426048.00   |            |           |      |
| ACQ 400000 0000                                                 |        | 07/07/2009 | 426048.00   | 422224.00  | 3824.00   | ST   |
| 1000 0000 PHILIP MORRIS INTERNATIONAL - 718172109 - MINOR = 44  |        |            |             |            |           |      |
| SOLD                                                            |        | 03/05/2010 | 50916.66    |            |           |      |
| ACQ 900.0000                                                    |        | 12/13/1988 | 45824.99    | 3806.65    | 42018.34  | LT15 |
| 100 0000                                                        |        | 02/27/2009 | 5091.67     | 3394.64    | 1697.03   | LT15 |
| 1400 0000 PHILIP MORRIS INTERNATIONAL - 718172109 - MINOR = 44  |        |            |             |            |           |      |
| SOLD                                                            |        | 06/04/2010 | 62073.55    |            |           |      |
| ACQ 1400 0000                                                   |        | 12/13/1988 | 62073.55    | 5921.46    | 56152.09  | LT15 |
| 200 0000 PHILIP MORRIS INTERNATIONAL - 718172109 - MINOR = 44   |        |            |             |            |           |      |
| SOLD                                                            |        | 08/03/2010 | 10399.84    |            |           |      |
| ACQ 200 0000                                                    |        | 12/13/1988 | 10399.84    | 845.92     | 9553.92   | LT15 |
| 250 0000 PHILIP MORRIS INTERNATIONAL - 718172109 - MINOR = 44   |        |            |             |            |           |      |
| SOLD                                                            |        | 08/23/2010 | 12962.31    |            |           |      |
| ACQ 250 0000                                                    |        | 12/13/1988 | 12962.31    | 1057.40    | 11904.91  | LT15 |
| 625 0000 PRAXAIR INC - 74005P104 - MINOR = 31000                |        |            |             |            |           |      |
| SOLD                                                            |        | 04/07/2010 | 52461.30    |            |           |      |
| ACQ 625.0000                                                    |        | 10/19/2005 | 52461.30    | 28879.00   | 23582.30  | LT15 |
| 400 0000 PRAXAIR INC - 74005P104 - MINOR = 31000                |        |            |             |            |           |      |
| SOLD                                                            |        | 04/28/2010 | 33626.31    |            |           |      |
| ACQ 400 0000                                                    |        | 10/19/2005 | 33626.31    | 18482.56   | 15143.75  | LT15 |
| 875 0000 PRAXAIR INC - 74005P104 - MINOR = 31000                |        |            |             |            |           |      |
| SOLD                                                            |        | 04/28/2010 | 73617.31    |            |           |      |
| ACQ 875 0000                                                    |        | 10/19/2005 | 73617.31    | 40430.60   | 33186.71  | LT15 |
| 1800 0000 PRINCIPAL FINANCIAL GROUP - 74251V102 - MINOR = 31000 |        |            |             |            |           |      |
| SOLD                                                            |        | 04/22/2010 | 53325.00    |            |           |      |
| ACQ 900 0000                                                    |        | 01/08/2010 | 26662.50    | 22971.15   | 3691.35   | ST   |
| 900 0000                                                        |        | 01/08/2010 | 26662.50    | 22934.61   | 3727.89   | ST   |
| 210000 0000 PRINCIPAL LIFE INC FDG - 74254PPF3                  |        |            |             |            |           |      |
| SOLD                                                            |        | 01/12/2010 | 203120.40   |            |           |      |
| ACQ 210000.0000                                                 |        | 11/17/2009 | 203120.40   | 190316.30  | 12804.10  | ST   |
| 1000 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 31001       |        |            |             |            |           |      |
| SOLD                                                            |        | 03/25/2010 | 63759.18    |            |           |      |
| ACQ 1000.0000                                                   |        | 02/29/1996 | 63759.18    | 20292.40   | 43466.78  | LT15 |
| 400 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 31001        |        |            |             |            |           |      |
| SOLD                                                            |        | 08/03/2010 | 23903.63    |            |           |      |
| ACQ 400 0000                                                    |        | 02/29/1996 | 23903.63    | 8116.96    | 15786.67  | LT15 |

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TAX PREPARER: KJ4  
TRUST ADMINISTRATOR JLI  
INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                              | SHARES      | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM                |
|-----------------------------------------------------------------------------------|-------------|------------|-------------|------------|-----------|---------------------|
| 900 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 31001                          |             |            |             |            |           |                     |
| SOLD                                                                              |             | 08/23/2010 | 54242 17    |            |           |                     |
| ACQ                                                                               | 900.0000    | 02/29/1996 | 54242 17    | 18263 16   | 35979.01  | LT15                |
| 300 0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 31000                     |             |            |             |            |           |                     |
| SOLD                                                                              |             | 08/03/2010 | 17279 73    |            |           |                     |
| ACQ                                                                               | 300 0000    | 11/17/2009 | 17279 73    | 14896 83   | 2382 90   | ST                  |
| 350 0000 PRUDENTIAL FINANCIAL INC - 744320102 - MINOR = 31000                     |             |            |             |            |           |                     |
| SOLD                                                                              |             | 08/23/2010 | 18367 72    |            |           |                     |
| ACQ                                                                               | 200 0000    | 11/17/2009 | 10495 84    | 9931 22    | 564.62    | ST                  |
|                                                                                   | 150 0000    | 12/11/2009 | 7871.88     | 7300 23    | 571 65    | ST                  |
| 450 0000 PUBLIC SERVICE ENTERPRISE GROUP, INC. (N J) - 744573106 - MINOR = 31001  |             |            |             |            |           |                     |
| SOLD                                                                              |             | 08/23/2010 | 14530 34    |            |           |                     |
| ACQ                                                                               | 50.0000     | 07/09/2010 | 1614 48     | 1659.88    | -45 40    | ST                  |
|                                                                                   | 400 0000    | 07/12/2010 | 12915 86    | 13285 48   | -369.62   | ST                  |
| 100 0000 PUBLIC SERVICE ENTERPRISE GROUP, INC (N J.) - 744573106 - MINOR = 31001  |             |            |             |            |           |                     |
| SOLD                                                                              |             | 12/06/2010 | 3146 42     |            |           |                     |
| ACQ                                                                               | 100 0000    | 07/09/2010 | 3146 42     | 3319 76    | -173 34   | ST                  |
| 100 0000 PUBLIC SERVICE ENTERPRISE GROUP, INC. (N J.) - 744573106 - MINOR = 31001 |             |            |             |            |           |                     |
| SOLD                                                                              |             | 12/07/2010 | 3145 33     |            |           |                     |
| ACQ                                                                               | 100 0000    | 07/09/2010 | 3145.33     | 3319 76    | -174 43   | ST                  |
| 100 0000 PUBLIC SERVICE ENTERPRISE GROUP, INC. (N J) - 744573106 - MINOR = 31001  |             |            |             |            |           |                     |
| SOLD                                                                              |             | 12/07/2010 | 3118 66     |            |           |                     |
| ACQ                                                                               | 100 0000    | 07/09/2010 | 3118.66     | 3319 76    | -201.10   | ST                  |
| 100 0000 PUBLIC SERVICE ENTERPRISE GROUP, INC (N J) - 744573106 - MINOR = 31001   |             |            |             |            |           |                     |
| SOLD                                                                              |             | 12/08/2010 | 3112 94     |            |           |                     |
| ACQ                                                                               | 100.0000    | 07/09/2010 | 3112 94     | 3319 76    | -206.82   | ST                  |
| 100 0000 PUBLIC SERVICE ENTERPRISE GROUP, INC (N J) - 744573106 - MINOR = 31001   |             |            |             |            |           |                     |
| SOLD                                                                              |             | 12/09/2010 | 3112 90     |            |           |                     |
| ACQ                                                                               | 100 0000    | 07/09/2010 | 3112 90     | 3319 76    | -206.86   | ST                  |
| 100 0000 PUBLIC SERVICE ENTERPRISE GROUP, INC (N J) - 744573106 - MINOR = 31001   |             |            |             |            |           |                     |
| SOLD                                                                              |             | 12/09/2010 | 3117 95     |            |           |                     |
| ACQ                                                                               | 100 0000    | 07/09/2010 | 3117 95     | 3319 76    | -201 81   | ST                  |
| 100 0000 PUBLIC SERVICE ENTERPRISE GROUP, INC (N J) - 744573106 - MINOR = 31001   |             |            |             |            |           |                     |
| SOLD                                                                              |             | 12/09/2010 | 3137 66     |            |           |                     |
| ACQ                                                                               | 50 0000     | 07/08/2010 | 1568.83     | 1650 14    | -81.31    | ST                  |
|                                                                                   | 50 0000     | 07/09/2010 | 1568 83     | 1659 88    | -91.05    | ST                  |
| 100 0000 PUBLIC SERVICE ENTERPRISE GROUP, INC. (N J) - 744573106 - MINOR = 31001  |             |            |             |            |           |                     |
| SOLD                                                                              |             | 12/10/2010 | 3111 50     |            |           |                     |
| ACQ                                                                               | 100 0000    | 07/08/2010 | 3111 50     | 3300 28    | -188.78   | ST                  |
| 200 0000 PUBLIC SERVICE ENTERPRISE GROUP, INC. (N J.) - 744573106 - MINOR = 31001 |             |            |             |            |           |                     |
| SOLD                                                                              |             | 12/13/2010 | 6233 17     |            |           |                     |
| ACQ                                                                               | 200 0000    | 07/08/2010 | 6233 17     | 6600 56    | -367.39   | ST                  |
| 900 0000 PUBLIC SERVICE ENTERPRISE GROUP, INC. (N J) - 744573106 - MINOR = 31001  |             |            |             |            |           |                     |
| SOLD                                                                              |             | 12/14/2010 | 28229 56    |            |           |                     |
| ACQ                                                                               | 750 0000    | 07/07/2010 | 23524 63    | 24436 95   | -912.33   | ST                  |
|                                                                                   | 150 0000    | 07/08/2010 | 4704 93     | 4950 42    | -245 50   | ST                  |
| 100 0000 PUBLIC SERVICE ENTERPRISE GROUP, INC (N.J.) - 744573106 - MINOR = 31001  |             |            |             |            |           |                     |
| SOLD                                                                              |             | 12/14/2010 | 3128 44     |            |           |                     |
| ACQ                                                                               | 50 0000     | 07/07/2010 | 1564 22     | 1617.12    | -52 90    | ST                  |
|                                                                                   | 50 0000     | 07/07/2010 | 1564 22     | 1629 13    | -64 91    | ST                  |
| 50.0000 PUBLIC SERVICE ENTERPRISE GROUP, INC. (N J.) - 744573106 - MINOR = 31001  |             |            |             |            |           |                     |
| SOLD                                                                              |             | 12/22/2010 | 1569 27     |            |           |                     |
| ACQ                                                                               | 50 0000     | 07/07/2010 | 1569.27     | 1617 12    | -47.85    | ST                  |
| 100000 0000 PUGET SOUND ENERGY INC - 745332BX3                                    |             |            |             |            |           |                     |
| SOLD                                                                              |             | 08/17/2010 | 115226.00   |            |           | SUB TRUST P10544206 |
| ACQ                                                                               | 65000 0000  | 09/13/2006 | 74896 90    | 65000 00   | 9896.90   | LT15                |
|                                                                                   | 35000 0000  | 09/13/2006 | 40329 10    | 35009 80   | 5319 30   | LT15                |
| 500 0000 QUALCOMM INC - 747525103 - MINOR = 31000                                 |             |            |             |            |           |                     |
| SOLD                                                                              |             | 08/03/2010 | 19224.72    |            |           |                     |
| ACQ                                                                               | 500 0000    | 03/24/2010 | 19224.72    | 20070 10   | -845 38   | ST                  |
| 1000 0000 QUALCOMM INC - 747525103 - MINOR = 31000                                |             |            |             |            |           |                     |
| SOLD                                                                              |             | 08/23/2010 | 38509.44    |            |           |                     |
| ACQ                                                                               | 800 0000    | 03/24/2010 | 30807 55    | 32112 16   | -1304 61  | ST                  |
|                                                                                   | 200.0000    | 04/12/2002 | 7701 89     | 3468 05    | 4233.84   | LT15                |
| .0000 QWEST COMMUNICATIONS INTL INC - 749121109 - MINOR = 31000                   |             |            |             |            |           |                     |
| SOLD                                                                              |             | 06/29/2010 | 8199.01     |            |           |                     |
| ACQ                                                                               | .0000       |            | 8199 01     | 0 00       | 8199.01   | LT15                |
| **CHANGED** 07/06/10 AW4                                                          |             |            |             |            |           |                     |
| 100000 0000 ROYAL BK OF SCOTLAND PLC - 78010XAC5                                  |             |            |             |            |           |                     |
| SOLD                                                                              |             | 10/28/2010 | 106982.00   |            |           | SUB TRUST P10544206 |
| ACQ                                                                               | 100000 0000 | 03/09/2010 | 106982 00   | 99768.00   | 7214 00   | ST                  |
| 1150 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 31001                            |             |            |             |            |           |                     |
| SOLD                                                                              |             | 05/28/2010 | 65373.52    |            |           |                     |
| ACQ                                                                               | 700.0000    | 01/06/2010 | 39792.58    | 48111 00   | -8318 42  | ST                  |
|                                                                                   | 450 0000    | 04/07/2010 | 25580.94    | 29846.48   | -4265.54  | ST                  |
| 400 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 31001                             |             |            |             |            |           |                     |
| SOLD                                                                              |             | 08/23/2010 | 22539.65    |            |           |                     |
| ACQ                                                                               | 50 0000     | 01/23/2009 | 2817.46     | 1980 77    | 836.69    | LT15                |
|                                                                                   | 350 0000    | 04/07/2010 | 19722 19    | 23213 92   | -3491.73  | ST                  |
| 2450.0000 SCHLUMBERGER LTD - 806857108 - MINOR = 31001                            |             |            |             |            |           |                     |
| SOLD                                                                              |             | 11/23/2010 | 183531.29   |            |           |                     |
| ACQ                                                                               | 2450 0000   | 01/23/2009 | 183531.29   | 97057.73   | 86473.56  | LT15                |
| 65000 0000 SIMON PRPOERTY GROUP LP - 828807CE5                                    |             |            |             |            |           |                     |
| SOLD                                                                              |             | 01/20/2010 | 67167.10    |            |           | SUB TRUST P10544206 |
| ACQ                                                                               | 65000.0000  | 01/19/2010 | 67167.10    | 64634.70   | 2532.40   | ST                  |

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TAX PREPARER KJ4  
TRUST ADMINISTRATOR JLI  
INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                            | SHARES | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                         | TERM |
|-----------------------------------------------------------------|--------|------------|-------------|------------|-----------------------------------|------|
| 400 0000 SOUTHERN CO - 842587107 - MINOR = 31001                |        |            |             |            |                                   |      |
| SOLD                                                            |        | 08/03/2010 | 14271 75    |            |                                   |      |
| ACQ 400 0000                                                    |        | 07/02/2010 | 14271 75    | 13421 76   | 849 99                            | ST   |
| 500 0000 SOUTHERN CO - 842587107 - MINOR = 31001                |        |            |             |            |                                   |      |
| SOLD                                                            |        | 08/23/2010 | 18044 74    |            |                                   |      |
| ACQ 500 0000                                                    |        | 07/02/2010 | 18044 74    | 16777 20   | 1267 54                           | ST   |
| 1300 0000 SOUTHWESTERN ENERGY CO - 845467109 - MINOR = 31001    |        |            |             |            |                                   |      |
| SOLD                                                            |        | 08/11/2010 | 45839 95    |            |                                   |      |
| ACQ 1300 0000                                                   |        | 06/08/2009 | 45839 95    | 55638 44   | -9798 49                          | LT15 |
| 1700 0000 SPRINT CORP - 852061100 - MINOR = 31000               |        |            |             |            |                                   |      |
| SOLD                                                            |        | 08/03/2010 | 7667 02     |            |                                   |      |
| ACQ 1700 0000                                                   |        | 07/29/2009 | 7667 02     | 6949 60    | 717 42                            | LT15 |
| 600 0000 STAPLES INC - 855030102 - MINOR = 31000                |        |            |             |            |                                   |      |
| SOLD                                                            |        | 08/03/2010 | 11969 85    |            |                                   |      |
| ACQ 600 0000                                                    |        | 01/06/2010 | 11969 85    | 14795 10   | -2825 25                          | ST   |
| 1200 0000 STAPLES INC - 855030102 - MINOR = 31000               |        |            |             |            |                                   |      |
| SOLD                                                            |        | 08/23/2010 | 22415 74    |            |                                   |      |
| ACQ 500 0000                                                    |        | 07/18/2008 | 9339 89     | 11378 95   | -2039 06                          | LT15 |
| 700 0000                                                        |        | 01/06/2010 | 13075 85    | 17260 95   | -4185 10                          | ST   |
| 1200 0000 STARWOOD HOTELS & RESORTS - 85590A401 - MINOR = 31000 |        |            |             |            |                                   |      |
| SOLD                                                            |        | 04/07/2010 | 57926 02    |            |                                   |      |
| ACQ 100 0000                                                    |        | 05/06/2009 | 4827 17     | 2095 07    | 2732 10                           | ST   |
| 1100 0000                                                       |        | 07/01/2009 | 53098 85    | 23558 59   | 29540 26                          | ST   |
| 700 0000 STARWOOD HOTELS & RESORTS - 85590A401 - MINOR = 31000  |        |            |             |            |                                   |      |
| SOLD                                                            |        | 05/13/2010 | 37035 32    |            |                                   |      |
| ACQ 700 0000                                                    |        | 05/06/2009 | 37035 32    | 14665 49   | 22369 83                          | LT15 |
| 300 0000 STARWOOD HOTELS & RESORTS - 85590A401 - MINOR = 31000  |        |            |             |            |                                   |      |
| SOLD                                                            |        | 08/03/2010 | 14942 83    |            |                                   |      |
| ACQ 300 0000                                                    |        | 05/06/2009 | 14942 83    | 6285 21    | 8657 62                           | LT15 |
| 150 0000 STARWOOD HOTELS & RESORTS - 85590A401 - MINOR = 31000  |        |            |             |            |                                   |      |
| SOLD                                                            |        | 08/23/2010 | 7070 91     |            |                                   |      |
| ACQ 150 0000                                                    |        | 05/06/2009 | 7070 91     | 3142 60    | 3928 31                           | LT15 |
| 6750.4900 STRUCTURED ADJUSTABLE RATE MORTGAGE - 863579YR3       |        |            |             |            |                                   |      |
| SOLD                                                            |        | 01/25/2010 | 6750 49     |            |                                   |      |
| ACQ 6750.4900                                                   |        | 07/30/2007 | 6750 49     | 6747 33    | SUB TRUST P10544206<br>3.16       | LT15 |
| **CHANGED** 01/12/11 AW4                                        |        |            |             |            |                                   |      |
| 5603 7000 STRUCTURED ADJUSTABLE RATE MORTGAGE - 863579YR3       |        |            |             |            |                                   |      |
| SOLD                                                            |        | 02/25/2010 | 5603 70     |            |                                   |      |
| ACQ 5603 7000                                                   |        | 07/30/2007 | 5603 70     | 5601 07    | SUB TRUST P10544206<br>2 63       | LT15 |
| **CHANGED** 01/12/11 AW4                                        |        |            |             |            |                                   |      |
| 9291 4800 STRUCTURED ADJUSTABLE RATE MORTGAGE - 863579YR3       |        |            |             |            |                                   |      |
| SOLD                                                            |        | 03/25/2010 | 9291 48     |            |                                   |      |
| ACQ 9291 4800                                                   |        | 07/30/2007 | 9291 48     | 9287 12    | SUB TRUST P10544206<br>4 36       | LT15 |
| **CHANGED** 01/12/11 AW4                                        |        |            |             |            |                                   |      |
| 8902 5700 STRUCTURED ADJUSTABLE RATE MORTGAGE - 863579YR3       |        |            |             |            |                                   |      |
| SOLD                                                            |        | 04/28/2010 | 8902 57     |            |                                   |      |
| ACQ 8902 5700                                                   |        | 07/30/2007 | 8902 57     | 8898 40    | SUB TRUST P10544206<br>4 17       | LT15 |
| **CHANGED** 01/12/11 AW4                                        |        |            |             |            |                                   |      |
| 6655 6600 STRUCTURED ADJUSTABLE RATE MORTGAGE - 863579YR3       |        |            |             |            |                                   |      |
| SOLD                                                            |        | 05/26/2010 | 6655 66     |            |                                   |      |
| ACQ 6655 6600                                                   |        | 07/30/2007 | 6655 66     | 6652 54    | SUB TRUST P10544206<br>3 12       | LT15 |
| **CHANGED** 01/12/11 AW4                                        |        |            |             |            |                                   |      |
| 8233 0000 STRUCTURED ADJUSTABLE RATE MORTGAGE - 863579YR3       |        |            |             |            |                                   |      |
| SOLD                                                            |        | 06/25/2010 | 8233 00     |            |                                   |      |
| ACQ 8233 0000                                                   |        | 07/30/2007 | 8233 00     | 8229 14    | SUB TRUST P10544206<br>3.86       | LT15 |
| **CHANGED** 01/12/11 AW4                                        |        |            |             |            |                                   |      |
| 8185 8900 STRUCTURED ADJUSTABLE RATE MORTGAGE - 863579YR3       |        |            |             |            |                                   |      |
| SOLD                                                            |        | 07/26/2010 | 8185 89     |            |                                   |      |
| ACQ 8185 8900                                                   |        | 07/30/2007 | 8185 89     | 8182 05    | SUB TRUST P10544206<br>3 84       | LT15 |
| **CHANGED** 01/12/11 AW4                                        |        |            |             |            |                                   |      |
| 9023 7500 STRUCTURED ADJUSTABLE RATE MORTGAGE - 863579YR3       |        |            |             |            |                                   |      |
| SOLD                                                            |        | 08/25/2010 | 9023 75     |            |                                   |      |
| ACQ 9023 7500                                                   |        | 07/30/2007 | 9023 75     | 9019 52    | SUB TRUST P10544206<br>4.23       | LT15 |
| **CHANGED** 01/12/11 AW4                                        |        |            |             |            |                                   |      |
| 7222 2100 STRUCTURED ADJUSTABLE RATE MORTGAGE - 863579YR3       |        |            |             |            |                                   |      |
| SOLD                                                            |        | 09/27/2010 | 7222 21     |            |                                   |      |
| ACQ 7222 2100                                                   |        | 07/30/2007 | 7222 21     | 7218 82    | SUB TRUST P10544206<br>3 39       | LT15 |
| **CHANGED** 01/12/11 AW4                                        |        |            |             |            |                                   |      |
| 5790 0600 STRUCTURED ADJUSTABLE RATE MORTGAGE - 863579YR3       |        |            |             |            |                                   |      |
| SOLD                                                            |        | 10/25/2010 | 5790 06     |            |                                   |      |
| ACQ 5790 0600                                                   |        | 07/30/2007 | 5790 06     | 5787 35    | SUB TRUST P10544206<br>2 71       | LT15 |
| **CHANGED** 01/12/11 AW4                                        |        |            |             |            |                                   |      |
| 7079 2400 STRUCTURED ADJUSTABLE RATE MORTGAGE - 863579YR3       |        |            |             |            |                                   |      |
| SOLD                                                            |        | 11/26/2010 | 7079 24     |            |                                   |      |
| ACQ 7079 2400                                                   |        | 07/30/2007 | 7079 24     | 7075 92    | SUB TRUST P10544206<br>3 32       | LT15 |
| **CHANGED** 01/12/11 AW4                                        |        |            |             |            |                                   |      |
| 567924 7250 STRUCTURED ADJUSTABLE RATE MORTGAGE - 863579YR3     |        |            |             |            |                                   |      |
| SOLD                                                            |        | 12/08/2010 | 385478 91   |            |                                   |      |
| ACQ 567924 7250                                                 |        | 07/30/2007 | 385478 91   | 567658 52  | SUB TRUST P10544206<br>-182179 61 | LT15 |
| 15282 2300 LEHMAN XS TRUST - 86359DUR6                          |        |            |             |            |                                   |      |
| SOLD                                                            |        | 01/25/2010 | 15282 23    |            |                                   |      |
| ACQ 15282 2300                                                  |        | 07/30/2007 | 15282 23    | 15265 52   | SUB TRUST P10544206<br>16 71      | LT15 |
| **CHANGED** 01/12/11 AW4                                        |        |            |             |            |                                   |      |

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TAX PREPARER KJ4  
TRUST ADMINISTRATOR JLI  
INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                   | SHARES      | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                         | TERM |
|------------------------------------------------------------------------|-------------|------------|-------------|------------|-----------------------------------|------|
| 7450 2800 LEHMAN XS TRUST - 86359DUR6                                  |             |            |             |            |                                   |      |
| SOLD                                                                   |             | 02/25/2010 | 7450.28     |            |                                   |      |
| ACQ                                                                    | 7450 2800   | 07/30/2007 | 7450.28     | 7442.13    | SUB TRUST P10544206<br>8.15       | LT15 |
| **CHANGED** 01/12/11 AW4                                               |             |            |             |            |                                   |      |
| 9630 5400 LEHMAN XS TRUST - 86359DUR6                                  |             |            |             |            |                                   |      |
| SOLD                                                                   |             | 04/01/2010 | 9630.54     |            |                                   |      |
| ACQ                                                                    | 9630 5400   | 07/30/2007 | 9630.54     | 9620.01    | SUB TRUST P10544206<br>10.53      | LT15 |
| **CHANGED** 01/12/11 AW4                                               |             |            |             |            |                                   |      |
| 10481 7300 LEHMAN XS TRUST - 86359DUR6                                 |             |            |             |            |                                   |      |
| SOLD                                                                   |             | 04/28/2010 | 10481.73    |            |                                   |      |
| ACQ                                                                    | 10481.7300  | 07/30/2007 | 10481.73    | 10470.27   | SUB TRUST P10544206<br>11.46      | LT15 |
| **CHANGED** 01/12/11 AW4                                               |             |            |             |            |                                   |      |
| 7829 3700 LEHMAN XS TRUST - 86359DUR6                                  |             |            |             |            |                                   |      |
| SOLD                                                                   |             | 05/26/2010 | 7829.37     |            |                                   |      |
| ACQ                                                                    | 7829 3700   | 07/30/2007 | 7829.37     | 7820.81    | SUB TRUST P10544206<br>8.56       | LT15 |
| **CHANGED** 01/12/11 AW4                                               |             |            |             |            |                                   |      |
| 8233.1100 LEHMAN XS TRUST - 86359DUR6                                  |             |            |             |            |                                   |      |
| SOLD                                                                   |             | 06/25/2010 | 8233.11     |            |                                   |      |
| ACQ                                                                    | 8233 1100   | 07/30/2007 | 8233.11     | 8224.10    | SUB TRUST P10544206<br>9.01       | LT15 |
| **CHANGED** 01/12/11 AW4                                               |             |            |             |            |                                   |      |
| 8407 7900 LEHMAN XS TRUST - 86359DUR6                                  |             |            |             |            |                                   |      |
| SOLD                                                                   |             | 07/28/2010 | 8407.79     |            |                                   |      |
| ACQ                                                                    | 8407 7900   | 07/30/2007 | 8407.79     | 8398.59    | SUB TRUST P10544206<br>9.20       | LT15 |
| **CHANGED** 01/12/11 AW4                                               |             |            |             |            |                                   |      |
| 8753 6100 LEHMAN XS TRUST - 86359DUR6                                  |             |            |             |            |                                   |      |
| SOLD                                                                   |             | 08/25/2010 | 8753.61     |            |                                   |      |
| ACQ                                                                    | 8753 6100   | 07/30/2007 | 8753.61     | 8744.04    | SUB TRUST P10544206<br>9.57       | LT15 |
| **CHANGED** 01/12/11 AW4                                               |             |            |             |            |                                   |      |
| 666971.5820 LEHMAN XS TRUST - 86359DUR6                                |             |            |             |            |                                   |      |
| SOLD                                                                   |             | 08/31/2010 | 458751.39   |            |                                   |      |
| ACQ                                                                    | 666971 5820 | 07/30/2007 | 458751.39   | 666242.07  | SUB TRUST P10544206<br>-207490.68 | LT15 |
| 500.0000 SYSCO CORP - 871829107 - MINOR = 31001                        |             |            |             |            |                                   |      |
| SOLD                                                                   |             | 07/15/2010 | 15043.94    |            |                                   |      |
| ACQ                                                                    | 500 0000    | 05/02/2008 | 15043.94    | 15859.00   | -815.06                           | LT15 |
| 200 0000 SYSCO CORP - 871829107 - MINOR = 31001                        |             |            |             |            |                                   |      |
| SOLD                                                                   |             | 07/16/2010 | 5962.89     |            |                                   |      |
| ACQ                                                                    | 200 0000    | 05/02/2008 | 5962.89     | 6343.60    | -380.71                           | LT15 |
| 200 0000 SYSCO CORP - 871829107 - MINOR = 31001                        |             |            |             |            |                                   |      |
| SOLD                                                                   |             | 07/16/2010 | 5957.97     |            |                                   |      |
| ACQ                                                                    | 200 0000    | 05/02/2008 | 5957.97     | 6343.60    | -385.63                           | LT15 |
| 1300 0000 SYSCO CORP - 871829107 - MINOR = 31001                       |             |            |             |            |                                   |      |
| SOLD                                                                   |             | 07/20/2010 | 39324.46    |            |                                   |      |
| ACQ                                                                    | 600 0000    | 05/02/2008 | 18149.75    | 19030.80   | -881.05                           | LT15 |
| 700 0000                                                               |             | 05/02/2008 | 21174.71    | 22176.63   | -1001.92                          | LT15 |
| 100 0000 SYSCO CORP - 871829107 - MINOR = 31001                        |             |            |             |            |                                   |      |
| SOLD                                                                   |             | 07/20/2010 | 3023.53     |            |                                   |      |
| ACQ                                                                    | 100 0000    | 05/02/2008 | 3023.53     | 3168.09    | -144.56                           | LT15 |
| 550 0000 SYSCO CORP - 871829107 - MINOR = 31001                        |             |            |             |            |                                   |      |
| SOLD                                                                   |             | 08/23/2010 | 15834.28    |            |                                   |      |
| ACQ                                                                    | 550 0000    | 05/02/2008 | 15834.28    | 17424.50   | -1590.22                          | LT15 |
| 400 0000 TD AMERITRADE HOLDING CORPORATION - 87236Y108 - MINOR = 31000 |             |            |             |            |                                   |      |
| SOLD                                                                   |             | 08/03/2010 | 6291.93     |            |                                   |      |
| ACQ                                                                    | 400 0000    | 02/04/2010 | 6291.93     | 6817.64    | -525.71                           | ST   |
| 200000 0000 TELEFONICA SA - 87938WAH6                                  |             |            |             |            |                                   |      |
| SOLD                                                                   |             | 03/29/2010 | 213656.00   |            |                                   |      |
| ACQ                                                                    | 200000 0000 | 06/22/2009 | 213656.00   | 200000.00  | SUB TRUST P10544206<br>13656.00   | ST   |
| 10477.7870 THIRD AVENUE FUND INC - 884116104 - MINOR = 08010           |             |            |             |            |                                   |      |
| SOLD                                                                   |             | 04/16/2010 | 500000.00   |            |                                   |      |
| ACQ                                                                    | 10477 7870  | 12/10/2007 | 500000.00   | 693943.83  | -193943.83                        | LT15 |
| 46407 4780 THIRD AVENUE FUND INC - 884116104 - MINOR = 08010           |             |            |             |            |                                   |      |
| SOLD                                                                   |             | 05/25/2010 | 1917557.01  |            |                                   |      |
| ACQ                                                                    | 46407.4780  | 12/10/2007 | 1917557.01  | 3073567.27 | -1156010.26                       | LT15 |
| 50499.8850 THIRD AVENUE FUND INC - 884116104 - MINOR = 08010           |             |            |             |            |                                   |      |
| SOLD                                                                   |             | 06/17/2010 | 2213914.96  |            |                                   |      |
| ACQ                                                                    | 18609 2240  | 12/10/2007 | 815828.38   | 1232488.91 | -416660.53                        | LT15 |
| 31890 6610                                                             |             | 02/11/2009 | 1398086.58  | 980000.00  | 418086.58                         | LT15 |
| 0000 TIME WARNER INC - 887317105 - MINOR = 31000                       |             |            |             |            |                                   |      |
| SOLD                                                                   |             | 03/26/2010 | 4207.06     |            |                                   |      |
| ACQ                                                                    | 0000        |            | 4207.06     | 0.00       | 4207.06                           | LT15 |
| **CHANGED** 04/28/10 AW4                                               |             |            |             |            |                                   |      |
| 700 0000 TIME WARNER INC - 887317303 - MINOR = 44                      |             |            |             |            |                                   |      |
| SOLD                                                                   |             | 08/03/2010 | 22511.68    |            |                                   |      |
| ACQ                                                                    | 700 0000    | 07/28/2010 | 22511.68    | 22010.38   | 501.30                            | ST   |
| 70000 0000 TIME WARNER CABLE INC - 88732JAN8                           |             |            |             |            |                                   |      |
| SOLD                                                                   |             | 11/16/2010 | 79979.20    |            |                                   |      |
| ACQ                                                                    | 70000 0000  | 08/07/2008 | 79979.20    | 71067.50   | SUB TRUST P10544206<br>8911.70    | LT15 |
| 100 0000 TOLL BROTHERS INC - 889478103 - MINOR = 31000                 |             |            |             |            |                                   |      |
| SOLD                                                                   |             | 07/01/2010 | 1631.47     |            |                                   |      |
| ACQ                                                                    | 100 0000    | 05/21/2010 | 1631.47     | 2057.50    | -426.03                           | ST   |
| 100 0000 TOLL BROTHERS INC - 889478103 - MINOR = 31000                 |             |            |             |            |                                   |      |
| SOLD                                                                   |             | 07/01/2010 | 1629.78     |            |                                   |      |
| ACQ                                                                    | 100.0000    | 05/21/2010 | 1629.78     | 2057.50    | -427.72                           | ST   |
| 200 0000 TOLL BROTHERS INC - 889478103 - MINOR = 31000                 |             |            |             |            |                                   |      |
| SOLD                                                                   |             | 07/01/2010 | 3257.66     |            |                                   |      |
| ACQ                                                                    | 200.0000    | 05/21/2010 | 3257.66     | 4115.00    | -857.34                           | ST   |

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TAX PREPARER KJ4  
TRUST ADMINISTRATOR JL1  
INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                                                | SHARES | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM                |
|-----------------------------------------------------------------------------------------------------|--------|------------|-------------|------------|-----------|---------------------|
| 300 0000 TOLL BROTHERS INC - 889478103 - MINOR = 31000                                              |        |            |             |            |           |                     |
| SOLD                                                                                                |        | 07/01/2010 | 4904 97     |            |           |                     |
| ACQ 300 0000                                                                                        |        | 05/21/2010 | 4904 97     | 6172 50    | -1267 53  | ST                  |
| 200 0000 TOLL BROTHERS INC - 889478103 - MINOR = 31000                                              |        |            |             |            |           |                     |
| SOLD                                                                                                |        | 07/02/2010 | 3249 94     |            |           |                     |
| ACQ 200.0000                                                                                        |        | 05/21/2010 | 3249.94     | 4115.00    | -865 06   | ST                  |
| 100 0000 TOLL BROTHERS INC - 889478103 - MINOR = 31000                                              |        |            |             |            |           |                     |
| SOLD                                                                                                |        | 07/02/2010 | 1605 92     |            |           |                     |
| ACQ 100 0000                                                                                        |        | 05/21/2010 | 1605 92     | 2057.50    | -451 58   | ST                  |
| 100 0000 TOLL BROTHERS INC - 889478103 - MINOR = 31000                                              |        |            |             |            |           |                     |
| SOLD                                                                                                |        | 07/02/2010 | 1617 18     |            |           |                     |
| ACQ 100 0000                                                                                        |        | 05/21/2010 | 1617 18     | 2057 50    | -440 32   | ST                  |
| 200 0000 TOLL BROTHERS INC - 889478103 - MINOR = 31000                                              |        |            |             |            |           |                     |
| SOLD                                                                                                |        | 07/06/2010 | 3257 36     |            |           |                     |
| ACQ 200 0000                                                                                        |        | 05/21/2010 | 3257 36     | 4115 00    | -857 64   | ST                  |
| 200 0000 TOLL BROTHERS INC - 889478103 - MINOR = 31000                                              |        |            |             |            |           |                     |
| SOLD                                                                                                |        | 07/06/2010 | 3191.02     |            |           |                     |
| ACQ 200.0000                                                                                        |        | 05/21/2010 | 3191 02     | 4115 00    | -923 98   | ST                  |
| 100 0000 TOLL BROTHERS INC - 889478103 - MINOR = 31000                                              |        |            |             |            |           |                     |
| SOLD                                                                                                |        | 07/06/2010 | 1629 47     |            |           |                     |
| ACQ 100 0000                                                                                        |        | 05/21/2010 | 1629 47     | 2057 50    | -428 03   | ST                  |
| .0000 TYCO INTL LTD NEW - 902124106 - MINOR = 31001                                                 |        |            |             |            |           |                     |
| SOLD                                                                                                |        | 10/06/2010 | 146.32      |            |           |                     |
| ACQ 0000                                                                                            |        |            | 146 32      | 0 00       | 146 32    | LT15                |
| **CHANGED** 10/13/10 AW4                                                                            |        |            |             |            |           |                     |
| 500 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 31001                                         |        |            |             |            |           |                     |
| SOLD                                                                                                |        | 08/03/2010 | 12204 84    |            |           |                     |
| ACQ 500 0000                                                                                        |        | 12/20/2007 | 12204 84    | 15803 20   | -3598 36  | LT15                |
| 1200 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 31001                                        |        |            |             |            |           |                     |
| SOLD                                                                                                |        | 08/23/2010 | 26135 55    |            |           |                     |
| ACQ 1200 0000                                                                                       |        | 12/20/2007 | 26135 55    | 37927 68   | -11792 13 | LT15                |
| 2500.0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 31001                                        |        |            |             |            |           |                     |
| SOLD                                                                                                |        | 11/02/2010 | 59622 49    |            |           |                     |
| ACQ 2500 0000                                                                                       |        | 12/20/2007 | 59622 49    | 79016 00   | -19393 51 | LT15                |
| 705000 0000 U S A BONDS 8 7/8% FEB 15 2019 - 912810EC8 - MINOR = 15                                 |        |            |             |            |           |                     |
| SOLD                                                                                                |        | 02/19/2010 | 986446 41   |            |           | SUB TRUST P10544206 |
| ACQ 180000 0000                                                                                     |        | 11/30/2009 | 251858.66   | 262301.50  | -10442 84 | ST                  |
| 250000.0000                                                                                         |        | 01/29/2010 | 349803 69   | 354200 22  | -4396 53  | ST                  |
| 275000 0000                                                                                         |        | 02/12/2010 | 384784 06   | 388331 18  | -3547.12  | ST                  |
| 235000.0000 UNITED STATES TREASURY BOND DD 08/15/90 8.750% DUE 08/15/20 - 912810EG9 - MINOR = 02010 |        |            |             |            |           |                     |
| SOLD                                                                                                |        | 06/28/2010 | 349937 93   |            |           | SUB TRUST P10544206 |
| ACQ 235000 0000                                                                                     |        | 03/19/2010 | 349937 93   | 336004 10  | 13933.83  | ST                  |
| 210000 0000 UNITED STATES TREASURY BOND DD 08/15/90 8.750% DUE 08/15/20 - 912810EG9 - MINOR = 02010 |        |            |             |            |           |                     |
| SOLD                                                                                                |        | 09/07/2010 | 322382 81   |            |           | SUB TRUST P10544206 |
| ACQ 210000.0000                                                                                     |        | 03/19/2010 | 322382 81   | 300258 99  | 22123.82  | ST                  |
| 195000 0000 UNITED STATES TREASURY BOND DD 11/15/91 8.000% DUE 11/15/21 - 912810EL8 - MINOR = 02011 |        |            |             |            |           |                     |
| SOLD                                                                                                |        | 12/22/2010 | 274857 81   |            |           | SUB TRUST P10544206 |
| ACQ 195000 0000                                                                                     |        | 09/07/2010 | 274857 81   | 292081 83  | -17224 02 | ST                  |
| 405000 0000 UNITED STATES TREASURY BOND DD 02/15/93 7.125% DUE 02/15/23 - 912810EP9 - MINOR = 02010 |        |            |             |            |           |                     |
| SOLD                                                                                                |        | 03/19/2010 | 529361 86   |            |           | SUB TRUST P10544206 |
| ACQ 85000.0000                                                                                      |        | 02/19/2010 | 111100 64   | 109344 87  | 1755 77   | ST                  |
| 100000 0000                                                                                         |        | 02/26/2010 | 130706.63   | 130953.53  | -246 90   | ST                  |
| 95000.0000                                                                                          |        | 03/01/2010 | 124171 30   | 124146 08  | 25 22     | ST                  |
| 125000 0000                                                                                         |        | 03/01/2010 | 163383 29   | 163457 53  | -74.24    | ST                  |
| 190000 0000 U S A BONDS - 912810FP8 - MINOR = 02011                                                 |        |            |             |            |           |                     |
| SOLD                                                                                                |        | 01/12/2010 | 210698.85   |            |           | SUB TRUST P10544206 |
| ACQ 190000 0000                                                                                     |        | 09/30/2009 | 210698 85   | 225655 45  | -14956 60 | ST                  |
| 10000 0000 U S A BONDS - 912810FP8 - MINOR = 02011                                                  |        |            |             |            |           |                     |
| SOLD                                                                                                |        | 02/19/2010 | 11005.82    |            |           | SUB TRUST P10544206 |
| ACQ 10000.0000                                                                                      |        | 09/30/2009 | 11005 82    | 11876 60   | -870 78   | ST                  |
| 75000 0000 U S A NOTES - 912810FT0 - MINOR = 02111                                                  |        |            |             |            |           |                     |
| SOLD                                                                                                |        | 06/28/2010 | 81515.33    |            |           | SUB TRUST P10544206 |
| ACQ 75000 0000                                                                                      |        | 06/10/2010 | 81515 33    | 79667 29   | 1848 04   | ST                  |
| 95000.0000 U S A NOTES - 912810FT0 - MINOR = 02111                                                  |        |            |             |            |           |                     |
| SOLD                                                                                                |        | 08/11/2010 | 104362.32   |            |           | SUB TRUST P10544206 |
| ACQ 95000 0000                                                                                      |        | 07/26/2010 | 104362 32   | 102882 41  | 1479.91   | ST                  |
| 290000 0000 U S A NOTES - 912810FT0 - MINOR = 02111                                                 |        |            |             |            |           |                     |
| SOLD                                                                                                |        | 08/17/2010 | 329613.29   |            |           | SUB TRUST P10544206 |
| ACQ 290000 0000                                                                                     |        | 07/26/2010 | 329613 29   | 314062 10  | 15551 19  | ST                  |
| 45000 0000 U S A BONDS - 912810PU6 - MINOR = 02011                                                  |        |            |             |            |           |                     |
| SOLD                                                                                                |        | 03/03/2010 | 48395.91    |            |           | SUB TRUST P10544206 |
| ACQ 45000 0000                                                                                      |        | 01/28/2010 | 48395.91    | 48343.54   | 52 37     | ST                  |
| 55000 0000 U S A BONDS - 912810PU6 - MINOR = 02011                                                  |        |            |             |            |           |                     |
| SOLD                                                                                                |        | 03/08/2010 | 58263 26    |            |           | SUB TRUST P10544206 |
| ACQ 55000.0000                                                                                      |        | 01/28/2010 | 58263 26    | 59086 55   | -823.29   | ST                  |
| 500000 0000 U S A BONDS - 912810PU6 - MINOR = 02011                                                 |        |            |             |            |           |                     |
| SOLD                                                                                                |        | 03/10/2010 | 528826 13   |            |           | SUB TRUST P10544206 |
| ACQ 35000.0000                                                                                      |        | 12/31/2009 | 37017 83    | 37139 79   | -121.96   | ST                  |
| 10000 0000                                                                                          |        | 01/28/2010 | 10576 52    | 10743 01   | -166 49   | ST                  |
| 455000.0000                                                                                         |        | 02/19/2010 | 481231.78   | 477929.55  | 3302.23   | ST                  |
| 170000 0000 U S A BONDS - 912810PU6 - MINOR = 02011                                                 |        |            |             |            |           |                     |
| SOLD                                                                                                |        | 04/05/2010 | 176938.77   |            |           | SUB TRUST P10544206 |
| ACQ 170000.0000                                                                                     |        | 02/19/2010 | 176938 77   | 178567.09  | -1628 32  | ST                  |

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER. KJ4  
TRUST ADMINISTRATOR JL1  
INVESTMENT OFFICER BA5

LEGEND. F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                | SHARES | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM                |
|-----------------------------------------------------|--------|------------|-------------|------------|-----------|---------------------|
| 170000 0000 U S A BONDS - 912810PU6 - MINOR = 02011 |        |            |             |            |           |                     |
| SOLD                                                |        | 06/28/2010 | 199297 76   |            |           | SUB TRUST P10544206 |
| ACQ 100000 0000                                     |        | 04/30/2010 | 117233 98   | 108379 31  | 8854.67   | ST                  |
| 25000.0000                                          |        | 02/19/2010 | 29308 49    | 26259.87   | 3048 62   | ST                  |
| 45000 0000                                          |        | 06/24/2010 | 52755.29    | 52579 87   | 175 42    | ST                  |
| 55000 0000 U S A BONDS - 912810PU6 - MINOR = 02011  |        |            |             |            |           |                     |
| SOLD                                                |        | 07/06/2010 | 65610 91    |            |           | SUB TRUST P10544206 |
| ACQ 55000 0000                                      |        | 06/28/2010 | 65610 91    | 64496 32   | 1114 59   | ST                  |
| 350000 0000 U S A BONDS - 912810PU6 - MINOR = 02011 |        |            |             |            |           |                     |
| SOLD                                                |        | 08/11/2010 | 414994 69   |            |           | SUB TRUST P10544206 |
| ACQ 100000.0000                                     |        | 03/29/2010 | 118569 91   | 104500.40  | 14069 51  | ST                  |
| 245000 0000                                         |        | 02/19/2010 | 290496 28   | 257346 68  | 33149 60  | ST                  |
| 5000.0000                                           |        | 06/28/2010 | 5928 50     | 5863 30    | 65 20     | ST                  |
| 95000 0000 U S A NOTES - 912810PX0                  |        |            |             |            |           |                     |
| SOLD                                                |        | 01/11/2010 | 91826.77    |            |           | SUB TRUST P10544206 |
| ACQ 95000.0000                                      |        | 10/16/2009 | 91826 77    | 98785 53   | -6958 76  | ST                  |
| 55000.0000 U S A NOTES - 912810PX0                  |        |            |             |            |           |                     |
| SOLD                                                |        | 01/19/2010 | 54312.50    |            |           | SUB TRUST P10544206 |
| ACQ 55000 0000                                      |        | 10/16/2009 | 54312 50    | 57191 63   | -2879 13  | ST                  |
| 105000 0000 U S A NOTES - 912810PX0                 |        |            |             |            |           |                     |
| SOLD                                                |        | 02/08/2010 | 105430.24   |            |           | SUB TRUST P10544206 |
| ACQ 30000 0000                                      |        | 10/16/2009 | 30122 93    | 31195.43   | -1072.50  | ST                  |
| 75000 0000                                          |        | 08/17/2009 | 75307.31    | 77335 26   | -2027 95  | ST                  |
| 80000 0000 U S A NOTES - 912810PX0                  |        |            |             |            |           |                     |
| SOLD                                                |        | 02/18/2010 | 77134 05    |            |           | SUB TRUST P10544206 |
| ACQ 80000 0000                                      |        | 06/12/2009 | 77134 05    | 78553 45   | -1419 40  | ST                  |
| 985000.0000 U S A NOTES - 912810PX0                 |        |            |             |            |           |                     |
| SOLD                                                |        | 02/19/2010 | 953483 74   |            |           | SUB TRUST P10544206 |
| ACQ 205000 0000                                     |        | 09/02/2008 | 198440 78   | 206153.95  | -7713 17  | LT15                |
| 80000 0000                                          |        | 07/29/2009 | 77440 30    | 79997 19   | -2556 89  | ST                  |
| 55000.0000                                          |        | 09/23/2008 | 53240 21    | 55902 56   | -2662 35  | LT15                |
| 45000.0000                                          |        | 11/04/2009 | 43560 17    | 45736 70   | -2176 53  | ST                  |
| 5000 0000                                           |        | 06/12/2009 | 4840 02     | 4909 59    | -69 57    | ST                  |
| 150000 0000                                         |        | 06/24/2009 | 145200 57   | 152016 23  | -6815.66  | ST                  |
| 70000.0000                                          |        | 06/26/2009 | 67760.27    | 72007 31   | -4247 04  | ST                  |
| 95000 0000                                          |        | 08/17/2009 | 91960 36    | 97958 00   | -5997 64  | ST                  |
| 30000.0000                                          |        | 09/09/2009 | 29040 11    | 30691.53   | -1651.42  | ST                  |
| 55000 0000                                          |        | 11/13/2009 | 53240 21    | 56108 81   | -2868 60  | ST                  |
| 140000 0000                                         |        | 12/03/2009 | 135520 53   | 144118 53  | -8598 00  | ST                  |
| 55000 0000                                          |        | 01/20/2010 | 53240 21    | 54753.15   | -1512.94  | ST                  |
| 75000 0000 U S A TREASURY BONDS - 912810QCS         |        |            |             |            |           |                     |
| SOLD                                                |        | 05/25/2010 | 80935 25    |            |           | SUB TRUST P10544206 |
| ACQ 15000 0000                                      |        | 05/17/2010 | 16187.05    | 15357.48   | 829.57    | ST                  |
| 60000 0000                                          |        | 05/21/2010 | 64748 20    | 64092 43   | 655 77    | ST                  |
| 60000 0000 U S A TREASURY BONDS - 912810QCS         |        |            |             |            |           |                     |
| SOLD                                                |        | 06/02/2010 | 62842 73    |            |           | SUB TRUST P10544206 |
| ACQ 60000 0000                                      |        | 05/17/2010 | 62842 73    | 61429.93   | 1412 80   | ST                  |
| 50000 0000 U S A TREASURY BONDS - 912810QCS         |        |            |             |            |           |                     |
| SOLD                                                |        | 12/15/2010 | 49343 55    |            |           | SUB TRUST P10544206 |
| ACQ 50000 0000                                      |        | 08/17/2010 | 49343 55    | 56523 64   | -7180 09  | ST                  |
| 75000 0000 U S A BONDS - 912810QK7                  |        |            |             |            |           |                     |
| SOLD                                                |        | 09/08/2010 | 77088 57    |            |           | SUB TRUST P10544206 |
| ACQ 75000 0000                                      |        | 08/17/2010 | 77088.57    | 76415.34   | 673.23    | ST                  |
| 50000 0000 U S A BONDS - 912810QK7                  |        |            |             |            |           |                     |
| SOLD                                                |        | 10/27/2010 | 48757 61    |            |           | SUB TRUST P10544206 |
| ACQ 50000 0000                                      |        | 08/17/2010 | 48757 61    | 50943 56   | -2185.95  | ST                  |
| 95000.0000 U S A BONDS - 912810QK7                  |        |            |             |            |           |                     |
| SOLD                                                |        | 11/22/2010 | 89681 85    |            |           | SUB TRUST P10544206 |
| ACQ 95000 0000                                      |        | 08/17/2010 | 89681 85    | 96792 76   | -7110.91  | ST                  |
| 95000 0000 U S A BONDS - 912810QK7                  |        |            |             |            |           |                     |
| SOLD                                                |        | 12/02/2010 | 88817.20    |            |           | SUB TRUST P10544206 |
| ACQ 65000.0000                                      |        | 08/17/2010 | 60769 66    | 66226 63   | -5456.97  | ST                  |
| 30000.0000                                          |        | 09/13/2010 | 28047 54    | 29947 38   | -1899 84  | ST                  |
| 340000 0000 U S A BONDS - 912810QK7                 |        |            |             |            |           |                     |
| SOLD                                                |        | 12/15/2010 | 301018.16   |            |           | SUB TRUST P10544206 |
| ACQ 40000 0000                                      |        | 09/13/2010 | 35413.90    | 39929 85   | -4515.95  | ST                  |
| 155000 0000                                         |        | 10/28/2010 | 137228.87   | 150078 16  | -12849 29 | ST                  |
| 105000 0000                                         |        | 11/01/2010 | 92961 49    | 102318 00  | -9356.51  | ST                  |
| 40000 0000                                          |        | 11/16/2010 | 35413.90    | 36897.04   | -1483.14  | ST                  |
| 145000 0000 U S A TREASURY NOTES - 912828KN9        |        |            |             |            |           |                     |
| SOLD                                                |        | 01/13/2010 | 142881 15   |            |           | SUB TRUST P10544206 |
| ACQ 145000 0000                                     |        | 12/31/2009 | 142881 15   | 142056 53  | 824.62    | ST                  |
| 275000 0000 U S A NOTES - 912828LC2                 |        |            |             |            |           |                     |
| SOLD                                                |        | 02/03/2010 | 280445 37   |            |           | SUB TRUST P10544206 |
| ACQ 275000 0000                                     |        | 01/29/2010 | 280445 37   | 280972 66  | -527.29   | ST                  |
| 2730000 0000 U S A NOTES - 912828LC2                |        |            |             |            |           |                     |
| SOLD                                                |        | 02/19/2010 | 2773820 15  |            |           | SUB TRUST P10544206 |
| ACQ 70000 0000                                      |        | 01/29/2010 | 71123 59    | 71520 31   | -396 72   | ST                  |
| 2460000 0000                                        |        | 02/02/2010 | 2499486.29  | 2512667 62 | -13181.33 | ST                  |
| 200000.0000                                         |        | 02/09/2010 | 203210.27   | 204649.11  | -1438 84  | ST                  |
| 1545000 0000 U S A NOTES - 912828LC2                |        |            |             |            |           |                     |
| SOLD                                                |        | 05/10/2010 | 1579153.81  |            |           | SUB TRUST P10544206 |
| ACQ 1545000 0000                                    |        | 03/25/2010 | 1579153 81  | 1560515.53 | 18638 28  | ST                  |

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TAX PREPARER KJ4  
TRUST ADMINISTRATOR JLI  
INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                 | SHARES | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                        | TERM |
|--------------------------------------|--------|------------|-------------|------------|----------------------------------|------|
| 80000 0000 U S A NOTES - 912828LC2   |        |            |             |            |                                  |      |
| SOLD                                 |        | 07/26/2010 | 83824 73    |            |                                  |      |
| ACQ 80000 0000                       |        | 07/01/2010 | 83824 73    | 83550 27   | SUB TRUST P10544206<br>274 46    | ST   |
| 315000 0000 U S A NOTES - 912828LC2  |        |            |             |            |                                  |      |
| SOLD                                 |        | 09/02/2010 | 333542 11   |            |                                  |      |
| ACQ 315000 0000                      |        | 09/01/2010 | 333542.11   | 333618.05  | SUB TRUST P10544206<br>-75.94    | ST   |
| 125000 0000 U S A NOTES - 912828LJ7  |        |            |             |            |                                  |      |
| SOLD                                 |        | 01/15/2010 | 124755.36   |            |                                  |      |
| ACQ 125000 0000                      |        | 10/15/2009 | 124755 36   | 126675 30  | SUB TRUST P10544206<br>-1919 94  | ST   |
| 150000 0000 U S A NOTES - 912828LJ7  |        |            |             |            |                                  |      |
| SOLD                                 |        | 01/19/2010 | 149214 24   |            |                                  |      |
| ACQ 150000.0000                      |        | 10/15/2009 | 149214 24   | 152010 37  | SUB TRUST P10544206<br>-2796 13  | ST   |
| 100000 0000 U S A NOTES - 912828LJ7  |        |            |             |            |                                  |      |
| SOLD                                 |        | 02/11/2010 | 99378 51    |            |                                  |      |
| ACQ 100000 0000                      |        | 10/15/2009 | 99378.51    | 101340.24  | SUB TRUST P10544206<br>-1961 73  | ST   |
| 645000 0000 U S A NOTES - 912828LJ7  |        |            |             |            |                                  |      |
| SOLD                                 |        | 02/19/2010 | 637539 61   |            |                                  |      |
| ACQ 135000 0000                      |        | 02/03/2010 | 133438 52   | 134620 85  | SUB TRUST P10544206<br>-1182 33  | ST   |
| 510000 0000                          |        | 10/15/2009 | 504101 09   | 516835.25  | -12734 16                        | ST   |
| 785000 0000 U S A NOTES - 912828LJ7  |        |            |             |            |                                  |      |
| SOLD                                 |        | 08/09/2010 | 843442.56   |            |                                  |      |
| ACQ 325000 0000                      |        | 06/30/2010 | 349195 96   | 343549.15  | SUB TRUST P10544206<br>5646 81   | ST   |
| 141700.0000                          |        | 07/28/2010 | 152249 44   | 149283 73  | 2965.71                          | ST   |
| 318300 0000                          |        | 07/29/2010 | 341997 16   | 336714.15  | 5283.01                          | ST   |
| 430000 0000 U S A NOTES - 912828LJ7  |        |            |             |            |                                  |      |
| SOLD                                 |        | 12/22/2010 | 447920 55   |            |                                  |      |
| ACQ 65000 0000                       |        | 11/04/2010 | 67708.92    | 71853 19   | SUB TRUST P10544206<br>-4144 27  | ST   |
| 190000 0000                          |        | 07/13/2010 | 197918 38   | 199129 67  | -1211 29                         | ST   |
| 175000 0000                          |        | 07/28/2010 | 182293 25   | 184365 94  | -2072 69                         | ST   |
| 295000 0000 U S A NOTES - 912828LP3  |        |            |             |            |                                  |      |
| SOLD                                 |        | 01/14/2010 | 292452 14   |            |                                  |      |
| ACQ 295000.0000                      |        | 12/31/2009 | 292452 14   | 289638 91  | SUB TRUST P10544206<br>2813 23   | ST   |
| 440000 0000 U S A NOTES - 912828LP3  |        |            |             |            |                                  |      |
| SOLD                                 |        | 07/23/2010 | 460951.56   |            |                                  |      |
| ACQ 440000 0000                      |        | 07/15/2010 | 460951 56   | 459629 89  | SUB TRUST P10544206<br>1321 67   | ST   |
| 440000 0000 U S A NOTES - 912828LP3  |        |            |             |            |                                  |      |
| SOLD                                 |        | 07/26/2010 | 458904.49   |            |                                  |      |
| ACQ 440000 0000                      |        | 07/15/2010 | 458904 49   | 459629.88  | SUB TRUST P10544206<br>-725 39   | ST   |
| 1315000 0000 U S A NOTES - 912828LP3 |        |            |             |            |                                  |      |
| SOLD                                 |        | 08/26/2010 | 1409310 16  |            |                                  |      |
| ACQ 1315000 0000                     |        | 08/11/2010 | 1409310 16  | 1404173.44 | SUB TRUST P10544206<br>5136 72   | ST   |
| 590000 0000 U S A NOTES - 912828LS7  |        |            |             |            |                                  |      |
| SOLD                                 |        | 01/06/2010 | 585711 30   |            |                                  |      |
| ACQ 590000 0000                      |        | 11/30/2009 | 585711 30   | 601223 83  | SUB TRUST P10544206<br>-15512 53 | ST   |
| 410000 0000 U S A NOTES - 912828LX6  |        |            |             |            |                                  |      |
| SOLD                                 |        | 01/13/2010 | 409101 75   |            |                                  |      |
| ACQ 410000.0000                      |        | 12/15/2009 | 409101.75   | 410352 34  | SUB TRUST P10544206<br>-1250 59  | ST   |
| 1130000 0000 U S A NOTES - 912828LX6 |        |            |             |            |                                  |      |
| SOLD                                 |        | 01/14/2010 | 1128936 84  |            |                                  |      |
| ACQ 1130000 0000                     |        | 12/15/2009 | 1128936 84  | 1130971.10 | SUB TRUST P10544206<br>-2034 26  | ST   |
| 95000.0000 U S A NOTES - 912828LX6   |        |            |             |            |                                  |      |
| SOLD                                 |        | 01/19/2010 | 94999 68    |            |                                  |      |
| ACQ 95000 0000                       |        | 12/15/2009 | 94999 68    | 95081 64   | SUB TRUST P10544206<br>-81.96    | ST   |
| 420000 0000 U S A NOTES - 912828LY4  |        |            |             |            |                                  |      |
| SOLD                                 |        | 02/19/2010 | 405741.29   |            |                                  |      |
| ACQ 120000 0000                      |        | 12/04/2009 | 115926 08   | 118847.36  | SUB TRUST P10544206<br>-2921.28  | ST   |
| 75000.0000                           |        | 12/07/2009 | 72453 80    | 74572 57   | -2118 77                         | ST   |
| 225000 0000                          |        | 12/07/2009 | 217361 41   | 223638 60  | -6277.19                         | ST   |
| 1125000.0000 U S A NOTES - 912828MK3 |        |            |             |            |                                  |      |
| SOLD                                 |        | 03/10/2010 | 1125566.79  |            |                                  |      |
| ACQ 1125000 0000                     |        | 02/19/2010 | 1125566.79  | 1116654 89 | SUB TRUST P10544206<br>8911 90   | ST   |
| 130000.0000 U S A NOTES - 912828MK3  |        |            |             |            |                                  |      |
| SOLD                                 |        | 03/18/2010 | 130106 12   |            |                                  |      |
| ACQ 130000.0000                      |        | 02/19/2010 | 130106.12   | 129035.68  | SUB TRUST P10544206<br>1070.44   | ST   |
| 175000 0000 U S A NOTES - 912828MK3  |        |            |             |            |                                  |      |
| SOLD                                 |        | 06/02/2010 | 178711 21   |            |                                  |      |
| ACQ 175000 0000                      |        | 02/19/2010 | 178711 21   | 173701.87  | SUB TRUST P10544206<br>5009 34   | ST   |
| 5000 0000 U S A NOTES - 912828MK3    |        |            |             |            |                                  |      |
| SOLD                                 |        | 06/10/2010 | 5138 46     |            |                                  |      |
| ACQ 5000 0000                        |        | 02/19/2010 | 5138 46     | 4962.91    | SUB TRUST P10544206<br>175 55    | ST   |
| 420000 0000 U S A NOTES - 912828MK3  |        |            |             |            |                                  |      |
| SOLD                                 |        | 07/29/2010 | 440161.60   |            |                                  |      |
| ACQ 420000 0000                      |        | 07/23/2010 | 440161 60   | 441165.74  | SUB TRUST P10544206<br>-1004.14  | ST   |
| 415000 0000 U S A NOTES - 912828MN7  |        |            |             |            |                                  |      |
| SOLD                                 |        | 03/10/2010 | 414496 07   |            |                                  |      |
| ACQ 415000 0000                      |        | 03/08/2010 | 414496 07   | 414401.59  | SUB TRUST P10544206<br>94.48     | ST   |
| 975000 0000 U S A NOTES - 912828MP2  |        |            |             |            |                                  |      |
| SOLD                                 |        | 03/10/2010 | 967340 83   |            |                                  |      |
| ACQ 70000 0000                       |        | 02/11/2010 | 69450 11    | 69404.19   | SUB TRUST P10544206<br>45 92     | ST   |
| 650000 0000                          |        | 02/19/2010 | 644893 89   | 640608 07  | 4285.82                          | ST   |
| 110000 0000                          |        | 02/25/2010 | 109135 89   | 109755.52  | -619.63                          | ST   |
| 145000 0000                          |        | 02/26/2010 | 143860 94   | 145266 79  | -1405.85                         | ST   |
| 130000 0000 U S A NOTES - 912828MP2  |        |            |             |            |                                  |      |
| SOLD                                 |        | 05/10/2010 | 130974 48   |            |                                  |      |
| ACQ 130000.0000                      |        | 03/17/2010 | 130974.48   | 129675 52  | SUB TRUST P10544206<br>1298.96   | ST   |

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TAX PREPARER KJ4  
TRUST ADMINISTRATOR JL1  
INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                 | SHARES       | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM                |
|--------------------------------------|--------------|------------|-------------|------------|-----------|---------------------|
| 2795000 0000 U S A NOTES - 912828MP2 |              |            |             |            |           |                     |
| SOLD                                 |              | 05/14/2010 | 2814074.80  |            |           | SUB TRUST P10544206 |
| ACQ                                  | 65000 0000   | 03/17/2010 | 65443.60    | 64837.76   | 605.84    | ST                  |
|                                      | 505000 0000  | 02/19/2010 | 508446.43   | 497703.19  | 10743.24  | ST                  |
|                                      | 190000 0000  | 03/29/2010 | 191296.68   | 186230.45  | 5066.23   | ST                  |
|                                      | 395000 0000  | 03/31/2010 | 397695.72   | 388058.22  | 9637.50   | ST                  |
|                                      | 205000 0000  | 03/09/2010 | 206399.05   | 203639.49  | 2759.56   | ST                  |
|                                      | 330000 0000  | 04/01/2010 | 332252.12   | 323439.99  | 8812.13   | ST                  |
|                                      | 125000.0000  | 04/08/2010 | 125853.08   | 122524.91  | 3328.17   | ST                  |
|                                      | 135000.0000  | 04/08/2010 | 135921.32   | 132142.34  | 3778.98   | ST                  |
|                                      | 195000 0000  | 04/08/2010 | 196330.80   | 190872.26  | 5458.54   | ST                  |
|                                      | 195000 0000  | 04/08/2010 | 196330.80   | 190933.20  | 5397.60   | ST                  |
|                                      | 330000 0000  | 04/30/2010 | 332252.12   | 328944.29  | 3307.83   | ST                  |
|                                      | 125000 0000  | 05/11/2010 | 125853.08   | 125923.35  | -70.27    | ST                  |
| 125000 0000 U S A NOTES - 912828MR8  |              |            |             |            |           |                     |
| SOLD                                 |              | 03/08/2010 | 125116.77   |            |           | SUB TRUST P10544206 |
| ACQ                                  | 125000 0000  | 02/26/2010 | 125116.77   | 125546.88  | -430.11   | ST                  |
| 125000 0000 U S A NOTES - 912828MR8  |              |            |             |            |           |                     |
| SOLD                                 |              | 03/08/2010 | 125019.11   |            |           | SUB TRUST P10544206 |
| ACQ                                  | 125000 0000  | 02/26/2010 | 125019.11   | 125546.87  | -527.76   | ST                  |
| 255000 0000 U S A NOTES - 912828MR8  |              |            |             |            |           |                     |
| SOLD                                 |              | 03/09/2010 | 255447.39   |            |           | SUB TRUST P10544206 |
| ACQ                                  | 255000 0000  | 03/08/2010 | 255447.39   | 254990.89  | 456.50    | ST                  |
| 145000 0000 U S A NOTES - 912828MR8  |              |            |             |            |           |                     |
| SOLD                                 |              | 03/10/2010 | 144982.52   |            |           | SUB TRUST P10544206 |
| ACQ                                  | 145000 0000  | 03/08/2010 | 144982.52   | 145108.10  | -125.58   | ST                  |
| 2790000 0000 U S A NOTES - 912828MR8 |              |            |             |            |           |                     |
| SOLD                                 |              | 03/25/2010 | 2758939.45  |            |           | SUB TRUST P10544206 |
| ACQ                                  | 190000.0000  | 03/22/2010 | 187884.77   | 189703.76  | -1818.99  | ST                  |
|                                      | 1445000 0000 | 03/24/2010 | 1428913.08  | 1432869.10 | -3956.02  | ST                  |
|                                      | 1155000.0000 | 03/24/2010 | 1142141.60  | 1144897.62 | -2756.02  | ST                  |
| 420000 0000 U S A NOTES - 912828MR8  |              |            |             |            |           |                     |
| SOLD                                 |              | 09/13/2010 | 437356.41   |            |           | SUB TRUST P10544206 |
| ACQ                                  | 145000 0000  | 08/31/2010 | 150992.09   | 152392.09  | -1400.00  | ST                  |
|                                      | 275000 0000  | 09/01/2010 | 286364.32   | 288106.39  | -1742.07  | ST                  |
| 190000.0000 U S A NOTES - 912828MS6  |              |            |             |            |           |                     |
| SOLD                                 |              | 06/10/2010 | 193776.97   |            |           | SUB TRUST P10544206 |
| ACQ                                  | 190000 0000  | 02/26/2010 | 193776.97   | 189577.71  | 4199.26   | ST                  |
| 170000 0000 U S A NOTES - 912828MS6  |              |            |             |            |           |                     |
| SOLD                                 |              | 09/20/2010 | 180783.70   |            |           | SUB TRUST P10544206 |
| ACQ                                  | 170000 0000  | 08/26/2010 | 180783.70   | 181674.22  | -890.52   | ST                  |
| 250000 0000 U S A NOTES - 912828MS6  |              |            |             |            |           |                     |
| SOLD                                 |              | 09/23/2010 | 268475.56   |            |           | SUB TRUST P10544206 |
| ACQ                                  | 250000.0000  | 08/26/2010 | 268475.56   | 267167.97  | 1307.59   | ST                  |
| 85000 0000 U S A NOTES - 912828MS6   |              |            |             |            |           |                     |
| SOLD                                 |              | 09/23/2010 | 91065.87    |            |           | SUB TRUST P10544206 |
| ACQ                                  | 85000 0000   | 08/26/2010 | 91065.87    | 90837.11   | 228.76    | ST                  |
| 415000 0000 U S A NOTES - 912828MS6  |              |            |             |            |           |                     |
| SOLD                                 |              | 09/24/2010 | 443870.02   |            |           | SUB TRUST P10544206 |
| ACQ                                  | 415000 0000  | 08/26/2010 | 443870.02   | 443498.82  | 371.20    | ST                  |
| 145000 0000 U S A NOTES - 912828MS6  |              |            |             |            |           |                     |
| SOLD                                 |              | 09/29/2010 | 156100.98   |            |           | SUB TRUST P10544206 |
| ACQ                                  | 145000 0000  | 08/26/2010 | 156100.98   | 154957.42  | 1143.56   | ST                  |
| 425000 0000 U S A NOTES - 912828MS6  |              |            |             |            |           |                     |
| SOLD                                 |              | 11/30/2010 | 452888.93   |            |           | SUB TRUST P10544206 |
| ACQ                                  | 180000 0000  | 08/26/2010 | 191811.78   | 192360.94  | -549.16   | ST                  |
|                                      | 245000 0000  | 09/07/2010 | 261077.15   | 260476.18  | 600.97    | ST                  |
| 555000 0000 U S A NOTES - 912828MS6  |              |            |             |            |           |                     |
| SOLD                                 |              | 12/01/2010 | 585197.58   |            |           | SUB TRUST P10544206 |
| ACQ                                  | 555000 0000  | 09/07/2010 | 585197.58   | 590058.27  | -4860.69  | ST                  |
| 1155000.0000 U S A NOTES - 912828MW7 |              |            |             |            |           |                     |
| SOLD                                 |              | 04/16/2010 | 1154003.55  |            |           | SUB TRUST P10544206 |
| ACQ                                  | 190000.0000  | 03/25/2010 | 189836.08   | 188620.17  | 1215.91   | ST                  |
|                                      | 165000 0000  | 03/26/2010 | 164857.65   | 164117.54  | 740.11    | ST                  |
|                                      | 230000 0000  | 03/31/2010 | 229801.57   | 229246.08  | 555.49    | ST                  |
|                                      | 570000 0000  | 04/01/2010 | 569508.25   | 567485.89  | 2022.36   | ST                  |
| 1175000 0000 U S A NOTES - 912828MW7 |              |            |             |            |           |                     |
| SOLD                                 |              | 04/29/2010 | 1177203.13  |            |           | SUB TRUST P10544206 |
| ACQ                                  | 1175000 0000 | 03/25/2010 | 1177203.13  | 1166466.82 | 10736.31  | ST                  |
| 230000 0000 U S A NOTES - 912828MZ0  |              |            |             |            |           |                     |
| SOLD                                 |              | 05/13/2010 | 232658.60   |            |           | SUB TRUST P10544206 |
| ACQ                                  | 230000 0000  | 04/29/2010 | 232658.60   | 230108.58  | 2550.02   | ST                  |
| 930000 0000 U S A NOTES - 912828MZ0  |              |            |             |            |           |                     |
| SOLD                                 |              | 05/18/2010 | 943801.57   |            |           | SUB TRUST P10544206 |
| ACQ                                  | 930000 0000  | 04/29/2010 | 943801.57   | 930439.06  | 13362.51  | ST                  |
| 555000 0000 U S A NOTES - 912828NCO  |              |            |             |            |           |                     |
| SOLD                                 |              | 05/21/2010 | 558271.77   |            |           | SUB TRUST P10544206 |
| ACQ                                  | 555000.0000  | 05/18/2010 | 558271.77   | 556064.16  | 2207.61   | ST                  |
| 300000 0000 U S A NOTES - 912828NCO  |              |            |             |            |           |                     |
| SOLD                                 |              | 06/09/2010 | 301909.15   |            |           | SUB TRUST P10544206 |
| ACQ                                  | 300000 0000  | 05/18/2010 | 301909.15   | 300575.22  | 1333.93   | ST                  |
| 640000 0000 U S A NOTES - 912828NCO  |              |            |             |            |           |                     |
| SOLD                                 |              | 06/10/2010 | 643625.00   |            |           | SUB TRUST P10544206 |
| ACQ                                  | 640000.0000  | 05/18/2010 | 643625.00   | 641227.15  | 2397.85   | ST                  |

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TAX PREPARER KJ4  
TRUST ADMINISTRATOR JLI  
INVESTMENT OFFICER BAS

LEGEND. F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                 | SHARES | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM                |
|--------------------------------------|--------|------------|-------------|------------|-----------|---------------------|
| 1175000 0000 U S A NOTES - 912828NC0 |        |            |             |            |           |                     |
| SOLD                                 |        | 08/12/2010 | 1196274 97  |            |           | SUB TRUST P10544206 |
| ACQ 960000 0000                      |        | 07/09/2010 | 977382 10   | 970803.22  | 6578.88   | ST                  |
| 215000 0000                          |        | 07/29/2010 | 218892 87   | 218183 73  | 709.14    | ST                  |
| 510000 0000 U S A NOTES - 912828ND8  |        |            |             |            |           |                     |
| SOLD                                 |        | 05/17/2010 | 510874 52   |            |           | SUB TRUST P10544206 |
| ACQ 510000 0000                      |        | 05/13/2010 | 510874 52   | 508246 88  | 2627 64   | ST                  |
| 110000 0000 U S A NOTES - 912828ND8  |        |            |             |            |           |                     |
| SOLD                                 |        | 05/20/2010 | 112337 06   |            |           | SUB TRUST P10544206 |
| ACQ 110000 0000                      |        | 05/13/2010 | 112337 06   | 109621.87  | 2715.19   | ST                  |
| 125000.0000 U S A NOTES - 912828ND8  |        |            |             |            |           |                     |
| SOLD                                 |        | 06/21/2010 | 127699.70   |            |           | SUB TRUST P10544206 |
| ACQ 90000 0000                       |        | 05/21/2010 | 91943 78    | 92535 13   | -591 35   | ST                  |
| 35000 0000                           |        | 06/09/2010 | 35755 92    | 35809 52   | -53 60    | ST                  |
| 620000 0000 U S A NOTES - 912828ND8  |        |            |             |            |           |                     |
| SOLD                                 |        | 06/25/2010 | 637895 18   |            |           | SUB TRUST P10544206 |
| ACQ 15000 0000                       |        | 05/13/2010 | 15432.95    | 14948 44   | 484 51    | ST                  |
| 140000 0000                          |        | 06/01/2010 | 144040 85   | 142477 90  | 1562 95   | ST                  |
| 445000 0000                          |        | 06/04/2010 | 457844.12   | 454334 57  | 3509 55   | ST                  |
| 20000.0000                           |        | 06/09/2010 | 20577 26    | 20462 58   | 114.68    | ST                  |
| 740000 0000 U S A NOTES - 912828ND8  |        |            |             |            |           |                     |
| SOLD                                 |        | 07/01/2010 | 776765 79   |            |           | SUB TRUST P10544206 |
| ACQ 740000.0000                      |        | 07/01/2010 | 776765 79   | 775962 34  | 803 45    | ST                  |
| 600000 0000 U S A NOTES - 912828ND8  |        |            |             |            |           |                     |
| SOLD                                 |        | 07/15/2010 | 626856 98   |            |           | SUB TRUST P10544206 |
| ACQ 430000 0000                      |        | 05/13/2010 | 449247 50   | 428521.87  | 20725 63  | ST                  |
| 105000.0000                          |        | 06/28/2010 | 109699.97   | 109122 49  | 577 48    | ST                  |
| 65000 0000                           |        | 06/29/2010 | 67909 51    | 67904.95   | 4 56      | ST                  |
| 300000 0000 U S A NOTES - 912828ND8  |        |            |             |            |           |                     |
| SOLD                                 |        | 07/21/2010 | 314166.77   |            |           | SUB TRUST P10544206 |
| ACQ 300000 0000                      |        | 05/13/2010 | 314166 77   | 298968.75  | 15198.02  | ST                  |
| 300000 0000 U S A NOTES - 912828ND8  |        |            |             |            |           |                     |
| SOLD                                 |        | 07/21/2010 | 315010 52   |            |           | SUB TRUST P10544206 |
| ACQ 300000.0000                      |        | 05/13/2010 | 315010.52   | 298968.75  | 16041.77  | ST                  |
| 110000 0000 U S A NOTES - 912828ND8  |        |            |             |            |           |                     |
| SOLD                                 |        | 07/21/2010 | 115211 67   |            |           | SUB TRUST P10544206 |
| ACQ 110000 0000                      |        | 05/13/2010 | 115211 67   | 109621.88  | 5589 79   | ST                  |
| 85000 0000 U S A NOTES - 912828ND8   |        |            |             |            |           |                     |
| SOLD                                 |        | 07/21/2010 | 89495 36    |            |           | SUB TRUST P10544206 |
| ACQ 85000 0000                       |        | 05/13/2010 | 89495 36    | 84707 81   | 4787.55   | ST                  |
| 125000 0000 U S A NOTES - 912828ND8  |        |            |             |            |           |                     |
| SOLD                                 |        | 07/29/2010 | 130429.19   |            |           | SUB TRUST P10544206 |
| ACQ 125000 0000                      |        | 05/13/2010 | 130429 19   | 124570 31  | 5858 88   | ST                  |
| 350000 0000 U S A NOTES - 912828ND8  |        |            |             |            |           |                     |
| SOLD                                 |        | 07/29/2010 | 365201.73   |            |           | SUB TRUST P10544206 |
| ACQ 350000 0000                      |        | 05/13/2010 | 365201 73   | 348796 88  | 16404 85  | ST                  |
| 135000 0000 U S A NOTES - 912828ND8  |        |            |             |            |           |                     |
| SOLD                                 |        | 08/03/2010 | 141881 30   |            |           | SUB TRUST P10544206 |
| ACQ 135000.0000                      |        | 08/03/2010 | 141881.30   | 141734 72  | 146 58    | ST                  |
| 585000 0000 U S A NOTES - 912828ND8  |        |            |             |            |           |                     |
| SOLD                                 |        | 08/17/2010 | 628826 96   |            |           | SUB TRUST P10544206 |
| ACQ 585000 0000                      |        | 08/11/2010 | 628826 96   | 624444 14  | 4382 82   | ST                  |
| 240000 0000 U S A NOTES - 912828ND8  |        |            |             |            |           |                     |
| SOLD                                 |        | 09/20/2010 | 256564 66   |            |           | SUB TRUST P10544206 |
| ACQ 85000 0000                       |        | 08/03/2010 | 90866 65    | 89240 38   | 1626 27   | ST                  |
| 155000 0000                          |        | 08/11/2010 | 165698 01   | 165451 01  | 247 00    | ST                  |
| 120000 0000 U S A NOTES - 912828ND8  |        |            |             |            |           |                     |
| SOLD                                 |        | 09/22/2010 | 129899.52   |            |           | SUB TRUST P10544206 |
| ACQ 120000.0000                      |        | 05/13/2010 | 129899 52   | 119587.50  | 10312 02  | ST                  |
| 595000 0000 U S A NOTES - 912828ND8  |        |            |             |            |           |                     |
| SOLD                                 |        | 09/23/2010 | 645316 97   |            |           | SUB TRUST P10544206 |
| ACQ 300000 0000                      |        | 05/13/2010 | 325369 90   | 298968.75  | 26401.15  | ST                  |
| 240000 0000                          |        | 07/30/2010 | 260295 92   | 251916.58  | 8379 34   | ST                  |
| 55000.0000                           |        | 08/03/2010 | 59651.15    | 57743.77   | 1907 38   | ST                  |
| 1435000 0000 U S A NOTES - 912828NH9 |        |            |             |            |           |                     |
| SOLD                                 |        | 07/13/2010 | 1437298 44  |            |           | SUB TRUST P10544206 |
| ACQ 625000 0000                      |        | 06/10/2010 | 626001.06   | 623439.59  | 2561.47   | ST                  |
| 435000 0000                          |        | 06/22/2010 | 435696 74   | 434287 79  | 1408.95   | ST                  |
| 145000 0000                          |        | 06/25/2010 | 145232 25   | 145181 74  | 50 51     | ST                  |
| 110000.0000                          |        | 06/29/2010 | 110176.19   | 110503 10  | -326 91   | ST                  |
| 120000.0000                          |        | 07/01/2010 | 120192 20   | 120436 34  | -244.14   | ST                  |
| 510000.0000 U S A NOTES - 912828NK2  |        |            |             |            |           |                     |
| SOLD                                 |        | 12/22/2010 | 507467 88   |            |           | SUB TRUST P10544206 |
| ACQ 510000 0000                      |        | 11/12/2010 | 507467.88   | 533709 07  | -26241 19 | ST                  |
| 430000 0000 U S A NOTES - 912828NL0  |        |            |             |            |           |                     |
| SOLD                                 |        | 07/26/2010 | 432400 51   |            |           | SUB TRUST P10544206 |
| ACQ 430000 0000                      |        | 07/15/2010 | 432400.51   | 432688 94  | -288 43   | ST                  |
| 885000 0000 U S A NOTES - 912828NN6  |        |            |             |            |           |                     |
| SOLD                                 |        | 07/26/2010 | 885550.16   |            |           | SUB TRUST P10544206 |
| ACQ 885000 0000                      |        | 07/13/2010 | 885550 16   | 882303.52  | 3246 64   | ST                  |
| 695000 0000 U S A NOTES - 912828NN6  |        |            |             |            |           |                     |
| SOLD                                 |        | 08/12/2010 | 699835 32   |            |           | SUB TRUST P10544206 |
| ACQ 515000.0000                      |        | 07/13/2010 | 518583 01   | 513430 86  | 5152 15   | ST                  |
| 180000 0000                          |        | 07/30/2010 | 181252 31   | 180914 67  | 337 64    | ST                  |

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TAX PREPARER KJ4  
TRUST ADMINISTRATOR JL1  
INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                          | SHARES       | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                      | TERM |
|-----------------------------------------------|--------------|------------|-------------|------------|--------------------------------|------|
| 520000.0000 U S A NOTES - 912828NT3           |              |            |             |            |                                |      |
| SOLD                                          |              | 08/30/2010 | 520952.61   |            |                                |      |
| ACQ                                           | 520000 0000  | 08/17/2010 | 520952 61   | 518823 96  | SUB TRUST P10544206<br>2128 65 | ST   |
| 295000 0000 U S A NOTES - 912828NT3           |              |            |             |            |                                |      |
| SOLD                                          |              | 09/20/2010 | 292878 51   |            | SUB TRUST P10544206            |      |
| ACQ                                           | 80000 0000   | 08/17/2010 | 79424.68    | 79819 07   | -394 39                        | ST   |
|                                               | 215000 0000  | 09/13/2010 | 213453 83   | 211725 47  | 1728 36                        | ST   |
| 600000 0000 U S A NOTES - 912828NT3           |              |            |             |            |                                |      |
| SOLD                                          |              | 09/28/2010 | 608156.25   |            | SUB TRUST P10544206            |      |
| ACQ                                           | 600000.0000  | 09/28/2010 | 608156 25   | 607218 75  | 937 50                         | ST   |
| 420000 0000 U S A NOTES - 912828NT3           |              |            |             |            |                                |      |
| SOLD                                          |              | 09/29/2010 | 424444.42   |            | SUB TRUST P10544206            |      |
| ACQ                                           | 70000 0000   | 09/29/2010 | 70740 74    | 70951 84   | -211.10                        | ST   |
|                                               | 350000 0000  | 09/23/2010 | 353703 68   | 353282 65  | 421 02                         | ST   |
| 120000 0000 U S A NOTES - 912828NT3           |              |            |             |            |                                |      |
| SOLD                                          |              | 11/09/2010 | 119591 71   |            | SUB TRUST P10544206            |      |
| ACQ                                           | 120000 0000  | 10/13/2010 | 119591 71   | 122137 98  | -2546 27                       | ST   |
| 125000 0000 U S A NOTES - 912828NT3           |              |            |             |            |                                |      |
| SOLD                                          |              | 11/10/2010 | 124735 83   |            | SUB TRUST P10544206            |      |
| ACQ                                           | 110000 0000  | 09/30/2010 | 109767 53   | 111027 39  | -1259 86                       | ST   |
|                                               | 15000 0000   | 10/29/2010 | 14968 30    | 15012 36   | -44.06                         | ST   |
| 615000 0000 U S A NOTES - 912828NT3           |              |            |             |            |                                |      |
| SOLD                                          |              | 11/12/2010 | 615237 77   |            | SUB TRUST P10544206            |      |
| ACQ                                           | 340000 0000  | 10/05/2010 | 340131 45   | 344609 95  | -4478 50                       | ST   |
|                                               | 10000.0000   | 09/23/2010 | 10003.87    | 10093 79   | -89 92                         | ST   |
|                                               | 90000.0000   | 10/13/2010 | 90034 80    | 91262 47   | -1227 67                       | ST   |
|                                               | 40000 0000   | 10/13/2010 | 40015 46    | 40557 97   | -542 51                        | ST   |
|                                               | 55000 0000   | 10/13/2010 | 55021 26    | 55773 66   | -752 40                        | ST   |
|                                               | 45000 0000   | 10/13/2010 | 45017 40    | 45631 23   | -613 83                        | ST   |
|                                               | 35000 0000   | 10/13/2010 | 35013 53    | 35623 58   | -610.05                        | ST   |
| 610000 0000 U S A NOTES - 912828NT3           |              |            |             |            |                                |      |
| SOLD                                          |              | 11/12/2010 | 605139 06   |            | SUB TRUST P10544206            |      |
| ACQ                                           | 370000 0000  | 09/30/2010 | 367051 56   | 373455 78  | -6404 22                       | ST   |
|                                               | 240000 0000  | 09/23/2010 | 238087 50   | 242250.96  | -4163 46                       | ST   |
| 555000 0000 U S A NOTES - 912828NT3           |              |            |             |            |                                |      |
| SOLD                                          |              | 11/18/2010 | 541903 26   |            | SUB TRUST P10544206            |      |
| ACQ                                           | 140000.0000  | 10/27/2010 | 136696 32   | 139038 06  | -2341 74                       | ST   |
|                                               | 60000 0000   | 10/29/2010 | 58584 14    | 60011 96   | -1427 82                       | ST   |
|                                               | 355000 0000  | 10/29/2010 | 346622 80   | 355292 64  | -8669 84                       | ST   |
| 120000 0000 U S A NOTES - 912828NT3           |              |            |             |            |                                |      |
| SOLD                                          |              | 12/22/2010 | 113399 52   |            | SUB TRUST P10544206            |      |
| ACQ                                           | 120000 0000  | 10/27/2010 | 113399 52   | 119175 48  | -5775.96                       | ST   |
| 405000 0000 U S A TREASURY NOTES - 912828NU0  |              |            |             |            |                                |      |
| SOLD                                          |              | 08/30/2010 | 404840 44   |            | SUB TRUST P10544206            |      |
| ACQ                                           | 50000 0000   | 08/12/2010 | 49980.30    | 49937 50   | 42 80                          | ST   |
|                                               | 355000.0000  | 08/17/2010 | 354860 14   | 354668.38  | 191.76                         | ST   |
| 1720000 0000 U S A TREASURY NOTES - 912828NU0 |              |            |             |            |                                |      |
| SOLD                                          |              | 09/07/2010 | 1719725 49  |            | SUB TRUST P10544206            |      |
| ACQ                                           | 1720000 0000 | 08/12/2010 | 1719725.49  | 1717850.00 | 1875.49                        | ST   |
| 70000 0000 U S A NOTES - 912828NV8            |              |            |             |            |                                |      |
| SOLD                                          |              | 10/04/2010 | 70144 69    |            | SUB TRUST P10544206            |      |
| ACQ                                           | 70000 0000   | 09/29/2010 | 70144.69    | 70035 78   | 108 91                         | ST   |
| 215000.0000 U S A NOTES - 912828NY2           |              |            |             |            |                                |      |
| SOLD                                          |              | 10/04/2010 | 215906 31   |            | SUB TRUST P10544206            |      |
| ACQ                                           | 215000 0000  | 09/29/2010 | 215906 31   | 215697.79  | 208.52                         | ST   |
| 895000 0000 U S A NOTES - 912828PBO           |              |            |             |            |                                |      |
| SOLD                                          |              | 10/28/2010 | 893388 80   |            | SUB TRUST P10544206            |      |
| ACQ                                           | 180000 0000  | 10/27/2010 | 179675 96   | 179459.20  | 216 76                         | ST   |
|                                               | 715000 0000  | 10/27/2010 | 713712 84   | 712851 81  | 861.03                         | ST   |
| 550000 0000 U S A NOTES - 912828PBO           |              |            |             |            |                                |      |
| SOLD                                          |              | 11/09/2010 | 548968 76   |            | SUB TRUST P10544206            |      |
| ACQ                                           | 405000.0000  | 10/27/2010 | 404240 63   | 403783 19  | 457.43                         | ST   |
|                                               | 145000 0000  | 10/28/2010 | 144728.13   | 144773 92  | -45.80                         | ST   |
| 115000 0000 U S A NOTES - 912828PC8           |              |            |             |            |                                |      |
| SOLD                                          |              | 11/15/2010 | 111666 34   |            | SUB TRUST P10544206            |      |
| ACQ                                           | 115000 0000  | 11/12/2010 | 111666.34   | 113675.27  | -2008.93                       | ST   |
| 110000 0000 U S A NOTES - 912828PC8           |              |            |             |            |                                |      |
| SOLD                                          |              | 11/24/2010 | 108018 70   |            | SUB TRUST P10544206            |      |
| ACQ                                           | 110000 0000  | 11/12/2010 | 108018 70   | 108732 86  | -714.16                        | ST   |
| 365000 0000 U S A NOTES - 912828PC8           |              |            |             |            |                                |      |
| SOLD                                          |              | 11/29/2010 | 358767.88   |            | SUB TRUST P10544206            |      |
| ACQ                                           | 365000.0000  | 11/12/2010 | 358767 88   | 360795 40  | -2027.52                       | ST   |
| 305000 0000 U S A NOTES - 912828PC8           |              |            |             |            |                                |      |
| SOLD                                          |              | 12/06/2010 | 296158 55   |            | SUB TRUST P10544206            |      |
| ACQ                                           | 10000.0000   | 11/12/2010 | 9710 12     | 9884 81    | -174 69                        | ST   |
|                                               | 50000 0000   | 11/26/2010 | 48550 58    | 48947 47   | -396 89                        | ST   |
|                                               | 245000.0000  | 11/30/2010 | 237897 85   | 241230.28  | -3332.43                       | ST   |
| 255000 0000 U S A NOTES - 912828PC8           |              |            |             |            |                                |      |
| SOLD                                          |              | 12/22/2010 | 239768.71   |            | SUB TRUST P10544206            |      |
| ACQ                                           | 255000 0000  | 11/26/2010 | 239768.71   | 249632 07  | -9863.36                       | ST   |
| 660000 0000 US TREASURY N/B - 912828PK0       |              |            |             |            |                                |      |
| SOLD                                          |              | 12/22/2010 | 640764 55   |            | SUB TRUST P10544206            |      |
| ACQ                                           | 260000 0000  | 12/01/2010 | 252422.40   | 259015.89  | -6593 49                       | ST   |
|                                               | 400000 0000  | 12/06/2010 | 388342 15   | 398907 85  | -10565 70                      | ST   |

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TAX PREPARER KJ4  
TRUST ADMINISTRATOR JLI  
INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                       | SHARES | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                       | TERM |
|----------------------------------------------------------------------------|--------|------------|-------------|------------|---------------------------------|------|
| 265000 0000 US TREASURY N/B - 912828PU8                                    |        |            |             |            |                                 |      |
| SOLD                                                                       |        | 11/22/2010 | 263404 97   |            |                                 |      |
| ACQ 265000 0000                                                            |        | 11/09/2010 | 263404 97   | 264286 63  | SUB TRUST P10544206<br>-881 66  | ST   |
| 175000 0000 US TREASURY N/B - 912828PU8                                    |        |            |             |            |                                 |      |
| SOLD                                                                       |        | 11/24/2010 | 173823 63   |            |                                 |      |
| ACQ 175000 0000                                                            |        | 11/09/2010 | 173823 63   | 174528 91  | SUB TRUST P10544206<br>-705.28  | ST   |
| 95000 0000 US TREASURY N/B - 912828PU8                                     |        |            |             |            |                                 |      |
| SOLD                                                                       |        | 11/30/2010 | 94409.64    |            |                                 |      |
| ACQ 95000 0000                                                             |        | 11/09/2010 | 94409 64    | 94744 26   | SUB TRUST P10544206<br>-334.62  | ST   |
| 200 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001              |        |            |             |            |                                 |      |
| SOLD                                                                       |        | 08/03/2010 | 14441.79    |            |                                 |      |
| ACQ 200 0000                                                               |        | 04/16/2010 | 14441.79    | 14759 40   | -317.61                         | ST   |
| 700 0000 UNITED TECHNOLOGIES CORP - 913017109 - MINOR = 31001              |        |            |             |            |                                 |      |
| SOLD                                                                       |        | 08/23/2010 | 47487.26    |            |                                 |      |
| ACQ 400 0000                                                               |        | 03/19/2010 | 27135.58    | 29307 64   | -2172.06                        | ST   |
| 300 0000                                                                   |        | 08/15/2002 | 20351 68    | 9024 63    | 11327 05                        | LT15 |
| 900 0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 31000                  |        |            |             |            |                                 |      |
| SOLD                                                                       |        | 01/06/2010 | 31527.80    |            |                                 |      |
| ACQ 900 0000                                                               |        | 01/14/2009 | 31527 80    | 12994 74   | 18533 06                        | ST   |
| 300.0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 31000                  |        |            |             |            |                                 |      |
| SOLD                                                                       |        | 01/08/2010 | 10237.23    |            |                                 |      |
| ACQ 300 0000                                                               |        | 01/14/2009 | 10237.23    | 4331 58    | 5905.65                         | ST   |
| 700 0000 URBAN OUTFITTERS INC - 917047102 - MINOR = 31000                  |        |            |             |            |                                 |      |
| SOLD                                                                       |        | 01/08/2010 | 23808.90    |            |                                 |      |
| ACQ 700.0000                                                               |        | 01/14/2009 | 23808 90    | 10107 02   | 13701 88                        | ST   |
| 200.0000 V F CORP - 918204108 - MINOR = 31001                              |        |            |             |            |                                 |      |
| SOLD                                                                       |        | 08/03/2010 | 15915 82    |            |                                 |      |
| ACQ 100 0000                                                               |        | 04/29/2009 | 7957.91     | 5768 70    | 2189 21                         | LT15 |
| 100 0000                                                                   |        | 06/17/2009 | 7957 91     | 5692 26    | 2265 65                         | LT15 |
| 100.0000 V F CORP - 918204108 - MINOR = 31001                              |        |            |             |            |                                 |      |
| SOLD                                                                       |        | 08/23/2010 | 7583.89     |            |                                 |      |
| ACQ 100.0000                                                               |        | 06/17/2009 | 7583 89     | 5692 26    | 1891.63                         | LT15 |
| 1000 0000 V F CORP - 918204108 - MINOR = 31001                             |        |            |             |            |                                 |      |
| SOLD                                                                       |        | 11/10/2010 | 80048.24    |            |                                 |      |
| ACQ 1000.0000                                                              |        | 06/17/2009 | 80048 24    | 56922 60   | 23125.64                        | LT15 |
| 500 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 31001                |        |            |             |            |                                 |      |
| SOLD                                                                       |        | 08/03/2010 | 14704.80    |            |                                 |      |
| ACQ 500 0000                                                               |        | 04/21/1995 | 14704.80    | 12588 96   | 2115 84                         | LT15 |
| 1200 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 31001               |        |            |             |            |                                 |      |
| SOLD                                                                       |        | 08/23/2010 | 35387 52    |            |                                 |      |
| ACQ 1200 0000                                                              |        | 04/21/1995 | 35387 52    | 30213 51   | 5174 01                         | LT15 |
| 125000 0000 VERIZON GLOBAL FUNDING CORPORATION - 92344GAX4 - MINOR = 02071 |        |            |             |            |                                 |      |
| SOLD                                                                       |        | 03/29/2010 | 121171 25   |            |                                 |      |
| ACQ 125000 0000                                                            |        | 09/08/2005 | 121171 25   | 124107.50  | SUB TRUST P10544206<br>-2936 25 | LT15 |
| 5880 3200 WASHINGTON MUTUAL - 92922FU48 - MINOR = 31000                    |        |            |             |            |                                 |      |
| SOLD                                                                       |        | 01/25/2010 | 5880.32     |            |                                 |      |
| ACQ 5880 3200                                                              |        | 07/30/2007 | 5880 32     | 5879.40    | SUB TRUST P10544206<br>0 92     | LT15 |
| **CHANGED** 01/12/11 AW4                                                   |        |            |             |            |                                 |      |
| 4933 3300 WASHINGTON MUTUAL - 92922FU48 - MINOR = 31000                    |        |            |             |            |                                 |      |
| SOLD                                                                       |        | 02/25/2010 | 4933.33     |            |                                 |      |
| ACQ 4933 3300                                                              |        | 07/30/2007 | 4933 33     | 4932 56    | SUB TRUST P10544206<br>0.77     | LT15 |
| **CHANGED** 01/12/11 AW4                                                   |        |            |             |            |                                 |      |
| 5182 2200 WASHINGTON MUTUAL - 92922FU48 - MINOR = 31000                    |        |            |             |            |                                 |      |
| SOLD                                                                       |        | 03/29/2010 | 5182 22     |            |                                 |      |
| ACQ 5182 2200                                                              |        | 07/30/2007 | 5182 22     | 5181 41    | SUB TRUST P10544206<br>0.81     | LT15 |
| **CHANGED** 01/12/11 AW4                                                   |        |            |             |            |                                 |      |
| 19680 6200 WASHINGTON MUTUAL - 92922FU48 - MINOR = 31000                   |        |            |             |            |                                 |      |
| SOLD                                                                       |        | 04/26/2010 | 19680.62    |            |                                 |      |
| ACQ 19680 6200                                                             |        | 07/30/2007 | 19680.62    | 19677 54   | SUB TRUST P10544206<br>3.08     | LT15 |
| **CHANGED** 01/12/11 AW4                                                   |        |            |             |            |                                 |      |
| 4438 2500 WASHINGTON MUTUAL - 92922FU48 - MINOR = 31000                    |        |            |             |            |                                 |      |
| SOLD                                                                       |        | 05/25/2010 | 4438 25     |            |                                 |      |
| ACQ 4438 2500                                                              |        | 07/30/2007 | 4438.25     | 4437 56    | SUB TRUST P10544206<br>0.69     | LT15 |
| **CHANGED** 01/12/11 AW4                                                   |        |            |             |            |                                 |      |
| 20198 2900 WASHINGTON MUTUAL - 92922FU48 - MINOR = 31000                   |        |            |             |            |                                 |      |
| SOLD                                                                       |        | 06/25/2010 | 20198.29    |            |                                 |      |
| ACQ 20198 2900                                                             |        | 07/30/2007 | 20198.29    | 20195 13   | SUB TRUST P10544206<br>3 16     | LT15 |
| **CHANGED** 01/12/11 AW4                                                   |        |            |             |            |                                 |      |
| 7462 1800 WASHINGTON MUTUAL - 92922FU48 - MINOR = 31000                    |        |            |             |            |                                 |      |
| SOLD                                                                       |        | 07/26/2010 | 7462.18     |            |                                 |      |
| ACQ 7462.1800                                                              |        | 07/30/2007 | 7462 18     | 7461 01    | SUB TRUST P10544206<br>1 17     | LT15 |
| **CHANGED** 01/12/11 AW4                                                   |        |            |             |            |                                 |      |
| 11212 5300 WASHINGTON MUTUAL - 92922FU48 - MINOR = 31000                   |        |            |             |            |                                 |      |
| SOLD                                                                       |        | 08/25/2010 | 11212 53    |            |                                 |      |
| ACQ 11212 5300                                                             |        | 07/30/2007 | 11212 53    | 11210 78   | SUB TRUST P10544206<br>1.75     | LT15 |
| **CHANGED** 01/12/11 AW4                                                   |        |            |             |            |                                 |      |
| 4569.5500 WASHINGTON MUTUAL - 92922FU48 - MINOR = 31000                    |        |            |             |            |                                 |      |
| SOLD                                                                       |        | 09/27/2010 | 4569 55     |            |                                 |      |
| ACQ 4569 5500                                                              |        | 07/30/2007 | 4569.55     | 4568 84    | SUB TRUST P10544206<br>0 71     | LT15 |
| **CHANGED** 01/12/11 AW4                                                   |        |            |             |            |                                 |      |
| 6458 5500 WASHINGTON MUTUAL - 92922FU48 - MINOR = 31000                    |        |            |             |            |                                 |      |
| SOLD                                                                       |        | 10/25/2010 | 6458 55     |            |                                 |      |
| ACQ 6458 5500                                                              |        | 07/30/2007 | 6458.55     | 6457 54    | SUB TRUST P10544206<br>1.01     | LT15 |
| **CHANGED** 01/12/11 AW4                                                   |        |            |             |            |                                 |      |

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TAX PREPARER KJ4  
TRUST ADMINISTRATOR JLI  
INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                                    | SHARES      | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS                       | TERM |
|-------------------------------------------------------------------------|-------------|------------|-------------|------------|---------------------------------|------|
| 5905 6300 WASHINGTON MUTUAL - 92922FU48 - MINOR = 31000                 |             |            |             |            |                                 |      |
| SOLD                                                                    |             | 11/26/2010 | 5905 63     |            |                                 |      |
| ACQ                                                                     | 5905 6300   | 07/30/2007 | 5905 63     | 5904 71    | SUB TRUST P10544206<br>0 92     | LT15 |
| **CHANGED** 01/12/11 AW4                                                |             |            |             |            |                                 |      |
| 8791 9100 WASHINGTON MUTUAL - 92922FU48 - MINOR = 31000                 |             |            |             |            |                                 |      |
| SOLD                                                                    |             | 12/27/2010 | 8791 91     |            |                                 |      |
| ACQ                                                                     | 8791 9100   | 07/30/2007 | 8791.91     | 8790 54    | SUB TRUST P10544206<br>1 37     | LT15 |
| **CHANGED** 01/12/11 AW4                                                |             |            |             |            |                                 |      |
| 448 4200 WACHOVIA ASSET SECURITIZATION, INC - 92975TAA2                 |             |            |             |            |                                 |      |
| SOLD                                                                    |             | 01/25/2010 | 448 42      |            |                                 |      |
| ACQ                                                                     | 448 4200    | 10/27/2003 | 448.42      | 448 42     | SUB TRUST P10544206<br>0 00     | LT15 |
| **CHANGED** 01/12/11 AW4                                                |             |            |             |            |                                 |      |
| 441 0800 WACHOVIA ASSET SECURITIZATION, INC - 92975TAA2                 |             |            |             |            |                                 |      |
| SOLD                                                                    |             | 02/25/2010 | 441 08      |            |                                 |      |
| ACQ                                                                     | 441.0800    | 10/27/2003 | 441 08      | 441.08     | SUB TRUST P10544206<br>0 00     | LT15 |
| **CHANGED** 01/12/11 AW4                                                |             |            |             |            |                                 |      |
| 622.6900 WACHOVIA ASSET SECURITIZATION, INC - 92975TAA2                 |             |            |             |            |                                 |      |
| SOLD                                                                    |             | 03/25/2010 | 622 69      |            |                                 |      |
| ACQ                                                                     | 622 6900    | 10/27/2003 | 622 69      | 622 69     | SUB TRUST P10544206<br>0.00     | LT15 |
| **CHANGED** 01/12/11 AW4                                                |             |            |             |            |                                 |      |
| 549 2900 WACHOVIA ASSET SECURITIZATION, INC - 92975TAA2                 |             |            |             |            |                                 |      |
| SOLD                                                                    |             | 04/26/2010 | 549 29      |            |                                 |      |
| ACQ                                                                     | 549.2900    | 10/27/2003 | 549 29      | 549 29     | SUB TRUST P10544206<br>0 00     | LT15 |
| **CHANGED** 01/12/11 AW4                                                |             |            |             |            |                                 |      |
| 389.7800 WACHOVIA ASSET SECURITIZATION, INC - 92975TAA2                 |             |            |             |            |                                 |      |
| SOLD                                                                    |             | 05/26/2010 | 389 78      |            |                                 |      |
| ACQ                                                                     | 389 7800    | 10/27/2003 | 389 78      | 389.78     | SUB TRUST P10544206<br>0 00     | LT15 |
| **CHANGED** 01/12/11 AW4                                                |             |            |             |            |                                 |      |
| 643 6000 WACHOVIA ASSET SECURITIZATION, INC - 92975TAA2                 |             |            |             |            |                                 |      |
| SOLD                                                                    |             | 06/25/2010 | 643 60      |            |                                 |      |
| ACQ                                                                     | 643 6000    | 10/27/2003 | 643.60      | 643 60     | SUB TRUST P10544206<br>0 00     | LT15 |
| **CHANGED** 01/12/11 AW4                                                |             |            |             |            |                                 |      |
| 34195 6800 WACHOVIA ASSET SECURITIZATION, INC - 92975TAA2               |             |            |             |            |                                 |      |
| SOLD                                                                    |             | 07/26/2010 | 34195.70    |            |                                 |      |
| ACQ                                                                     | 34195 6800  | 10/27/2003 | 34195 70    | 34195 68   | SUB TRUST P10544206<br>0 02     | LT15 |
| 1300 0000 WAL MART STORES INC - 931142103 - MINOR = 31001               |             |            |             |            |                                 |      |
| SOLD                                                                    |             | 04/23/2010 | 70171.12    |            |                                 |      |
| ACQ                                                                     | 1300 0000   | 03/14/1996 | 70171 12    | 15476 50   | 54694 62                        | LT15 |
| 900 0000 WAL MART STORES INC - 931142103 - MINOR = 31001                |             |            |             |            |                                 |      |
| SOLD                                                                    |             | 05/13/2010 | 47353 77    |            |                                 |      |
| ACQ                                                                     | 900 0000    | 03/14/1996 | 47353 77    | 10714 50   | 36639 27                        | LT15 |
| 600 0000 WAL MART STORES INC - 931142103 - MINOR = 31001                |             |            |             |            |                                 |      |
| SOLD                                                                    |             | 05/27/2010 | 30248 00    |            |                                 |      |
| ACQ                                                                     | 600 0000    | 03/14/1996 | 30248.00    | 7143 00    | 23105 00                        | LT15 |
| 1460 0000 WAL MART STORES INC - 931142103 - MINOR = 31001               |             |            |             |            |                                 |      |
| SOLD                                                                    |             | 08/18/2010 | 74414 94    |            |                                 |      |
| ACQ                                                                     | 1460 0000   | 03/14/1996 | 74414 94    | 17381 30   | 57033 64                        | LT15 |
| 9223.0000 WAMU ASSET -BACKED CERTIFICATES - 93364EAB0 - MINOR = 31000   |             |            |             |            |                                 |      |
| SOLD                                                                    |             | 01/27/2010 | 9223.00     |            |                                 |      |
| ACQ                                                                     | 9223 0000   | 04/26/2007 | 9223.00     | 9223 00    | SUB TRUST P10544206<br>0 00     | LT15 |
| **CHANGED** 01/12/11 AW4                                                |             |            |             |            |                                 |      |
| 19861 3200 WAMU ASSET -BACKED CERTIFICATES - 93364EAB0 - MINOR = 31000  |             |            |             |            |                                 |      |
| SOLD                                                                    |             | 02/25/2010 | 19861 32    |            |                                 |      |
| ACQ                                                                     | 19861.3200  | 04/26/2007 | 19861 32    | 19861 32   | SUB TRUST P10544206<br>0.00     | LT15 |
| **CHANGED** 01/12/11 AW4                                                |             |            |             |            |                                 |      |
| 11010 8100 WAMU ASSET -BACKED CERTIFICATES - 93364EAB0 - MINOR = 31000  |             |            |             |            |                                 |      |
| SOLD                                                                    |             | 03/25/2010 | 11010 81    |            |                                 |      |
| ACQ                                                                     | 11010 8100  | 04/26/2007 | 11010 81    | 11010 81   | SUB TRUST P10544206<br>0.00     | LT15 |
| **CHANGED** 01/12/11 AW4                                                |             |            |             |            |                                 |      |
| 15700 8700 WAMU ASSET -BACKED CERTIFICATES - 93364EAB0 - MINOR = 31000  |             |            |             |            |                                 |      |
| SOLD                                                                    |             | 04/26/2010 | 15700.87    |            |                                 |      |
| ACQ                                                                     | 15700 8700  | 04/26/2007 | 15700.87    | 15700 87   | SUB TRUST P10544206<br>0.00     | LT15 |
| **CHANGED** 01/12/11 AW4                                                |             |            |             |            |                                 |      |
| 19002 4900 WAMU ASSET -BACKED CERTIFICATES - 93364EAB0 - MINOR = 31000  |             |            |             |            |                                 |      |
| SOLD                                                                    |             | 05/25/2010 | 19002 49    |            |                                 |      |
| ACQ                                                                     | 19002 4900  | 04/26/2007 | 19002 49    | 19002.49   | SUB TRUST P10544206<br>0 00     | LT15 |
| **CHANGED** 01/12/11 AW4                                                |             |            |             |            |                                 |      |
| 12777.6600 WAMU ASSET -BACKED CERTIFICATES - 93364EAB0 - MINOR = 31000  |             |            |             |            |                                 |      |
| SOLD                                                                    |             | 06/25/2010 | 12777 66    |            |                                 |      |
| ACQ                                                                     | 12777 6600  | 04/26/2007 | 12777.66    | 12777 66   | SUB TRUST P10544206<br>0.00     | LT15 |
| **CHANGED** 01/12/11 AW4                                                |             |            |             |            |                                 |      |
| 14328 7400 WAMU ASSET -BACKED CERTIFICATES - 93364EAB0 - MINOR = 31000  |             |            |             |            |                                 |      |
| SOLD                                                                    |             | 07/28/2010 | 14328 74    |            |                                 |      |
| ACQ                                                                     | 14328 7400  | 04/26/2007 | 14328 74    | 14328 74   | SUB TRUST P10544206<br>0 00     | LT15 |
| **CHANGED** 01/12/11 AW4                                                |             |            |             |            |                                 |      |
| 239405.3800 WAMU ASSET -BACKED CERTIFICATES - 93364EAB0 - MINOR = 31000 |             |            |             |            |                                 |      |
| SOLD                                                                    |             | 08/18/2010 | 229828 80   |            |                                 |      |
| ACQ                                                                     | 239405 3800 | 04/26/2007 | 229828.80   | 239405 38  | SUB TRUST P10544206<br>-9576 58 | LT15 |
| 700 0000 WELLPOINT INC - 94973V107 - MINOR = 31000                      |             |            |             |            |                                 |      |
| SOLD                                                                    |             | 02/11/2010 | 41943.46    |            |                                 |      |
| ACQ                                                                     | 700 0000    | 11/13/2009 | 41943.46    | 36749 44   | 5194 02                         | ST   |
| 200 0000 WELLPOINT INC - 94973V107 - MINOR = 31000                      |             |            |             |            |                                 |      |
| SOLD                                                                    |             | 08/23/2010 | 9969.85     |            |                                 |      |
| ACQ                                                                     | 200 0000    | 08/09/2010 | 9969.85     | 11084 40   | -1114.55                        | ST   |

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER KJ4  
TRUST ADMINISTRATOR JLI  
INVESTMENT OFFICER. BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                            | SHARES | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | TERM |
|-----------------------------------------------------------------|--------|------------|-------------|------------|-----------|------|
| 800 0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 31000       |        |            |             |            |           |      |
| SOLD                                                            |        | 08/03/2010 | 22519 69    |            |           |      |
| ACQ 800 0000                                                    |        | 03/25/2010 | 22519 69    | 25341 28   | -2821 59  | ST   |
| 1500 0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 31000      |        |            |             |            |           |      |
| SOLD                                                            |        | 08/23/2010 | 36509 38    |            |           |      |
| ACQ 500 0000                                                    |        | 03/25/2010 | 12169.79    | 15838 30   | -3668 51  | ST   |
| 1000 0000                                                       |        | 12/17/2007 | 24339 59    | 30517 80   | -6178.21  | LT15 |
| 200000.0000 WELLS FARGO COMPANY - 949746NX5                     |        |            |             |            |           |      |
| SOLD                                                            |        | 10/13/2010 | 229532 00   |            |           |      |
| ACQ 200000 0000                                                 |        | 04/14/2009 | 229532.00   | 190083.13  | 39448 87  | LT15 |
| 6848.3300 WELLS FARGO MORTGAGE BACK SEC TR - 94982WAH7          |        |            |             |            |           |      |
| SOLD                                                            |        | 01/25/2010 | 6848 33     |            |           |      |
| ACQ 6848 3300                                                   |        | 06/21/2007 | 6848.33     | 6669 63    | 178 70    | LT15 |
| **CHANGED** 01/12/11 AW4                                        |        |            |             |            |           |      |
| 6527.3800 WELLS FARGO MORTGAGE BACK SEC TR - 94982WAH7          |        |            |             |            |           |      |
| SOLD                                                            |        | 02/25/2010 | 6527 38     |            |           |      |
| ACQ 6527.3800                                                   |        | 06/21/2007 | 6527 38     | 6357.06    | 170.32    | LT15 |
| **CHANGED** 01/12/11 AW4                                        |        |            |             |            |           |      |
| 3687 3600 WELLS FARGO MORTGAGE BACK SEC TR - 94982WAH7          |        |            |             |            |           |      |
| SOLD                                                            |        | 03/25/2010 | 3687 36     |            |           |      |
| ACQ 3687 3600                                                   |        | 06/21/2007 | 3687.36     | 3591.14    | 96 22     | LT15 |
| **CHANGED** 01/12/11 AW4                                        |        |            |             |            |           |      |
| 4240 8800 WELLS FARGO MORTGAGE BACK SEC TR - 94982WAH7          |        |            |             |            |           |      |
| SOLD                                                            |        | 04/26/2010 | 4240 88     |            |           |      |
| ACQ 4240 8800                                                   |        | 06/21/2007 | 4240.88     | 4130 22    | 110.66    | LT15 |
| **CHANGED** 01/12/11 AW4                                        |        |            |             |            |           |      |
| 5196.9100 WELLS FARGO MORTGAGE BACK SEC TR - 94982WAH7          |        |            |             |            |           |      |
| SOLD                                                            |        | 05/25/2010 | 5196.91     |            |           |      |
| ACQ 5196.9100                                                   |        | 06/21/2007 | 5196 91     | 5061 30    | 135.61    | LT15 |
| **CHANGED** 01/12/11 AW4                                        |        |            |             |            |           |      |
| 2382 0800 WELLS FARGO MORTGAGE BACK SEC TR - 94982WAH7          |        |            |             |            |           |      |
| SOLD                                                            |        | 06/25/2010 | 2382 08     |            |           |      |
| ACQ 2382 0800                                                   |        | 06/21/2007 | 2382.08     | 2319 92    | 62 16     | LT15 |
| **CHANGED** 01/12/11 AW4                                        |        |            |             |            |           |      |
| 8821.6200 WELLS FARGO MORTGAGE BACK SEC TR - 94982WAH7          |        |            |             |            |           |      |
| SOLD                                                            |        | 07/26/2010 | 8821 62     |            |           |      |
| ACQ 8821 6200                                                   |        | 06/21/2007 | 8821 62     | 8591 43    | 230 19    | LT15 |
| **CHANGED** 01/12/11 AW4                                        |        |            |             |            |           |      |
| 7297 9000 WELLS FARGO MORTGAGE BACK SEC TR - 94982WAH7          |        |            |             |            |           |      |
| SOLD                                                            |        | 08/25/2010 | 7297 90     |            |           |      |
| ACQ 7297.9000                                                   |        | 06/21/2007 | 7297 90     | 7107.47    | 190 43    | LT15 |
| **CHANGED** 01/12/11 AW4                                        |        |            |             |            |           |      |
| 12455 0900 WELLS FARGO MORTGAGE BACK SEC TR - 94982WAH7         |        |            |             |            |           |      |
| SOLD                                                            |        | 09/27/2010 | 12455 09    |            |           |      |
| ACQ 12455 0900                                                  |        | 06/21/2007 | 12455 09    | 12130.09   | 325 00    | LT15 |
| **CHANGED** 01/12/11 AW4                                        |        |            |             |            |           |      |
| 6870 8500 WELLS FARGO MORTGAGE BACK SEC TR - 94982WAH7          |        |            |             |            |           |      |
| SOLD                                                            |        | 10/25/2010 | 6870 85     |            |           |      |
| ACQ 6870 8500                                                   |        | 06/21/2007 | 6870.85     | 6691.56    | 179.29    | LT15 |
| **CHANGED** 01/12/11 AW4                                        |        |            |             |            |           |      |
| 7061.2900 WELLS FARGO MORTGAGE BACK SEC TR - 94982WAH7          |        |            |             |            |           |      |
| SOLD                                                            |        | 11/26/2010 | 7061 29     |            |           |      |
| ACQ 7061 2900                                                   |        | 06/21/2007 | 7061 29     | 6877.03    | 184 26    | LT15 |
| **CHANGED** 01/12/11 AW4                                        |        |            |             |            |           |      |
| 7368 6800 WELLS FARGO MORTGAGE BACK SEC TR - 94982WAH7          |        |            |             |            |           |      |
| SOLD                                                            |        | 12/27/2010 | 7368 68     |            |           |      |
| ACQ 7368.6800                                                   |        | 06/21/2007 | 7368.68     | 7176 40    | 192.28    | LT15 |
| **CHANGED** 01/12/11 AW4                                        |        |            |             |            |           |      |
| 2611 3100 WELLS FARGO MORTGAGE BACK SECUR TRUST - 94983GAA6     |        |            |             |            |           |      |
| SOLD                                                            |        | 01/06/2010 | 2611 31     |            |           |      |
| ACQ 2611.3100                                                   |        | 03/03/2006 | 2611 31     | 2610 19    | 1 12      | LT15 |
| **CHANGED** 01/12/11 AW4                                        |        |            |             |            |           |      |
| 0000 WORLD COM INC - MCI GROUP - 98157D304 - MINOR = 31000      |        |            |             |            |           |      |
| SOLD                                                            |        | 07/07/2010 | 103 96      |            |           |      |
| ACQ 0000                                                        |        |            | 103.96      | 0 00       | 103 96    | LT15 |
| **CHANGED** 07/13/10 AW4                                        |        |            |             |            |           |      |
| 135000 0000 XTO ENERGY INC - 98385XAT3                          |        |            |             |            |           |      |
| SOLD                                                            |        | 11/19/2010 | 170649 45   |            |           |      |
| ACQ 135000 0000                                                 |        | 07/14/2009 | 170649 45   | 146572 20  | 24077.25  | LT15 |
| 4600.0000 XILINX INC - 983919101 - MINOR = 31001                |        |            |             |            |           |      |
| SOLD                                                            |        | 03/24/2010 | 120841.84   |            |           |      |
| ACQ 4400 0000                                                   |        | 12/11/2007 | 115587 85   | 100169 52  | 15418 33  | LT15 |
| 200 0000                                                        |        | 12/11/2007 | 5253.99     | 4545.16    | 708.83    | LT15 |
| 400.0000 YUM BRANDS INC - 988498101 - MINOR = 31001             |        |            |             |            |           |      |
| SOLD                                                            |        | 08/03/2010 | 16559 75    |            |           |      |
| ACQ 400 0000                                                    |        | 07/18/2008 | 16559.75    | 14042.96   | 2516.79   | LT15 |
| 700.0000 YUM BRANDS INC - 988498101 - MINOR = 31001             |        |            |             |            |           |      |
| SOLD                                                            |        | 08/23/2010 | 29539 57    |            |           |      |
| ACQ 700.0000                                                    |        | 07/18/2008 | 29539 57    | 24575 18   | 4964 39   | LT15 |
| 2100 0000 COOPER INDUSTRIES PLC CL - A - G24140108 - MINOR = 49 |        |            |             |            |           |      |
| SOLD                                                            |        | 03/19/2010 | 96653.16    |            |           |      |
| ACQ 2100.0000                                                   |        | 09/01/2009 | 96653.16    | 68673 57   | 27979.59  | ST   |
| 1700.0000 COVIDIEN PLC - G2554F105 - MINOR = 49                 |        |            |             |            |           |      |
| SOLD                                                            |        | 05/21/2010 | 70658 96    |            |           |      |
| ACQ 1100.0000                                                   |        | 11/18/2008 | 45720.50    | 41016 25   | 4704.25   | LT15 |
| 400 0000                                                        |        | 12/17/2008 | 16625.64    | 14654 96   | 1970 68   | LT15 |
| 200.0000                                                        |        | 12/17/2008 | 8312.82     | 7343.28    | 969 54    | LT15 |

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TRUST YEAR ENDING 12/31/2010

TAX PREPARER KJ4  
TRUST ADMINISTRATOR JLI  
INVESTMENT OFFICER BA5

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

| PROPERTY DESCRIPTION                                               | SHARES    | DATE       | SALES PRICE  | COST BASIS   | GAIN/LOSS | TERM |
|--------------------------------------------------------------------|-----------|------------|--------------|--------------|-----------|------|
| 400 0000 COVIDIEN PLC - G2554F105 - MINOR = 49                     |           |            |              |              |           |      |
| SOLD                                                               |           | 08/23/2010 | 15451 77     |              |           |      |
| ACQ                                                                | 100 0000  | 12/17/2008 | 3862 94      | 3663 74      | 199 20    | LT15 |
|                                                                    | 300 0000  | 12/17/2008 | 11588 83     | 10894 44     | 694 39    | LT15 |
| 900 0000 INVESCO LTD - G491BT108 - MINOR = 49                      |           |            |              |              |           |      |
| SOLD                                                               |           | 08/23/2010 | 16541.80     |              |           |      |
| ACQ                                                                | 900 0000  | 07/23/2010 | 16541 80     | 17601.12     | -1059.32  | ST   |
| 1000 0000 MARVELL TECHNOLOGY GROUP LTD - G5876H105 - MINOR = 31000 |           |            |              |              |           |      |
| SOLD                                                               |           | 08/23/2010 | 15759.83     |              |           |      |
| ACQ                                                                | 1000 0000 | 03/24/2010 | 15759 83     | 20988 70     | -5228 87  | ST   |
| 500 0000 NABORS INDUSTRIES LTD - G6359F103 - MINOR = 31000         |           |            |              |              |           |      |
| SOLD                                                               |           | 08/23/2010 | 8224 90      |              |           |      |
| ACQ                                                                | 500.0000  | 05/28/2010 | 8224.90      | 9679.50      | -1454.60  | ST   |
| 1400 0000 NABORS INDUSTRIES LTD - G6359F103 - MINOR = 31000        |           |            |              |              |           |      |
| SOLD                                                               |           | 11/02/2010 | 29114 18     |              |           |      |
| ACQ                                                                | 1400 0000 | 05/28/2010 | 29114.18     | 27102.60     | 2011 58   | ST   |
| 0000 RENAISSANCE RE HLDGS LTD - G7496G103 - MINOR = 31000          |           |            |              |              |           |      |
| SOLD                                                               |           | 07/22/2010 | 2790 49      |              |           |      |
| ACQ                                                                | 0000      |            | 2790 49      | 0 00         | 2790 49   | LT15 |
| **CHANGED** 07/26/10 AW4                                           |           |            |              |              |           |      |
| 0000 RENAISSANCE RE HLDGS LTD - G7496G103 - MINOR = 31000          |           |            |              |              |           |      |
| SOLD                                                               |           | 11/08/2010 | 3717 69      |              |           |      |
| ACQ                                                                | 0000      |            | 3717 69      | 0.00         | 3717.69   | LT15 |
| **CHANGED** 12/07/10 AW4                                           |           |            |              |              |           |      |
| 350 0000 ACE LTD NEW - H0023R105 - MINOR = 49                      |           |            |              |              |           |      |
| SOLD                                                               |           | 08/23/2010 | 18822 72     |              |           |      |
| ACQ                                                                | 350 0000  | 04/29/2009 | 18822.72     | 16553 14     | 2269 58   | LT15 |
| 900 0000 TRANSOCEAN INC - H8817H100 - MINOR = 49                   |           |            |              |              |           |      |
| SOLD                                                               |           | 04/12/2010 | 77049 76     |              |           |      |
| ACQ                                                                | 900 0000  | 11/20/2009 | 77049 76     | 75836 79     | 1212 97   | ST   |
| 400 0000 TYCO INTERNATIONAL LTD - H89128104 - MINOR = 49           |           |            |              |              |           |      |
| SOLD                                                               |           | 08/23/2010 | 15507 77     |              |           |      |
| ACQ                                                                | 400 0000  | 06/01/2010 | 15507 77     | 14581 76     | 926 01    | ST   |
| TOTALS                                                             |           |            | 276351041 65 | 275151370.25 |           |      |

SUMMARY OF CAPITAL GAINS/LOSSES

| FEDERAL                                          | SHORT TERM | LONG TERM 28% | LONG TERM 15% | ST WASH SALE | LT WASH SALE | 1250 GAIN |
|--------------------------------------------------|------------|---------------|---------------|--------------|--------------|-----------|
| SUBTOTAL FROM ABOVE                              | 1260370 64 | 0.00          | -60699 40     | 0 00         | 0 00         | 0 00*     |
| COMMON TRUST FUND                                | 0 00       | 0 00          | 0.00          |              |              | 0 00      |
| CAPITAL GAIN DIVIDENDS                           | 0 00       | 0 00          | 252149 69     |              |              | 0 00      |
|                                                  | 1260370 64 | 0 00          | 191450.29     | 0 00         | 0.00         | 0 00      |
| STATE                                            |            |               |               |              |              |           |
| SUBTOTAL FROM ABOVE                              | 1260370 64 | 0 00          | -60699 40     | 0.00         | 0 00         | 0 00*     |
| COMMON TRUST FUND                                | 0 00       | 0 00          | 0 00          |              |              | 0 00      |
| CAPITAL GAIN DIVIDENDS                           | 0 00       | 0 00          | 252149 69     |              |              | 0 00      |
|                                                  | 1260370 64 | 0 00          | 191450 29     | 0 00         | 0 00         | 0 00      |
| * - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE |            |               |               |              |              |           |

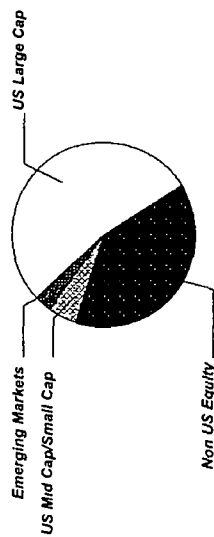
CAPITAL LOSS CARRYOVER

|          |      |      |
|----------|------|------|
| FEDERAL  | 0 00 | 0 00 |
| DELAWARE | N/A  | N/A  |

## Equity Summary

| Asset Categories     | Beginning Market Value | Ending Market Value    | Change In Value       | Current Allocation |
|----------------------|------------------------|------------------------|-----------------------|--------------------|
| US Large Cap         | 49,043,427 29          | 52,174,461 67          | 3,131,034 38          | 33%                |
| US Mid Cap/Small Cap | 4,842,177 29           | 5,026,888 78           | 184,711 49            | 3%                 |
| Non US Equity        | 36,205,870 85          | 37,897,354 86          | 1,691,484 01          | 24%                |
| Emerging Markets     | 1,384,418 81           | 1,391,295 34           | 6,876 53              | 1%                 |
| <b>Total Value</b>   | <b>\$91,475,894.24</b> | <b>\$96,490,000.65</b> | <b>\$5,014,106.41</b> | <b>61%</b>         |

### Asset Categories



| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 96,490,000 65        |
| Tax Cost                | 81,188,037 93        |
| Unrealized Gain/Loss    | 15,301,962 72        |
| Estimated Annual Income | 1,156,427 55         |
| Yield                   | 1 20%                |

## Equity Detail

|                     | Quantity  | Price | Market Value | Tax Cost          | Unrealized Gain/Loss | Estimated Annual Income | Yield  |
|---------------------|-----------|-------|--------------|-------------------|----------------------|-------------------------|--------|
| <b>US Large Cap</b> |           |       |              | Adjusted Original |                      | Accrued Dividends       |        |
| ABBOTT LABORATORIES | 5,700 000 | 47 91 | 273,087 00   | 265,302 72        | 7,784 28             | 10,032 00               | 3 67 % |
| 002824-10-0 ABT     |           |       |              |                   |                      |                         |        |

|                                                 | Quantity   | Price  | Market Value | Tax Cost   | Unrealized Gain/Loss | Estimated         |               | Yield |
|-------------------------------------------------|------------|--------|--------------|------------|----------------------|-------------------|---------------|-------|
|                                                 |            |        |              |            |                      | Adjusted Original | Annual Income |       |
|                                                 |            |        |              |            |                      |                   |               |       |
| US Large Cap                                    |            |        |              |            |                      |                   |               |       |
| ADVANCED AUTO PARTS INC<br>00751Y-10-6 AAP      | 1,600 000  | 66 15  | 105,840 00   | 48,141 68  | 57,698 32            | 384 00            | 0 36 %        |       |
| ALEXION PHARMACEUTICALS INC<br>015351-10-9 ALXN | 1,100 000  | 80 55  | 88,605 00    | 62,009 01  | 26,595 99            |                   |               |       |
| AMAZON COM INC<br>023135-10-6 AMZN              | 1,200 000  | 180 00 | 216,000 00   | 130,562 57 | 85,437 43            |                   |               |       |
| AMERICAN EXPRESS CO<br>025816-10-9 AXP          | 1,500 000  | 42 92  | 64,380 00    | 63,533 70  | 846 30               | 1,080 00          | 1 68 %        |       |
| APACHE CORP<br>037411-10-5 APA                  | 2,675 000  | 119 23 | 318,940 25   | 237,946 65 | 80,993 60            | 1,605 00          | 0 50 %        |       |
| APPLE INC<br>037833-10-0 AAPL                   | 1,800 000  | 322 56 | 580,608 00   | 170,814 31 | 409,793 69           |                   |               |       |
| AT&T INC<br>00206R-10-2 T                       | 3,700 000  | 29 38  | 108,706 00   | 141,565 70 | (32,859 70)          | 6,364 00          | 5 85 %        |       |
| BAKER HUGHES INC<br>057224-10-7 BHI             | 2,600 000  | 57 17  | 148,642 00   | 131,963 00 | 16,679 00            | 1,560 00          | 1 05 %        |       |
| BANK OF AMERICA CORP<br>060505-10-4 BAC         | 18,799 000 | 13 34  | 250,778 66   | 284,772 63 | (33,993 97)          | 751 96            | 0 30 %        |       |
| BB & T CORP<br>054937-10-7 BBT                  | 2,500 000  | 26 29  | 65,725 00    | 39,848 58  | 25,876 42            | 1,500 00          | 2 28 %        |       |
| BIOGEN IDEC INC<br>09062X-10-3 BIIB             | 1,450 000  | 67 05  | 97,222 50    | 79,782 53  | 17,439 97            |                   |               |       |
| CAMPBELL SOUP COMPANY<br>134429-10-9 CPB        | 2,400 000  | 34 75  | 83,400 00    | 86,983 90  | (3,583 90)           | 2,784 00          | 3 34 %        |       |

# J.P.Morgan

BOOTH FERRIS FOUNDATION - PRINCIPAL ACCT P10544008  
As of 12/31/10

|                                                                 | Quantity   | Price  | Market Value | Tax Cost             | Unrealized Gain/Loss | Estimated Annual Income |  | Yield  |
|-----------------------------------------------------------------|------------|--------|--------------|----------------------|----------------------|-------------------------|--|--------|
|                                                                 |            |        |              | Adjusted<br>Original |                      | Accrued Dividends       |  |        |
| US Large Cap                                                    |            |        |              |                      |                      |                         |  |        |
| CARDINAL HEALTH INC<br>14149Y-10-8 CAH                          | 3,300 000  | 38 31  | 126,423 00   | 86,638 54            | 39,784 46            | 2,574 00                |  | 2 04 % |
| CELGENE CORPORATION<br>151020-10-4 CELG                         | 2,700 000  | 59 14  | 159,678 00   | 122,398 00           | 37,280 00            |                         |  |        |
| CISCO SYSTEMS INC<br>17275R-10-2 CSCO                           | 18,400 000 | 20 23  | 372,232 00   | 131,533 22           | 240,698.78           |                         |  |        |
| CITIGROUP INC<br>172967-10-1 C                                  | 54,700 000 | 4 73   | 258,731 00   | 226,249 98           | 32,481 02            |                         |  |        |
| CITRIX SYSTEMS INC<br>177376-10-0 CTXS                          | 900 000    | 68 41  | 61,569 00    | 61,830 28            | (261 28)             |                         |  |        |
| CME GROUP INC<br>CLASS A COMMON STOCK<br>12572Q-10-5 CME        | 400 000    | 321 75 | 128,700 00   | 114,232 61           | 14,467 39            | 1,840 00                |  | 1 43 % |
| COACH INC<br>189754-10-4 COH                                    | 2,150 000  | 55 31  | 118,916 50   | 76,793 96            | 42,122 54            | 1,290 00                |  | 1 08 % |
| COGNIZANT TECHNOLOGY SOLUTIONS CORP<br>CL A<br>192446-10-2 CTSH | 2,100 000  | 73 29  | 153,909 00   | 104,951 67           | 48,957 33            |                         |  |        |
| COLGATE PALMOLIVE CO<br>194162-10-3 CL                          | 1,400 000  | 80 37  | 112,518 00   | 109,993 18           | 2,524 82             | 2,968 00                |  | 2 64 % |
| COMCAST CORP<br>CL A<br>20030N-10-1 CMCS A                      | 3,800 000  | 21 97  | 83,486 00    | 64,300 94            | 19,185 06            | 1,436 40                |  | 1 72 % |
| CONOCOPHILLIPS<br>20825C-10-4 COP                               | 3,500 000  | 68 10  | 238,350 00   | 166,578 30           | 71,771 70            | 7,700 00                |  | 3 23 % |

|                                                               | Quantity    | Price  | Market Value | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated<br>Annual Income<br>Accrued<br>Dividends | Yield |
|---------------------------------------------------------------|-------------|--------|--------------|----------------------------------|-------------------------|----------------------------------------------------|-------|
| <b>US Large Cap</b>                                           |             |        |              |                                  |                         |                                                    |       |
| CULLEN HIGH DIVIDEND EQUITY FUND<br>230001-40-6 CHDV X        | 494,667 902 | 12 00  | 5,936,014 82 | 6,842,470 65                     | (906,455 83)            | 153,841 71                                         | 2 59% |
| CVS/CAREMARK CORPORATION<br>126650-10-0 CVS                   | 6,700 000   | 34 77  | 232,959 00   | 177,379 12                       | 55,579 88               | 2,345 00                                           | 1 01% |
| DEVON ENERGY CORP<br>25179M-10-3 DVN                          | 2,500 000   | 78 51  | 196,275 00   | 168,763 28                       | 27,511 72               | 1,600 00                                           | 0 82% |
| DOW CHEMICAL CO<br>260543-10-3 DOW                            | 5,000 000   | 34 14  | 170,700 00   | 142,935 73                       | 27,764 27               | 3,000 00                                           | 1 76% |
| E I DU PONT DE NEMOURS & CO<br>263534-10-9 DD                 | 7,100 000   | 49 88  | 354,148 00   | 263,674 65                       | 90,473 35               | 11,644 00                                          | 3 29% |
| E M C CORP MASS<br>268648-10-2 EMC                            | 4,900 000   | 22 90  | 112,210 00   | 100,578 78                       | 11,631 22               |                                                    |       |
| EDGEWOOD GROWTH FUND<br>0075W0-75-9 EGFI X                    | 206,531 056 | 11 26  | 2,325,539 69 | 2,437,506 67                     | (111,966 98)            |                                                    |       |
| EOG RESOURCES INC<br>26875P-10-1 EOG                          | 2,375 000   | 91 41  | 217,098 75   | 192,554 91                       | 24,543 84               | 1,472 50                                           | 0 68% |
| EXXON MOBIL CORP<br>30231G-10-2 XOM                           | 7,669 000   | 73 12  | 560,757 28   | 318,342 26                       | 242,415 02              | 13,497 44                                          | 2 41% |
| FMI FDS INC<br>LARGE CAP FD<br>302933-20-5 FMIH X             | 500,426 776 | 15 61  | 7,811,661 97 | 7,200,000 01                     | 611,661 96              | 68,558 46                                          | 0 88% |
| FREEPORT-MCMORAN COPPER & GOLD INC<br>CL B<br>35671D-85-7 FCX | 3,000 000   | 120 09 | 360,270 00   | 108,682 50                       | 251,587 50              | 6,000 00                                           | 1 67% |

|                                                                                   | Quantity    | Price  | Market Value  | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated     |        |
|-----------------------------------------------------------------------------------|-------------|--------|---------------|----------------------------------|-------------------------|---------------|--------|
|                                                                                   |             |        |               |                                  |                         | Annual Income | Yield  |
| US Large Cap                                                                      |             |        |               |                                  |                         |               |        |
| GENERAL ELECTRIC CO<br>369604-10-3 GE                                             | 6,300 000   | 18.29  | 115,227 00    | 96,695 55                        | 18,531 45               | 3,528 00      | 3 06 % |
| GENERAL MILLS INC<br>370334-10-4 GIS                                              | 2,600 000   | 35.59  | 92,534 00     | 72,614 96                        | 19,919 04               | 2,912 00      | 3 15 % |
| GENERAL MOTORS CO<br>37045V-10-0 GM                                               | 3,700 000   | 36.86  | 136,382 00    | 128,896 68                       | 7,485 32                |               |        |
| GOLDMAN SACHS GROUP INC<br>38141G-10-4 GS                                         | 1,425 000   | 168.16 | 239,628 00    | 111,078 62                       | 128,549 38              | 1,995 00      | 0 83 % |
| GOOGLE INC<br>CL A<br>38259P-50-8 GOOG                                            | 225 000     | 593.97 | 133,643 25    | 63,574 63                        | 70,068 62               |               |        |
| HONEYWELL INTERNATIONAL INC<br>438516-10-6 HON                                    | 4,000 000   | 53.16  | 212,640 00    | 169,049 89                       | 43,590 11               | 4,840 00      | 2 28 % |
| INTERNATIONAL BUSINESS MACHINES CORP<br>459200-10-1 IBM                           | 1,595 000   | 146.76 | 234,082 20    | 49,070 18                        | 185,012 02              | 4,147 00      | 1 77 % |
| JOHNSON CONTROLS INC<br>478366-10-7 JCI                                           | 9,870 000   | 38.20  | 377,034 00    | 108,469 78                       | 268,564 22              | 6,316 80      | 1 68 % |
| JPMORGAN US LARGE CAP CORE PLUS FUND<br>SELECT<br>FUND 1002<br>4812A2-38-9 JLPX X | 628,036 118 | 20.67  | 12,981,506 56 | 12,783,594 27                    | 197,912 29              | 197,203 34    | 1 52 % |
| JUNIPER NETWORKS INC<br>48203R-10-4 JNPR                                          | 5,200 000   | 36.92  | 191,984 00    | 94,146 92                        | 97,837 08               |               |        |
| KELLOGG CO<br>487836-10-8 K                                                       | 1,100 000   | 51.08  | 56,188 00     | 53,485 08                        | 2,702 92                | 1,782 00      | 3 17 % |

|                                                                  | Quantity    | Price  | Market Value | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated<br>Annual Income |        |
|------------------------------------------------------------------|-------------|--------|--------------|----------------------------------|-------------------------|----------------------------|--------|
|                                                                  |             |        |              |                                  |                         | Accrued<br>Dividends       | Yield  |
| US Large Cap                                                     |             |        |              |                                  |                         |                            |        |
| LENNAR CORP<br>526057-10-4 LEN                                   | 2,000 000   | 18 75  | 37,500 00    | 30,862 92                        | 6,637 08                | 320 00                     | 0 85 % |
| LOWES COMPANIES INC<br>548661-10-7 LOW                           | 3,800 000   | 25 08  | 95,304 00    | 87,561 68                        | 7,742 32                | 1,672 00                   | 1 75 % |
| MANNING & NAPIER FUND INC<br>EQUITY SERIES<br>563821-60-2 EXEY X | 384,583 218 | 19 27  | 7,410,918 61 | 6,099,999 99                     | 1,310,918 62            | 19,998 32                  | 0 27 % |
| MASTERCARD INC - CLASS A<br>57636Q-10-4 MA                       | 450 000     | 224 11 | 100,849 50   | 83,446 85                        | 17,402 65               | 270 00                     | 0 27 % |
| MERCK AND CO INC<br>58933Y-10-5 MRK                              | 8,300 000   | 36 04  | 299,132 00   | 255,598 03                       | 43,533 97               | 12,616 00                  | 4 22 % |
| METLIFE INC<br>59156R-10-8 MET                                   | 3,200 000   | 44 44  | 142,208 00   | 102,035 35                       | 40,172 65               | 2,368 00                   | 1 67 % |
| MICROSOFT CORP<br>594918-10-4 MSFT                               | 20,589 000  | 27 91  | 574,638 99   | 459,498 67                       | 115,140 32              | 13,176 96                  | 2 29 % |
| MORGAN STANLEY<br>617446-44-8 MS                                 | 4,190 000   | 27 21  | 114,009 90   | 80,113 37                        | 33,896 53               | 838 00                     | 0 74 % |
| NATIONAL-OILWELL VARCO INC<br>637071-10-1 NOV                    | 1,000 000   | 67 25  | 67,250 00    | 60,669 90                        | 6,580 10                | 440 00                     | 0 65 % |
| NEXTERA ENERGY INC<br>65339F-10-1 NEE                            | 1,850 000   | 51 99  | 96,181 50    | 92,526 10                        | 3,655 40                | 3,700 00                   | 3 85 % |
| NIKE INC B<br>654106-10-3 NKE                                    | 1,350 000   | 85 42  | 115,317 00   | 77,254 22                        | 38,062 78               | 1,674 00                   | 1 45 % |
| NORFOLK SOUTHERN CORP<br>655844-10-8 NSC                         | 6,200 000   | 62 82  | 389,484 00   | 245,084 78                       | 144,399 22              | 8,928 00                   | 2 29 % |

|                                               | Quantity   | Price | Market Value | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated     |                      | Yield  |
|-----------------------------------------------|------------|-------|--------------|----------------------------------|-------------------------|---------------|----------------------|--------|
|                                               |            |       |              |                                  |                         | Annual Income | Accrued<br>Dividends |        |
| US Large Cap                                  |            |       |              |                                  |                         |               |                      |        |
| NOVELLUS SYSTEMS INC<br>670008-10-1 NVLS      | 3,500 000  | 32 32 | 113,120 00   | 87,681 34                        | 25,438 66               |               |                      |        |
| OCCIDENTAL PETROLEUM CORP<br>674599-10-5 OXY  | 3,500 000  | 98 10 | 343,350 00   | 181,777 42                       | 161,572 58              | 5,320 00      |                      | 1 55 % |
| ORACLE CORP<br>68389X-10-5 ORCL               | 8,850 000  | 31 30 | 277,005 00   | 204,994 63                       | 72,010 37               | 1,770 00      |                      | 0 64 % |
| PACCAR INC<br>693718-10-8 PCAR                | 4,500 000  | 57 34 | 258,030 00   | 133,579 53                       | 124,450 47              | 2,160 00      |                      | 0 84 % |
| PARKER-HANNIFIN CORP<br>701094-10-4 PH        | 500 000    | 86 30 | 43,150 00    | 19,909 30                        | 23,240 70               | 580 00        |                      | 1 34 % |
| PEPSICO INC<br>713448-10-8 PEP                | 2,400 000  | 65 33 | 156,792 00   | 126,994 55                       | 29,797 45               | 4,608 00      |                      | 2 94 % |
| PFIZER INC<br>717081-10-3 PFE                 | 22,100 000 | 17 51 | 386,971 00   | 311,971 66                       | 74,999 34               | 17,680 00     |                      | 4 57 % |
| PHILIP MORRIS INTERNATIONAL<br>718172-10-9 PM | 1,925 000  | 58 53 | 112,670 25   | 8,142 02                         | 104,528 23              | 4,928 00      |                      | 4 37 % |
| PROCTER & GAMBLE CO<br>742718-10-9 PG         | 5,740 000  | 64 33 | 369,254 20   | 116,478 39                       | 252,775 81              | 11,060 98     |                      | 3 00 % |
| PRUDENTIAL FINANCIAL INC<br>744320-10-2 PRU   | 2,550 000  | 58 71 | 149,710 50   | 78,115 42                        | 71,595 08               | 2,932 50      |                      | 1 96 % |
| QUALCOMM INC<br>747525-10-3 QCOM              | 5,960 000  | 49 49 | 294,960 40   | 103,347 89                       | 191,612 51              | 4,529 60      |                      | 1 54 % |
| SANDISK CORP<br>80004C-10-1 SNDK              | 1,300 000  | 49 86 | 64,818 00    | 55,930 55                        | 8,887 45                |               |                      |        |

|                                                       | Quantity   | Price | Market Value | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated     |                   | Yield  |
|-------------------------------------------------------|------------|-------|--------------|----------------------------------|-------------------------|---------------|-------------------|--------|
|                                                       |            |       |              |                                  |                         | Annual Income | Accrued Dividends |        |
| US Large Cap                                          |            |       |              |                                  |                         |               |                   |        |
| SEMPRA ENERGY<br>816851-10-9 SRE                      | 1,300 000  | 52 48 | 68,224 00    | 66,544 85                        | 1,679 15                | 2,028 00      |                   | 2 97 % |
| SOUTHERN CO<br>842587-10-7 SO                         | 3,500 000  | 38 23 | 133,805 00   | 104,439 44                       | 29,365 56               | 6,370 00      |                   | 4 76 % |
| SPRINT NEXTEL CORP<br>852061-10-0 S                   | 24,000 000 | 4 23  | 101,520 00   | 101,999.20                       | (479 20)                |               |                   |        |
| STAPLES INC<br>855030-10-2 SPLS                       | 7,400 000  | 22 77 | 168,498 00   | 148,920 94                       | 19,577 06               | 2,664 00      |                   | 1 58 % |
| STARWOOD HOTELS & RESORTS<br>85590A-40-1 HOT          | 1,250 000  | 60 78 | 75,975 00    | 26,188 38                        | 49,786 62               | 375 00        |                   | 0 49 % |
| STATE STREET CORP<br>857477-10-3 STT                  | 1,400 000  | 46 34 | 64,876 00    | 55,533 94                        | 9,342 06                | 56 00         |                   | 0 09 % |
| SYSCO CORP<br>871829-10-7 SYV                         | 2,350 000  | 29 40 | 69,090 00    | 73,633 39                        | (4,543 39)              | 2,444 00      |                   | 3 54 % |
| TD AMERITRADE HOLDING CORPORATION<br>87236Y-10-8 AMTD | 3,800 000  | 18 99 | 72,162 00    | 61,174 12                        | 10,987 88               | 760 00        |                   | 1 05 % |
| TIME WARNER INC<br>NEW<br>887317-30-3 TWX             | 12,299 000 | 32 17 | 395,658 83   | 279,255 30                       | 116,403 53              | 10,454 15     |                   | 2 64 % |
| UNITED TECHNOLOGIES CORP<br>913017-10-9 UTX           | 4,080 000  | 78 72 | 321,177 60   | 122,734 96                       | 198,442 64              | 6,936 00      |                   | 2 16 % |
| UNITEDHEALTH GROUP INC<br>91324P-10-2 UNH             | 2,100 000  | 36 11 | 75,831 00    | 78,891 33                        | (3,060 33)              | 1,050 00      |                   | 1 38 % |
| US BANCORP DEL<br>902973-30-4 USB                     | 4,600 000  | 26 97 | 124,062 00   | 79,703 04                        | 44,358 96               | 920 00        |                   | 0 74 % |

|                                                                                 | Quantity      | Price | Market Value    | Tax Cost          | Unrealized Gain/Loss | Estimated Annual Income |  | Yield |
|---------------------------------------------------------------------------------|---------------|-------|-----------------|-------------------|----------------------|-------------------------|--|-------|
|                                                                                 |               |       |                 | Adjusted Original |                      | Accrued Dividends       |  |       |
| US Large Cap                                                                    |               |       |                 |                   |                      |                         |  |       |
| VERIZON COMMUNICATIONS INC<br>92343V-10-4 VZ                                    | 7,482 000     | 35 78 | 267,705 96      | 188,381 21        | 79,324 75            | 14,589 90               |  | 5 45% |
| WALT DISNEY CO<br>254687-10-6 DIS                                               | 5,700 000     | 37 51 | 213,807 00      | 101,863 15        | 111,943 85           | 2,280 00                |  | 1 07% |
| WELLPOINT INC<br>94973V-10-7 WLP                                                | 600 000       | 56 86 | 34,116 00       | 33,253 20         | 862 80               |                         |  |       |
| WELLS FARGO & CO<br>949746-10-1 WFC                                             | 9,400 000     | 30 99 | 291,306 00      | 161,877 77        | 129,428 23           | 1,880 00                |  | 0 65% |
| XILINX CORP<br>983919-10-1 XLNX                                                 | 3,400 000     | 28 98 | 98,532 00       | 97,244 42         | 1,287 58             | 2,176 00                |  | 2 21% |
| YUM BRANDS INC<br>988498-10-1 YUM                                               | 4,600 000     | 49 05 | 225,630 00      | 158,490 29        | 67,139 71            | 4,600 00                |  | 2 04% |
| 3M CO<br>88579Y-10-1 MMM                                                        | 1,100 000     | 86 30 | 94,930 00       | 94,660 27         | 269 73               | 2,310 00                |  | 2 43% |
| Total US Large Cap                                                              | 2,645,993.070 |       | \$52,174,461.67 | \$45,830,656.54   | \$6,343,805.13       | \$712,016.02            |  | 1.36% |
| US Mid Cap/Small Cap                                                            |               |       |                 |                   |                      |                         |  |       |
| JPMORGAN SMALL CAP EQUITY FUND<br>SELECT CLASS<br>FUND 367<br>4812A1-37-3 VSEIX | 136,823 320   | 36 74 | 5,026,888 78    | 4,400,000 00      | 626,888 78           | 52,129 68               |  | 1 04% |

|                                                           | Quantity    | Price | Market Value | Tax Cost          |              | Unrealized Gain/Loss | Estimated Annual Income |       |
|-----------------------------------------------------------|-------------|-------|--------------|-------------------|--------------|----------------------|-------------------------|-------|
|                                                           |             |       |              | Adjusted Original | Yield        |                      | Accrued Dividends       | Yield |
| Non US Equity                                             |             |       |              |                   |              |                      |                         |       |
| ACE LTD NEW<br>H0023R-10-5 ACE                            | 1,450 000   | 62 25 | 90,262 50    | 62,461 28         | 27,801 22    | 1,914 00             | 2 12 %                  |       |
| ARTISAN INTL VALUE FUND - INV<br>04314H-88-1 ARTK X       | 187,752 458 | 27 11 | 5,089,969 14 | 4,286,388 62      | 803,580 52   | 66,464.37            | 1 31 %                  |       |
| COVIDIEN PLC<br>G2554F-10-5 COV                           | 1,800 000   | 45 66 | 82,188 00    | 64,971 69         | 17,216 31    | 1,440 00             | 1 75 %                  |       |
| DODGE & COX INTERNATIONAL STOCK<br>256206-10-3 DODF X     | 132,039 611 | 35 71 | 4,715,134 51 | 4,312,919 90      | 402,214 61   | 65,359 60            | 1 39 %                  |       |
| INVESCO LTD<br>G491BT-10-8 IVZ                            | 2,800 000   | 24 06 | 67,368 00    | 54,759 04         | 12,608 96    | 1,232 00             | 1 83 %                  |       |
| IVY GLOBAL NATURAL RESOURCE-I<br>465899-50-8 IGNI X       | 135,305 237 | 22 03 | 2,980,774 37 | 1,464,002 66      | 1,516,771 71 | 5,953 43             | 0 20 %                  |       |
| MARVELL TECHNOLOGY GROUP LTD<br>G5876H-10-5 MRVL          | 4,200 000   | 18 55 | 77,910 00    | 85,661 88         | (7,751 88)   |                      |                         |       |
| MATTHEWS PACIFIC TIGER FD<br>577130-10-7 MAPT X           | 325,850.798 | 23 44 | 7,637,942 71 | 5,857,676 84      | 1,780,265 87 | 25,416 36            | 0 33 %                  |       |
| NUVEEN NWQ VALUE OPPORTUNITIES FUND<br>67064Y-63-6 NVOR X | 217,753 079 | 35 17 | 7,658,375 79 | 5,850,000 00      | 1,808,375 79 | 128,474 31           | 1 68 %                  |       |
| THREADNEEDLE ASIA PACIFIC FUND - R5<br>768915-73-8 TAPR X | 420,360 889 | 14 15 | 5,948,106 58 | 4,605,000 00      | 1,343,106 58 | 34,049 23            | 0 57 %                  |       |
| TYCO INTERNATIONAL LTD<br>H89128-10-4 TYC                 | 2,800 000   | 41 44 | 116,032 00   | 104,824 52        | 11,207 48    | 2,352 00             | 2 03 %                  |       |

|                                                          | Quantity      | Price | Market Value    | Tax Cost          | Unrealized Gain/Loss | Estimated Annual Income |  | Yield  |
|----------------------------------------------------------|---------------|-------|-----------------|-------------------|----------------------|-------------------------|--|--------|
|                                                          |               |       |                 | Adjusted Original |                      | Accrued Dividends       |  |        |
| Non US Equity                                            |               |       |                 |                   |                      |                         |  |        |
| VANGUARD EMERGING MARKET ETF<br>922042-85-8 VWO          | 71,310 000    | 48 15 | 3,433,291 26    | 3,038,413 30      | 394,877 96           | 58,117 65               |  | 1 69 % |
| Total Non US Equity                                      | 1,503,422.072 |       | \$37,897,354.86 | \$29,787,079.73   | \$8,110,275.13       | \$390,772.95            |  | 1.03 % |
| Emerging Markets                                         |               |       |                 |                   |                      |                         |  |        |
| BAIDU INC<br>SPONS ADR<br>056752-10-8 BIDU               | 900 000       | 96 53 | 86,877 00       | 82,844 19         | 4,032 81             |                         |  |        |
| CARNIVAL CORPORATION<br>143658-30-0 CCL                  | 2,500 000     | 46 11 | 115,275 00      | 87,457 47         | 27,817 53            | 1,000 00                |  | 0 87 % |
| TRANSAMERICA FDS<br>WMC EMRGMKTS12<br>893962-58-9 TWMC X | 84,817 642    | 14 02 | 1,189,143 34    | 1,000,000 00      | 189,143 34           | 508 90                  |  | 0 04 % |
| Total Emerging Markets                                   | 88,217.642    |       | \$1,391,295.34  | \$1,170,301 66    | \$220,993.68         | \$1,508.90              |  | 0.11 % |

## Cash & Short Term Summary

| Asset Categories | Beginning Market Value | Ending Market Value | Change In Value | Current Allocation |
|------------------|------------------------|---------------------|-----------------|--------------------|
| Cash             | 2,854,372.85           | 2,727,613.77        | (126,759.08)    | 2%                 |

### Asset Categories



Cash & Short Term

| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 2,727,613.77         |
| Tax Cost                | 2,727,613.77         |
| Estimated Annual Income | 1,363.80             |
| Yield                   | 0.05%                |

Note <sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

## Cash & Short Term Detail

|           | Quantity     | Price | Market Value | Tax Cost Adjusted Original | Unrealized Gain/Loss | Estimated Annual Income Accrued Interest | Yield              |
|-----------|--------------|-------|--------------|----------------------------|----------------------|------------------------------------------|--------------------|
| Cash      |              |       |              |                            |                      |                                          |                    |
| US DOLLAR | 2,727,613.77 | 1.00  | 2,727,613.77 | 2,727,613.77               |                      | 1,363.80                                 | 0.05% <sup>1</sup> |

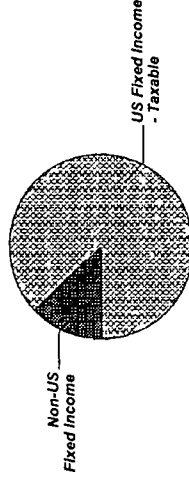
## Fixed Income Summary

| Asset Categories          | Beginning Market Value | Ending Market Value    | Change In Value    | Current Allocation |
|---------------------------|------------------------|------------------------|--------------------|--------------------|
| US Fixed Income - Taxable | 14,307,993 87          | 14,382,856 34          | 74,862 47          | 10%                |
| Non-US Fixed Income       | 2,127,976 19           | 2,151,785 72           | 23,809 53          | 1%                 |
| <b>Total Value</b>        | <b>\$16,435,970.06</b> | <b>\$16,534,642.06</b> | <b>\$98,672.00</b> | <b>11%</b>         |

### Asset Categories



| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 16,534,642 06        |
| Tax Cost                | 16,000,000 00        |
| Unrealized Gain/Loss    | 412,902 38           |
| Estimated Annual Income | 862,780.11           |
| Yield                   | 5.22 %               |



### SUMMARY BY MATURITY

| Fixed Income                   | Market Value  | % of Bond Portfolio |
|--------------------------------|---------------|---------------------|
| Less than 5 years <sup>1</sup> | 16,534,642 06 | 100%                |

<sup>1</sup> The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

### SUMMARY BY TYPE

| Fixed Income        | Market Value           | % of Bond Portfolio |
|---------------------|------------------------|---------------------|
| International Bonds | 2,151,785 72           | 13%                 |
| Mutual Funds        | 12,261,116 66          | 74%                 |
| Other               | 2,121,739 68           | 13%                 |
| <b>Total Value</b>  | <b>\$16,534,642.06</b> | <b>100%</b>         |

## Fixed Income Detail

|                                                                                              | Quantity      | Price             | Market Value    | Tax Cost        |          | Unrealized Gain/Loss | Estimated     |                  | Yield  |
|----------------------------------------------------------------------------------------------|---------------|-------------------|-----------------|-----------------|----------|----------------------|---------------|------------------|--------|
|                                                                                              |               |                   |                 | Adjusted        | Original |                      | Annual Income | Accrued Interest |        |
| US Fixed Income - Taxable                                                                    |               |                   |                 |                 |          |                      |               |                  |        |
| GOLDENTREE CLO DEBT INVESTMENT OFFSHORE FUND, LTD NON-SELF DEALING FIDUCIARY INVESTORS 08-10 | 2,000 000     | 1,060 87 11/30/10 | 2,121,739 68    | 2,000,000 00    |          |                      |               |                  |        |
| N/O Client                                                                                   |               |                   |                 |                 |          |                      |               |                  |        |
| 384996-94-8                                                                                  |               |                   |                 |                 |          |                      |               |                  |        |
| HARBOR HIGH YIELD BOND FUND - INS                                                            | 279,329 609   | 10 90             | 3,044,692 74    | 3,000,000 00    |          | 44,692 74            | 190,502 79    |                  | 6 26 % |
| 411511-55-3                                                                                  |               |                   |                 |                 |          |                      |               |                  |        |
| JPMORGAN INTERNATIONAL CURRENCY INCOME FUND                                                  | 90,171 326    | 11 25             | 1,014,427 42    | 1,000,000 00    |          | 14,427 42            | 10,730 38     |                  | 1 06 % |
| 30-Day Annualized Yield 1 28%                                                                |               |                   |                 |                 |          |                      |               |                  |        |
| 4812A3-29-6                                                                                  |               |                   |                 |                 |          |                      |               |                  |        |
| JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844                                            | 257,731 959   | 11 83             | 3,048,969 07    | 3,000,000 00    |          | 48,969 07            | 136,597 93    |                  | 4 48 % |
| 30-Day Annualized Yield 2 95%                                                                |               |                   |                 |                 |          |                      |               |                  |        |
| 4812A4-35-1                                                                                  |               |                   |                 |                 |          |                      |               |                  |        |
| JPMORGAN HIGH YIELD BOND FUND SELECT CLASS                                                   | 632,273 304   | 8 15              | 5,153,027 43    | 5,000,000 00    |          | 153,027 43           | 474,204 97    |                  | 9 20 % |
| FUND 3580                                                                                    |               |                   |                 |                 |          |                      |               |                  |        |
| 30-Day Annualized Yield 6 94%                                                                |               |                   |                 |                 |          |                      |               |                  |        |
| 4812C0-80-3                                                                                  |               |                   |                 |                 |          |                      |               |                  |        |
| Total US Fixed Income - Taxable                                                              | 1,261,506.198 |                   | \$14,382,856.34 | \$14,000,000 00 |          | \$261,116.66         | \$812,036.07  |                  | 5.65 % |

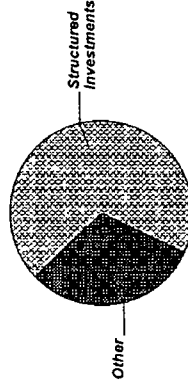
BOOTH FERRIS FOUNDATION - PRINCIPAL ACCT P10544008  
As of 12/31/10

|                            | Quantity    | Price | Market Value | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated     |                  | Yield |
|----------------------------|-------------|-------|--------------|----------------------------------|-------------------------|---------------|------------------|-------|
|                            |             |       |              |                                  |                         | Annual Income | Accrued Interest |       |
| <b>Non-US Fixed Income</b> |             |       |              |                                  |                         |               |                  |       |
| DREYFUS/LAUREL FDS TR      | 148,809,524 | 14.46 | 2,151,785.72 | 2,000,000.00                     | 151,785.72              | 50,744.04     |                  | 2.36% |
| PRM EMRGN MK I             |             |       |              |                                  |                         |               |                  |       |
| 261980-49-4                |             |       |              |                                  |                         |               |                  |       |

## Other Assets Summary

| Asset Categories       | Beginning<br>Estimated Value | Ending<br>Estimated Value | Change<br>In Value  | Current<br>Allocation |
|------------------------|------------------------------|---------------------------|---------------------|-----------------------|
| Structured Investments | 4,860,135 00                 | 5,085,810 00              | 225,675 00          | 4%                    |
| Other                  | 2,248,768 81                 | 2,237,873 61              | (10,895 20)         | 1%                    |
| <b>Total Value</b>     | <b>\$7,108,903.81</b>        | <b>\$7,323,683.61</b>     | <b>\$214,779.80</b> | <b>5%</b>             |

### Asset Categories



| Market Value/Cost       | Current<br>Period Value |
|-------------------------|-------------------------|
| Estimated Value         | 7,323,683 61            |
| Tax Cost                | 6,566,164 00            |
| Estimated Gain/Loss     | 757,519 61              |
| Estimated Annual Income | 120,282 98              |
| Yield                   | 1 64 %                  |

## Other Assets Detail

|                                                                                                                                         | Quantity    | Price  | Estimated<br>Value | Cost<br>Adjusted<br>Original | Estimated<br>Gain/Loss | Accruals |
|-----------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|--------------------|------------------------------|------------------------|----------|
| <b>Structured Investments</b>                                                                                                           |             |        |                    |                              |                        |          |
| BARC ASIA BREN 07/15/11<br>(10%BUFFER-2XLEV<br>-10 16%CAP-20 32%MAXPYMT)<br>INITIAL LEVEL-ASIA BASKET<br>06/18/10 100 00<br>06740P-AM-8 | 750,000 000 | 114 33 | 857,475 00         | 742,500 00                   | 114,975 00             |          |

|                                                                                                                                 | Quantity             | Price  | Estimated<br>Value    | Cost<br>Adjusted<br>Original | Estimated<br>Gain/Loss | Accruals |
|---------------------------------------------------------------------------------------------------------------------------------|----------------------|--------|-----------------------|------------------------------|------------------------|----------|
| <b>Structured Investments</b>                                                                                                   |                      |        |                       |                              |                        |          |
| GS BREN SPX 07/08/11<br>(10%BUFF-2XLEV<br>-9%CAP-18%MXPYMT)<br>INITIAL LEVEL-SPX 06/11/10 1091 26<br>38143U-KC-4                | 1,000,000 000        | 111 97 | 1,119,650 00          | 990,000 00                   | 129,650 00             |          |
| GS GOLD CPN NOTE 10/07/11<br>5%CPN, 20% BARRIER, 16 5% MAX RET<br>STRIKE (LIVE) \$1316 25/OZ<br>DD 10/01/10<br>38143U-NF-4      | 500,000 000          | 104 88 | 524,400 00            | 495,000 00                   | 29,400 00              |          |
| HSBC SPX MKT PLS NOTE 01/20/11<br>(70% CONTIN BARRIER-4 3%PMT-<br>UNCAPPED)<br>INITIAL LEVEL-SPX 07/22/09 940 38<br>4042K0-YD-1 | 1,000,000 000        | 132 66 | 1,326,600 00          | 990,000 00                   | 336,600 00             |          |
| MS SPX BREN 01/12/11<br>(10%BUFF<br>-2XLEV-7 55%CAP-15 1%MXPYMT)<br>INITIAL LEVEL-SPX 12/11/09 1106 41<br>617482-HZ-0           | 1,100,000 000        | 114 34 | 1,257,685 00          | 1,089,000 00                 | 168,685 00             |          |
| <b>Total Structured Investments</b>                                                                                             | <b>4,350,000.000</b> |        | <b>\$5,085,810.00</b> | <b>\$4,306,500.00</b>        | <b>\$779,310.00</b>    |          |
| <b>Other</b>                                                                                                                    |                      |        |                       |                              |                        |          |
| EATON VANCE MUT FDS TR<br>GLOBAL MACRO - I<br>277923-72-8 EIGM X                                                                | 217,903 954          | 10 27  | 2,237,873 61          | 2,259,664 00                 | (21,790 39)            |          |

|                                    | Quantity           | Price | Estimated<br>Value    | Cost<br>Adjusted<br>Original | Estimated<br>Gain/Loss | Accruals |
|------------------------------------|--------------------|-------|-----------------------|------------------------------|------------------------|----------|
| <b>Other</b>                       |                    |       |                       |                              |                        |          |
| JPMCB INTERNATIONAL FUND           | 85,587 000         |       |                       |                              | N/A                    |          |
| INTEREST IN TAX RECLAIM RECEIVABLE |                    |       |                       |                              |                        |          |
| Bearer                             |                    |       |                       |                              |                        |          |
| 15199T-H9-2                        |                    |       |                       |                              |                        |          |
| <b>Total Other</b>                 | <b>303,490.954</b> |       | <b>\$2,237,873 61</b> | <b>\$2,259,664.00</b>        | <b>(\$21,790.39)</b>   |          |

## Account Summary

## INCOME

| Asset Allocation           | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value | Estimated<br>Annual Income | Current<br>Allocation |
|----------------------------|---------------------------|------------------------|--------------------|----------------------------|-----------------------|
| Cash & Short Term          | 117,996.58                | 975,388.19             | 857,391.61         | 487.69                     | 100%                  |
| Market Value               | \$117,996.58              | \$975,388.19           | \$857,391.61       | \$487.69                   | 100%                  |
| Accruals                   | 82,977.14                 | 60,470.95              | (22,506.19)        |                            |                       |
| Market Value with Accruals | \$200,973.72              | \$1,035,859.14         | \$834,885.42       |                            |                       |

## Cost Summary

|                   | Cost         |
|-------------------|--------------|
| Cash & Short Term | 975,388.19   |
| Total             | \$975,388.19 |

## Equity Summary

| Asset Categories   | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value | Current<br>Allocation |
|--------------------|---------------------------|------------------------|--------------------|-----------------------|
| US Large Cap       | 0.00                      | 0.00                   | 0.00               |                       |
| Non US Equity      | 0.00                      | 0.00                   | 0.00               |                       |
| <b>Total Value</b> | <b>\$0.00</b>             | <b>\$0.00</b>          | <b>\$0.00</b>      |                       |

| Market Value/Cost | Current<br>Period Value |
|-------------------|-------------------------|
| Accrued Dividends | 15,916.74               |

## Equity Detail

|                                            | Quantity | Price | Market<br>Value | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated<br>Annual Income<br>Accrued<br>Dividends | Yield |
|--------------------------------------------|----------|-------|-----------------|----------------------------------|-------------------------|----------------------------------------------------|-------|
| <b>US Large Cap</b>                        |          |       |                 |                                  |                         |                                                    |       |
| ADVANCED AUTO PARTS INC<br>00751Y-10-6 AAP |          |       |                 |                                  | N/A                     | 96.00                                              |       |
| CAMPBELL SOUP COMPANY<br>134429-10-9 CPB   |          |       |                 |                                  | N/A                     | 696.00                                             |       |
| CARDINAL HEALTH INC<br>14149Y-10-8 CAH     |          |       |                 |                                  | N/A                     | 643.50                                             |       |
| COACH INC<br>189754-10-4 COH               |          |       |                 |                                  | N/A                     | 322.50                                             |       |

|                                               | Quantity | Price | Market Value | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated     |                      | Yield |
|-----------------------------------------------|----------|-------|--------------|----------------------------------|-------------------------|---------------|----------------------|-------|
|                                               |          |       |              |                                  |                         | Annual Income | Accrued<br>Dividends |       |
| US Large Cap                                  |          |       |              |                                  |                         |               |                      |       |
| DOW CHEMICAL CO<br>260543-10-3 DOW            |          |       |              |                                  | N/A                     |               | 750 00               |       |
| GENERAL ELECTRIC CO<br>369604-10-3 GE         |          |       |              |                                  | N/A                     |               | 882 00               |       |
| JOHNSON CONTROLS INC<br>478366-10-7 JCI       |          |       |              |                                  | N/A                     |               | 1,579 20             |       |
| MERCK AND CO INC<br>58933Y-10-5 MRK           |          |       |              |                                  | N/A                     |               | 3,154 00             |       |
| OCCIDENTAL PETROLEUM CORP<br>674599-10-5 OXY  |          |       |              |                                  | N/A                     |               | 1,330 00             |       |
| PEPSICO INC<br>713448-10-8 PEP                |          |       |              |                                  | N/A                     |               | 1,152 00             |       |
| PHILIP MORRIS INTERNATIONAL<br>718172-10-9 PM |          |       |              |                                  | N/A                     |               | 1,232 00             |       |
| SEMPRA ENERGY<br>816851-10-9 SRE              |          |       |              |                                  | N/A                     |               | 482 82               |       |
| STAPLES INC<br>855030-10-2 SPLS               |          |       |              |                                  | N/A                     |               | 666 00               |       |
| STATE STREET CORP<br>857477-10-3 STT          |          |       |              |                                  | N/A                     |               | 14 00                |       |
| US BANCORP DEL<br>902973-30-4 USB             |          |       |              |                                  | N/A                     |               | 230 00               |       |

|                                   | Quantity | Price | Market Value | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated<br>Annual Income |        | Yield  |
|-----------------------------------|----------|-------|--------------|----------------------------------|-------------------------|----------------------------|--------|--------|
|                                   |          |       |              |                                  |                         | Accrued<br>Dividends       |        |        |
| US Large Cap                      |          |       |              |                                  |                         |                            |        |        |
| WALT DISNEY CO<br>254687-10-6 DIS |          |       |              |                                  | N/A                     | 2,280.00                   |        |        |
| Total US Large Cap                |          |       | \$0.00       | \$0.00                           | \$0.00                  | \$15,510.02                | \$0.00 | 0.00 % |
| Non US Equity                     |          |       |              |                                  |                         |                            |        |        |
| ACE LTD NEW<br>H0023R-10-5 ACE    |          |       |              |                                  | N/A                     | 406.72                     |        |        |

## Cash &amp; Short Term Summary

| Asset Categories | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value | Current<br>Allocation |
|------------------|---------------------------|------------------------|--------------------|-----------------------|
| Cash             | 117,996 58                | 975,388 19             | 857,391 61         | 100%                  |

| Market Value/Cost       | Current<br>Period Value |
|-------------------------|-------------------------|
| Market Value            | 975,388 19              |
| Tax Cost                | 975,388 19              |
| Estimated Annual Income | 487 69                  |
| Accrued Interest        | 311 87                  |
| Yield                   | 0 05 %                  |

Note: <sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

## Cash &amp; Short Term Detail

|           | Quantity   | Price | Market<br>Value | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated<br>Annual Income |                     | Yield |
|-----------|------------|-------|-----------------|----------------------------------|-------------------------|----------------------------|---------------------|-------|
|           |            |       |                 |                                  |                         | Accrued Interest           |                     |       |
| Cash      |            |       |                 |                                  |                         | 487 69                     | 0 05 % <sup>1</sup> |       |
| US DOLLAR | 975,388 19 | 1 00  | 975,388 19      | 975,388 19                       |                         | 311 87                     |                     |       |

**Fixed Income Summary**

| Asset Categories          | Beginning<br>Market Value | Ending<br>Market Value | Change<br>In Value | Current<br>Allocation |
|---------------------------|---------------------------|------------------------|--------------------|-----------------------|
| US Fixed Income - Taxable | 0 00                      | 0 00                   | 0 00               |                       |

**Market Value/Cost**

| Market Value/Cost | Current<br>Period Value |
|-------------------|-------------------------|
| Accrued Interest  | 44,242 34               |

**Fixed Income Detail**

|                                                              | Quantity | Price | Market<br>Value | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated<br>Annual Income<br>Accrued Interest | Yield  |
|--------------------------------------------------------------|----------|-------|-----------------|----------------------------------|-------------------------|------------------------------------------------|--------|
| <b>US Fixed Income - Taxable</b>                             |          |       |                 |                                  |                         |                                                |        |
| <b>JPMORGAN INTERNATIONAL CURRENCY<br/>INCOME FUND</b>       |          |       |                 |                                  |                         |                                                |        |
| 4812A3-29-6                                                  |          |       |                 |                                  | N/A                     | 72 14                                          |        |
| <b>JPMORGAN STRATEGIC INCOME<br/>OPPORTUNITIES FUND 3844</b> |          |       |                 |                                  |                         |                                                |        |
| 4812A4-35-1                                                  |          |       |                 |                                  | N/A                     | 8,762 89                                       |        |
| <b>JPMORGAN HIGH YIELD BOND FUND<br/>SELECT CLASS</b>        |          |       |                 |                                  |                         |                                                |        |
| FUND 3580                                                    |          |       |                 |                                  | N/A                     | 35,407 31                                      |        |
| 4812C0-80-3                                                  |          |       |                 |                                  |                         |                                                |        |
| <b>Total US Fixed Income - Taxable</b>                       |          |       | \$0.00          | \$0.00                           | \$0.00                  | \$0.00                                         | 0.00 % |
|                                                              |          |       |                 |                                  |                         | \$44,242.34                                    |        |

## Account Summary

### PRINCIPAL

| Asset Allocation    | Beginning Market Value | Ending Market Value    | Change In Value       | Estimated Annual Income | Current Allocation |
|---------------------|------------------------|------------------------|-----------------------|-------------------------|--------------------|
| Cash & Short Term   | 2,815,976 19           | 3,853,898 54           | 1,037,922 35          | 61,529 85               | 25%                |
| Fixed Income        | 48,690,253 68          | 46,928,304 60          | (1,761,949 08)        | 2,015,837 58            | 75%                |
| <b>Market Value</b> | <b>\$51,506,229.87</b> | <b>\$50,782,203.14</b> | <b>(\$724,026.73)</b> | <b>\$2,077,367.43</b>   | <b>100%</b>        |

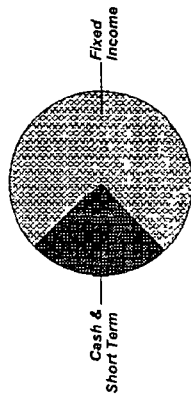
### INCOME

| Cash Position       | Beginning Market Value | Ending Market Value | Change In Value      |
|---------------------|------------------------|---------------------|----------------------|
| Accruals            | 278,161 42             | 265,925 59          | (12,235 83)          |
| <b>Market Value</b> | <b>\$278,161 42</b>    | <b>\$265,925.59</b> | <b>(\$12,235.83)</b> |

### Cost Summary

|                   | Cost                   |
|-------------------|------------------------|
| Cash & Short Term | 3,874,902 68           |
| Fixed Income      | 45,839,773 64          |
| <b>Total</b>      | <b>\$49,714,676.32</b> |

### Asset Allocation



## Cash &amp; Short Term Summary\*

| Asset Categories   | Beginning Market Value | Ending Market Value   | Change In Value       | Current Allocation | Asset Categories                                                                                       |
|--------------------|------------------------|-----------------------|-----------------------|--------------------|--------------------------------------------------------------------------------------------------------|
| Cash               | (6,255,119 21)         | (11,959,428 12)       | (5,704,308 91)        |                    | <br>Cash & Short Term |
| Short Term         | 9,071,095 40           | 15,813,326 66         | 6,742,231 26          | 25%                |                                                                                                        |
| <b>Total Value</b> | <b>\$2,815,976.19</b>  | <b>\$3,853,898.54</b> | <b>\$1,037,922.35</b> | <b>25%</b>         |                                                                                                        |

\*Includes Principal balances only

| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 3,853,898 54         |
| Tax Cost                | 3,874,902 68         |
| Unrealized Gain/Loss    | (21,004 14)          |
| Estimated Annual Income | 61,529 85            |
| Accrued Interest        | 16,245 21            |
| Yield                   | 0 10 %               |

## SUMMARY BY MATURITY

| Short Term         | Market Value           |
|--------------------|------------------------|
| Less than 3 months | 14,331,378 33          |
| 3-6 months         | 336 53                 |
| 6-12 months        | 1,481,611 80           |
| <b>Total Value</b> | <b>\$15,813,326.66</b> |

## SUMMARY BY TYPE

| Short Term                      | Market Value           | % of Bond Portfolio |
|---------------------------------|------------------------|---------------------|
| Corporate Bonds                 | 1,460,974 60           | 9%                  |
| Government and Agency Bonds     | 297,133 20             | 2%                  |
| International Bonds             | 597,921 45             | 4%                  |
| Mortgage and Asset Backed Bonds | 336 53                 | 1%                  |
| Mutual Funds                    | 13,456,960 88          | 84%                 |
| <b>Total Value</b>              | <b>\$15,813,326.66</b> | <b>100%</b>         |

# J.P.Morgan

BOOTH FERRIS FDTN FIXED INC A/C ACCT P10544206  
As of 12/31/10

Note P indicates position adjusted for Pending Trade Activity

<sup>1</sup> This is the Annual Percentage Yield (APY) which is the rate earned if balances remain on deposit for a full year with compounding, there is no change in the interest rate and all interest is left in the account

## Cash & Short Term Detail

|                                                                                          | Quantity        | Price  | Market Value      | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated<br>Annual Income<br>Accrued Interest | Yield               |
|------------------------------------------------------------------------------------------|-----------------|--------|-------------------|----------------------------------|-------------------------|------------------------------------------------|---------------------|
| <b>Cash</b>                                                                              |                 |        |                   |                                  |                         |                                                |                     |
| COST OF PENDING PURCHASES                                                                | (24,514,670 82) | 1 00   | (24,514,670 82)   | (24,514,670 82)                  |                         | (12,257 33)                                    | 0 05 % <sup>1</sup> |
| PROCEEDS FROM PENDING SALES                                                              | 12,031,765 25   | 1 00   | 12,031,765 25     | 12,031,765 25                    |                         | 6,015 88                                       | 0 05 % <sup>1</sup> |
| US DOLLAR                                                                                | 523,477 45      | 1 00   | 523,477 45        | 523,477 45                       |                         | 261 73                                         | 0 05 % <sup>1</sup> |
| Total Cash                                                                               |                 |        | (\$11,959,428 12) | (\$11,959,428 12)                | \$0.00                  | (\$5,979 72)                                   | 0 00 %              |
| <b>Short Term</b>                                                                        |                 |        |                   |                                  |                         |                                                |                     |
| JPMORGAN PRIME MM FD INSTL CL 829<br>7-Day Annualized Yield 10%<br>4812A2-60-3           | 13,456,960 88   | 1 00   | 13,456,960 88     | 13,456,960 88                    |                         | 13,456 96<br>693 14                            | 0 10 %              |
| LANDWIRTSCH RENTENBANK<br>4 7/8% FEB 14 2011<br>DTD 02/14/2006<br>515110-AR-5 AAA /AAA   | 595,000 00      | 100 49 | 597,921 45        | 621,656 00                       | (23,734 55)             | 29,006 25<br>11,038 44                         | 0 84 %              |
| VERIZON COMMUNICATIONS<br>NOTES 5 35% FEB 15 2011<br>DTD 2/15/2006<br>92343V-AB-0 A- /A3 | 275,000 00      | 100 54 | 276,496 00        | 274,392 25                       | 2,103 75                | 14,712 50<br>5,558 02                          | 0 88 %              |

|                                   | Quantity      | Price  | Market Value    | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated<br>Annual Income<br>Accrued Interest | Yield  |
|-----------------------------------|---------------|--------|-----------------|----------------------------------|-------------------------|------------------------------------------------|--------|
| Short Term                        |               |        |                 |                                  |                         |                                                |        |
| FHLMC                             | 328 86        | 102 33 | 336 53          | 331 95                           | 4 58                    | 24 66<br>2 05                                  | 0 30 % |
| GOLD PARTIC CTF 7 1/2% MAY 1 2011 |               |        |                 |                                  |                         |                                                |        |
| DTD 5/1/96                        |               |        |                 |                                  |                         |                                                |        |
| POOL NO E20242                    |               |        |                 |                                  |                         |                                                |        |
| 31335K-HT-6                       |               |        |                 |                                  |                         |                                                |        |
| FNMA                              | 1,185,000 00  | 99 96  | 1,184,478 60    | 1,183,965 61                     | 512 99                  | 2,040 45<br>118 50                             | 0 24 % |
| FLOATING RATE NOTE AUG 11 2011    |               |        |                 |                                  |                         |                                                |        |
| DTD 02/11/2010                    |               |        |                 |                                  |                         |                                                |        |
| 31398A-G2-2 AAA /AAA              |               |        |                 |                                  |                         |                                                |        |
| P U S A NOTES                     | 315,000 00    | 94 33  | 297,133 20      | 297,024 11                       | 109 09                  | 8,268 75<br>(1,164 94)                         | 3 30 % |
| 2 5/8% NOV 15 2020                |               |        |                 |                                  |                         |                                                |        |
| DTD 11/15/2010                    |               |        |                 |                                  |                         |                                                |        |
| 912828-PC-8 NA /AAA               |               |        |                 |                                  |                         |                                                |        |
| Total Short Term                  | 15,827,289.74 |        | \$15,813,326 66 | \$15,834,330 80                  | (\$21,004.14)           | \$67,509.57<br>\$16,245.21                     | 0.21 % |

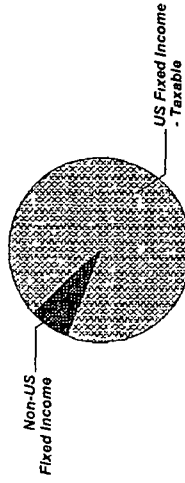
## Fixed Income Summary

| Asset Categories          | Beginning Market Value | Ending Market Value    | Change In Value         | Current Allocation |
|---------------------------|------------------------|------------------------|-------------------------|--------------------|
| US Fixed Income - Taxable | 45,342,817.25          | 43,786,620.10          | (1,556,197.15)          | 70%                |
| Non-US Fixed Income       | 3,347,436.43           | 3,141,684.50           | (205,751.93)            | 5%                 |
| <b>Total Value</b>        | <b>\$48,690,253.68</b> | <b>\$46,928,304.60</b> | <b>(\$1,761,949.08)</b> | <b>75%</b>         |

## Asset Categories



| Market Value/Cost       | Current Period Value |
|-------------------------|----------------------|
| Market Value            | 46,928,304.60        |
| Tax Cost                | 45,839,773.64        |
| Unrealized Gain/Loss    | 1,088,530.96         |
| Estimated Annual Income | 2,015,837.58         |
| Accrued Interest        | 249,680.38           |
| Yield                   | 2.67%                |



## SUMMARY BY MATURITY

| Fixed Income                   | Market Value           | % of Bond Portfolio |
|--------------------------------|------------------------|---------------------|
| Less than 5 years <sup>1</sup> | 7,792,619.35           | 17%                 |
| 5-10 years <sup>1</sup>        | 8,843,689.10           | 19%                 |
| 10+ years <sup>1</sup>         | 30,291,996.15          | 64%                 |
| <b>Total Value</b>             | <b>\$46,928,304.60</b> | <b>100%</b>         |

<sup>1</sup> The years indicate the number of years until the bond is scheduled to mature based on the statement end date. Some bonds may be called, or paid in full, before their stated maturity.

## SUMMARY BY TYPE

| Fixed Income                    | Market Value           | % of Bond Portfolio |
|---------------------------------|------------------------|---------------------|
| Corporate Bonds                 | 12,362,383.18          | 26%                 |
| Government and Agency Bonds     | 5,128,504.50           | 11%                 |
| International Bonds             | 3,141,684.50           | 7%                  |
| Mortgage and Asset Backed Bonds | 26,295,732.42          | 56%                 |
| <b>Total Value</b>              | <b>\$46,928,304.60</b> | <b>100%</b>         |

Note P indicates position adjusted for Pending Trade Activity

## Fixed Income Detail

|                                     | Quantity    | Price  | Market Value | Tax Cost   |          | Unrealized Gain/Loss | Estimated Annual Income |  | Yield  |
|-------------------------------------|-------------|--------|--------------|------------|----------|----------------------|-------------------------|--|--------|
|                                     |             |        |              | Adjusted   | Original |                      | Accrued Interest        |  |        |
| US Fixed Income - Taxable           |             |        |              |            |          |                      |                         |  |        |
| CITIGROUP INC                       | 885,000 000 | 102 03 | 902,956 65   | 881,805 12 |          | 21,151 53            | 18,806 25               |  | 0 59 % |
| 2 1/8% APR 30 2012                  |             |        |              |            |          |                      | 3,186 00                |  |        |
| DTD 01/30/2009                      |             |        |              |            |          |                      |                         |  |        |
| 17313U-AE-9 AAA /AAA                |             |        |              |            |          |                      |                         |  |        |
| BANK OF AMERICA CORP                | 600,000 000 | 103 57 | 621,432 00   | 615,870 00 |          | 5,562 00             | 18,750 00               |  | 0 66 % |
| MEDIUM TERM NOTE 3 1/8% JUN 15 2012 |             |        |              |            |          |                      | 832 80                  |  |        |
| DTD 12/04/2008                      |             |        |              |            |          |                      |                         |  |        |
| 06050B-AA-9 AAA /AAA                |             |        |              |            |          |                      |                         |  |        |
| GOLDMAN SACHS GROUP INC             | 610,000 000 | 103 81 | 633,234 90   | 607,633 20 |          | 25,601.70            | 19,825 00               |  | 0 62 % |
| 3 1/4% JUN 15 2012                  |             |        |              |            |          |                      | 880 84                  |  |        |
| DTD 12/01/2008                      |             |        |              |            |          |                      |                         |  |        |
| 38146F-AA-9 AAA /AAA                |             |        |              |            |          |                      |                         |  |        |
| FNMA                                | 2,903 310   | 104 97 | 3,047 60     | 2,952 76   |          | 94 84                | 203 23                  |  | 0 44 % |
| GTD MTGE PASS THRU CTF 7%           |             |        |              |            |          |                      | 16 93                   |  |        |
| SEP 1 2012 DTD 9/1/97               |             |        |              |            |          |                      |                         |  |        |
| POOL NO 392519                      |             |        |              |            |          |                      |                         |  |        |
| 31378A-AU-0                         |             |        |              |            |          |                      |                         |  |        |
| CITIBANK NA                         | 575,000 000 | 102 02 | 586,632 25   | 573,211 75 |          | 13,420 50            | 10,062 50               |  | 0 73 % |
| 1 3/4% DEC 28 2012                  |             |        |              |            |          |                      | 83 37                   |  |        |
| DTD 10/27/2009                      |             |        |              |            |          |                      |                         |  |        |
| 17314J-AT-0 AAA /AAA                |             |        |              |            |          |                      |                         |  |        |

|                                                                                                        | Quantity    | Price  | Market Value | Tax Cost          |  | Unrealized Gain/Loss | Estimated             |                  | Yield  |
|--------------------------------------------------------------------------------------------------------|-------------|--------|--------------|-------------------|--|----------------------|-----------------------|------------------|--------|
|                                                                                                        |             |        |              | Adjusted Original |  |                      | Annual Income         | Accrued Interest |        |
| US Fixed Income - Taxable                                                                              |             |        |              |                   |  |                      |                       |                  |        |
| CATERPILLAR FIN SERV CRP<br>MEDIUM TERM NOTE 4 1/4%<br>FEB 08 2013 DTD 02/08/2008<br>14912L-3S-8 A /A2 | 250,000 000 | 106 23 | 265,577 50   | 257,545 00        |  | 8,032 50             | 10,625 00<br>4,220 25 |                  | 1 24 % |
| AMER EXPRESS CREDIT CO<br>NOTES 7 3% AUG 20 2013<br>DTD 08/20/2008<br>0258M0-CY-3 BBB /A2              | 150,000 000 | 112 69 | 169,029 00   | 165,235 50        |  | 3,793 50             | 10,950 00<br>3,984 45 |                  | 2 31 % |
| METLIFE INC<br>NOTES 5% NOV 24 2013<br>DTD 11/24/2003<br>59156R-AG-3 A- /A3                            | 265,000 000 | 108 36 | 287,143 40   | 276,755 40        |  | 10,388 00            | 13,250 00<br>1,361 57 |                  | 2 02 % |
| CITIGROUP INC<br>NOTES 6% DEC 13 2013<br>DTD 06/15/2010<br>172967-FE-6 A /A3                           | 155,000 000 | 109 27 | 169,373 15   | 157,773 73        |  | 11,599 42            | 9,300 00<br>413 23    |                  | 2 71 % |
| BANK OF AMERICA CORP<br>MEDIUM TERM NOTE 7 3/8% MAY 15 2014<br>DTD 05/13/2009<br>06051G-DY-2 A /A2     | 220,000 000 | 111 16 | 244,547 60   | 218,779 00        |  | 25,768 60            | 16,225 00<br>2,073 06 |                  | 3 82 % |
| CAPITAL ONE FINANCIAL CO<br>SR NOTES 7 3/8% MAY 23 2014<br>DTD 05/22/2009<br>14040H-AS-4 BBB /BAA      | 220,000 000 | 113 79 | 250,344 60   | 233,532 20        |  | 16,812 40            | 16,225 00<br>1,712 48 |                  | 3 06 % |

|                                                                                                                                   | Quantity    | Price  | Market Value | Tax Cost          |                  | Unrealized Gain/Loss | Estimated Annual Income |          | Yield  |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------|--------|--------------|-------------------|------------------|----------------------|-------------------------|----------|--------|
|                                                                                                                                   |             |        |              | Adjusted Original | Accrued Interest |                      |                         |          |        |
| US Fixed Income - Taxable                                                                                                         |             |        |              |                   |                  |                      |                         |          |        |
| GREATER ORLANDO AVIATION AUTHORITY                                                                                                | 320,000 000 | 100 06 | 320,201 60   | 320,000 00        |                  | 201 60               | 13,312 00               | 3,328 00 | 4 14 % |
| FLORIDA REV SPL PURP FACS 4 16%<br>OCT 01 2014 DTD 10/07/2009<br>FED TAXABLE<br>HELD BY DTC BOOK ENTRY ONLY<br>392273-AJ-7 NR /A2 |             |        |              |                   |                  |                      |                         |          |        |
| PRUDENTIAL FINANCIAL INC                                                                                                          | 190,000 000 | 110 28 | 209,533 90   | 189,880 30        |                  | 19,653 60            | 11,780 00               | 5,431 72 | 3 45 % |
| SR NOTES 6 2% JAN 15 2015<br>DTD 06/08/2009<br>74432Q-BF-1 A /BAA                                                                 |             |        |              |                   |                  |                      |                         |          |        |
| BANK OF NOVA SCOTIA                                                                                                               | 235,000 000 | 103 79 | 243,908 85   | 234,699 20        |                  | 9,209 65             | 7,990 00                | 3,528 76 | 2 41 % |
| 3 4% JAN 22 2015<br>DTD 01/22/2010<br>064149-A6-4 AA- /AA1                                                                        |             |        |              |                   |                  |                      |                         |          |        |
| DUKE REALTY LP                                                                                                                    | 190,000 000 | 111 61 | 212,049 50   | 188,941 70        |                  | 23,107 80            | 14,012 50               | 5,293 59 | 4 27 % |
| 7 3/8% FEB 15 2015<br>DTD 08/11/2009<br>26441Y-AS-6 BBB /BAA                                                                      |             |        |              |                   |                  |                      |                         |          |        |
| XEROX CORPORATION                                                                                                                 | 180,000 000 | 104 64 | 188,344 80   | 183,380 40        |                  | 4,964 40             | 7,650 00                | 2,889 90 | 3 04 % |
| 4 1/4% FEB 15 2015<br>DTD 12/04/2009<br>984121-BZ-5 BBB /BAA                                                                      |             |        |              |                   |                  |                      |                         |          |        |
| BANK OF AMERICA CORP                                                                                                              | 120,000 000 | 101 63 | 121,959 60   | 119,878 80        |                  | 2,080 80             | 5,400 00                | 1,350 00 | 4 08 % |
| NOTES 4 1/2% APR 01 2015<br>DTD 03/11/2010<br>06051G-EB-1 A /A2                                                                   |             |        |              |                   |                  |                      |                         |          |        |

|                                                                                              | Quantity      | Price  | Market Value | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated<br>Annual Income<br>Accrued Interest | Yield  |
|----------------------------------------------------------------------------------------------|---------------|--------|--------------|----------------------------------|-------------------------|------------------------------------------------|--------|
| <b>US Fixed Income - Taxable</b>                                                             |               |        |              |                                  |                         |                                                |        |
| CVS CAREMARK CORP<br>3 1/4% MAY 18 2015<br>DTD 05/18/2010<br>126650-BT-6 BBB /BAA            | 245,000 000   | 101 63 | 248,991 05   | 245,041 65                       | 3,949 40                | 7,962 50<br>950 84                             | 2 85 % |
| DCP MIDSTREAM OPERATING<br>3 1/4% OCT 01 2015<br>DTD 09/30/2010<br>23311V-AA-5 BBB /NA       | 130,000 000   | 98 36  | 127,862 80   | 129,898 60                       | (2,035 80)              | 4,225 00<br>1,067 95                           | 3 63 % |
| U S A NOTES<br>1 3/8% NOV 30 2015<br>DTD 11/30/2010<br>912828-PJ-3 NA /AAA                   | 125,000 000   | 97 18  | 121,475 00   | 121,382 84                       | (507 84)                | 1,718 75                                       | 1 98 % |
| GOLDMAN SACHS GROUP INC<br>SR NOTES 5 3/4% OCT 01 2016<br>DTD 9/19/2006<br>38141G-ER-1 A /A1 | 225,000 000   | 108 89 | 245,004 75   | 224,230 50                       | 20,774 25               | 12,937 50<br>3,234 37                          | 4 00 % |
| HCP INC<br>6% JAN 30 2017<br>DTD 01/22/2007<br>421915-EJ-4 BBB /BAA                          | 185,000 000   | 104 59 | 193,487 80   | 175,259 75                       | 18,228 05               | 11,100 00<br>4,655 71                          | 5 11 % |
| U S A NOTES<br>2 1/2% JUN 30 2017 DTD 06/30/2010<br>912828-NK-2 AAA /AAA                     | 1,805,000 000 | 99 63  | 1,798,231 25 | 1,855,982 42                     | (57,751 17)             | 45,125 00                                      | 2 56 % |
| CITIGROUP INC<br>NOTES 6% AUG 15 2017<br>DTD 08/15/2007<br>172967-EH-0 A /A3                 | 220,000 000   | 108 47 | 238,634 00   | 219,216 80                       | 19,417 20               | 13,200 00<br>4,986 52                          | 4 51 % |

|                                                              | Quantity    | Price  | Market Value | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated<br>Annual Income<br>Accrued Interest | Yield  |
|--------------------------------------------------------------|-------------|--------|--------------|----------------------------------|-------------------------|------------------------------------------------|--------|
| US Fixed Income - Taxable                                    |             |        |              |                                  |                         |                                                |        |
| U S A NOTES                                                  | 405,000 000 | 95 46  | 386,617 05   | 403,609 43                       | (16,992 38)             | 7,593 75<br>2,537 73                           | 2 62 % |
| 1 7/8% AUG 31 2017 DTD 08/31/2010<br>912828-NW-6 NR /AAA     |             |        |              |                                  |                         |                                                |        |
| US TREASURY N/B                                              | 260,000 000 | 97 24  | 252,829 20   | 259,015 88                       | (6,186 68)              | 5,850 00                                       | 2 69 % |
| 2 1/4% NOV 30 2017 DTD 11/30/2010<br>912828-PK-0 NA /AAA     |             |        |              |                                  |                         |                                                |        |
| GENERAL ELECTRIC CO                                          | 200,000 000 | 108 01 | 216,018 00   | 191,430 00                       | 24,588 00               | 10,500 00<br>729 00                            | 3 92 % |
| 5 1/4% DEC 06 2017<br>DTD 12/06/2007<br>369604-BC-6 AA+ /AA2 |             |        |              |                                  |                         |                                                |        |
| P FNMA                                                       | 625,000 000 | 102 98 | 643,650 00   | 642,101 56                       | 1,548 44                | 25,000 00                                      |        |
| 15 YR TBA 4% JAN 1 2018<br>01F040-41-2                       |             |        |              |                                  |                         |                                                |        |
| P FNMA                                                       | 640,000 000 | 106 09 | 679,001 60   | 676,425 00                       | 2,576 60                | 32,000 00                                      |        |
| 15 YR TBA 5% JAN 01 2018<br>01F050-41-1                      |             |        |              |                                  |                         |                                                |        |
| COMCAST CORP                                                 | 100,000 000 | 111 02 | 111,024 00   | 105,679 00                       | 5,345 00                | 5,875 00<br>2,219 40                           | 4 08 % |
| 5 7/8% FEB 15 2018<br>DTD 11/17/2006<br>20030N-AR-2 BBB /BAA |             |        |              |                                  |                         |                                                |        |
| CREDIT SUISSE NEW YORK                                       | 120,000 000 | 107 23 | 128,674 80   | 125,098 80                       | 3,576 00                | 7,200 00<br>2,719 92                           | 4 79 % |
| 6% FEB 15 2018<br>DTD 02/19/2008<br>22541H-CC-4 A /AA2       |             |        |              |                                  |                         |                                                |        |
| MORGAN STANLEY                                               | 100,000 000 | 108 48 | 108,477 00   | 100,000 00                       | 8,477 00                | 6,625 00<br>1,656 20                           | 5 20 % |
| 6 5/8% APR 01 2018<br>DTD 04/01/2008<br>617446-6Q-7 A /A2    |             |        |              |                                  |                         |                                                |        |

|                                      | Quantity    | Price  | Market Value | Tax Cost   |          | Unrealized Gain/Loss | Estimated Annual Income |  | Yield  |
|--------------------------------------|-------------|--------|--------------|------------|----------|----------------------|-------------------------|--|--------|
|                                      |             |        |              | Adjusted   | Original |                      | Accrued Interest        |  |        |
| US Fixed Income - Taxable            |             |        |              |            |          |                      |                         |  |        |
| GENERAL ELEC CAP CORP                | 150,000 000 | 109 05 | 163,576 50   | 149,599 50 |          | 13,977 00            | 8,437 50                |  | 4 18 % |
| MEDIUM TERM NOTES 5 5/8% MAY 01 2018 |             |        |              |            |          |                      | 1,406 25                |  |        |
| DTD 04/21/2008                       |             |        |              |            |          |                      |                         |  |        |
| 36962G-3U-6 AA+ /AA2                 |             |        |              |            |          |                      |                         |  |        |
| PLAINS ALL AMER PIPELINE             | 140,000 000 | 111 98 | 156,767 80   | 155,250 20 |          | 1,517 60             | 9,100 00                |  | 4 56 % |
| 6 1/2% MAY 01 2018                   |             |        |              |            |          |                      | 1,516 62                |  |        |
| DTD 11/01/2008                       |             |        |              |            |          |                      |                         |  |        |
| 72650R-AT-9 BBB /BAA                 |             |        |              |            |          |                      |                         |  |        |
| PHILIP MORRIS INTL INC               | 60,000 000  | 112 74 | 67,645 20    | 63,247 20  |          | 4,398 00             | 3,390 00                |  | 3 66 % |
| NOTES 5 65% MAY 16 2018              |             |        |              |            |          |                      | 423 72                  |  |        |
| DTD 05/16/2008                       |             |        |              |            |          |                      |                         |  |        |
| 718172-AA-7 A /A2                    |             |        |              |            |          |                      |                         |  |        |
| INTL PAPER CO                        | 115,000 000 | 119 00 | 136,845 40   | 138,409 40 |          | (1,564 00)           | 9,142 50                |  | 4 88 % |
| 7 95% JUN 15 2018                    |             |        |              |            |          |                      | 406 29                  |  |        |
| DTD 06/04/2008                       |             |        |              |            |          |                      |                         |  |        |
| 460146-CA-9 BBB /BAA                 |             |        |              |            |          |                      |                         |  |        |
| IBM CORP                             | 150,000 000 | 127 30 | 190,944 00   | 149,442 00 |          | 41,502 00            | 11,437 50               |  | 3 58 % |
| NOTES 7 5/8% OCT 15 2018             |             |        |              |            |          |                      | 2,414 55                |  |        |
| DTD 10/15/2008                       |             |        |              |            |          |                      |                         |  |        |
| 459200-GM-7 A+ /AA3                  |             |        |              |            |          |                      |                         |  |        |
| ALTRIA GROUP INC                     | 150,000 000 | 131 92 | 197,884 50   | 149,896 50 |          | 47,988 00            | 14,550 00               |  | 4 78 % |
| 9 7% NOV 10 2018                     |             |        |              |            |          |                      | 2,061 15                |  |        |
| DTD 11/10/2008                       |             |        |              |            |          |                      |                         |  |        |
| 02209S-AD-5 BBB /BAA                 |             |        |              |            |          |                      |                         |  |        |
| FREDDIE MAC                          | 285,000 000 | 103 52 | 295,023 45   | 287,936 64 |          | 7,086 81             | 10,687 50               |  | 3 26 % |
| NOTES 3 3/4% MAR 27 2019             |             |        |              |            |          |                      | 2,790 43                |  |        |
| DTD 03/27/2009                       |             |        |              |            |          |                      |                         |  |        |
| 3137EA-CA-5 AAA /AAA                 |             |        |              |            |          |                      |                         |  |        |

|                                                                                                                          | Quantity    | Price  | Market Value | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated<br>Annual Income<br>Accrued Interest | Yield  |
|--------------------------------------------------------------------------------------------------------------------------|-------------|--------|--------------|----------------------------------|-------------------------|------------------------------------------------|--------|
| <b>US Fixed Income - Taxable</b>                                                                                         |             |        |              |                                  |                         |                                                |        |
| <b>MORGAN STANLEY</b><br>7 3% MAY 13 2019<br>DTD 05/13/2009<br>61747Y-CG-8 A /A2                                         | 100,000 000 | 112 56 | 112,564 00   | 99,987 00                        | 12,577 00               | 7,300 00<br>973 30                             | 5 41 % |
| <b>CANADIAN PACIFIC RR CO</b><br>NOTES 7 1/4% MAY 15 2019<br>DTD 05/15/2009<br>ISIN US13645RAJ32<br>13645R-AJ-3 BBB /BAA | 140,000 000 | 118 96 | 166,538 40   | 168,966 00                       | (2,427 60)              | 10,150 00<br>1,296 82                          | 4 51 % |
| <b>TRAVELLERS COS INC</b><br>SR NOTES 5 9% JUN 02 2019<br>DTD 06/02/2009<br>89417E-AF-6 A- /A2                           | 95,000 000  | 112 65 | 107,020 35   | 94,582 00                        | 12,438 35               | 5,605 00<br>451 44                             | 4 11 % |
| <b>NORFOLK SOUTHERN CORP</b><br>NOTES 5 9% JUN 15 2019<br>DTD 06/01/2009<br>655844-BC-1 BBB /BAA                         | 115,000 000 | 113 22 | 130,207 60   | 114,712 50                       | 15,495 10               | 6,785 00<br>301 53                             | 4 04 % |
| <b>AGL CAPITAL CORP</b><br>5 1/4% AUG 15 2019<br>DTD 08/10/2009<br>001192-AG-8 BBB /BAA                                  | 190,000 000 | 105 60 | 200,641 90   | 189,587 70                       | 11,054 20               | 9,975 00<br>3,768 27                           | 4 46 % |
| <b>WATSON PHARMCEUTICALS I</b><br>6 1/8% AUG 15 2019<br>DTD 08/24/2009<br>942683-AE-3 BBB /BAA                           | 125,000 000 | 110 73 | 138,417 50   | 142,867 50                       | (4,450 00)              | 7,656 25<br>2,892 25                           | 4 60 % |
| <b>KINDER MORGAN ENER PART</b><br>6 85% FEB 15 2020<br>DTD 05/14/2009<br>494550-BB-1 BBB /BAA                            | 125,000 000 | 114 58 | 143,222 50   | 135,575 00                       | 7,647 50                | 8,562 50<br>3,234 62                           | 4 85 % |

|                                                                                            | Quantity    | Price  | Market Value | Tax Cost   |          | Unrealized Gain/Loss | Estimated Annual Income |  | Yield  |
|--------------------------------------------------------------------------------------------|-------------|--------|--------------|------------|----------|----------------------|-------------------------|--|--------|
|                                                                                            |             |        |              | Adjusted   | Original |                      | Accrued Interest        |  |        |
| US Fixed Income - Taxable                                                                  |             |        |              |            |          |                      |                         |  |        |
| NORDSTROM INC<br>4 3/4% APR 01 2020<br>DTD 04/23/2010<br>655664-AN-0 BBB /BAA              | 120,000 000 | 101 50 | 121,798 80   | 120,013 52 |          | 1,785 28             | 5,700 00<br>949 92      |  | 4 55 % |
| XCEL ENERGY INC<br>4 7% MAY 15 2020<br>DTD 05/13/2010<br>98389B-AM-2 BBB /BAA              | 125,000 000 | 102 95 | 128,687 50   | 124,595 00 |          | 4,092 50             | 5,875 00<br>750 62      |  | 4 31 % |
| GOLDMAN SACHS GROUP INC<br>6% JUN 15 2020<br>DTD 06/03/2010<br>38141E-A6-6 A /A1           | 70,000 000  | 108 07 | 75,646 20    | 74,071 20  |          | 1,575 00             | 4,200 00                |  | 4 92 % |
| BANK OF AMERICA CORP<br>SR NOTES 5 5/8% JUL 01 2020<br>DTD 06/22/2010<br>06051G-EC-9 A /A2 | 90,000 000  | 101 95 | 91,754 10    | 93,510 00  |          | (1,755 90)           | 5,062 50<br>2,671 83    |  | 5 36 % |
| PNC FUNDING CORP<br>4 3/8% AUG 11 2020<br>DTD 08/11/2010<br>693476-BL-6 A /A3              | 130,000 000 | 98 83  | 128,479 00   | 133,234 40 |          | (4,755 40)           | 5,687 50<br>2,211 69    |  | 4 53 % |
| HEALTH CARE REIT INC<br>4 95% JAN 15 2021<br>DTD 11/16/2010<br>42217K-AU-0 BBB /BAA        | 130,000 000 | 96 36  | 125,261 50   | 129,153 70 |          | (3,892 20)           | 6,435 00<br>804 31      |  | 5 43 % |
| ENTERGY ARKANSAS INC<br>3 3/4% FEB 15 2021<br>DTD 11/12/2010<br>29364D-AQ-3 A- /A3         | 120,000 000 | 96 30  | 115,555 20   | 119,965 20 |          | (4,410 00)           | 4,500 00<br>612 48      |  | 4 20 % |

|                                     | Quantity    | Price  | Market Value | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated<br>Annual Income<br>Accrued Interest | Yield  |
|-------------------------------------|-------------|--------|--------------|----------------------------------|-------------------------|------------------------------------------------|--------|
| <b>US Fixed Income - Taxable</b>    |             |        |              |                                  |                         |                                                |        |
| <b>FNMA</b>                         |             |        |              |                                  |                         |                                                |        |
| 4 5% NOV 01 2021                    | 904,314 590 | 105 81 | 956,882 40   | 952,073 70                       | 4,808 70                | 40,694 15                                      | 2 55 % |
| DTD 02/01/2008                      |             |        |              |                                  |                         | 678 23                                         |        |
| POOL NO 889197                      |             |        |              |                                  |                         |                                                |        |
| 31410G-3E-1                         |             |        |              |                                  |                         |                                                |        |
| <b>U S A BONDS</b>                  |             |        |              |                                  |                         |                                                |        |
| 7 1/8% FEB 15 2023 DTD 2/15/93      | 420,000 000 | 134 31 | 564,114 60   | 540,292 31                       | 23,822 29               | 29,925 00                                      | 3 61 % |
| 912810-EP-9 AAA /AAA                |             |        |              |                                  |                         | 11,303 04                                      |        |
| <b>FHLMC</b>                        |             |        |              |                                  |                         |                                                |        |
| GOLD PARTIC CTF 8% FEB 1 2026       | 1,617 000   | 116 85 | 1,889 45     | 1,619 08                         | 270 37                  | 129 36                                         | 2 90 % |
| DTD 2/1/96                          |             |        |              |                                  |                         | 10 77                                          |        |
| POOL NO C00447                      |             |        |              |                                  |                         |                                                |        |
| 31292G-P8-3                         |             |        |              |                                  |                         |                                                |        |
| <b>FHLMC</b>                        |             |        |              |                                  |                         |                                                |        |
| GOLD PARTIC CTF 8% APR 1 2026       | 17,980 930  | 116 79 | 20,999 03    | 18,003 40                        | 2,995 63                | 1,438 47                                       | 2 79 % |
| DTD 3/1/96                          |             |        |              |                                  |                         | 119 86                                         |        |
| POOL NO D69002                      |             |        |              |                                  |                         |                                                |        |
| 3128F9-AB-6                         |             |        |              |                                  |                         |                                                |        |
| <b>FHLMC</b>                        |             |        |              |                                  |                         |                                                |        |
| GOLD PARTIC CTF 7 1/2% OCT 1 2026   | 55,055 070  | 114 34 | 62,949 97    | 54,521 70                        | 8,428 27                | 4,129 13                                       | 2 14 % |
| DTD 10/1/96                         |             |        |              |                                  |                         | 344 09                                         |        |
| POOL NO D75499                      |             |        |              |                                  |                         |                                                |        |
| 3128FH-DC-3                         |             |        |              |                                  |                         |                                                |        |
| <b>FREDDIE MAC</b>                  |             |        |              |                                  |                         |                                                |        |
| MULTICLASS MTGE PARTN CTF GTD REMIC | 106,247 860 | 102 09 | 108,469 87   | 107,634 06                       | 835 81                  | 5,312 39                                       | 1 28 % |
| SER 2931 CL GA 5% NOV 15 2028       |             |        |              |                                  |                         | 442 62                                         |        |
| DTD 2/1/2005                        |             |        |              |                                  |                         |                                                |        |
| 31395M-ZW-2                         |             |        |              |                                  |                         |                                                |        |

|                                   | Quantity      | Price  | Market Value | Tax Cost          |                  | Unrealized Gain/Loss | Estimated Annual Income |          | Yield  |
|-----------------------------------|---------------|--------|--------------|-------------------|------------------|----------------------|-------------------------|----------|--------|
|                                   |               |        |              | Adjusted Original | Accrued Interest |                      |                         |          |        |
| US Fixed Income - Taxable         |               |        |              |                   |                  |                      |                         |          |        |
| LB-UBS COMMERCIAL MORTGAGE TRUST  | 350,000 000   | 106 66 | 373,313 75   | 354,675 78        |                  | 18,637 97            | 17,339 00               | 674 10   | 3 32 % |
| SER 2005-C5 CL A4 4 954%          |               |        |              |                   |                  |                      |                         |          |        |
| SEP 15 2030 DTD 08/11/2005        |               |        |              |                   |                  |                      |                         |          |        |
| 52108H-6W-9 AAA /NA               |               |        |              |                   |                  |                      |                         |          |        |
| U S A BONDS                       | 350,000 000   | 116 73 | 408,569 00   | 396,854 92        |                  | 11,714 08            | 18,812 50               | 7,105 70 | 4 14 % |
| 5 3/8% FEB 15 2031 DTD 2/15/2001  |               |        |              |                   |                  |                      |                         |          |        |
| 912810-FP-8 AAA /AAA              |               |        |              |                   |                  |                      |                         |          |        |
| FREDDIE MAC                       | 190,000 000   | 128 05 | 243,285 50   | 230,731 25        |                  | 12,554 25            | 12,825 00               | 3,776 25 | 4 60 % |
| 6 3/4% MAR 15 2031                |               |        |              |                   |                  |                      |                         |          |        |
| DTD 10/25/2000                    |               |        |              |                   |                  |                      |                         |          |        |
| 3134A4-AA-2 AAA /AAA              |               |        |              |                   |                  |                      |                         |          |        |
| GNMA POOL NO 550851               | 80,507 470    | 114 72 | 92,358 17    | 83,790 69         |                  | 8,567 48             | 5,635 52                | 469 60   | 3 51 % |
| 7% SEP 15 2031 DTD 9/1/2001       |               |        |              |                   |                  |                      |                         |          |        |
| 36213C-5L-0                       |               |        |              |                   |                  |                      |                         |          |        |
| P FHLMC GOLD 6 1/2% CMT           | 140,000 000   | 110 84 | 155,181 60   | 154,896 88        |                  | 284 72               | 9,100 00                |          | 5 64 % |
| JAN 1 2033 - JAN SETTLEMENT       |               |        |              |                   |                  |                      |                         |          |        |
| 02R062-61-9 NA /NR                |               |        |              |                   |                  |                      |                         |          |        |
| FNMA                              | 2,686,552 070 | 107 79 | 2,895,834 48 | 2,892,870 88      |                  | 2,963 60             | 147,760 36              | 2,460 88 | 3 50 % |
| 5 5% MAY 01 2033                  |               |        |              |                   |                  |                      |                         |          |        |
| DTD 04/01/2003                    |               |        |              |                   |                  |                      |                         |          |        |
| POOL NO 555424                    |               |        |              |                   |                  |                      |                         |          |        |
| 31385X-AZ-0                       |               |        |              |                   |                  |                      |                         |          |        |
| FNMA                              | 52,229 420    | 102 57 | 53,571 02    | 52,900 64         |                  | 670 38               | 3,394 91                | 282 87   | 1 38 % |
| 6 5% SER 2006-43 CL G SEP 25 2033 |               |        |              |                   |                  |                      |                         |          |        |
| DTD 5/01/2006                     |               |        |              |                   |                  |                      |                         |          |        |
| 31395D-L7-2                       |               |        |              |                   |                  |                      |                         |          |        |

|                                                                                  | Quantity      | Price              | Market Value | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated<br>Annual Income<br>Accrued Interest | Yield  |
|----------------------------------------------------------------------------------|---------------|--------------------|--------------|----------------------------------|-------------------------|------------------------------------------------|--------|
| US Fixed Income - Taxable                                                        |               |                    |              |                                  |                         |                                                |        |
| P FNMA<br>30 YR TBA 5 1/2% OCT 1 2033<br>01F052-6A-5                             |               | 107 28<br>10/29/10 |              |                                  | N/A                     |                                                |        |
| P FNMA<br>30 YR TBA 6% OCT 1 2033<br>01F060-6A-8                                 |               | 108 46<br>10/29/10 |              |                                  | N/A                     |                                                |        |
| FANNIE MAE<br>SER 2006-63 CL AB 6 50%<br>OCT 25 2033 DTD 6/1/2006<br>31395N-QF-7 | 29,827 390    | 101 68             | 30,327 98    | 30,172 26                        | 155 72                  | 1,938 78<br>161 54                             | 1 33 % |
| FNMA<br>SER 2006-63 CL AE 6 50%<br>OCT 25 2033 DTD 6/1/2006<br>31395N-QG-5       | 30,622 790    | 101 68             | 31,136 73    | 30,988 82                        | 147 91                  | 1,990 48<br>165 85                             | 6 04 % |
| P FNMA<br>30 YR TBA 4 50% JAN 1 2034<br>01F042-61-6                              | 30,000 000    | 102 64             | 30,792 30    | 31,066 40                        | (274 10)                | 1,350 00                                       |        |
| P FNMA<br>30 YR TBA 5% JAN 1 2034<br>01F050-61-9                                 |               | 105 13             |              |                                  | N/A                     |                                                |        |
| P GNMA 30 YR 4% CMT<br>DUE 2034 - JAN SETTLEMENT<br>01N040-61-1                  | 1,505,000 000 | 100 67             | 1,515,113 60 | 1,509,232 81                     | 5,880 79                |                                                |        |
| P GNMA - CMT<br>30 YR TBA 6% JAN 1 2034<br>01N060-61-9                           | 580,000 000   | 109 95             | 637,727 40   | 635,190 63                       | 2,536 77                | 34,800 00                                      | 3 84 % |

|                                                                                                                                                                                         | Quantity    | Price  | Market Value | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated<br>Annual Income<br>Accrued Interest | Yield |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------|--------------|----------------------------------|-------------------------|------------------------------------------------|-------|
| US Fixed Income - Taxable                                                                                                                                                               |             |        |              |                                  |                         |                                                |       |
| P FHLMC<br>30 YR TBA 5% JAN 1 2034<br>02R050-61-4                                                                                                                                       | 210,000 000 | 104 88 | 220,237 50   | 221,090 63                       | (853 13)                | 10,500 00                                      | 4 65% |
| LOS ANGELES CALIFORNIA UNIFIED<br>SCH DIST BUILD AMERICA BONDS<br>UNLIMITED TAX 6 758% JUL 01 2034<br>DTD 03/04/2010 FED TAXABLE<br>HELD BY DTC BOOK ENTRY ONLY<br>544646-ZR-6 AA- /AA2 | 90,000 000  | 103 57 | 93,215 70    | 90,000 00                        | 3,215.70                | 6,082 20<br>3,057 93                           | 6 46% |
| PACIFICORP<br>5 90% AUG 15 2034<br>DTD 8/24/2004<br>695114-BX-5 A /A2                                                                                                                   | 100,000 000 | 107 30 | 107,304 00   | 99,639 00                        | 7,665 00                | 5,900 00<br>2,228 80                           | 5 35% |
| FANNIE MAE<br>6% DEC 1 2034 DTD 12/1/2004<br>POOL NO 806065<br>31406C-QS-0                                                                                                              | 262,214 834 | 109 64 | 287,484 48   | 271,474 32                       | 16,010 16               | 15,732.89<br>1,311 07                          | 3 58% |
| FREDDIE MAC<br>GOLD PARTIC CTF 6% JUN 1 2035<br>DTD 1/1/2005<br>POOL NO 0A31004<br>31297L-DH-0                                                                                          | 66,798 610  | 108 99 | 72,805.81    | 69,146 99                        | 3,658 82                | 4,007 91<br>333 99                             | 2 88% |
| FNMA<br>GTD MTGE PASS THRU CTF 6 1/2%<br>FEB 1 2035 DTD 2/1/2005<br>POOL NO 787555<br>31405E-SQ-4                                                                                       | 122,383 720 | 111 57 | 136,539 84   | 128,675 02                       | 7,864 82                | 7,954 94<br>662 83                             | 3 62% |

|                                           | Quantity    | Price  | Market Value | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated<br>Annual Income<br>Accrued Interest | Yield |
|-------------------------------------------|-------------|--------|--------------|----------------------------------|-------------------------|------------------------------------------------|-------|
| <b>US Fixed Income - Taxable</b>          |             |        |              |                                  |                         |                                                |       |
| <b>FNMA</b>                               |             |        |              |                                  |                         |                                                |       |
| GTD MTGE PASS THRU CTF 6 1/2%             |             |        |              |                                  |                         |                                                |       |
| MAR 1 2035 DTD 3/1/2005                   | 128,403 270 | 111 57 | 143,255 68   | 134,683 00                       | 8,572 68                | 8,346 21<br>695 43                             | 3 62% |
| POOL NO 787563                            |             |        |              |                                  |                         |                                                |       |
| 31405E-5Y-7                               |             |        |              |                                  |                         |                                                |       |
| <b>FNMA</b>                               |             |        |              |                                  |                         |                                                |       |
| GTD MTGE PASS THRU CTF 7%                 | 22,529 100  | 113 29 | 25,523 44    | 23,993 49                        | 1,529 95                | 1,577 03<br>131 41                             | 3 70% |
| MAR 1 2035 DTD 3/1/2005                   |             |        |              |                                  |                         |                                                |       |
| POOL NO 787564                            |             |        |              |                                  |                         |                                                |       |
| 31405E-5Z-4                               |             |        |              |                                  |                         |                                                |       |
| <b>FANNIE MAE</b>                         |             |        |              |                                  |                         |                                                |       |
| 7 50% MAR 1 2035 DTD 3/1/2005             | 19,953 490  | 116 85 | 23,315 25    | 21,556 00                        | 1,759 25                | 1,496 51<br>124 70                             | 2 67% |
| POOL NO 787565                            |             |        |              |                                  |                         |                                                |       |
| 31405E-6A-8                               |             |        |              |                                  |                         |                                                |       |
| <b>ALLSTATE CORPORATION</b>               |             |        |              |                                  |                         |                                                |       |
| SR NOTES 5 55% MAY 9 2035                 | 40,000 000  | 101 10 | 40,440 40    | 34,493 60                        | 5,946 80                | 2,220 00<br>320 64                             | 5 47% |
| DTD 5/9/2005                              |             |        |              |                                  |                         |                                                |       |
| 020002-AS-0 A- /A3                        |             |        |              |                                  |                         |                                                |       |
| <b>FREDDIE MAC</b>                        |             |        |              |                                  |                         |                                                |       |
| SER 2980 CL QB 6 5% MAY 15 2035           | 106,735 305 | 110 88 | 118,351 07   | 109,470 39                       | 8,880 68                | 6,937 79<br>578.07                             | 2 75% |
| DTD 5/1/2005                              |             |        |              |                                  |                         |                                                |       |
| 31395U-EH-0                               |             |        |              |                                  |                         |                                                |       |
| <b>VERIZON GLOBAL FUNDING CORPORATION</b> |             |        |              |                                  |                         |                                                |       |
| 5 85% SEP 15 2035                         | 90,000 000  | 103 44 | 93,092 40    | 89,357 40                        | 3,735 00                | 5,265 00<br>1,550 25                           | 5 59% |
| DTD 9/13/2005                             |             |        |              |                                  |                         |                                                |       |
| 92344G-AX-4 A- /A3                        |             |        |              |                                  |                         |                                                |       |

|                                                   | Quantity    | Price  | Market Value | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated<br>Annual Income<br>Accrued Interest | Yield   |
|---------------------------------------------------|-------------|--------|--------------|----------------------------------|-------------------------|------------------------------------------------|---------|
| <b>US Fixed Income - Taxable</b>                  |             |        |              |                                  |                         |                                                |         |
| <b>WELLS FARGO MORTGAGE BACK SEC TR</b>           |             |        |              |                                  |                         |                                                |         |
| SER 2005-9 CL 1A8 5 50% OCT 25 2035               | 139,608 202 | 99 83  | 139,375 89   | 135,965 30                       | 3,410 59                | 7,678 45<br>639 82                             | 5 38 %  |
| DTD 9/1/2005                                      |             |        |              |                                  |                         |                                                |         |
| 94982W-AH-7 A /BA2                                |             |        |              |                                  |                         |                                                |         |
| <b>FANNIE MAE</b>                                 |             |        |              |                                  |                         |                                                |         |
| 7% JAN 1 2036                                     | 11,630 912  | 113 25 | 13,171 54    | 11,888 98                        | 1,282 56                | 814.16<br>67 84                                | 3 73 %  |
| DTD 1/1/2006 POOL NO 852145                       |             |        |              |                                  |                         |                                                |         |
| 31408H-WE-1                                       |             |        |              |                                  |                         |                                                |         |
| <b>U S A NOTES</b>                                |             |        |              |                                  |                         |                                                |         |
| 4 1/2% FEB 15 2036                                | 365,000 000 | 103 53 | 377,888 15   | 392,525 68                       | (14,637 53)             | 16,425 00<br>6,203 90                          | 4 27 %  |
| DTD 2/15/2006                                     |             |        |              |                                  |                         |                                                |         |
| 912810-FT-0 AAA /AAA                              |             |        |              |                                  |                         |                                                |         |
| <b>AT&amp;T INC</b>                               |             |        |              |                                  |                         |                                                |         |
| 6 80% MAY 15 2036                                 | 150,000 000 | 110 75 | 166,126 50   | 149,412 00                       | 16,714 50               | 10,200 00<br>1,303 20                          | 5 97 %  |
| DTD 5/18/2006                                     |             |        |              |                                  |                         |                                                |         |
| 00206R-AB-8 A- /A2                                |             |        |              |                                  |                         |                                                |         |
| <b>CREDIT-BASED ASSET SERVICING AND SECURITIZ</b> |             |        |              |                                  |                         |                                                |         |
| SER 2007-CB2 CL A2A 5 891%                        | 125,112 260 | 96 95  | 121,298 59   | 125,110 73                       | (3,812 14)              | 6,111 68<br>509 20                             | 10.32 % |
| FEB 25 2037 DTD 2/1/2007                          |             |        |              |                                  |                         |                                                |         |
| 1248MB-AG-0 BBB /B3                               |             |        |              |                                  |                         |                                                |         |
| <b>FREDDIE MAC</b>                                |             |        |              |                                  |                         |                                                |         |
| GOLD PARTIC CTF 5 5% APR 01 2037                  | 531,537 180 | 106 69 | 567,107 65   | 556,452 99                       | 10,654 66               | 29,234 54<br>2,436 03                          | 3 06 %  |
| DTD 04/01/2007                                    |             |        |              |                                  |                         |                                                |         |
| POOL NO G02927                                    |             |        |              |                                  |                         |                                                |         |
| 3128M4-SQ-7                                       |             |        |              |                                  |                         |                                                |         |

|                                       | Quantity    | Price  | Market Value | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated<br>Annual Income<br>Accrued Interest | Yield  |
|---------------------------------------|-------------|--------|--------------|----------------------------------|-------------------------|------------------------------------------------|--------|
| <b>US Fixed Income - Taxable</b>      |             |        |              |                                  |                         |                                                |        |
| <b>BURLINGTN NORTH SANTA FE</b>       |             |        |              |                                  |                         |                                                |        |
| 6 15% MAY 01 2037                     | 55,000 000  | 107 52 | 59,133 80    | 58,141 05                        | 992 75                  | 3,382 50<br>563 75                             | 5 60 % |
| DTD 04/13/2007                        |             |        |              |                                  |                         |                                                |        |
| 12189T-AZ-7 BBB /A3                   |             |        |              |                                  |                         |                                                |        |
| <b>FREDDIE MAC</b>                    |             |        |              |                                  |                         |                                                |        |
| PARTIC CTF ARMS 5 512% JUNE 01 2037   | 773,849 918 | 106 39 | 823,314 40   | 766,081 19                       | 57,233 21               | 42,205 77<br>3,517 14                          | 2 58 % |
| DTD 06/01/07                          |             |        |              |                                  |                         |                                                |        |
| POOL NO 1J1749                        |             |        |              |                                  |                         |                                                |        |
| 3128NH-5J-8                           |             |        |              |                                  |                         |                                                |        |
| <b>FNMA</b>                           |             |        |              |                                  |                         |                                                |        |
| GTD MTGE PASS THRU CTF 6%             | 754,471 473 | 108 82 | 820,993 22   | 765,611 71                       | 55,381 51               | 45,268 28<br>3,772 35                          | 3 82 % |
| JUN 1 2037 DTD 5/1/2007               |             |        |              |                                  |                         |                                                |        |
| POOL NO 256749                        |             |        |              |                                  |                         |                                                |        |
| 31371N-EW-1                           |             |        |              |                                  |                         |                                                |        |
| <b>FLORIDA POWER CORP</b>             |             |        |              |                                  |                         |                                                |        |
| 6 35% SEP 15 2037                     | 75,000 000  | 114 73 | 86,043 75    | 74,901 00                        | 11,142 75               | 4,762 50<br>1,402 27                           | 5 31 % |
| DTD 09/18/2007                        |             |        |              |                                  |                         |                                                |        |
| 341099-CH-0 A /A2                     |             |        |              |                                  |                         |                                                |        |
| <b>COUNTRYWIDE ASSET-BACKED CERTS</b> |             |        |              |                                  |                         |                                                |        |
| SER 2007-8 CL 2A1 FLOATING RATE       | 316,906 880 | 93 79  | 297,232 03   | 316,906 88                       | (19,674 85)             | 1,016 09<br>6 02                               | 7 35 % |
| NOV 25 2037 DTD 5/31/2007             |             |        |              |                                  |                         |                                                |        |
| 12669W-AC-0 AA- /BA2                  |             |        |              |                                  |                         |                                                |        |
| <b>ENTERPRISE PRODUCTS OPER</b>       |             |        |              |                                  |                         |                                                |        |
| 7 55% APR 15 2038                     | 70,000 000  | 119 90 | 83,930 70    | 79,641 10                        | 4,289 60                | 5,285 00<br>1,115 66                           | 6 05 % |
| DTD 10/15/2009                        |             |        |              |                                  |                         |                                                |        |
| 29379V-AM-5 BBB /BAA                  |             |        |              |                                  |                         |                                                |        |

|                                                                                                              | Quantity    | Price  | Market Value | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated<br>Annual Income<br>Accrued Interest | Yield  |
|--------------------------------------------------------------------------------------------------------------|-------------|--------|--------------|----------------------------------|-------------------------|------------------------------------------------|--------|
| <b>US Fixed Income - Taxable</b>                                                                             |             |        |              |                                  |                         |                                                |        |
| <b>ORACLE CORP</b><br>6 1/2% APR 15 2038<br>DTD 04/09/2008<br>68389X-AE-5 A /A2                              | 125,000 000 | 116 55 | 145,690 00   | 124,785 00                       | 20,905 00               | 8,125 00<br>1,715 25                           | 5 34 % |
| <b>CS FIRST BOSTON MTG SEC</b><br>SER 2003 -C3 A5 3 936% MAY 15 2038<br>DTD 6/1/2003<br>22541Q-DJ-8 AAA /AAA | 400,000 000 | 103 75 | 415,015 68   | 390,187 50                       | 24,828 18               | 15,744 00<br>1,312 00                          | 2 05 % |
| <b>PHILIP MORRIS INTL INC</b><br>NOTES 6 3/8% MAY 16 2038<br>DTD 05/16/2008<br>718172-AC-3 A /A2             | 110,000,000 | 116 07 | 127,675 90   | 109,503 90                       | 18,172 00               | 7,012 50<br>876 48                             | 5 26 % |
| <b>P FREDDIE MAC</b><br>30 YR TBA GOLD 4 1/2% JUN 15 2038<br>02R042-61-1                                     | 260,000 000 | 102 47 | 266,419 40   | 266,987 50                       | (568 10)                | 11,700 00                                      |        |
| <b>SUNCOR ENERGY INC</b><br>6 1/2% JUN 15 2038<br>DTD 06/28/2007<br>867229-AE-6 BBB /BAA                     | 85,000 000  | 111 01 | 94,361 90    | 88,020 05                        | 6,341 85                | 5,525 00<br>245 48                             | 5 70 % |
| <b>TIME WARNER CABLE INC</b><br>7 3% JUL 01 2038<br>DTD 06/19/2008<br>88732J-AN-8 BBB /BAA                   | 100,000 000 | 116 93 | 116,931 00   | 101,525 00                       | 15,406 00               | 7,300 00<br>3,670 20                           | 6 03 % |
| <b>FANNIE MAE</b><br>5% JAN 01 2039<br>DTD 12/01/2008<br>POOL NO AA0835<br>31416H-4V-4                       | 502,112 701 | 105 21 | 528,287 84   | 511,841 12                       | 16,446 72               | 25,105 63<br>2,091 80                          | 3 71 % |

|                                             | Quantity    | Price  | Market Value | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated<br>Annual Income<br>Accrued Interest | Yield  |
|---------------------------------------------|-------------|--------|--------------|----------------------------------|-------------------------|------------------------------------------------|--------|
| <b>US Fixed Income - Taxable</b>            |             |        |              |                                  |                         |                                                |        |
| <b>AMGEN INC</b>                            |             |        |              |                                  |                         |                                                |        |
| 6.4% FEB 01 2039                            | 70,000 000  | 115 16 | 80,613 40    | 69,673 10                        | 10,940 30               | 4,480 00                                       | 5 35 % |
| DTD 01/16/2009                              |             |        |              |                                  |                         | 1,866 62                                       |        |
| 031162-BA-7 A+ /A3                          |             |        |              |                                  |                         |                                                |        |
| <b>CONOCOPHILLIPS</b>                       |             |        |              |                                  |                         |                                                |        |
| NOTES 6 1/2% FEB 01 2039                    | 150,000 000 | 118 91 | 178,365 00   | 147,840 00                       | 30,525 00               | 9,750 00                                       | 5 21 % |
| DTD 02/03/2009                              |             |        |              |                                  |                         | 4,062 45                                       |        |
| 20825C-AQ-7 A /A1                           |             |        |              |                                  |                         |                                                |        |
| <b>SAN ANTONIO TEXAS ELECTRIC &amp; GAS</b> |             |        |              |                                  |                         |                                                |        |
| BUILD AMERICA BONDS 5 985%                  | 95,000 000  | 102 21 | 97,099 50    | 95,000 00                        | 2,099 50                | 5,685 75                                       | 5 82 % |
| FEB 01 2039 DTD 06/12/2009                  |             |        |              |                                  |                         | 2,369 01                                       |        |
| HELD BY DTC BOOK ENTRY ONLY                 |             |        |              |                                  |                         |                                                |        |
| 796253-T9-3 AA /AA1                         |             |        |              |                                  |                         |                                                |        |
| <b>GNMA</b>                                 |             |        |              |                                  |                         |                                                |        |
| 5% MAR 15 2039                              | 483,026 760 | 106 39 | 513,868 02   | 493,895 05                       | 19,972 97               | 24,151 33                                      | 3 68 % |
| DTD 03/01/2009                              |             |        |              |                                  |                         | 2,012 28                                       |        |
| POOL NO 701738                              |             |        |              |                                  |                         |                                                |        |
| 36296U-S3-5                                 |             |        |              |                                  |                         |                                                |        |
| <b>FREDDIE MAC</b>                          |             |        |              |                                  |                         |                                                |        |
| GOLD PARTIC CTF 5% JUL 01 2039              | 761,697 920 | 104 94 | 799,341 03   | 787,524 24                       | 11,816 79               | 38,084 89                                      | 3 34 % |
| DTD 07/01/2009                              |             |        |              |                                  |                         | 3,173 23                                       |        |
| POOL NO G08354                              |             |        |              |                                  |                         |                                                |        |
| 3128MJ-MC-1                                 |             |        |              |                                  |                         |                                                |        |
| <b>U S A TREASURY BONDS</b>                 |             |        |              |                                  |                         |                                                |        |
| 4 1/2% AUG 15 2039                          | 475,000 000 | 102 69 | 487,768 00   | 510,798 38                       | (23,030 38)             | 21,375 00                                      | 4 33 % |
| DTD 08/15/2009                              |             |        |              |                                  |                         | 8,073 57                                       |        |
| 912810-QC-5 AAA /AAA                        |             |        |              |                                  |                         |                                                |        |

|                                     | Quantity    | Price  | Market Value | Tax Cost          |               | Unrealized Gain/Loss | Estimated        |          | Yield  |
|-------------------------------------|-------------|--------|--------------|-------------------|---------------|----------------------|------------------|----------|--------|
|                                     |             |        |              | Adjusted Original | Annual Income |                      | Accrued Interest |          |        |
| US Fixed Income - Taxable           |             |        |              |                   |               |                      |                  |          |        |
| TENN VALLEY AUTHORITY               | 335,000 000 | 105 72 | 354,168 70   | 331,870 70        |               | 22,298 00            | 17,587 50        | 5,178 43 | 4 88 % |
| MEDIUM TERM NOTE 5 1/4% SEP 15 2039 |             |        |              |                   |               |                      |                  |          |        |
| DTD 09/15/2009                      |             |        |              |                   |               |                      |                  |          |        |
| 880591-EH-1 AAA /AAA                |             |        |              |                   |               |                      |                  |          |        |
| FREDDIE MAC                         | 782,851 380 | 102 57 | 802,962 83   | 779,976 85        |               | 22,985 98            | 35,228 31        | 2,935 69 | 3 87 % |
| GOLD PARTIC CTF 4 5% DEC 01 2039    |             |        |              |                   |               |                      |                  |          |        |
| DTD 12/01/2009                      |             |        |              |                   |               |                      |                  |          |        |
| POOL NO A90316                      |             |        |              |                   |               |                      |                  |          |        |
| 312938-K5-1                         |             |        |              |                   |               |                      |                  |          |        |
| CISCO SYSTEMS INC                   | 110,000 000 | 104 47 | 114,913 70   | 105,187 50        |               | 9,726 20             | 6,050 00         | 2,789 71 | 5 20 % |
| 5 1/2% JAN 15 2040                  |             |        |              |                   |               |                      |                  |          |        |
| DTD 11/17/2009                      |             |        |              |                   |               |                      |                  |          |        |
| 17275R-AF-9 A+ /A1                  |             |        |              |                   |               |                      |                  |          |        |
| PEPSICO INC                         | 90,000 000  | 105 70 | 95,132 70    | 89,034 30         |               | 6,098 40             | 4,950 00         | 2,282 49 | 5 12 % |
| NOTES 5 1/2% JAN 15 2040            |             |        |              |                   |               |                      |                  |          |        |
| DTD 01/14/2010                      |             |        |              |                   |               |                      |                  |          |        |
| 713448-BP-2 A- /AA3                 |             |        |              |                   |               |                      |                  |          |        |
| GNMA                                | 738,372 040 | 104 52 | 771,746 46   | 756,889 36        |               | 14,857 10            | 33,226 74        | 2,768 89 | 3 57 % |
| 4 5% FEB 15 2040                    |             |        |              |                   |               |                      |                  |          |        |
| DTD 02/01/2010                      |             |        |              |                   |               |                      |                  |          |        |
| POOL NO 737022                      |             |        |              |                   |               |                      |                  |          |        |
| 3620AQ-YT-4                         |             |        |              |                   |               |                      |                  |          |        |
| WILLIAMS PARTNERS LP                | 75,000 000  | 104 09 | 78,066 75    | 79,931 25         |               | (1,864 50)           | 4,725 00         | 997 50   | 6 00 % |
| 6 3% APR 15 2040                    |             |        |              |                   |               |                      |                  |          |        |
| DTD 02/09/2010                      |             |        |              |                   |               |                      |                  |          |        |
| 96950F-AF-1 BBB /BAA                |             |        |              |                   |               |                      |                  |          |        |

|                                            | Quantity    | Price  | Market Value | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated<br>Annual Income<br>Accrued Interest | Yield |
|--------------------------------------------|-------------|--------|--------------|----------------------------------|-------------------------|------------------------------------------------|-------|
| <b>US Fixed Income - Taxable</b>           |             |        |              |                                  |                         |                                                |       |
| <b>GNMA II</b>                             |             |        |              |                                  |                         |                                                |       |
| 5% MAY 01 2010                             | 501,715 010 | 106 37 | 533,674 26   | 527,251 51                       | 6,422 75                | 25,085 75                                      | 3 69% |
| DTD 05/01/2010                             |             |        |              |                                  |                         | 2,090 14                                       |       |
| POOL 4697                                  |             |        |              |                                  |                         |                                                |       |
| 36202F-GE-0                                |             |        |              |                                  |                         |                                                |       |
| <b>ABBOTT LABORATORIES</b>                 |             |        |              |                                  |                         |                                                |       |
| 5 3% MAY 27 2040                           | 90,000 000  | 102 71 | 92,442 60    | 88,960 50                        | 3,482 10                | 4,770 00                                       | 5 12% |
| DTD 05/27/2010                             |             |        |              |                                  |                         | 450 45                                         |       |
| 002824-AY-6 AA /A1                         |             |        |              |                                  |                         |                                                |       |
| <b>DISCOVERY COMMUNICATIONS</b>            |             |        |              |                                  |                         |                                                |       |
| 6 35% JUN 01 2040                          | 75,000 000  | 108 01 | 81,006 00    | 76,266 00                        | 4,740 00                | 4,762 50                                       | 5 78% |
| DTD 06/03/2010                             |             |        |              |                                  |                         | 396 82                                         |       |
| 25470D-AD-1 BBB /BAA                       |             |        |              |                                  |                         |                                                |       |
| <b>KROGER CO/THE</b>                       |             |        |              |                                  |                         |                                                |       |
| 5 4% JUL 15 2040                           | 65,000 000  | 94 78  | 61,607 65    | 64,427 35                        | (2,819 70)              | 3,510 00                                       | 5 77% |
| DTD 07/13/2010                             |             |        |              |                                  |                         | 1,638 00                                       |       |
| 501044-CN-9 BBB /BAA                       |             |        |              |                                  |                         |                                                |       |
| <b>U S A BONDS</b>                         |             |        |              |                                  |                         |                                                |       |
| 3 7/8% AUG 15 2040 DTD 8/16/10             | 145,000 000 | 92 11  | 133,558 05   | 133,751 75                       | (193 70)                | 5,618 75                                       | 4 35% |
| 912810-QK-7 AAA /AAA                       |             |        |              |                                  |                         | 2,106 99                                       |       |
| <b>CBS CORP</b>                            |             |        |              |                                  |                         |                                                |       |
| 5 9% OCT 15 2040                           | 65,000 000  | 96 33  | 62,613 20    | 62,569 00                        | 44 20                   | 3,835 00                                       | 6 17% |
| DTD 10/8/2010                              |             |        |              |                                  |                         | 884 13                                         |       |
| 124857-AF-0 BBB /BAA                       |             |        |              |                                  |                         |                                                |       |
| <b>CREDIT SUISSE FIRST BOSTON MTG SECS</b> |             |        |              |                                  |                         |                                                |       |
| CORP 2005-C6 COML MTG PASSTHRU CTF         | 350,000 000 | 107 56 | 376,457 62   | 352,529 30                       | 23,928 32               | 18,305 00                                      | 3 47% |
| CL A-4 5 23% DUE 12/15/2040                |             |        |              |                                  |                         | 1,525 30                                       |       |
| 225470-NK-5 AAA /AAA                       |             |        |              |                                  |                         |                                                |       |

|                                                                                            | Quantity       | Price  | Market Value    | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated<br>Annual Income<br>Accrued Interest | Yield  |
|--------------------------------------------------------------------------------------------|----------------|--------|-----------------|----------------------------------|-------------------------|------------------------------------------------|--------|
| US Fixed Income - Taxable                                                                  |                |        |                 |                                  |                         |                                                |        |
| P FNMA                                                                                     | 8,125,000 000  | 99 47  | 8,081,856 25    | 8,089,124 63                     | (7,268 38)              | 325,000 00                                     |        |
| 30 YR TBA 4% JAN 01 2041<br>01F040-61-0                                                    |                |        |                 |                                  |                         |                                                |        |
| MORGAN STANLEY CAPITAL I                                                                   | 216,472 350    | 102 78 | 222,481 23      | 209,893 62                       | 12,587 61               | 9,719 60<br>809 82                             | 1 88 % |
| SER 2004-HQ3 CL A3 4 49% JAN 13 2041<br>DTD 3/1/2004<br>61745M-XA-6 AAA /AAA               |                |        |                 |                                  |                         |                                                |        |
| AGRIUM INC                                                                                 | 45,000 000     | 105 91 | 47,659 50       | 44,509 05                        | 3,150 45                | 2,756 25<br>84 19                              | 5 71 % |
| 6 1/8% JAN 15 2041<br>DTD 12/20/2010<br>008916-AJ-7 BBB /BAA                               |                |        |                 |                                  |                         |                                                |        |
| WACHOVIA BANK COMMERCIAL MORTGAGE                                                          | 205,000 000    | 107 36 | 220,095 81      | 200,043 16                       | 20,052 65               | 10,491 90<br>874.32                            | 3 34 % |
| TRUST SER 2005-C20 CL A7<br>5 118% JUL 15 2042<br>DTD 8/1/2005<br>929766-4Q-3 AAA /AAA     |                |        |                 |                                  |                         |                                                |        |
| WASHINGTON MUTUAL                                                                          | 595,897 640    | 84 79  | 505,274 12      | 595,804 50                       | (90,530 38)             | 3,459 96<br>10 72                              | 6 40 % |
| SER 2005-AR9 CL A1A FLOATING RATE<br>JUL 25 2045 DTD 7/21/2005<br>92922F-U4-8 AAA /BA1     |                |        |                 |                                  |                         |                                                |        |
| CITIGROUP COMMERCIAL MORTGAGE TRUST                                                        | 255,000 000    | 108 23 | 275,990 76      | 252,884 01                       | 23,106 75               | 14,605 99<br>1,217 11                          | 4 03 % |
| FLOATING RATE NOTE<br>SER 2006-C4 CL A3<br>MAR 15 2049 DTD 6/1/2006<br>17309D-AD-5 NA /AAA |                |        |                 |                                  |                         |                                                |        |
| Total US Fixed Income - Taxable                                                            | 41,917,138.855 |        | \$43,786,620.10 | \$42,879,668.29                  | \$906,951.81            | \$1,864,224.58<br>\$218,319.45                 | 2.62 % |

|                                                                                                | Quantity    | Price  | Market Value | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated<br>Annual Income<br>Accrued Interest | Yield  |
|------------------------------------------------------------------------------------------------|-------------|--------|--------------|----------------------------------|-------------------------|------------------------------------------------|--------|
| <b>Non-US Fixed Income</b>                                                                     |             |        |              |                                  |                         |                                                |        |
| EUROPEAN BK RECON & DEV<br>NOTES 3 5/8% JUN 17 2013<br>DTD 05/08/2008<br>29874Q-BR-4 AAA /NA   | 325,000 000 | 106 97 | 347,644 05   | 342,680 00                       | 4,964 05                | 11,781 25<br>457 92                            | 0 76 % |
| TYCO INTERNATIONAL GROUP SA<br>6% NOV 15 2013<br>DTD 11/12/2003<br>902118-BK-3 A- /BAA         | 200,000 000 | 110 93 | 221,868 00   | 222,382 00                       | (514 00)                | 12,000 00<br>1,533 20                          | 2 06 % |
| CREDIT SUISSE NEW YORK<br>SR NOTES 5 1/2% MAY 01 2014<br>DTD 05/04/2009<br>22546Q-AA-5 A+ /AA1 | 220,000 000 | 109 67 | 241,263 00   | 219,773 40                       | 21,489 60               | 12,100 00<br>2,016 52                          | 2 46 % |
| BARCLAYS BANK PLC<br>SR NOTES 5 2% JUL 10 2014<br>DTD 07/10/2009<br>06739F-FZ-9 AA- /AA3       | 210,000 000 | 108 01 | 226,816 80   | 209,754 30                       | 17,062 50               | 10,920 00<br>5,187 00                          | 2 80 % |
| WPP FINANCE<br>8% SEP 15 2014<br>DTD 06/10/2009<br>92931N-AC-4 BBB /BAA                        | 155,000 000 | 115 05 | 178,319 75   | 153,401 95                       | 24,917 80               | 12,400 00<br>3,651 02                          | 3 62 % |
| WESTPAC BANKING CORP<br>4 2% FEB 27 2015<br>DTD 08/27/2009<br>961214-BH-5 AA /AA1              | 260,000 000 | 104 96 | 272,883 00   | 260,088 40                       | 12,794 60               | 10,920 00<br>3,761 16                          | 2 92 % |
| ROYAL BK OF SCOTLAND PLC<br>4 7/8% MAR 16 2015<br>DTD 03/16/2010<br>78010X-AC-5 A+ /AA3        | 135,000 000 | 102 29 | 138,094 20   | 134,686 80                       | 3,407 40                | 6,581 25<br>1,919 43                           | 4 27 % |

|                             | Quantity    | Price  | Market Value | Tax Cost          |  | Unrealized Gain/Loss | Estimated Annual Income |        | Yield |
|-----------------------------|-------------|--------|--------------|-------------------|--|----------------------|-------------------------|--------|-------|
|                             |             |        |              | Adjusted Original |  |                      | Accrued Interest        |        |       |
| Non-US Fixed Income         |             |        |              |                   |  |                      |                         |        |       |
| TELEFONICA EMISIONES SAU    | 240,000 000 | 99 20  | 238,084 80   | 239,760 00        |  | (1,675 20)           | 8,949 60                | 3 93 % |       |
| 3 729% APR 27 2015          |             |        |              |                   |  |                      | 1,590 96                |        |       |
| DTD 04/26/2010              |             |        |              |                   |  |                      |                         |        |       |
| 87938W-AL-7 A- /BAA         |             |        |              |                   |  |                      |                         |        |       |
| UBS AG STAMFORD CT          | 190,000 000 | 109 98 | 208,967 70   | 186,137.30        |  | 22,830 40            | 11,162 50               | 4 21 % |       |
| 5 7/8% DEC 20 2017          |             |        |              |                   |  |                      | 341 05                  |        |       |
| DTD 12/20/2007              |             |        |              |                   |  |                      |                         |        |       |
| 90261X-EM-0 A+ /AA3         |             |        |              |                   |  |                      |                         |        |       |
| BRITISH TELECOM PLC         | 140,000 000 | 109 45 | 153,232 80   | 140,999 60        |  | 12,233 20            | 8,330 00                | 4 38 % |       |
| 5 95% JAN 15 2018           |             |        |              |                   |  |                      | 3,841.04                |        |       |
| DTD 12/12/2007              |             |        |              |                   |  |                      |                         |        |       |
| 11102A-AA-9 BBB /BAA        |             |        |              |                   |  |                      |                         |        |       |
| KFW                         | 260,000 000 | 108 23 | 281,395 40   | 257,660 00        |  | 23,735 40            | 11,375 00               | 3 09 % |       |
| 4 3/8% MAR 15 2018          |             |        |              |                   |  |                      | 3,349 06                |        |       |
| DTD 03/04/2008              |             |        |              |                   |  |                      |                         |        |       |
| 500769-CR-3 AAA /AAA        |             |        |              |                   |  |                      |                         |        |       |
| TELECOM ITALIA CAPITAL      | 160,000 000 | 105 88 | 169,412 80   | 144,612 80        |  | 24,800 00            | 11,198 40               | 6 00 % |       |
| 6 999% JUN 04 2018          |             |        |              |                   |  |                      | 839 84                  |        |       |
| DTD 06/04/2008              |             |        |              |                   |  |                      |                         |        |       |
| 87927V-AU-2 BBB /BAA        |             |        |              |                   |  |                      |                         |        |       |
| ANGLOGOLD HOLDINGS PLC      | 135,000 000 | 104 00 | 140,400 00   | 138,824 55        |  | 1,575 45             | 7,256 25                | 4 83 % |       |
| SR NOTES 5 3/8% OCT 15 2020 |             |        |              |                   |  |                      | 1,531 84                |        |       |
| DTD 04/28/2010              |             |        |              |                   |  |                      |                         |        |       |
| 03512T-AA-9 BBB /BAA        |             |        |              |                   |  |                      |                         |        |       |
| COVIDIEN INTL FINANCE SA    | 135,000 000 | 99 98  | 134,966 25   | 134,838 00        |  | 128 25               | 5,670 00                | 4 20 % |       |
| 4 2% JUN 15 2020            |             |        |              |                   |  |                      | 251 91                  |        |       |
| DTD 06/28/2010              |             |        |              |                   |  |                      |                         |        |       |
| 22303Q-AL-4 A /BAA          |             |        |              |                   |  |                      |                         |        |       |

BOOTH FERRIS FDTN FIXED INC A/C ACCT P10544206  
As of 12/31/10

|                                                                                            | Quantity             | Price  | Market<br>Value       | Tax Cost<br>Adjusted<br>Original | Unrealized<br>Gain/Loss | Estimated<br>Annual Income<br>Accrued Interest | Yield         |
|--------------------------------------------------------------------------------------------|----------------------|--------|-----------------------|----------------------------------|-------------------------|------------------------------------------------|---------------|
| <b>Non-US Fixed Income</b>                                                                 |                      |        |                       |                                  |                         |                                                |               |
| SHELL INTERNATIONAL FINANCE<br>6 3/8% DEC 15 2038<br>DTD 12/11/2008<br>822582-AD-4 AA /AA1 | 75,000 000           | 118 52 | 88,892 25             | 74,601 75                        | 14,290 50               | 4,781 25<br>212.47                             | 5 12 %        |
| VALE OVERSEAS LIMITED<br>6 7/8% NOV 10 2039<br>DTD 11/10/2009<br>91911T-AK-9 BBB /BAA      | 90,000 000           | 110 49 | 99,443 70             | 99,904 50                        | (460 80)                | 6,187 50<br>876 51                             | 6 10 %        |
| <b>Total Non-US Fixed Income</b>                                                           | <b>2,930,000 000</b> |        | <b>\$3,141,684.50</b> | <b>\$2,960,105.35</b>            | <b>\$181,579.15</b>     | <b>\$151,613.00<br/>\$31,360.93</b>            | <b>3.39 %</b> |