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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

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 WILLIAM G. ROHRER CHARITABLE FOUNDATION C/O PNC BANK, N.A. CO-TRUSTEE		A Employer identification number 22-6455062
Number and street (or P O box number if mail is not delivered to street address) 1600 MARKET STREET - 4TH FLOOR	Room/suite	B Telephone number (215) 585-5597
City or town, state, and ZIP code PHILADELPHIA, PA 19103-7240		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 37,375,852.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		70,000.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		971,466.	971,466.		STATEMENT 1
5a Gross rents		118,936.	118,936.		STATEMENT 2
b Net rental income or (loss)	48,350.				STATEMENT 3
6a Net gain or (loss) from sale of assets not on line 10		1,564,193.			
b Gross sales price for all assets on line 6a	24,577,249.				
7 Capital gain net income (from Part IV, line 2)			1,564,193.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11		2,724,595.	2,654,595.		
13 Compensation of officers, directors, trustees, etc		240,907.	96,364.		144,543.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees	STMT 4	12,837.	12,837.		0.
b Accounting fees					
c Other professional fees	STMT 5	2,400.	2,400.		0.
17 Interest					
18 Taxes	STMT 6	70,343.	38,842.		0.
19 Depreciation and depletion		5,000.	5,000.		
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 7	36,290.	33,475.		2,815.
24 Total operating and administrative expenses. Add lines 13 through 23		367,777.	188,918.		147,358.
25 Contributions, gifts, grants paid		1,386,000.			1,386,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,753,777.	188,918.		1,533,358.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		970,818.			
b Net investment income (if negative, enter -0-)			2,465,677.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets

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

Part II		Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year		End of year	
						(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing							
	2	Savings and temporary cash investments							
	3	Accounts receivable ▶							
		Less: allowance for doubtful accounts ▶							
	4	Pledges receivable ▶							
		Less: allowance for doubtful accounts ▶							
	5	Grants receivable							
	6	Receivables due from officers, directors, trustees, and other disqualified persons							
	7	Other notes and loans receivable ▶							
		Less: allowance for doubtful accounts ▶							
	8	Inventories for sale or use							
	9	Prepaid expenses and deferred charges							
	10a	Investments - U.S. and state government obligations	STMT 9		7,265,851.	6,743,696.	6,901,215.		
	b	Investments - corporate stock	STMT 10		11,842,199.	12,067,714.	15,335,535.		
	c	Investments - corporate bonds	STMT 11		3,261,605.	3,933,560.	4,112,882.		
11	Investments - land, buildings, and equipment basis ▶	661,411.							
	Less accumulated depreciation	STMT 12 ▶	240,638.	425,773.	420,773.	1,347,212.			
12	Investments - mortgage loans								
13	Investments - other			STMT 13	8,877,111.	9,407,069.	9,679,008.		
14	Land, buildings, and equipment: basis ▶								
	Less accumulated depreciation ▶								
15	Other assets (describe ▶)								
16	Total assets (to be completed by all filers)				31,672,540.	32,572,812.	37,375,852.		
Liabilities	17	Accounts payable and accrued expenses							
	18	Grants payable							
	19	Deferred revenue							
	20	Loans from officers, directors, trustees, and other disqualified persons							
	21	Mortgages and other notes payable							
	22	Other liabilities (describe ▶)							
	23	Total liabilities (add lines 17 through 22)				0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐								
	and complete lines 24 through 26 and lines 30 and 31								
	24	Unrestricted							
	25	Temporarily restricted							
	26	Permanently restricted							
	Foundations that do not follow SFAS 117, check here ▶ ☒								
	and complete lines 27 through 31								
	27	Capital stock, trust principal, or current funds			31,672,540.	32,572,812.			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.			
	29	Retained earnings, accumulated income, endowment, or other funds			0.	0.			
30	Total net assets or fund balances			31,672,540.	32,572,812.				
31	Total liabilities and net assets/fund balances			31,672,540.	32,572,812.				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	31,672,540.
2	Enter amount from Part I, line 27a	2	970,818.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	15,161.
4	Add lines 1, 2, and 3	4	32,658,519.
5	Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO BOOK CARRYING VALUE	5	85,707.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	32,572,812.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED GAIN/LOSS REPORT	P		
b LONG-TERM CAPITAL GAIN DISTRIBUTIONS	P		
c PROCEEDS CLASS ACTION SETTLEMENTS	P		
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 24,555,960.		23,013,056.	1,542,904.
b 20,486.			20,486.
c 803.			803.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,542,904.
b			20,486.
c			803.
d			
e			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,564,193.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,684,495.	32,620,721.	.051639
2008	2,292,424.	37,539,408.	.061067
2007	2,428,826.	41,942,382.	.057909
2006	1,883,322.	43,626,293.	.043169
2005	1,756,976.	37,370,298.	.047015

2 Total of line 1, column (d)	2	.260799
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	.052160
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	35,561,486.
5 Multiply line 4 by line 3	5	1,854,887.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	24,657.
7 Add lines 5 and 6	7	1,879,544.
8 Enter qualifying distributions from Part XII, line 4	8	1,533,358.

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.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	49,314.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	49,314.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	49,314.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 33,903.	7	63,903.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c 30,000.	9	
d Backup withholding erroneously withheld	6d	10	14,589.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 14,589. Refunded ☐			

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13		
14	The books are in care of ► <u>PNC BANK, N. A., CO-TRUSTEE</u> Telephone no. ► <u>(215) 585-5597</u> Located at ► <u>1600 MARKET STREET, PHILADELPHIA, PA</u> ZIP+4 ► <u>19103-7240</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
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? 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
				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? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? ☐ Yes ☒ No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years: _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ☐ Yes ☒ No	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here: _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 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) ☐ Yes ☒ No	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐ Yes ☒ No	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? ☐ Yes ☒ No	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANIEL J. RAGONE	CO-TRUSTEE			
26 ELLIS STREET				
HADDONFIELD, NJ 08033	10.00	48,181.	0.	0.
THOMAS N. BANTIVOGLIO, ESQ.	CO-TRUSTEE			
C/O ARCHER & GREINER				
HADDONFIELD, NJ 08033	10.00	48,181.	0.	0.
LINDA ROHRER/ROHRER & SAYERS	CO-TRUSTEE			
310 CUTHBERT BLVD.				
WESTMONT, NJ 08108	10.00	48,181.	0.	0.
PNC BANK, N. A.	CO-TRUSTEE			
1600 MARKET STREET				
PHILADELPHIA, PA 191037240	0.00	96,364.	0.	0.

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

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

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

0

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

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

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

0

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

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B**Summary of Program-Related Investments**

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

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

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	34,623,702.
b	Average of monthly cash balances	1b	<101,509.>
c	Fair market value of all other assets	1c	1,580,838.
d	Total (add lines 1a, b, and c)	1d	36,103,031.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	36,103,031.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	541,545.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	35,561,486.
6	Minimum investment return. Enter 5% of line 5	6	1,778,074.

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

1	Minimum investment return from Part X, line 6	1	1,778,074.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	49,314.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	49,314.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,728,760.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,728,760.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,728,760.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,533,358.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,533,358.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,533,358.

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.

WILLIAM G. ROHRER CHARITABLE FOUNDATION
C/O PNC BANK, N.A. CO-TRUSTEE

Form 990-PF (2010)

22-6455062

Page **9**

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,728,760.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,448,109.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008				
e From 2009				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 1,533,358.				
a Applied to 2009, but not more than line 2a			1,448,109.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				85,249.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				1,643,511.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008				
d Excess from 2009				
e Excess from 2010				

Form 990-PF (2010)

22-6455062

Page 10

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- 3 Complete 3a, b, or c for the alternative test relied upon:
 - a "Assets" alternative test - enter:
 - (1) Value of all assets
 - (2) Value of assets qualifying under section 4942(j)(3)(B)(i)
 - b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
 - c "Support" alternative test - enter:
 - (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
 - (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

023601 12-07-10

Part XVII

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

1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

	Yes	No
--	-----	----

a Transfers from the reporting foundation to a noncharitable exempt organization of:

(1) Cash

1a(1)		X
-------	--	---

(2) Other assets

1a(2)		X
-------	--	---

b Other transactions:

(1) Sales of assets to a noncharitable exempt organization

1b(1)	X
-------	---

(2) Purchases of assets from a noncharitable exempt organization

1b(2)	X
-------	---

(3) Rental of facilities, equipment, or other assets

1b(3)		X
-------	--	---

(4) Reimbursement arrangements

1b(4)	X
-------	---

(5) Loans or loan guarantees

1b(5)	X
-------	---

(6) Performance of services or membership or fundraising solicitations

1b(6)		X
-------	--	---

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

1c		X
----	--	---

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**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.

Signature of officer or trustee

Date _____

ASSISTANT VICE PRESIDENT 7

Title

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed	PTIN
--	------

Paid Preparer Use Only

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no.

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

WILLIAM G. ROHRER CHARITABLE FOUNDATION
C/O PNC BANK, N.A. CO-TRUSTEE

Employer identification number

22-6455062

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).

LHA 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

WILLIAM G. ROHRER CHARITABLE FOUNDATION
C/O PNC BANK, N.A. CO-TRUSTEE

Employer identification number

22-6455062

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	WILLIAM G. ROHRER ESTATE C/O PNC BANK, N. A.	\$ 70,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization

Employer identification number

WILLIAM G. ROHRER CHARITABLE FOUNDATION
C/O PNC BANK, N.A. CO-TRUSTEE

22-6455062

Part II Noncash Property (see instructions)

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

Name of organization

Employer identification number

WILLIAM G. ROHRER CHARITABLE FOUNDATION
C/O PNC BANK, N.A. CO-TRUSTEE

22-6455062

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

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

RO124

Schedule K-1

Schedule K-1
(Form 1065)

2010 DEPRECIATION AND AMORTIZATION REPORT

7-11 STORE - CHESTER AVE. - MOORESTOWN

RENT

3

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	IMPROVEMENTS -											
3	MOORESTOWN [7-11 ST09	92SL		19.00	16	47,392.			47,392.	45,725.		1,667.
	* 990-PF RENTAL					47,392.		0.	47,392.	45,725.	0.	1,667.
	TOTAL OTHER											

2010 DEPRECIATION AND AMORTIZATION REPORT

7-11 STORE OAKLYN

RENT

10

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
4	BUILDING AND IMPROVEMENTS	02/25/00	SL	39.00	17	130,000.			130,000.	32,913.		3,333.
	* TOTAL 990-PF RENTAL DEPR					130,000.		0.	130,000.	32,913.	0.	3,333.

028102
05-01-10

(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

2010 DEPRECIATION AND AMORTIZATION REPORT

GOODYEAR STORE PARKWAY & RT. 130 - WI

RENT

1

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	IMPROVEMENTS - WILLINGBORO, NJ [GO092289SL * 990-PF RENTAL TOTAL OTHER			19.00	16	157,000. 157,000.		0.	157,000. 157,000.	157,000. 157,000.	0. 0.	0. 0.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCRUED INTEREST ON PURCHASE OF GOVERNMENT SECURITIES	<31,784.>	0.	<31,784.>
ACCRUED INTEREST ON PURCHASE OF STATE SECURITIES	<267.>	0.	<267.>
ACCRUED INTEREST ON SECURITIES	<36,661.>	0.	<36,661.>
DOMESTIC DIVIDENDS	347,761.	0.	347,761.
DOMESTIC DIVIDENDS	6,153.	0.	6,153.
DOMESTIC INTEREST	545,261.	0.	545,261.
FOREIGN DIVIDENDS	8,124.	0.	8,124.
FOREIGN DIVIDENDS	1,425.	0.	1,425.
FOREIGN INTEREST	7,508.	0.	7,508.
INTEREST - BROOKWOOD REAL ESTATE PARTNERS II LLC	241.	0.	241.
INTEREST - BROOKWOOD REAL ESTATE PARTNERS, LLC	91.	0.	91.
U. S. GOVERNMENT INTEREST	123,614.	0.	123,614.
TOTAL TO FM 990-PF, PART I, LN 4	971,466.	0.	971,466.

FORM 990-PF

RENTAL INCOME

STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
GOODYEAR STORE PARKWAY & RT. 130 - WILLINGBORO, NJ	1	40,517.
GOODYEAR - WRIGHTSTOWN	2	63,490.
7-11 STORE - CHESTER AVE. - MOORESTOWN, NJ	3	15,559.
7-11 STORE OAKLYN	10	39,320.
BROOKWOOD REAL ESTATE PARTNERS II, LLC	13	<24,432.>
BROOKWOOD REAL ESTATE PARTNERS, LLC	14	<15,518.>
TOTAL TO FORM 990-PF, PART I, LINE 5A		118,936.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	3
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
REAL ESTATE TAXES - GOODYEAR - WILLINGBORO TOWNSHIP ADA MODIFICATIONS		28,114. 15,343.	
- SUBTOTAL -	1		43,457.
NORTH HANOVER TOWNSHIP - REAL ESTATE TAXES ADA MODIFICATIONS		10,514. 11,615.	
- SUBTOTAL -	2		22,129.
DEPRECIATION		1,667.	
- SUBTOTAL -	3		1,667.
DEPRECIATION		3,333. 0. 0.	
- SUBTOTAL -	10		3,333.
TOTAL RENTAL EXPENSES			70,586.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			48,350.

FORM 990-PF

LEGAL FEES

STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ARCHER & GREINER, P.C.	9,407.	9,407.		0.
COOPER LEVENSON APRIL NIEDELMAN & WAGENHEIM, P. A.	3,430.	3,430.		0.
TO FM 990-PF, PG 1, LN 16A	12,837.	12,837.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
T. W. SHEEHAN & ASSOCIATES, LLC - APPRAISAL FEES	2,400.	2,400.			0.
TO FORM 990-PF, PG 1, LN 16C	2,400.	2,400.			0.

FORM 990-PF	TAXES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES				
WITHHELD/PAID ON DIVIDENDS	214.	214.		0.
FEDERAL ESTIMATED EXCISE				
TAX FORM 990-PF 12/31/2010	15,000.	0.		0.
FEDERAL ESTIMATED EXCISE				
TAX FORM 990-PF 12/31/2010	15,000.	0.		0.
FEDERAL INCOME TAX FORM				
990T 12/31/2009	1,501.	0.		0.
REAL ESTATE TAXES -				
GOODYEAR - WILLINGBORO				
TOWNSHIP	28,114.	28,114.		0.
NORTH HANOVER TOWNSHIP -				
REAL ESTATE TAXES	10,514.	10,514.		0.
TO FORM 990-PF, PG 1, LN 18	70,343.	38,842.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSOCIATION OF SMALL FOUNDATIONS MEMBERSHIP FEE	495.	0.		495.
DIRECTORS/OFFICERS LIABILITY INSURANCE PHILADELPHIA INSURANCE COMPANIES	2,220.	0.		2,220.
PNC BANK, N. A.- LETTER OF CREDIT	100.	0.		100.
BRINKERHOFF ENVIRONMENTAL SERVICES	5,767.	5,767.		0.
STATE OF NEW JERSEY - CERTIFICATION MONITORING	750.	750.		0.
ADA MODIFICATIONS	15,343.	15,343.		0.
ADA MODIFICATIONS	11,615.	11,615.		0.
TO FORM 990-PF, PG 1, LN 23	36,290.	33,475.		2,815.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTIONAMOUNT

ADJUSTMENT NET DISTRIBUTIONS RECEIVED BROOKWOOD REAL ESTATE
PARTNERS II,LLC15,161.

TOTAL TO FORM 990-PF, PART III, LINE 3

15,161.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U. S. GOVERNMENT AGENCIES	X		3,673,006.	3,848,244.
U. S. GOVERNMENT BONDS & NOTES	X		2,992,858.	2,981,588.
MUNICIPAL BONDS		X	77,832.	71,383.
TOTAL U.S. GOVERNMENT OBLIGATIONS			6,665,864.	6,829,832.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			77,832.	71,383.
TOTAL TO FORM 990-PF, PART II, LINE 10A			6,743,696.	6,901,215.

FORM 990-PF	CORPORATE STOCK	STATEMENT 10
-------------	-----------------	--------------

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	12,067,714.	15,335,535.
TOTAL TO FORM 990-PF, PART II, LINE 10B	12,067,714.	15,335,535.

FORM 990-PF

CORPORATE BONDS

STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	3,933,560.	4,112,882.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,933,560.	4,112,882.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 12

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
IMPROVEMENTS - WILLINGBORO, NJ [GOODYEAR]	157,000.	157,000.	0.
IMPROVEMENTS - MOORESTOWN [7-11 STORE]	47,392.	47,392.	0.
BUILDING AND IMPROVEMENTS	130,000.	36,246.	93,754.
TOTAL TO FM 990-PF, PART II, LN 11	334,392.	240,638.	93,754.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 13
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - EQUITY	COST	5,127,070.	5,563,733.
CASH EQUIVALENTS	COST	805,649.	805,649.
LIMITED PARTNERSHIPS	COST	679,378.	386,600.
MBS, CMO, ASSET BACKED	COST	2,193,798.	2,311,288.
MUTUAL FUNDS - FIXED	COST	601,175.	611,738.
ROUNDING ADJUSTMENT	COST	<1.>	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		9,407,069.	9,679,008.

SUMMARY OF INVESTMENTS

AS OF 12/31/10

ACCOUNT
35-36-501-2027377

WILLIAM G ROHRER CHAR FDN CONS

PAGE 1

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	636,811.61	636,811.61	636,811.61	1.701		
FIXED INCOME						
BONDS	12,871,053.42	12,869,607.87	13,325,385.97	35.584	534,472.33	4.011
MUTUAL FUNDS -- FIXED	601,174.77	601,174.77	611,737.83	1.634	10,678.26	1.746
TOTAL FIXED INCOME	13,472,228.19	13,450,782.64	13,937,123.80	37.218	545,150.59	3.911
EQUITIES						
COMMON STOCK	12,067,714.16	11,741,287.81	15,335,534.79	40.952	282,461.77	1.842
MUTUAL FUNDS -- EQUITY	5,127,070.19	4,998,215.77	5,563,732.97	14.857	86,542.49	1.555
LIMITED PARTNERSHIPS	679,377.79	679,377.79	386,600.00	1.032	30,720.00	7.946
TOTAL EQUITIES	17,874,162.14	17,418,881.37	21,285,867.76	56.842	399,724.26	1.878
REAL ESTATE	661,411.00	661,411.00	1,587,850.00	4.240	108,153.00	6.811
TOTAL PRINCIPAL ASSETS	32,644,612.94	32,167,886.62	37,447,653.17	100.000	1,053,027.85	2.812
CASH EQUIVALENTS	168,837.20	168,837.20	168,837.20	100.000		
ACCOUNT TOTAL	32,813,450.14	32,336,723.82	37,616,490.37		1,053,027.85	2.799



S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/10

PAGE 2

ACCOUNT
35-36-501-2027377

WILLIAM G ROHRER CHAR FDN CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
123,324.620	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 35-36-201-2027377	123,324.62	123,324.62	123,324.62	0.328	0.00	0.000	1.000
168,837.200	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 35-36-201-2027377	168,837.20	168,837.20	168,837.20	0.449	0.00	0.000	1.000
358,540.940	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 35-36-572-2027377	358,540.94	358,540.94	358,540.94	0.953	0.00	0.000	1.000
154,946.050	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 35-36-880-2027377	154,946.05	154,946.05	154,946.05	0.412	0.00	0.000	1.000
TOTAL CASH EQUIVALENTS		805,648.81	805,648.81	805,648.81	2.142	0.00	0.000	
U.S. GOVERNMENT BONDS & NOTES								
120,000.000	USA TREASURY NOTES 01.375% DUE 04/15/2012	121,659.37	121,659.37	121,518.00	0.323	1,650.00	1.358	101.265
105,000.000	USA TREASURY NOTES 03.375% DUE 11/15/2019	110,018.22	101,877.73	107,279.55	0.285	3,543.75	3.303	102.171



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
810,000.000	USA TREASURY NOTES 01.250% DUE 10/31/2015	787,535.14	787,535.14	784,047.60	2.084	10,125.00	1.291	96.796
355,000.000	USA TREASURY NOTES 01.000% DUE 07/31/2011 ACCOUNT 35-36-572-2027377	357,169.76	357,080.09	356,551.35	0.948	3,550.00	0.996	100.437
120,000.000	USA TREASURY NOTES USN 01.125% DUE 12/15/2011 ACCOUNT 35-36-572-2027377	121,003.13	121,003.13	120,900.00	0.321	1,350.00	1.117	100.750
850,000.000	USA TREASURY NOTES 01.375% DUE 01/15/2013 ACCOUNT 35-36-572-2027377	856,290.07	855,293.75	863,013.50	2.294	11,687.50	1.354	101.531
370,000.000	USA TREASURY NOTES 02.250% DUE 01/31/2015 ACCOUNT 35-36-572-2027377	378,530.17	371,831.08	379,768.00	1.010	8,325.00	2.192	102.640
240,000.000	USA TREASURY NOTE 04.500% DUE 02/15/2036 ACCOUNT 35-36-572-2027377	260,651.75	258,788.48	248,510.40	0.661	10,800.00	4.346	103.546
TOTAL U.S. GOVERNMENT BONDS & NOTES		2,992,857.61	2,975,068.77	2,981,588.40	7.926	51,031.25	1.712	
U.S. GOVERNMENT AGENCIES								
35,000.000	CITIGROUP FUNDING INC FDIC GUARANTEED 02.000% DUE 03/30/2012	35,632.10	35,632.10	35,548.10	0.095	700.00	1.969	101.566



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174,599.430	FEDERAL NATL MTG ASSN POOL #888695 05.000% DUE 08/01/2037	178,473.36	178,473.36	184,136.05	0.490	8,729.97	4.741	105.462
90,000.000	FEDERAL HOME LN MTG CORP NOTES 04.875% DUE 11/15/2013	100,906.92	100,906.92	99,485.10	0.264	4,387.50	4.410	110.539
29,950.180	GOVT NATL MTG ASSN POOL #579481 05.500% DUE 02/15/2017 ACCOUNT 35-36-572-2027377	30,513.75	30,513.76	32,230.59	0.086	1,647.26	5.111	107.614
56,801.260	FEDERAL NATL MTG ASSN POOL #905677 06.000% DUE 01/01/2022 ACCOUNT 35-36-572-2027377	57,085.25	57,085.27	61,923.60	0.165	3,408.08	5.504	109.018
144,814.160	FEDERAL NATL MTG ASSN POOL #918104 05.000% DUE 05/01/2022 ACCOUNT 35-36-572-2027377	140,628.11	140,628.12	154,416.79	0.411	7,240.71	4.689	106.631
102,279.170	FEDERAL NATL MTG ASSN POOL #888439 05.500% DUE 06/01/2022 ACCOUNT 35-36-572-2027377	100,792.91	100,792.92	110,582.19	0.294	5,625.35	5.087	108.118
93,275.860	FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024 ACCOUNT 35-36-572-2027377	95,053.92	95,053.93	97,974.17	0.260	4,197.41	4.284	105.037



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45,498.010	FEDERAL NATL MTG ASSN POOL # 995957 05.000% DUE 06/01/2024 ACCOUNT 35-36-572-2027377	47,701.80	47,701.80	48,387.13	0.129	2,274.90	4.701	106.350
168,451.161	FEDERAL NATL MTG ASSN POOL #931478 04.500% DUE 07/01/2024 ACCOUNT 35-36-572-2027377	176,768.44	176,768.44	176,936.05	0.470	7,580.30	4.284	105.037
49,472.040	FEDERAL NATL MTG ASSN POOL # 745753 04.500% DUE 11/01/2033 ACCOUNT 35-36-572-2027377	46,890.20	46,890.21	51,203.56	0.136	2,226.24	4.348	103.500
43,584.830	FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035 ACCOUNT 35-36-572-2027377	44,449.70	44,449.71	45,187.88	0.120	1,142.36	2.528	103.678
41,657.080	FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035 ACCOUNT 35-36-572-2027377	39,404.98	39,404.98	43,036.76	0.114	1,874.57	4.356	103.312
61,739.000	FEDERAL HOME LOAN MTG CORP POOL #100407 VAR % DUE 01/01/2036 ACCOUNT 35-36-572-2027377	62,684.36	62,684.37	65,062.41	0.173	3,049.29	4.687	105.383
57,560.550	FEDERAL NATL MTG ASSN POOL #745355 05.000% DUE 03/01/2036 ACCOUNT 35-36-572-2027377	58,531.88	58,531.89	60,848.41	0.162	2,878.03	4.730	105.712



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53,028.780	FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036 ACCOUNT 35-36-572-2027377	53,865.62	53,865.64	55,695.60	0.148	2,831.74	5.084	105.029
297,623.480	FEDERAL NATL MTG ASSN POOL #906238 05.000% DUE 01/01/2037 ACCOUNT 35-36-572-2027377	278,649.97	278,649.99	313,879.67	0.834	14,881.17	4.741	105.462
79,589.830	FEDERAL NATL MTG ASSN POOL #889734 05.500% DUE 06/01/2037 ACCOUNT 35-36-572-2027377	83,183.81	83,183.81	85,519.27	0.227	4,377.44	5.119	107.450
226,810.070	FEDERAL NATL MTG ASSN POOL #918628 06.000% DUE 06/01/2037 ACCOUNT 35-36-572-2027377	225,286.18	225,286.18	247,987.33	0.659	13,608.60	5.488	109.337
368,080.110	FEDERAL NATL MTG ASSN POOL #918638 05.500% DUE 06/01/2037 ACCOUNT 35-36-572-2027377	354,622.17	354,622.18	395,502.08	1.051	20,244.41	5.119	107.450
87,462.840	FEDERAL NATL MTG ASSN POOL #995023 05.500% DUE 08/01/2037 ACCOUNT 35-36-572-2027377	93,817.56	93,817.56	94,224.59	0.250	4,810.46	5.105	107.731
116,846.671	FEDERAL NATL MTG ASSN POOL #AA0916 05.000% DUE 08/01/2037 ACCOUNT 35-36-572-2027377	124,304.76	124,304.77	123,585.22	0.329	5,842.33	4.727	105.767



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144,990.930	FEDERAL HOME LOAN MTG CORP GOLD POOL #604542 05.500% DUE 02/01/2038 ACCOUNT 35-36-572-2027377	147,075.15	147,075.17	155,157.69	0.412	7,974.50	5.140	107.012
32,747.630	FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038 ACCOUNT 35-36-572-2027377	32,768.08	32,768.08	35,094.98	0.093	1,801.12	5.132	107.168
48,732.900	FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038 ACCOUNT 35-36-572-2027377	47,567.87	47,567.88	51,135.92	0.136	2,436.65	4.765	104.931
179,994.888	GOVT NATL MTG ASSN POOL #724267 05.000% DUE 09/15/2039 ACCOUNT 35-36-572-2027377	187,194.68	187,194.68	191,559.56	0.509	8,999.74	4.698	106.425
117,677.303	FEDERAL NATL MTG ASSN POOL #AC5118 05.000% DUE 11/01/2039 ACCOUNT 35-36-572-2027377	124,241.48	124,241.49	124,463.75	0.331	5,883.87	4.727	105.767
262,203.809	FEDERAL NATL MTG ASSN POOL #932639 05.000% DUE 03/01/2040 ACCOUNT 35-36-572-2027377	275,559.82	275,559.82	277,652.86	0.738	13,110.19	4.722	105.892
417,352.380	FEDERAL NATL MTG ASSN POOL #AD6938 04.500% DUE 06/01/2040 ACCOUNT 35-36-572-2027377	429,351.26	429,351.26	429,827.04	1.143	18,780.86	4.369	102.989



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	TOTAL U.S. GOVERNMENT AGENCIES	3,673,006.09	3,673,006.29	3,848,244.35	10.229	182,545.05	4.744	
	CORPORATE BONDS							
80,000.000	GENERAL ELEC CAP CORP SR NOTES 05.875% DUE 01/14/2038	78,895.50	78,895.50	83,085.60	0.221	4,700.00	5.657	103.857
60,000.000	BANK OF AMERICA CORP 05.625% DUE 07/01/2020	60,601.00	60,601.00	61,045.80	0.162	3,375.00	5.529	101.743
60,000.000	UNITED TECHNOLOGIES COR NTS 06.125% DUE 07/15/2038	59,824.20	59,824.20	68,688.60	0.183	3,675.00	5.350	114.481
30,000.000	PEPSICO INC NOTES 05.500% DUE 01/15/2040	29,856.60	29,856.60	31,589.40	0.084	1,650.00	5.223	105.298
55,000.000	EXELON GENERATION CO LLC SR NTS 06.200% DUE 10/01/2017	55,340.40	55,340.40	61,778.75	0.164	3,410.00	5.520	112.325
20,000.000	DIGITAL REALTY TRUST COMP GUAR 05.875% DUE 02/01/2020	21,356.40	21,356.40	20,403.40	0.054	1,175.00	5.759	102.017
15,000.000	DUKE ENERGY CAROLINAS 1ST MTG 05.300% DUE 02/15/2040	14,935.95	14,935.95	15,253.80	0.041	795.00	5.212	101.692



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20,000.000	STANLEY BLACK & DECKER COM GTD 05.200% DUE 09/01/2040	20,038.25	20,038.25	18,720.80	0.050	1,040.00	5.555	93.604
5,000.000	CORNING INC SR UNSEC 04.250% DUE 08/15/2020	4,954.10	4,954.10	4,946.25	0.013	212.50	4.296	98.925
55,000.000	ENTERPRISE PRODUCTS OPER SR NOTES SERIES WI 05.600% DUE 10/15/2014	60,794.25	60,794.25	60,677.10	0.161	3,080.00	5.076	110.322
30,000.000	DISCOVERY COMMUNICATIONS CO GUARNT 05.050% DUE 06/01/2020	29,902.50	29,902.50	31,634.70	0.084	1,515.00	4.789	105.449
35,000.000	BERKSHIRE HATHAWAY FIN CO GUARNT 05.750% DUE 01/15/2040	35,878.30	35,878.30	36,540.70	0.097	2,012.50	5.508	104.402
25,000.000	POTASH CORP SASKATCHEWAN SR UNSEC 03.250% DUE 12/01/2017	24,913.00	24,913.00	24,187.50	0.064	812.50	3.359	96.750
35,000.000	NORTHROP GRUMMAN CORP SR UNSEC 05.050% DUE 08/01/2019	34,942.95	34,942.95	37,309.30	0.099	1,767.50	4.737	106.598
45,000.000	KOHL'S CORPORATION SR UNSEC 06.875% DUE 12/15/2037	30,148.45	29,955.15	51,779.70	0.138	3,093.75	5.975	115.066



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25,000.000	GENERAL ELEC CAP CORP SR UNSEC 03.500% DUE 06/29/2015	25,236.00	25,236.00	25,493.25	0.068	875.00	3.432	101.973
25,000.000	BURLINGTON NORTH SANTA FE SR UNSECURED 07.000% DUE 02/01/2014	24,995.75	24,995.75	28,707.75	0.076	1,750.00	6.096	114.831
40,000.000	BANK OF NEW YORK MELLON SR UNSEC 02.500% DUE 01/15/2016	39,988.00	39,988.00	39,670.00	0.105	1,000.00	2.521	99.175
30,000.000	CONOCOPHILLIPS NOTES 05.750% DUE 02/01/2019	31,053.00	31,053.00	34,172.10	0.091	1,725.00	5.048	113.907
30,000.000	MERCK & CO INC SR UNSEC 03.875% DUE 01/15/2021	29,909.40	29,909.40	29,843.10	0.079	1,162.50	3.895	99.477
60,000.000	SEARIVER MARITIME FINL HLDGS INC DEB GTD DEFD INT DUE 09/01/2012 ACCOUNT 35-36-572-2027377	50,149.80	50,149.80	57,672.60	0.153	0.00	0.000	96.121
35,000.000	CAPITAL ONE BANK NTS 06.500% DUE 06/13/2013 ACCOUNT 35-36-572-2027377	31,667.30	31,667.30	38,235.75	0.102	2,275.00	5.950	109.245
55,000.000	MORGAN STANLEY SUB NTS 04.750% DUE 04/01/2014 ACCOUNT 35-36-572-2027377	52,697.35	52,697.35	56,305.15	0.150	2,612.50	4.640	102.373



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35,000.000	UNITED PARCEL SERVICE SR UNSEC 03.875% DUE 04/01/2014 ACCOUNT 35-36-572-2027377	34,922.30	34,922.30	37,333.45	0.099	1,356.25	3.633	106.667
25,000.000	CITIGROUP INC NTS 05.125% DUE 05/05/2014 ACCOUNT 35-36-572-2027377	25,205.50	25,205.50	26,557.75	0.071	1,281.25	4.824	106.231
55,000.000	BP CAPITAL MARKETS PKC ISIN US05565QBL14 03.625% DUE 05/08/2014 ACCOUNT 35-36-572-2027377	54,479.80	54,479.80	56,656.60	0.151	1,993.75	3.519	103.012
55,000.000	CITIGROUP INC SR UNSEC 06.010% DUE 01/15/2015 ACCOUNT 35-36-572-2027377	59,288.50	59,288.50	60,413.65	0.161	3,305.50	5.471	109.843
70,000.000	BANK OF NOVA SCOTIA ISIN US064149A641 SEDOL B3NV5Y8 03.400% DUE 01/22/2015 ACCOUNT 35-36-572-2027377	71,138.90	71,138.90	72,750.30	0.193	2,380.00	3.271	103.929
60,000.000	WESTPAC BANKING CORP SR UNSEC ISIN US961214BN23 03.000% DUE 08/04/2015 ACCOUNT 35-36-572-2027377	60,484.05	60,484.05	60,316.80	0.160	1,800.00	2.984	100.528
35,000.000	AON CORP SR NOTES 03.500% DUE 09/30/2015 ACCOUNT 35-36-572-2027377	34,908.40	34,908.40	34,958.70	0.093	1,225.00	3.504	99.882



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60,000.000	RABOBANK NEDERLAND COM GTD ISIN US21685WBL00 02.125% DUE 10/13/2015 ACCOUNT 35-36-572-2027377	59,947.25	59,947.25	58,055.40	0.154	1,275.00	2.196	96.759
35,000.000	CRH AMERICA INC COM GTD 04.125% DUE 01/15/2016 ACCOUNT 35-36-572-2027377	34,890.85	34,890.85	34,682.20	0.092	1,443.75	4.163	99.092
35,000.000	XEROX CORPORATION SR NTS 06.400% DUE 03/15/2016 ACCOUNT 35-36-572-2027377	38,840.90	38,840.90	39,912.60	0.106	2,240.00	5.612	114.036
35,000.000	SIMON PROPERTY GROUP LP NTS 05.875% DUE 03/01/2017 ACCOUNT 35-36-572-2027377	38,756.35	38,756.35	38,692.50	0.103	2,056.25	5.314	110.550
20,000.000	JPMORGAN CHASE & CO SUB NT 06.125% DUE 06/27/2017 ACCOUNT 35-36-572-2027377	19,687.80	19,687.80	21,952.20	0.058	1,225.00	5.580	109.761
15,000.000	AMB PROPERTY L.P. SR UNSEC 04.500% DUE 08/15/2017 ACCOUNT 35-36-572-2027377	14,838.15	14,838.15	15,009.60	0.040	675.00	4.497	100.064
55,000.000	KROGER CO SR NTS 06.400% DUE 08/15/2017 ACCOUNT 35-36-572-2027377	57,020.70	57,020.70	62,984.35	0.167	3,520.00	5.589	114.517



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25,000.000	HASBRO INC NOTES 06.300% DUE 09/15/2017 ACCOUNT 35-36-572-2027377	27,402.25	27,402.25	26,993.00	0.072	1,575.00	5.835	107.972
20,000.000	BANK OF AMERICA CORP SR UNSEC 05.750% DUE 12/01/2017 ACCOUNT 35-36-572-2027377	21,828.20	21,828.20	20,715.00	0.055	1,150.00	5.552	103.575
60,000.000	WELLS FARGO COMPANY SR UNSEC 05.625% DUE 12/11/2017 ACCOUNT 35-36-572-2027377	67,750.20	67,750.20	66,780.60	0.178	3,375.00	5.054	111.301
35,000.000	ANHEUSER BUSH COS INC NOTES 05.500% DUE 01/15/2018 ACCOUNT 35-36-572-2027377	39,771.55	39,771.55	38,440.50	0.102	1,925.00	5.008	109.830
30,000.000	JP MORGAN CHASE & CO NOTES 06.000% DUE 01/15/2018 ACCOUNT 35-36-572-2027377	32,498.40	32,498.40	33,492.60	0.089	1,800.00	5.374	111.642
60,000.000	BURLINGTON NORTH SANTA F SR UNSECURED 05.750% DUE 03/15/2018 ACCOUNT 35-36-572-2027377	59,860.20	59,860.20	67,470.60	0.179	3,450.00	5.113	112.457
30,000.000	HARTFORD FINL SVCS GRP SR NOTES 06.300% DUE 03/15/2018 ACCOUNT 35-36-572-2027377	29,999.10	29,999.10	31,611.30	0.084	1,890.00	5.979	105.371



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30,000.000	NISOURCE FINANCE CORP NOTES 06.400% DUE 03/15/2018 ACCOUNT 35-36-572-2027377	34,960.80	34,960.80	33,394.20	0.089	1,920.00	5.750	111.314
40,000.000	AMERICAN EXPRESS SR UNSECURED 07.000% DUE 03/19/2018 ACCOUNT 35-36-572-2027377	45,233.20	45,233.20	46,526.00	0.124	2,800.00	6.018	116.315
90,000.000	GOLDMAN SACHS GROUP INC SR NOTES 06.150% DUE 04/01/2018 ACCOUNT 35-36-572-2027377	96,036.03	95,793.85	98,860.50	0.263	5,535.00	5.599	109.845
60,000.000	CATERPILLAR FINL SVCS CORP SR UNSECURED SER MTN 05.450% DUE 04/15/2018 ACCOUNT 35-36-572-2027377	69,449.40	69,449.40	66,288.60	0.176	3,270.00	4.933	110.481
50,000.000	MERRILL LYNCH & CO NOTES SERIES MTN 06.875% DUE 04/25/2018 ACCOUNT 35-36-572-2027377	54,250.00	54,250.00	54,626.00	0.145	3,437.50	6.293	109.252
30,000.000	KLA INSTRUMENTS CORP SR UNSECURED 06.900% DUE 05/01/2018 ACCOUNT 35-36-572-2027377	33,989.10	33,989.10	32,997.60	0.088	2,070.00	6.273	109.992
60,000.000	COMCAST CORP NOTES 05.700% DUE 05/15/2018 ACCOUNT 35-36-572-2027377	64,587.75	64,587.75	65,772.60	0.175	3,420.00	5.200	109.621



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35,000.000	SUNCOR ENERGY INC SEDOL B39T1S3 ISIN US86722TAA07 06.100% DUE 06/01/2018 ACCOUNT 35-36-572-2027377	40,125.75	40,125.75	40,182.10	0.107	2,135.00	5.313	114.806
40,000.000	DOMINION RESOURCES INC NOTES 06.400% DUE 06/15/2018 ACCOUNT 35-36-572-2027377	39,962.40	39,962.40	46,580.80	0.124	2,560.00	5.496	116.452
65,000.000	METLIFE INC SR UNSEC SERIES A 06.817% DUE 08/15/2018 ACCOUNT 35-36-572-2027377	65,227.50	65,227.50	75,576.15	0.201	4,431.05	5.863	116.271
35,000.000	DOMINION RESOURCES INC SR NOTES 08.875% DUE 01/15/2019 ACCOUNT 35-36-572-2027377	34,990.20	34,990.20	45,696.00	0.121	3,106.25	6.798	130.560
35,000.000	GENERAL MILLS INC SR UNSEC 05.650% DUE 02/15/2019 ACCOUNT 35-36-572-2027377	38,414.00	38,414.00	38,945.20	0.104	1,977.50	5.078	111.272
25,000.000	ANADARKO PETROLEUM CORP NTS 08.700% DUE 03/15/2019 ACCOUNT 35-36-572-2027377	31,324.50	31,324.50	30,424.25	0.081	2,175.00	7.149	121.697
35,000.000	PROGRESS ENERGY INC SR UNSEC 07.050% DUE 03/15/2019 ACCOUNT 35-36-572-2027377	43,620.50	43,620.50	41,671.35	0.111	2,467.50	5.921	119.061



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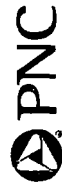
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40,000.000	DOW CHEMICAL CO/THE NTS 08.550% DUE 05/15/2019 ACCOUNT 35-36-572-2027377	50,244.80	50,244.80	49,952.00	0.133	3,420.00	6.847	124.880
25,000.000	EQT CORP NTS 08.125% DUE 06/01/2019 ACCOUNT 35-36-572-2027377	30,146.00	30,146.00	29,115.25	0.077	2,031.25	6.977	116.461
40,000.000	AMERIPRISE FINANCIAL INC SR UNSEC 07.300% DUE 06/28/2019 ACCOUNT 35-36-572-2027377	46,002.80	46,002.80	47,550.80	0.126	2,920.00	6.141	118.877
35,000.000	REINSURANCE GRP OF AMER SR NTS 06.450% DUE 11/15/2019 ACCOUNT 35-36-572-2027377	36,882.65	36,882.65	37,209.20	0.099	2,257.50	6.067	106.312
20,000.000	AMB PROPERTY LP COMP GUAR 06.625% DUE 12/01/2019 ACCOUNT 35-36-572-2027377	19,894.00	19,894.00	21,878.80	0.058	1,325.00	6.056	109.394
35,000.000	KROGER CO BONDS 06.150% DUE 01/15/2020 ACCOUNT 35-36-572-2027377	35,048.42	34,912.15	39,556.30	0.105	2,152.50	5.442	113.018
35,000.000	FIRST NIAGARA FIN GROUP NOTES 06.750% DUE 03/19/2020 ACCOUNT 35-36-572-2027377	36,855.70	36,855.70	36,610.70	0.097	2,362.50	6.453	104.602



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50,000.000	JOHNSON CONTROLS INC SR NOTES 05.000% DUE 03/30/2020 ACCOUNT 35-36-572-2027377	52,923.50	52,923.50	53,081.00	0.141	2,500.00	4.710	106.162
30,000.000	TOLEDO EDISON COMPANY 1ST MTG 07.250% DUE 05/01/2020 ACCOUNT 35-36-572-2027377	35,486.70	35,486.70	35,748.60	0.095	2,193.00	6.135	119.162
50,000.000	XCEL ENERGY INC SR UNSEC CALL 11/15/19 3100 04.70% DUE 05/15/2020 ACCOUNT 35-36-572-2027377	49,923.40	49,923.40	51,964.00	0.138	2,350.00	4.522	103.928
45,000.000	PRUDENTIAL FINANCIAL INC SR UNSEC 05.375% DUE 06/21/2020 ACCOUNT 35-36-572-2027377	47,829.00	47,829.00	46,990.80	0.125	2,418.75	5.147	104.424
45,000.000	JPMORGAN CHASE & CO SR UNSEC 04.400% DUE 07/22/2020 ACCOUNT 35-36-572-2027377	44,802.00	44,802.00	44,351.55	0.118	1,980.00	4.464	98.559
25,000.000	SAFEWAY INC SR UNSEC 03.950% DUE 08/15/2020 ACCOUNT 35-36-572-2027377	24,155.25	24,155.25	23,677.50	0.063	987.50	4.171	94.710
35,000.000	COMMONWEALTH REIT SR UNSEC 05.875% DUE 09/15/2020 ACCOUNT 35-36-572-2027377	34,842.85	34,842.85	34,232.10	0.091	2,056.25	6.007	97.806



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35,000.000	VALE OVERSEAS LIMITED CO GRNT ISIN US919111170 04.625% DUE 09/15/2020 ACCOUNT 35-36-572-2027377	35,643.30	35,643.30	34,785.45	0.092	1,618.75	4.654	99.387
35,000.000	WEATHERFORD INTL LTD CO GTD SEDOL B3V9761 05.125% DUE 09/15/2020 ACCOUNT 35-36-572-2027377	35,238.30	35,238.30	34,963.95	0.093	1,793.75	5.130	99.897
35,000.000	AUTOZONE INC SR NTS CALL 8/15/20 @ 100 04.000% DUE 11/15/2020 ACCOUNT 35-36-572-2027377	34,921.75	34,921.75	33,009.20	0.088	1,400.00	4.241	94.312
35,000.000	WILLIAMS PARTNERS LP NOTES CALL 08/15/20 @100 04.125% DUE 11/15/2020 ACCOUNT 35-36-572-2027377	34,996.85	34,996.85	33,191.55	0.088	1,443.75	4.350	94.833
35,000.000	REALTY INCOME CORP SR UNSEC CALL 10/15/20 @ 100 05.750% DUE 01/15/2021 ACCOUNT 35-36-572-2027377	34,791.40	34,791.40	36,522.85	0.097	2,012.50	5.510	104.351
50,000.000	DIRECTV HOLDINGS/FING COM GTD CALL 11/15/20 @ 100 04.600% DUE 02/15/2021 ACCOUNT 35-36-572-2027377	49,967.00	49,967.00	49,173.50	0.131	2,300.00	4.677	98.347
75,000.000	GTE CORP DEB 06.940% DUE 04/15/2028 ACCOUNT 35-36-572-2027377	84,854.25	84,854.25	83,837.25	0.223	5,205.00	6.208	111.783



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30,000.000	TIME WARNER INC NT 06.625% DUE 05/15/2029 ACCOUNT 35-36-572-2027377	32,265.00	32,265.00	33,144.30	0.088	1,987.50	5.997	110.481
60,000.000	BELLSOUTH CAP FUNDING CONS BDS 07.875% DUE 02/15/2030 ACCOUNT 35-36-572-2027377	67,471.20	67,471.20	73,104.00	0.194	4,725.00	6.463	121.840
55,000.000	NORFOLK SOUTHERN CORP CONS BDS 07.250% DUE 02/15/2031 ACCOUNT 35-36-572-2027377	59,357.10	59,357.10	65,742.05	0.175	3,987.50	6.065	119.531
55,000.000	NEWS AMERICA HOLDINGS DEBENTURES 08.450% DUE 08/01/2034 ACCOUNT 35-36-572-2027377	52,495.85	52,495.85	68,259.40	0.181	4,647.50	6.809	124.108
40,000.000	NEXEN INC NOTES 05.875% DUE 03/10/2035 ACCOUNT 35-36-572-2027377	37,847.30	37,847.30	36,985.20	0.098	2,350.00	6.354	92.463
40,000.000	MIDAMERICAN ENERGY HLDGS BDS SERIES WI 06.125% DUE 04/01/2036 ACCOUNT 35-36-572-2027377	40,715.60	40,715.60	43,406.80	0.115	2,450.00	5.644	108.517
35,000.000	HOME DEPOT INC SR UNSEC 05.875% DUE 12/16/2036 ACCOUNT 35-36-572-2027377	34,662.60	34,662.60	36,423.45	0.097	2,056.25	5.645	104.067



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61,000.000	MARTIN MARIETTA MATERIAL SR UNSUB 06.250% DUE 05/01/2037 ACCOUNT 35-36-572-2027377	36,842.15	33,910.00	58,370.29	0.155	3,812.50	6.532	95.689
30,000.000	KINDER MORGAN ENER PART SR UNSEC 06.950% DUE 01/15/2038 ACCOUNT 35-36-572-2027377	32,847.90	32,847.90	32,737.80	0.087	2,085.00	6.369	109.126
30,000.000	ORACLE CORP SR UNSEC 06.125% DUE 07/08/2039 ACCOUNT 35-36-572-2027377	33,829.80	33,829.80	33,493.20	0.089	1,837.50	5.486	111.644
35,000.000	PUGET SOUND ENERGY INC 1ST MORTGAGE 05.757% DUE 10/01/2039 ACCOUNT 35-36-572-2027377	35,798.00	35,798.00	35,444.15	0.094	2,014.95	5.685	101.269
35,000.000	ARCELONITIAL ISIN US03938LAP94 SEDOL B4VHFF7 07.000% DUE 10/15/2039 ACCOUNT 35-36-572-2027377	35,509.90	35,509.90	36,116.15	0.096	2,450.00	6.784	103.189
35,000.000	USB CAPITAL XIII TRUST COMP GUAR 06.625% DUE 12/15/2039 ACCOUNT 35-36-572-2027377	34,008.10	34,008.10	35,582.40	0.095	2,318.75	6.517	101.664
55,000.000	WAL-MART STORES INC SR NOTES 05.625% DUE 04/01/2040 ACCOUNT 35-36-572-2027377	54,714.55	54,714.55	58,692.70	0.156	3,093.75	5.271	106.714



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35,000.000	LOWE'S COMPANIES INC NOTES 05.800% DUE 04/15/2040 ACCOUNT 35-36-572-2027377	35,272.40	35,272.40	37,117.85	0.099	2,030.00	5.469	106.051
30,000.000	HESS CORP SR UNSEC 05.600% DUE 02/15/2041 ACCOUNT 35-36-572-2027377	30,723.30	30,723.30	29,797.80	0.079	1,680.00	5.638	99.326
	TOTAL CORPORATE BONDS	3,933,559.60	3,930,055.70	4,112,882.04	10.931	216,214.50	5.257	
	MBS, CMO, ASSET BACKED							
70,000.000	COMMERCIAL MORTGAGE PASS THRU CT SERIES 2007-C9 CLASS A2 05.811% DUE 12/10/2049	68,512.50	68,512.50	71,607.20	0.190	4,067.70	5.681	102.296
90,000.000	GOVT NATL MTG ASSN SERIES 2008-22 CLASS B 04.500% DUE 12/16/2038	86,937.89	86,937.89	95,097.60	0.253	4,050.00	4.259	105.664
95,000.000	GOVT NATL MTG ASSN SERIES 2008-48 CLASS D 05.243% DUE 10/16/2039	91,772.66	91,772.66	102,565.80	0.273	4,980.85	4.856	107.964
22,665.070	PSE&G TRANSITION FDG LLC SERIES 2001-1 CLASS A5 06.450% DUE 03/15/2013	23,386.63	23,386.63	22,874.04	0.061	1,461.90	6.391	100.922
7,016.250	VOLKSWAGEN AUTO LOAN ENHANCED TR SERIES 2008-1 CLASS A3 04.500% DUE 07/20/2012	7,015.90	7,015.90	7,050.98	0.019	315.73	4.478	100.495



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35,908.450	WACHOVIA BANK COMMERCAIL MTG TR SERIES 2002-C1 CLASS A3 06.164% DUE 04/15/2034	36,832.81	36,832.81	36,201.46	0.096	2,213.40	6.114	100.816
30,922.550	CATERPILLAR FINANCIAL ASSET TR SERIES 2008-A CLASS A3A 04.940% DUE 04/25/2014	30,921.98	30,921.98	31,105.48	0.083	1,527.57	4.911	100.591
23,370.410	CNH EQUIPMENT TRUST SERIES 2009-A CLASS A3 05.280% DUE 11/15/2012 ACCOUNT 35-36-572-2027377	23,368.91	23,368.92	23,685.21	0.063	1,233.96	5.210	101.347
45,391.210	HYUNDAI AUTO RECEIVABLES TRUST SERIES 2008-A CLASS A3 04.930% DUE 12/17/2012 ACCOUNT 35-36-572-2027377	45,383.81	45,383.81	46,176.48	0.123	2,237.79	4.846	101.730
38,511.060	HONDA AUTO RECEIVABLES OWNER TR SERIES 2009-2 CLASS A3 02.790% DUE 01/15/2013 ACCOUNT 35-36-572-2027377	38,509.79	38,509.79	38,939.69	0.104	1,074.46	2.759	101.113
54,667.410	CARNAX AUTO OWNER TR SERIES 2009-1 CLASS A3 04.120% DUE 03/15/2013 ACCOUNT 35-36-572-2027377	54,662.85	54,662.85	55,651.97	0.148	2,252.30	4.047	101.801
29,689.530	WORLD OMNI AUTO RECEIVABLES TR SERIES 2009-A CLASS A3 03.330% DUE 05/15/2013 ACCOUNT 35-36-572-2027377	29,684.07	29,684.07	30,079.35	0.080	988.66	3.287	101.313



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32,981.460	USAA AUTO OWNER TRUST SERIES 2009-1 CLASS A3 03.020% DUE 06/17/2013 ACCOUNT 35-36-572-2027377	32,975.20	32,975.21	33,302.37	0.089	996.04	2.991	100.973
130,000.000	HYUNDAI AUTO RECEIVABLES TR SERIES 2009-A CLASS A3 02.030% DUE 08/15/2013 ACCOUNT 35-36-572-2027377	129,996.46	129,996.46	131,069.90	0.348	2,639.00	2.013	100.823
110,000.000	HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01.250% DUE 10/21/2013 ACCOUNT 35-36-572-2027377	109,986.17	109,986.17	110,352.00	0.293	1,375.00	1.246	100.320
80,000.000	VOLKSWAGEN AUTO LOAN ENCHANCED SERIES 2010-1 CLASS A3 01.310% DUE 01/20/2014 ACCOUNT 35-36-572-2027377	79,996.30	79,996.30	80,416.00	0.214	1,048.00	1.303	100.520
205,000.000	JOHN DEERE OWNER TRUST SERIES 2010-A CLASS A3 01.320% DUE 05/15/2014 ACCOUNT 35-36-572-2027377	204,970.42	204,970.42	206,706.26	0.550	2,706.00	1.309	100.832
100,000.000	CITIBANK CREDIT CARD ISSUANCE TR SERIES 2009-A5 CLASS A5 02.250% DUE 12/23/2014 ACCOUNT 35-36-572-2027377	99,905.00	99,905.00	102,280.00	0.272	2,250.00	2.200	102.280
70,000.000	HYUNDAI AUTO REC TR SERIES 2010-B CLASS A3 00.970% DUE 04/15/2015 ACCOUNT 35-36-572-2027377	69,987.51	69,987.51	69,858.60	0.186	679.00	0.972	99.798



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145,000.000	NISSAN AUTO LEASE TRUST SERIES 2010-A CLASS A3 01.390% DUE 01/15/2016 ACCOUNT 35-36-572-2027377	144,979.03	144,979.03	145,826.49	0.388	2,015.50	1.382	100.569
140,000.000	GE CAPITAL CREDIT CARD MASTER SERIES 2010-3 CLASS A 02.210% DUE 06/15/2016 ACCOUNT 35-36-572-2027377	139,984.60	139,984.60	142,333.80	0.378	3,094.00	2.174	101.667
40,626.420	FIRST UNION NATIONAL BANK SERIES 2002-C1 CLASS A2 06.141% DUE 02/12/2034 ACCOUNT 35-36-572-2027377	39,480.96	39,352.20	42,168.60	0.112	2,494.87	5.916	103.796
140,000.000	WACHOVIA BANK COMMERCIAL MTG TR SERIES 2004-C10 CLASS A4 04.748% DUE 02/15/2041 ACCOUNT 35-36-572-2027377	133,240.62	133,240.62	150,368.40	0.400	6,647.20	4.421	107.406
185,000.000	MORGAN STANLEY CAPITAL I SERIES 2007-HQ11 CLASS A2 05.359% DUE 02/12/2044 ACCOUNT 35-36-572-2027377	187,828.10	187,828.10	188,700.00	0.502	9,914.15	5.254	102.000
25,000.000	MORGAN STANLEY CAPITAL I SERIES 2007-HQ11 CLASS A31 05.439% DUE 02/12/2044 ACCOUNT 35-36-572-2027377	24,972.66	24,972.66	25,888.50	0.069	1,359.75	5.252	103.554
125,000.000	WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047 ACCOUNT 35-36-572-2027377	116,264.85	116,264.85	128,510.00	0.342	6,776.25	5.273	102.808



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185,000.000	WACHOVIA BANK COMM MTG TR SERIES 2006-C28 CLASS A3 05.679% DUE 10/15/2048 ACCOUNT 35-36-572-2027377	142,240.24	142,240.24	192,472.15	0.512	10,506.15	5.459	104.039
	TOTAL MBS,CMO,ASSET BACKED	2,193,797.92	2,193,669.18	2,311,288.33	6.148	80,905.23	3.500	
	MUNICIPAL BONDS							
35,000.000	TEXAS ST TRANSN COMM TAX FIRST TIER SER B 05.178% DUE 04/01/2030 ACCOUNT 35-36-572-2027377	37,832.20	37,807.93	34,946.45	0.093	1,812.30	5.186	99.847
40,000.000	OHIO ST UNIV GEN RCPTS BUILD AMERICA BONDS 04.910% DUE 06/01/2040 ACCOUNT 35-36-572-2027377	40,000.00	40,000.00	36,436.40	0.097	1,964.00	5.390	91.091
	TOTAL MUNICIPAL BONDS	77,832.20	77,807.93	71,382.85	0.190	3,776.30	5.290	
	COMMON STOCK							
4,796.000	AMERICAN ELECTRIC POWER INC	161,085.92	160,548.91	172,560.08	0.459	8,824.64	5.114	35.980
2,576.000	DOLBY LABORATORIES INC CLASS A	89,739.45	88,749.27	171,819.20	0.457	0.00	0.000	66.700
18,312.000	FORD MOTOR COMPANY	231,630.66	229,736.97	307,458.48	0.817	0.00	0.000	16.790
4,724.000	BROADCOM CORP	133,231.35	131,734.09	205,730.20	0.547	1,700.64	0.827	43.550
9,312.000	CISCO SYSTEMS INC	214,339.31	208,177.34	188,381.76	0.501	2,234.88	1.186	20.230



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4,082.000	PEPSICO INC	251,031.99	246,639.47	266,677.06	0.709	7,837.44	2.939	65.330
1,100.000	AMAZON COM INC	133,356.82	133,356.82	198,000.00	0.526	0.00	0.000	180.000
2,500.000	NEWFIELD EXPLORATION CO	168,079.87	168,079.87	180,275.00	0.479	0.00	0.000	72.110
5,160.000	COVIDIEN PLC EXCH 03/18/11 SEE G2554F113	240,605.88	239,155.08	235,605.60	0.626	4,128.00	1.752	45.660
4,746.000	COACH INC	135,310.58	128,855.08	262,501.26	0.698	2,847.60	1.085	55.310
6,334.000	GENERAL MILLS INC	215,902.12	215,028.63	225,427.06	0.599	7,094.08	3.147	35.590
1,710.000	CORE LABORATORIES N V	117,719.40	117,283.53	152,275.50	0.405	410.40	0.270	89.050
4,576.000	COOPER INDUSTRIES PLC SEDOL B40K911 ISIN IE00B40K9117 ACCOUNT 35-36-880-2027377	205,963.87	202,467.20	266,735.04	0.709	5,308.16	1.990	58.290
6,910.000	AT&T INC ACCOUNT 35-36-880-2027377	200,600.71	188,347.79	203,015.80	0.540	11,885.20	5.854	29.380
3,092.000	ALLERGAN INC ACCOUNT 35-36-880-2027377	132,512.67	131,287.12	212,327.64	0.564	618.40	0.291	68.670
2,944.000	AMERICAN EXPRESS CO ACCOUNT 35-36-880-2027377	122,632.26	122,632.26	126,356.48	0.336	2,119.68	1.678	42.920
6,457.000	AMERISOURCEBERGEN CORP ACCOUNT 35-36-880-2027377	184,400.13	184,343.50	220,312.84	0.586	2,582.80	1.172	34.120
4,460.000	AMERIPRISE FINANCIAL INC ACCOUNT 35-36-880-2027377	188,139.12	188,139.12	256,673.00	0.682	4,103.20	1.599	57.550



STATEMENT OF INVESTMENTS

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WILLIAM G ROHRER CHAR FDN CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
1,207.000	APACHE CORPORATION ACCOUNT 35-36-880-2027377	108,162.09	107,973.47	143,910.61	0.383	724.20	0.503	119.230
2,039.000	APPLE INC ACCOUNT 35-36-880-2027377	210,761.26	194,358.44	657,699.84	1.748	0.00	0.000	322.560
11,290.000	BANK OF AMERICA CORP ACCOUNT 35-36-880-2027377	183,816.79	182,890.64	150,608.60	0.400	451.60	0.300	13.340
4,762.000	CAPITAL ONE FINANCIAL CORP ACCOUNT 35-36-880-2027377	203,780.58	201,743.02	202,670.72	0.539	952.40	0.470	42.560
5,593.000	CELANESE CORP-SERIES A ACCOUNT 35-36-880-2027377	130,458.47	127,373.39	230,263.81	0.612	1,118.60	0.486	41.170
4,190.000	CENTURYLINK INC ACCOUNT 35-36-880-2027377	144,003.29	144,003.29	193,452.30	0.514	12,151.00	6.281	46.170
4,900.000	CHEVRON CORPORATION ACCOUNT 35-36-880-2027377	365,804.80	361,635.70	447,125.00	1.189	15,288.00	3.419	91.250
3,630.000	CHUBB CORP ACCOUNT 35-36-880-2027377	189,308.03	187,002.16	216,493.20	0.576	5,662.80	2.616	59.640
49,590.000	CITIGROUP INC ACCOUNT 35-36-880-2027377	211,125.84	210,963.25	234,560.70	0.624	0.00	0.000	4.730
2,650.000	COCA COLA CO ACCOUNT 35-36-880-2027377	149,423.76	149,423.76	174,290.50	0.463	4,982.00	2.858	65.770
1,677.000	CUMMINS INC ACCOUNT 35-36-880-2027377	93,208.66	92,394.25	184,486.77	0.490	1,760.85	0.954	110.010
2,460.000	DEERE & CO ACCOUNT 35-36-880-2027377	201,414.07	201,414.07	204,303.00	0.543	3,444.00	1.686	83.050



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WILLIAM G ROHRER CHAR FDN CONS

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
3,683.000	DOLLAR TREE INC ACCOUNT 35-36-880-2027377	97,540.90	96,869.83	206,542.64	0.549	0.00	0.000	56.080
3,970.000	DOVER CORP ACCOUNT 35-36-880-2027377	199,339.83	196,936.61	232,046.50	0.617	4,367.00	1.882	58.450
3,240.000	DUPONT E I DE NEMOURS & CO ACCOUNT 35-36-880-2027377	136,383.94	136,383.94	161,611.20	0.430	5,313.60	3.288	49.880
10,182.000	EMC CORP ACCOUNT 35-36-880-2027377	177,173.11	177,110.39	233,167.80	0.620	0.00	0.000	22.900
2,050.000	EATON CORP ACCOUNT 35-36-880-2027377	206,751.93	206,751.93	208,095.50	0.553	2,788.00	1.340	101.510
2,870.000	EQUITY RESIDENTIAL SH BEN INT REIT ACCOUNT 35-36-880-2027377	131,084.14	131,039.61	149,096.50	0.396	3,874.50	2.599	51.950
5,801.000	EXXON MOBIL CORP ACCOUNT 35-36-880-2027377	248,498.63	208,723.76	424,169.12	1.128	10,905.88	2.571	73.120
12,098.000	GENERAL ELECTRIC CO ACCOUNT 35-36-880-2027377	204,358.72	201,934.40	221,272.42	0.588	7,258.80	3.280	18.290
571.000	GOOGLE INC-CL A ACCOUNT 35-36-880-2027377	204,914.99	204,764.83	339,156.87	0.902	0.00	0.000	593.970
4,900.000	THE HERSHEY COMPANY ACCOUNT 35-36-880-2027377	234,849.88	233,511.73	231,035.00	0.614	6,762.00	2.927	47.150
3,530.000	HEWLETT-PACKARD CO ACCOUNT 35-36-880-2027377	166,746.17	166,746.17	148,613.00	0.395	1,129.60	0.760	42.100



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
7,585.000	INTEL CORP ACCOUNT 35-36-880-2027377	223,612.70	201,662.03	159,512.55	0.424	5,499.13	3.447	21.030
2,022.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT 35-36-880-2027377	237,921.35	234,625.54	296,748.72	0.789	6,066.00	2.044	146.760
8,970.000	JPMORGAN CHASE & CO ACCOUNT 35-36-880-2027377	346,928.95	343,421.39	380,507.40	1.012	8,970.00	2.357	42.420
2,891.000	JOHNSON & JOHNSON ACCOUNT 35-36-880-2027377	109,379.97	90,428.85	178,808.35	0.475	6,591.48	3.686	61.850
7,220.000	LIMITED BRANDS INC ACCOUNT 35-36-880-2027377	183,759.35	183,759.35	221,870.60	0.590	5,776.00	2.603	30.730
8,440.000	MATTEL INC ACCOUNT 35-36-880-2027377	184,475.13	184,475.13	214,629.20	0.571	7,764.80	3.618	25.430
3,430.000	MERCK & CO INC ACCOUNT 35-36-880-2027377	127,984.98	127,984.98	123,617.20	0.329	5,213.60	4.218	36.040
13,151.000	MICROSOFT CORP ACCOUNT 35-36-880-2027377	272,884.46	182,535.09	367,044.41	0.976	8,416.64	2.293	27.910
6,180.000	NATIONAL OILWELL VARCO INC ACCOUNT 35-36-880-2027377	266,246.51	264,789.32	415,605.00	1.105	2,719.20	0.654	67.250
10,443.000	ORACLE CORP ACCOUNT 35-36-880-2027377	150,893.12	149,279.92	326,865.90	0.869	2,506.32	0.767	31.300
2,060.000	PPG INDUSTRIES INC ACCOUNT 35-36-880-2027377	132,459.73	132,459.73	173,184.20	0.460	4,696.80	2.712	84.070



STATEMENT OF INVESTMENTS

AS OF 12/31/10

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WILLIAM G ROHRER CHAR FDN CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
17,230.000	PFIZER INC ACCOUNT 35-36-880-2027377	356,197.94	341,171.97	301,697.30	0.802	13,784.00	4.569	17.510
3,622.000	PRICE T ROWE GROUP INC ACCOUNT 35-36-880-2027377	158,328.55	158,285.08	233,763.88	0.621	4,491.28	1.921	64.540
4,950.000	PROCTER & GAMBLE CO ACCOUNT 35-36-880-2027377	289,196.64	285,772.72	318,433.50	0.847	10,395.00	3.264	64.330
2,870.000	SHIRE PLC SPONSORED ADR ACCOUNT 35-36-880-2027377	195,753.77	195,744.93	207,730.60	0.552	1,127.91	0.543	72.380
2,984.000	JM SMUCKER CO/THE-NEW COM WI ACCOUNT 35-36-880-2027377	186,834.50	186,815.40	195,899.60	0.521	5,251.84	2.681	65.650
5,560.000	STARBUCKS CORP ACCOUNT 35-36-880-2027377	155,430.60	155,430.60	178,642.80	0.475	2,891.20	1.618	32.130
2,450.000	UNION PACIFIC CORP ACCOUNT 35-36-880-2027377	184,025.90	183,217.52	227,017.00	0.604	3,724.00	1.640	92.660
2,949.000	UNITED TECHNOLOGIES CORP ACCOUNT 35-36-880-2027377	82,404.30	62,619.50	232,145.28	0.617	5,662.08	2.439	78.720
5,732.000	UNITEDHEALTH GROUP INC ACCOUNT 35-36-880-2027377	161,238.67	161,021.02	206,982.52	0.550	2,866.00	1.385	36.110
4,860.000	VIACOM INC CLASS B WI ACCOUNT 35-36-880-2027377	118,344.43	118,344.43	192,504.60	0.512	2,916.00	1.515	39.610
4,147.000	WAL-MART STORES INC ACCOUNT 35-36-880-2027377	212,591.83	186,496.30	223,647.71	0.595	6,054.62	2.707	53.930



STATEMENT OF INVESTMENTS

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WILLIAM G ROHRER CHAR FDN CONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
8,827.000	WELLS FARGO & COMPANY ACCOUNT 35-36-880-2027377	241,820.22	241,442.69	273,548.73	0.727	4,236.96	1.549	30.990
4,049.000	WISCONSIN ENERGY CORP ACCOUNT 35-36-880-2027377	163,808.57	162,993.63	238,324.14	0.634	4,210.96	1.767	58.860
	TOTAL COMMON STOCK	12,067,714.16	11,741,287.81	15,335,534.79	40.770	282,461.77	1.842	
	LIMITED PARTNERSHIPS							
3.000	BROOKWOOD REAL ESTATE PARTNERS LLC ACCOUNT 35-36-201-2027377	279,377.79	279,377.79	148,200.00	0.394	30,720.00	20.729	49,400.000
4.000	BROOKWOOD REAL ESTATE PARTNERS II, LLC ACCOUNT 35-36-201-2027377	400,000.00	400,000.00	238,400.00	0.634	0.00	0.000	59,600.000
	TOTAL LIMITED PARTNERSHIPS	679,377.79	679,377.79	386,600.00	1.028	30,720.00	7.946	
	MUTUAL FUNDS - FIXED							
31,578.947	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279 ACCOUNT 35-36-201-2027377	300,000.00	300,000.00	309,157.89	0.822	7,763.43	2.511	9.790
3,603.000	ISHARES BARCLAYS 1-3 YR TREAS INDEX FD ETF ACCOUNT 35-36-201-2027377	301,174.77	301,174.77	302,579.94	0.804	2,914.83	0.963	83.980



STATEMENT OF INVESTMENTS

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WILLIAM G ROHRER CHAR FDN CONS

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
TOTAL MUTUAL FUNDS - FIXED								
		601,174.77	601,174.77	611,737.83	1.626	10,678.26	1.746	
MUTUAL FUNDS - EQUITY								
53,705.693	BLACKROCK GLOBAL ALLOCATION FD INSTL CL ACCOUNT 35-36-201-2027377	1,000,000.00	1,000,000.00	1,047,261.01	2.784	22,019.33	2.103	19.500
15,670.241	DODGE & COX INTERNATIONAL STOCK FUND ACCOUNT 35-36-201-2027377	667,395.57	667,395.57	559,584.31	1.488	6,832.23	1.221	35.710
23,187.510	HARBOR INTERNATIONAL FUND CLASS INS ACCOUNT 35-36-201-2027377	1,500,000.00	1,500,000.00	1,404,003.73	3.732	23,883.14	1.701	60.550
6,593.000	ISHARES MSCI EAFE INDEX FUND ETF ACCOUNT 35-36-201-2027377	366,530.20	293,256.64	383,844.46	1.020	9,210.42	2.400	58.220
33,645.736	PERKINS SMALL CAP VALUE FUND CLASS T SHARES INVESTOR CLASS FUND #1065 ACCOUNT 35-36-201-2027377	718,000.00	718,000.00	806,488.29	2.144	10,093.72	1.252	23.970
1,447.000	SPDR S&P 500 ETF TRUST ACCOUNT 35-36-201-2027377	175,870.31	151,269.38	181,960.25	0.484	3,384.53	1.860	125.750
7,169.000	MIDCAP SPDR TRUST SERIES 1 ETF ACCOUNT 35-36-201-2027377	699,274.11	668,294.18	1,180,590.92	3.138	11,119.12	0.942	164.680



STATEMENT OF INVESTMENTS

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WILLIAM G ROHRER CHAR FDN CONS

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL MUTUAL FUNDS - EQUITY	5,127,070.19	4,998,215.77	5,563,732.97	14.790	86,542.49	1.555	
	REAL ESTATE							
1.000	310 CHESTER AVE (7-11 STORE) BURLINGTON COUNTY MOORESTOWN, NJ 08057 ACCOUNT 35-36-201-2027377	64,411.00	64,411.00	102,850.00	0.273	13,473.00	13.100	102,850.000
1.000	2 GEORGETOWN ROAD NORTH HANOVER TWP BURLINGTON CO WRIGHTSTOWN NJ 08562 ACCOUNT 35-36-201-2027377	50,000.00	50,000.00	490,000.00	1.303	30,000.00	6.122	490,000.000
1.000	4 LEVITT PARKWAY (SE CORNER LEVITT PKWY & RT 130) "GOODYEAR STORE" WILLINGBORO NJ 08046 ACCOUNT 35-36-201-2027377	347,000.00	347,000.00	540,000.00	1.436	36,750.00	6.806	540,000.000
1.000	416 WHITE HORSE PIKE (7-11 STORE) CAMDEN COUNTY OAKLYN NJ 08107 ACCOUNT 35-36-201-2027377	200,000.00	200,000.00	455,000.00	1.210	27,930.00	6.138	455,000.000
	TOTAL REAL ESTATE	661,411.00	661,411.00	1,587,850.00	4.222	108,153.00	6.811	
	TOTAL INVESTMENTS	32,813,450.14	32,336,723.82	37,616,490.37	100.000	1,053,027.85	2.799	
	CASH	0.00	0.00	0.00				
	TOTAL ASSETS	32,813,450.14	32,336,723.82	37,616,490.37				



FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ALZHEIMER'S ASSOCIATION - CAMDEN COUNTY 3 EVES DRIVE - SUITE 310 MARLTON, NJ 08053	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	15,000.
AMERICAN CANCER SOCIETY [CAMDEN COUNTY] 1851 OLD CUTHBERT BLVD. CHERRY HILL, NJ 08034	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	15,000.
AMERICAN HEART ASSOCIATION 2550 U.S. HIGHWAY ONE NORTH BRUNSWICK, NJ 08902	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	15,000.
ANIMAL WELFARE ASSOCIATION VOORHEEES, NJ	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	5,000.
ARCHWAY FOUNDATION 280 JACKSON ROAD ATCO, NJ 8004	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	15,000.
ARTHRITIS FOUNDATION 9 TANNER STREET HADDONFIELD, NJ 08033	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
ASSOCIATION OF SMALL FOUNDATIONS 1720 N ST NW WASHINGTON DC	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	1,000.
BESTWORK INDUSTRIES FOR THE BLIND 801 EAST CLEMENTS BRIDGE ROAD RUNNEMEDE,, NJ 08078	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	15,000.

BIG BROTHERS BIG SISTERS 246 SHOUTH WHITEHORSE PIKE AUDOBON, NJ	GERNERL USE OF THE ORGANIZATION	PUBLIC CHARITY	15,000.
BOY SCOUTS OF SOUTHERN NEW JERSEY 9 SOFIA COURT BLACKWOOD, NJ 08012	FOR THE PINE HILL CAMP	PUBLIC CHARITY	10,000.
CAMDEN CITY GARDEN CLUB INC 3 RIVERSIDE DRIVE CAMDEN, NJ 08103	CHILDREN'S GARDEN	PUBLIC CHARITY	15,000.
CAMDEN COUNTY COLLEGE BLACKWOOD, NJ	GENERAL USE OF THE COLLEGE	PUBLIC CHARITY	30,000.
CENTER FOR FAMILY SERVICES 584 BENSON ST. CAMDEN, NJ 08103	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	15,000.
COMMUNITY COUNSELING CENTER	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	15,000.
COOPER HEALTH SYSTEM 3 COOPER PLAZA ST. 220 CAMDEN, NJ 08103	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	37,500.
CORIELL INSTITUTE FOR MEDICAL RESEARCH, INC. 401 HADDON AVENUE CAMDEN, NJ 08103	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	200,000.
CYSTIC FIBROSIS FOUNDATION MARPLE COMMONS - 2008 BROOMALL PA	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	15,000.
DEBORAH HOSPITAL FOUNDATION 212 TRENTON RD BROWNS MILLS, NJ 08015	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	75,000.

WILLIAM G. ROHRER CHARITABLE FOUNDATION

22-6455062

GIRL SCOUTS OF SOUTHERN NEW JERSEY 40 BRACE ROAD CHERRY HILL, NJ 08034	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
HADDON TOWNSHIP CREW 413 W CRYSTAL LAKE AVEN PMB 260 HADDON TWOP, NJ 08032	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
INTERFAITH CAREGIVERS MOORESTOWN, NJ 08057	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
JUNIOR ACHIEVEMENT OF NEW JERSEY 20 BRACE ROAD , 4TH FLOOR CHERRY HILL, NJ 08034	SUPPORT FOR THE CAMDEN PROGRAMS	PUBLIC CHARITY	20,000.
JUVENILE DIABETES RESEARCH FOUNDATION	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	15,000.
KINGSWAY LEARNING CENTER 144 KINGS HIGHWAY WEST HADDONFIELD, NJ 08033	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	15,000.
LARC SCHOOL, INC. 1089 CREEK ROAD BELLMAWR, NJ 08031	GENERAL USE OF THE SCHOOL	PUBLIC CHARITY	15,000.
MEND	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
RONALD MCDONALD HOUSE OF SOUTHERN NEW JERSEY, INC. 550 MICKEL BLVD. CAMDEN, NJ 08103	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	40,000.
ROWAN UNIVERSITY FOUNDATION 201 MULLICA HILL ROAD GLASSBORO, NJ 080281701	THE ROHRER COLLEGE OF BUSINESS	PUBLIC CHARITY	500,000.

WILLIAM G. ROHRER CHARITABLE FOUNDATION

22-6455062

SADDLERS WOODS OAKLYN, NJ 08107	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
SALVATION ARMY 915 HADDON AVE CAMDEN, NJ 08103	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	20,000.
SAMARITAN HOSPICE 5 EVES DRIVE, SUITE 300 MARLTON, NJ 08053	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	15,000.
SOUTH JERSEY EYE CENTER, INC. 400 CHAMBERS AVE. CAMDEN, NJ 08103	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	10,000.
ST. JOSEPH'S CARPENTER SOCIETY 20 CHURCH STREET CAMDEN, NJ 08105	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	20,000.
UNION ORGANIZATION OF SOCIAL SERVICES 4212 BEACON AVENUE PENNSAUKEN, NJ 081091430	FOR THE SENIOR SAFE HOME PROGRAM	PUBLIC CHARITY	20,000.
UNIVERSITY OF MEDICINE & DENTISTRY OF NEW JERSEY 120 ALBANY STREET NEW BRUNSWICK, NJ 089019888	GENERAL USE OF THE UNIVERSITY	PUBLIC CHARITY	87,500.
URBAN PROMISE ACADEMY P. O. BOX 1479 CAMDEN, NJ 08105	GENERAL USE OF THE SCHOOL	PUBLIC CHARITY	25,000.
YMCA CAMP OCKANICKDON, INC. 1303 STOKES ROAD MEDFORD, NJ 07055	GENERAL USE OF THE ORGANIZATION	PUBLIC CHARITY	15,000.

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

1,386,000.

REPORT: TMS-TX-23
BANK 35 PNC BANK (35)
REGION 36 MIDLANTIC
OFFICE 201 PERSONAL NJ

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 2027377 WILLIAM G ROHRER CHAR FDN
FROM: 01/01/10 TO: 12/31/10

PAGE: 1
RUN DATE: 05/02/11

TAX		D A T E S				G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET G24140108 COOPER INDUSTRIES PLC											
SEDOL B40K911 ISIN IE00B40K9117											
830	880	40995-00001	00000	10/05/10	10/19/10		320.000	15,689.33	15,928.00	238.67-S	238.67-L
830	880	41030-00001	00000	10/05/10	11/22/10		300.000	15,693.45	14,932.50	760.95 S	760.95 L
TOTAL-SHORT							620.000	31,382.78	30,860.50	522.28	.00
TOTAL-LONG										.00	522.28
ASSET G2554F105 COVIDIEN PLC											
EXCH 03/18/11											
SEE G2554F113											
830	880	40995-00002	00000	01/26/10	10/19/10		280.000	11,141.01	14,250.10	3,109.09-S	3,109.09-L
830	880	41030-00002	00000	01/26/10	11/22/10		260.000	11,109.61	13,232.23	2,122.62-S	2,122.62-L
TOTAL-SHORT							540.000	22,250.62	27,482.33	5,231.71-	.00
TOTAL-LONG										.00	5,231.71-
ASSET H5833N103 NOBLE CORPORATION											
SEDOL: B65Z9D7											
ISIN: CH0033347318											
830	880	40862-00001	00000	05/13/09	06/08/10		400.000	10,698.89	11,544.02	845.13-L	845.13-L
830	880	40862-00001	00000	04/29/09	06/08/10		4,331.000	115,842.23	120,664.98	4,822.75-L	4,822.75-L
TOTAL-SHORT							4,731.000	126,541.12	132,209.00	5,667.88-	5,667.88-
TOTAL-LONG											
ASSET N22717107 CORE LABORATORIES N V											
830	880	40995-00003	00000	06/09/10	10/19/10		120.000	10,237.02	8,380.30	1,856.72 S	1,856.72 L
830	880	41030-00003	00000	06/09/10	11/22/10		110.000	9,225.21	7,681.94	1,543.27 S	1,543.27 L
TOTAL-SHORT							230.000	19,462.23	16,062.24	3,399.99	.00
TOTAL-LONG										.00	3,399.99
ASSET 00206R102 AT&T INC											
830	880	40995-00004	00000	02/07/06	10/19/10		500.000	14,004.76	13,670.67	334.09 L	334.09 L
830	880	41030-00004	00000	02/07/06	11/22/10		470.000	13,230.28	12,850.43	379.85 L	379.85 L
TOTAL-SHORT							970.000	27,235.04	26,521.10	713.94	713.94
TOTAL-LONG											
ASSET 018490102 ALLERGAN INC											
830	880	40995-00005	00000	05/13/09	10/19/10		200.000	14,307.75	9,644.56	4,663.19 L	4,663.19 L
830	880	40995-00005	00000	02/06/09	10/19/10		20.000	1,430.78	824.41	606.37 L	606.37 L
830	880	41030-00005	00000	02/06/09	11/22/10		200.000	13,653.76	8,244.06	5,409.70 L	5,409.70 L

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	G A I N / L O S S				I N F O R M A T I O N	
								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 020002AW1 ALLSTATE CORP SR NTS 06.200% DUE 05/16/2014								420.000	29,392.29	18,713.03	10,679.26	10,679.26	
830	572	40945-00001	00000	05/11/09	08/30/10								
TOTAL-LONG								20,000.000	23,213.60	19,971.80	3,241.80 L	3,241.80 L	
								20,000.000	23,213.60	19,971.80	3,241.80	3,241.80	
ASSET 023135106 AMAZON COM INC								80.000	12,633.38	9,527.76	3,105.62 S	3,105.62 L	
830	880	40995-00006	00000	02/24/10	10/19/10								
830	880	41030-00006	00000	02/24/10	11/22/10								
TOTAL-SHORT								70.000	11,775.89	8,336.79	3,439.10 S	3,439.10 L	
TOTAL-LONG								150.000	24,409.27	17,864.55	6,544.72	.00	
											6,544.72	6,544.72	
ASSET 025537101 AMERICAN ELECTRIC POWER INC								340.000	12,341.79	11,637.52	704.27 S	704.27 L	
830	880	40995-00007	00000	12/03/09	10/19/10								
830	880	41030-00007	00000	12/03/09	11/22/10								
TOTAL-SHORT								310.000	11,079.21	10,610.68	468.53 S	468.53 L	
TOTAL-LONG								650.000	23,421.00	22,248.20	1,172.80	.00	
											1,172.80	1,172.80	
ASSET 025816109 AMERICAN EXPRESS CO								200.000	7,875.86	8,292.36	416.50-S	416.50-L	
830	880	40995-00008	00000	11/18/09	10/19/10								
830	880	41030-00008	00000	11/18/09	11/22/10								
TOTAL-SHORT								190.000	8,008.36	7,877.74	130.62 L	130.62 L	
TOTAL-LONG								390.000	15,884.22	16,170.10	416.50-	.00	
											130.62	285.88-	
ASSET 029912201 AMERICAN TOWER CORP CL A								3,828.000	152,760.93	160,659.63	7,898.70-L	7,898.70-L	
830	880	40847-00001	00000	08/28/08	05/24/10								
830	880	40847-00001	00000	05/13/09	05/24/10								
TOTAL-LONG								200.000	7,981.24	5,649.64	2,331.60 L	2,331.60 L	
								4,028.000	160,742.17	166,309.27	5,567.10-	5,567.10-	
ASSET 03073E105 AMERISOURCEBERGEN CORP								450.000	14,161.25	12,798.09	1,363.16 S	1,363.16 L	
830	880	40995-00009	00000	02/02/10	10/19/10								
830	880	41030-00009	00000	02/02/10	11/22/10								
								420.000	13,002.98	11,944.88	1,058.10 S	1,058.10 L	

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				(CONT'D)								
ASSET 03073E105												
TOTAL-SHORT								870.000	27,164.23	24,742.97	2,421.26	.00
TOTAL-LONG												2,421.26
ASSET 03076C106 AMERIPRISE FINANCIAL INC												
830	880	40995-00010	00000	11/18/09	10/19/10	240.000	12,146.19	9,238.18	2,908.01	S	2,908.01	L
830	880	41030-00010	00000	11/18/09	11/22/10	220.000	11,432.19	8,468.33	2,963.86	L	2,963.86	L
TOTAL-SHORT								460.000	23,578.38	17,706.51	2,908.01	.00
TOTAL-LONG											2,963.86	5,871.87
ASSET 031162100 AMGEN INC												
830	880	40995-00011	00000	07/31/09	10/19/10	120.000	6,839.88	7,479.83	639.95	-L	639.95	-L
830	880	41030-00011	00000	07/31/09	11/22/10	110.000	6,023.86	6,856.51	832.65	-L	832.65	-L
830	880	41033-00003	00000	07/31/09	11/23/10	1,671.000	89,620.06	104,156.60	14,536.54	-L	14,536.54	-L
TOTAL-LONG								1,901.000	102,483.80	118,492.94	16,009.14	16,009.14
ASSET 037411105 APACHE CORPORATION												
830	880	40995-00012	00000	08/13/09	10/19/10	190.000	19,373.07	16,681.24	2,691.83	L	2,691.83	L
830	880	41030-00012	00000	08/13/09	11/22/10	180.000	19,371.27	15,803.28	3,567.99	L	3,567.99	L
830	880	41033-00004	00000	08/13/09	11/23/10	1,094.000	115,669.84	96,048.82	19,621.02	L	19,621.02	L
830	880	41033-00004	00000	08/04/09	11/23/10	376.000	39,754.90	32,882.33	6,872.57	L	6,872.57	L
TOTAL-LONG								1,840.000	194,169.08	161,415.67	32,753.41	32,753.41
ASSET 037833100 APPLE INC												
830	880	40995-00013	00000	03/13/09	10/19/10	140.000	43,163.11	13,401.26	29,761.85	L	29,761.85	L
830	880	41030-00013	00000	03/13/09	11/22/10	94.000	29,084.04	8,997.99	20,086.05	L	20,086.05	L
830	880	41030-00013	00000	01/27/09	11/22/10	36.000	11,138.57	3,265.54	7,873.03	L	7,873.03	L
TOTAL-LONG								270.000	83,385.72	25,664.79	57,720.93	57,720.93
ASSET 048303CD1 ATLANTIC CITY ELECTRIC												
1ST MORTGAGE												
07.750% DUE 11/15/2018												
830	572	40950-00001	00000	11/06/08	09/01/10	20,000.000	25,708.60	19,908.20	5,800.40	L	5,800.40	L

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TAX CODE	OR-OFF ASSET	SERIAL 048303CD1	SEQ (CONT'D)	TRADE	G A I N / L O S S			I N F O R M A T I O N			
					DATES	ACQUIRED	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 048303CD1 (CONT'D)											
TOTAL-LONG											
ASSET 053332AH5 AUTOZONE INC											
NOTES											
06.500% DUE 01/15/2014											
830	572	40789-00001	00000	01/06/10 03/25/10							
TOTAL-SHORT											
TOTAL-LONG											
ASSET 054303AT9 AVON PRODUCTS INC											
BONDS											
04.800% DUE 03/01/2013											
830	572	40778-00002	00000	02/27/08 03/16/10							
830	572	40838-00001	00000	02/27/08 05/13/10							
TOTAL-LONG											
ASSET 054303AV4 AVON PRODUCTS INC											
SR UNSEC											
05.625% DUE 03/01/2014											
830	572	40838-00003	00000	02/25/09 05/13/10							
TOTAL-LONG											
ASSET 054937AE7 BB&T CORPORATION											
SUB NTS											
05.200% DUE 12/23/2015											
830	572	40740-00001	00000	02/19/08 02/04/10							
830	572	40740-00001	00000	07/08/08 02/04/10							
TOTAL-LONG											
ASSET 05531FAA1 BB&T CORPORATION											
SR UNSEC											
05.700% DUE 04/30/2014											
830	572	40991-00001	00000	02/04/10 10/13/10							

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	ASSET	05531FAA1	(CONT'D)								G/L	G/L
G A I N / L O S S I N F O R M A T I O N												
TOTAL-SHORT												
TOTAL-LONG												
ASSET 060505104 BANK OF AMERICA CORP												
830	880	40995-00014	00000	05/12/10	10/19/10			810.000	9,521.39	13,862.91	4,341.52-S	4,341.52-L
830	880	41030-00014	00000	05/12/10	11/22/10			750.000	8,446.58	12,836.02	4,389.44-S	4,389.44-L
TOTAL-SHORT												
TOTAL-LONG												
ASSET 06051GDW6 BANK OF AMERICA NA												
NOTES SERIES MTN												
830	572	40770-00001	00000	07/11/08	03/08/10			60,000.000	62,916.60	57,912.00	5,004.60 L	5,004.60 L
TOTAL-LONG												
ASSET 06051GDZ9 BANK OF AMERICA CORP												
SR NTS												
830	572	40874-00001	00000	05/28/09	06/18/10			20,000.000	22,688.80	19,848.80	2,840.00 L	2,840.00 L
TOTAL-LONG												
ASSET 06051GEA3 BANK OF AMERICA CORP												
SR NTS												
830	572	40987-00003	00000	07/23/09	10/08/10			20,000.000	22,820.20	19,949.80	2,870.40 L	2,870.40 L
TOTAL-LONG												
ASSET 06051GEB1 BANK OF AMERICA CORP												
NOTES												
830	572	40900-00001	00000	03/08/10	07/14/10			55,000.000	56,443.75	54,944.45	1,499.30 S	1,499.30 L

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N				
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET		06051GEB1		(CONT'D)						
TOTAL-SHORT						55,000.000	56,443.75	54,944.45	1,499.30	.00
TOTAL-LONG									.00	1,499.30
ASSET 071813109 BAXTER INTERNATIONAL INC										
830		880	40837-00002	00000	10/30/07	630.000	28,295.88	38,321.70	10,025.82-L	10,025.82-L
830		880	40837-00002	00000	08/10/07	3,307.000	148,530.94	172,428.96	23,898.02-L	23,898.02-L
830		880	40837-00002	00000	05/13/09	100.000	4,491.41	5,149.82	658.41-S	658.41-L
TOTAL-SHORT						4,037.000	181,318.23	215,900.48	658.41-	.00
TOTAL-LONG									33,923.84-	34,582.25-
ASSET 081437AGO BEMIS COMPANY INC										
SR UNSEC										
05.650% DUE 08/01/2014										
830		572	41030-00001	00000	08/19/09	30,000.000	33,381.30	31,378.20	2,003.10 L	2,003.10 L
830		572	41030-00001	00000	07/20/09	10,000.000	11,127.10	9,983.10	1,144.00 L	1,144.00 L
TOTAL-LONG						40,000.000	44,508.40	41,361.30	3,147.10	3,147.10
ASSET 110122108 BRISTOL MYERS SQUIBB CO										
830		880	40715-00001	00000	12/19/08	4,360.000	108,086.08	100,344.53	7,741.55 L	7,741.55 L
TOTAL-LONG						4,360.000	108,086.08	100,344.53	7,741.55	7,741.55
ASSET 111320107 BROADCOM CORP										
830		880	40995-00015	00000	02/05/10	330.000	12,123.99	9,607.36	2,516.63 S	2,516.63 L
830		880	41030-00015	00000	02/05/10	300.000	13,166.77	8,733.96	4,432.81 S	4,432.81 L
TOTAL-SHORT						630.000	25,290.76	18,341.32	6,949.44	.00
TOTAL-LONG									.00	6,949.44
ASSET 12513YAC4 CITIGROUP/DEUTSCHE BK COMM MTG										
SERIES 2007-CD4 CLASS A2B										
05.205% DUE 12/11/2049										
830		572	40844-00001	00000	06/17/08	65,000.000	66,594.53	64,019.92	2,574.61 L	2,574.61 L

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	OR-OFF ASSET	SERIAL 12513VAC4		SEQ LOT# (CONT'D)	ACQUIRED	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-LONG										
ASSET 12616RAC5 CNH EQUIPMENT TRUST										
SERIES 2009-A CLASS A3										
05.280% DUE 11/15/2012										
828	572	40866-00002	00000	03/26/09	06/15/10	1,616.950	1,616.95	1,616.85	.10 L	.10 L
828	572	40896-00003	00000	03/26/09	07/15/10	2,155.970	2,155.97	2,155.83	.14 L	.14 L
828	572	40928-00003	00000	03/26/09	08/15/10	1,821.940	1,821.94	1,821.82	.12 L	.12 L
828	572	40958-00004	00000	03/26/09	09/15/10	1,387.500	1,387.50	1,387.41	.09 L	.09 L
828	572	40988-00003	00000	03/26/09	10/15/10	1,417.040	1,417.04	1,416.95	.09 L	.09 L
828	572	41019-00005	00000	03/26/09	11/15/10	1,489.160	1,489.16	1,489.06	.10 L	.10 L
828	572	41049-00002	00000	03/26/09	12/15/10	1,741.030	1,741.03	1,740.92	.11 L	.11 L
TOTAL-LONG						11,629.590	11,629.59	11,628.84	.75	.75
ASSET 12619NAD9 CNH EQUIPMENT TRUST										
SERIES 2007-B CLASS A3A										
05.400% DUE 10/17/2011										
828	572	40715-00004	00000	09/12/07	01/15/10	3,831.570	3,831.57	3,831.29	.28 L	.28 L
828	572	40747-00004	00000	09/12/07	02/15/10	3,403.070	3,403.07	3,402.82	.25 L	.25 L
828	572	40774-00005	00000	09/12/07	03/15/10	2,531.060	2,531.06	2,530.87	.19 L	.19 L
828	572	40805-00003	00000	09/12/07	04/15/10	5,284.580	5,284.58	5,284.19	.39 L	.39 L
828	572	40837-00005	00000	09/12/07	05/15/10	277.360	277.36	277.34	.02 L	.02 L
TOTAL-LONG						15,327.640	15,327.64	15,326.51	1.13	1.13
ASSET 126408103 CSX CORP										
830	880	40729-00002	00000	05/05/09	01/26/10	3,532.000	160,753.40	110,546.30	50,207.10 S	50,207.10 L
830	880	40729-00002	00000	05/13/09	01/26/10	400.000	18,205.37	10,776.00	7,429.37 S	7,429.37 L
TOTAL-SHORT						3,932.000	178,958.77	121,322.30	57,636.47	.00
TOTAL-LONG									57,636.47	57,636.47
ASSET 13342B105 CAMERON INTL CORP										
830	880	40827-00001	00000	03/10/10	05/04/10	3,530.000	138,491.82	154,982.18	16,490.36-S	16,490.36-L

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							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 13342B105							3,530.000	138,491.82	154,982.18	16,490.36-	16,490.36-
TOTAL-SHORT											
TOTAL-LONG											
ASSET 14040H105 CAPITAL ONE FINANCIAL CORP							330.000	12,751.21	15,290.35	2,539.14-S	2,539.14-L
830	880	40995-00016	00000	05/12/10	10/19/10		310.000	11,486.79	14,363.66	2,876.87-S	2,876.87-L
830	880	41030-00016	00000	05/12/10	11/22/10						
TOTAL-SHORT							640.000	24,238.00	29,654.01	5,416.01-	.00
TOTAL-LONG										.00	5,416.01-
ASSET 14312WAD5 CARMAX AUTO OWNER TR											
SERIES 2009-1 CLASS A3											
04.120% DUE 03/15/2013											
828	572	41019-00007	00000	04/07/09	11/15/10		1,008.500	1,008.50	1,008.42	.08 L	.08 L
828	572	41049-00004	00000	04/07/09	12/15/10		4,324.090	4,324.09	4,323.73	.36 L	.36 L
TOTAL-SHORT							5,332.590	5,332.59	5,332.15	.44	.44
TOTAL-LONG											
ASSET 144141CZ9 PROGRESS ENERGY CAROLINA											
1ST MTG											
05.300% DUE 01/15/2019											
830	572	41000-00001	00000	01/08/09	10/22/10		15,000.000	17,481.00	14,986.20	2,494.80 L	2,494.80 L
TOTAL-SHORT							15,000.000	17,481.00	14,986.20	2,494.80	2,494.80
TOTAL-LONG											
ASSET 14911TAC9 CATERPILLAR FINANCIAL ASSET TR											
SERIES 2008-A CLASS A3A											
04.940% DUE 04/25/2014											
828	572	40756-00002	00000	04/22/08	02/25/10		5,231.850	5,231.85	5,231.75	.10 L	.10 L
828	572	40784-00002	00000	04/22/08	03/25/10		4,602.960	4,602.87	4,602.87	.09 L	.09 L
828	572	40816-00002	00000	04/22/08	04/25/10		8,556.990	8,556.99	8,556.83	.16 L	.16 L
828	572	40845-00002	00000	04/22/08	05/25/10		4,789.600	4,789.60	4,789.51	.09 L	.09 L
828	572	40876-00002	00000	04/22/08	06/25/10		5,194.530	5,194.53	5,194.43	.10 L	.10 L
828	572	40907-00002	00000	04/22/08	07/25/10		5,460.200	5,460.20	5,460.10	.10 L	.10 L
828	572	40937-00002	00000	04/22/08	08/25/10		4,646.910	4,646.91	4,646.82	.09 L	.09 L
828	572	40970-00002	00000	04/22/08	09/25/10		4,237.160	4,237.16	4,237.08	.08 L	.08 L
828	572	40998-00004	00000	04/22/08	10/25/10		4,262.040	4,262.04	4,261.96	.08 L	.08 L
828	572	41030-00004	00000	04/22/08	11/25/10		3,559.070	3,559.07	3,559.00	.07 L	.07 L
828	572	41061-00002	00000	04/22/08	12/25/10		3,536.140	3,536.14	3,536.07	.07 L	.07 L

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TAX		DATES		G A I N / L O S S I N F O R M A T I O N				STATE	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	G/L
TOTAL-SHORT					20,000.000	21,259.20	20,164.40	1,094.80	.00
TOTAL-LONG									1,094.80
ASSET 172967101 CITIGROUP INC									
830	880	40995-00022	00000	05/04/10	10/19/10	14,232.32	15,145.89	913.57-S	913.57-L
830	880	41030-00022	00000	05/04/10	11/22/10	13,686.16	14,076.27	390.11-S	390.11-L
TOTAL-SHORT					6,830.000	27,918.48	29,222.16	1,303.68-	.00
TOTAL-LONG								.00	1,303.68-
ASSET 189754104 COACH INC									
830	880	40995-00023	00000	02/24/10	10/19/10	14,708.14	12,574.29	2,133.85 S	2,133.85 L
830	880	41030-00023	00000	02/24/10	11/22/10	17,532.50	11,834.62	5,697.88 S	5,697.88 L
TOTAL-SHORT					660.000	32,240.64	24,408.91	7,831.73	.00
TOTAL-LONG								.00	7,831.73
ASSET 191216100 COCA COLA CO									
830	880	40715-00003	00000	08/08/08	01/12/10	68,545.38	66,519.70	2,025.68 L	2,025.68 L
830	880	40715-00003	00000	12/20/06	01/12/10	166,223.98	142,843.45	23,380.53 L	23,380.53 L
830	880	40715-00003	00000	05/13/09	01/12/10	22,715.95	17,544.00	5,171.95 S	5,171.95 L
830	880	40995-00024	00000	08/13/10	10/19/10	10,868.22	10,049.80	818.42 S	818.42 L
830	880	41030-00024	00000	08/13/10	11/22/10	10,859.69	9,491.47	1,368.22 S	1,368.22 L
TOTAL-SHORT					4,884.000	279,213.22	246,448.42	7,358.59	.00
TOTAL-LONG								25,406.21	32,764.80
ASSET 194162103 COLGATE-PALMOLIVE CO									
830	880	40736-00002	00000	03/14/08	02/02/10	59,024.36	55,609.82	3,414.54 L	3,414.54 L
830	880	40736-00002	00000	02/05/08	02/02/10	193,038.69	178,913.20	14,125.49 L	14,125.49 L
830	880	40736-00002	00000	05/13/09	02/02/10	16,126.88	12,752.56	3,374.32 S	3,374.32 L
TOTAL-SHORT					3,326.000	268,189.93	247,275.58	3,374.32	.00
TOTAL-LONG								17,540.03	20,914.35
ASSET 209111EW9 CONS EDISON CO OF NY									
NTS									
830	572	40726-00003	00000	03/23/09	01/21/10	27,682.00	24,980.25	2,701.75 S	2,701.75 L
TOTAL-SHORT					25,000.000	27,682.00	24,980.25	2,701.75 S	2,701.75 L
TOTAL-LONG									

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TAX CODE	OR-OFF	SERIAL	SEQ LOT#	D A T E S ACQUIRED	T R A D E	G A I N / L O S S I N F O R M A T I O N				
						UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 209111EW9 (CONT'D)						25,000.000	27,682.00	24,980.25	2,701.75	2,701.75
TOTAL-SHORT										.00
TOTAL-LONG										
ASSET 219350AN5 CORNING INC						40,000.000	47,448.80	43,258.00	4,190.80 S	4,190.80 L
NT										
06.200% DUE 03/15/2016										
830	572	40944-00001	00000	02/10/10	09/01/10					
TOTAL-SHORT						40,000.000	47,448.80	43,258.00	4,190.80	.00
TOTAL-LONG									.00	4,190.80
ASSET 22546QAD9 CREDIT SUISSE SUB NOTES						35,000.000	34,324.50	34,914.60	590.10-S	590.10-L
ISIN US22546 SEDOL B5PGKF2										
05.400% DUE 01/14/2020										
830	572	40837-00008	00000	01/11/10	05/12/10					
TOTAL-SHORT						35,000.000	34,324.50	34,914.60	590.10-S	590.10-L
TOTAL-LONG									.00	590.10-
ASSET 231021106 CUMMINS INC						380.000	29,627.52	20,224.97	9,402.55 S	9,402.55 L
830	880	40930-00002	00000	01/12/10	08/13/10					
830	880	40932-00004	00000	01/12/10	08/17/10	1,090.000	88,155.59	58,013.72	30,141.87 S	30,141.87 L
830	880	40995-00025	00000	01/12/10	10/19/10	110.000	9,861.33	5,854.60	4,006.73 S	4,006.73 L
830	880	41030-00025	00000	01/12/10	11/22/10	110.000	10,391.16	5,854.60	4,536.56 S	4,536.56 L
TOTAL-SHORT						1,690.000	138,035.60	89,947.89	48,087.71	.00
TOTAL-LONG									.00	48,087.71
ASSET 2515A0U76 DEUTSCHE BANK AG						15,000.000	14,964.15	14,974.05	9.90-S	9.90-L
NOTES ISIN US2515A0U761										
03.450% DUE 03/30/2015										
830	572	40833-00002	00000	03/23/10	05/10/10	25,000.000	26,504.50	24,956.75	1,547.75 S	1,547.75 L
830	572	40981-00001	00000	03/23/10	10/05/10	20,000.000	20,952.60	19,965.40	987.20 S	987.20 L
830	572	41022-00001	00000	03/23/10	11/15/10					
TOTAL-SHORT						60,000.000	62,421.25	59,896.20	2,525.05	.00
TOTAL-LONG									.00	2,525.05
ASSET 25659T107 DOLBY LABORATORIES INC						300.000	17,081.49	11,270.46	5,811.03 L	5,811.03 L
CLASS A										
830	880	40930-00003	00000	05/13/09	08/13/10					

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TAX				G A I N / L O S S				I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L	STATE
830	880	40930-00003	00000	03/13/09	08/13/10	440.000	25,052.85	14,430.59	10,622.26	L	10,622.26
830	880	40995-00026	00000	03/13/09	10/19/10	180.000	10,776.51	5,903.42	4,873.09	L	4,873.09
830	880	41030-00026	00000	03/13/09	11/22/10	170.000	11,033.78	5,575.46	5,458.32	L	5,458.32
TOTAL-LONG						1,090.000	63,944.63	37,179.93	26,764.70		26,764.70
ASSET 256746108 DOLLAR TREE INC											
833	880	40896-00001	00000	11/12/08	07/15/10	.500	21.27	12.61	8.66	L	8.66
830	880	40995-00027	00000	05/13/09	10/19/10	260.000	13,007.57	7,224.52	5,783.05	L	5,783.05
830	880	41030-00027	00000	05/13/09	11/22/10	40.000	2,198.05	1,111.46	1,086.59	L	1,086.59
830	880	41030-00027	00000	11/12/08	11/22/10	210.000	11,539.76	5,297.94	6,241.82	L	6,241.82
TOTAL-LONG						510.500	26,766.65	13,646.53	13,120.12		13,120.12
ASSET 260003108 DOVER CORP											
830	880	40995-00028	00000	10/05/10	10/19/10	270.000	14,188.25	14,636.43	448.18-S		448.18-L
830	880	41030-00028	00000	10/05/10	11/22/10	260.000	14,359.55	14,094.34	265.21	S	265.21
TOTAL-SHORT						530.000	28,547.80	28,730.77	182.97-		.00
TOTAL-LONG											182.97-
ASSET 263534BX6 EI DUPONT DE NEMOURS											
SR NTS											
04.750% DUE 03/15/2015											
830	572	40838-00005	00000	02/17/09	05/13/10	60,000.000	65,340.00	59,828.40	5,511.60	L	5,511.60
TOTAL-LONG						60,000.000	65,340.00	59,828.40	5,511.60		5,511.60
ASSET 263534109 DUPONT E I DE NEMOURS & CO											
830	880	40995-00029	00000	08/17/10	10/19/10	230.000	10,552.22	9,582.17	970.05	S	970.05
830	880	41030-00029	00000	08/17/10	11/22/10	210.000	9,745.22	8,748.94	996.28	S	996.28
TOTAL-SHORT						440.000	20,297.44	18,331.11	1,966.33		.00
TOTAL-LONG											1,966.33
ASSET 26442CAH7 DUKE ENERGY CAROLINAS											
1ST MTG											
05.300% DUE 02/15/2040											
830	572	40960-00001	00000	11/16/09	09/14/10	35,000.000	37,962.05	34,850.55	3,111.50	S	3,111.50

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N		
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 29250RAS5		(CONT'D)						
TOTAL-SHORT					36,687.35	34,985.65	1,701.70	.00
TOTAL-LONG							.00	1,701.70
ASSET 29379VAP8 ENTERPRISE PRODUCTS OPER								
COM GTD								
05.200% DUE 09/01/2020								
830	572	40914-00005	00000	05/11/10 07/28/10	31,736.70	29,910.30	1,826.40 S	1,826.40 L
TOTAL-SHORT					31,736.70	29,910.30	1,826.40	.00
TOTAL-LONG							.00	1,826.40
ASSET 29476L107 EQUITY RESIDENTIAL								
SH BEN INT REIT								
830	880	40995-00032	00000	05/28/10 10/19/10	10,058.79	9,079.18	979.61 S	979.61 L
830	880	41030-00032	00000	05/28/10 11/22/10	9,005.25	8,171.26	833.99 S	833.99 L
TOTAL-SHORT					19,064.04	17,250.44	1,813.60	.00
TOTAL-LONG							.00	1,813.60
ASSET 29736RAC4 ESTEE LAUDER COS INC								
SR NT								
06.000% DUE 05/15/2037								
830	572	40853-00003	00000	06/25/08 05/27/10	15,898.35	13,485.00	2,413.35 L	2,413.35 L
830	572	40853-00003	00000	02/18/09 05/27/10	42,395.60	30,959.60	11,436.00 L	11,436.00 L
830	572	40854-00002	00000	02/18/09 05/28/10	47,773.35	34,829.55	12,943.80 L	12,943.80 L
TOTAL-LONG					106,067.30	79,274.15	26,793.15	26,793.15
ASSET 30231G102 EXXON MOBIL CORP								
830	880	40995-00033	00000	12/19/96 10/19/10	25,863.56	13,200.47	12,663.09 L	12,663.09 L
830	880	41030-00033	00000	12/19/96 11/22/10	25,633.17	12,210.43	13,422.74 L	13,422.74 L
TOTAL-LONG					51,496.73	25,410.90	26,085.83	26,085.83
ASSET 302570BC9 FPL GROUP CAPITAL INC								
NOTES								
07.875% DUE 12/15/2015								
830	572	40900-00003	00000	12/09/08 07/14/10	67,469.05	55,000.00	12,469.05 L	12,469.05 L

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TAX		DATES		TRADE		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE		PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 302570BC9 (CONT'D)									
TOTAL-LONG						67,469.05	55,000.00	12,469.05	12,469.05
ASSET 3128KV7K5 FEDERAL HOME LN MTG CORP									
GOLD POOL # A65398									
06.000% DUE 09/01/2037									
828	572	40747-00011	00000	10/24/07	01/31/10	7,334.90	7,423.15	88.25-L	88.25-L
828	572	40774-00010	00000	10/24/07	02/28/10	51,602.31	52,223.15	620.84-L	620.84-L
828	572	40805-00006	00000	10/24/07	03/31/10	8,534.55	8,637.23	102.68-L	102.68-L
828	572	40837-00012	00000	10/24/07	04/30/10	9,292.01	9,403.80	111.79-L	111.79-L
828	572	40866-00008	00000	10/24/07	05/31/10	12,222.71	12,369.76	147.05-L	147.05-L
828	572	40896-00008	00000	10/24/07	06/30/10	11,166.03	11,300.38	134.35-L	134.35-L
830	572	40895-00001	00000	10/24/07	07/12/10	418,487.82	388,831.67	29,656.15 L	29,656.15 L
TOTAL-LONG						518,640.33	490,189.14	28,451.19	28,451.19

ASSET 3128L8ZN8 FEDERAL HOME LOAN MTG CORP									
GOLD POOL #A75249									
05.000% DUE 04/01/2038									
828	572	40747-00013	00000	04/18/08	01/31/10	553.60	540.37	13.23 L	13.23 L
828	572	40774-00012	00000	04/18/08	02/28/10	3,039.03	2,966.38	72.65 L	72.65 L
828	572	40805-00008	00000	04/18/08	03/31/10	2,228.07	2,174.80	53.27 L	53.27 L
828	572	40837-00014	00000	04/18/08	04/30/10	1,585.47	1,547.57	37.90 L	37.90 L
828	572	40866-00010	00000	04/18/08	05/31/10	1,750.94	1,709.08	41.86 L	41.86 L
828	572	40896-00010	00000	04/18/08	06/30/10	2,680.60	2,616.52	64.08 L	64.08 L
828	572	40928-00007	00000	04/18/08	07/31/10	3,983.24	3,888.01	95.23 L	95.23 L
828	572	40958-00007	00000	04/18/08	08/31/10	3,681.27	3,593.26	88.01 L	88.01 L
828	572	40988-00007	00000	04/18/08	09/30/10	4,327.95	4,224.48	103.47 L	103.47 L
828	572	41019-00013	00000	04/18/08	10/31/10	3,694.27	3,605.95	88.32 L	88.32 L
828	572	41049-00008	00000	04/18/08	11/30/10	4,757.86	4,644.12	113.74 L	113.74 L
828	572	41088-00014	00000	04/18/08	12/31/10	3,145.28	3,070.09	75.19 L	75.19 L
TOTAL-LONG						35,427.58	34,580.63	846.95	846.95

ASSET 3128M6LX4 FEDERAL HOME LOAN MTG CORP									
GOLD POOL #G04542									
05.500% DUE 02/01/2038									
828	572	40747-00015	00000	09/16/08	01/31/10	2,758.54	2,798.19	39.65-L	39.65-L
828	572	40774-00014	00000	09/16/08	02/28/10	18,163.15	18,424.25	261.10-L	261.10-L
828	572	40805-00010	00000	09/16/08	03/31/10	3,403.01	3,451.93	48.92-L	48.92-L
828	572	40837-00016	00000	09/16/08	04/30/10	2,828.07	2,868.72	40.65-L	40.65-L
828	572	40866-00012	00000	09/16/08	05/31/10	2,929.16	2,971.27	42.11-L	42.11-L

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TAX	OR-OFF	SERIAL	SEQ	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
828	572	40896-00012	00000	09/16/08	06/30/10		3,176.680	3,176.68	3,222.34	45.66-L	45.66-L
828	572	40928-00009	00000	09/16/08	07/31/10		4,921.660	4,921.66	4,992.41	70.75-L	70.75-L
828	572	40958-00009	00000	09/16/08	08/31/10		5,492.680	5,492.68	5,571.64	78.96-L	78.96-L
828	572	40988-00009	00000	09/16/08	09/30/10		4,784.570	4,784.57	4,853.35	68.78-L	68.78-L
828	572	41019-00015	00000	09/16/08	10/31/10		5,486.910	5,486.91	5,565.78	78.87-L	78.87-L
828	572	41049-00010	00000	09/16/08	11/30/10		4,289.110	4,289.11	4,350.77	61.66-L	61.66-L
828	572	41088-00016	00000	09/16/08	12/31/10		4,842.720	4,842.72	4,912.33	69.61-L	69.61-L
TOTAL-LONG							63,076.260	63,076.26	63,982.98	906.72-	906.72-
ASSET 3128S4HH3 FEDERAL HOME LOAN MTG CORP											
POOL #1Q0232											
VAR % DUE 12/01/2036											
828	572	40774-00016	00000	01/08/08	01/31/10		1,695.010	1,695.01	1,721.76	26.75-L	26.75-L
828	572	40747-00017	00000	01/08/08	12/31/09		1,652.230	1,652.23	1,678.30	26.07-L	26.07-L
828	572	40805-00012	00000	01/08/08	02/28/10		21,688.420	21,688.42	22,030.69	342.27-L	342.27-L
828	572	40837-00018	00000	01/08/08	03/31/10		1,800.730	1,800.73	1,829.15	28.42-L	28.42-L
828	572	40866-00014	00000	01/08/08	04/30/10		1,752.510	1,752.51	1,780.17	27.66-L	27.66-L
828	572	40896-00014	00000	01/08/08	05/31/10		1,003.220	1,003.22	1,019.05	15.83-L	15.83-L
828	572	40928-00011	00000	01/08/08	06/30/10		1,938.530	1,938.53	1,969.12	30.59-L	30.59-L
828	572	40958-00011	00000	01/08/08	07/31/10		692.990	692.99	703.93	10.94-L	10.94-L
828	572	40988-00011	00000	01/08/08	08/31/10		3,016.740	3,016.74	3,064.35	47.61-L	47.61-L
828	572	41019-00017	00000	01/08/08	09/30/10		2,129.830	2,129.83	2,163.44	33.61-L	33.61-L
828	572	41049-00012	00000	01/08/08	10/31/10		1,364.460	1,364.46	1,385.99	21.53-L	21.53-L
828	572	41088-00018	00000	01/08/08	11/30/10		906.330	906.33	920.63	14.30-L	14.30-L
TOTAL-LONG							39,641.000	39,641.00	40,266.58	625.58-	625.58-
ASSET 3128S4NY9 FEDERAL HOME LOAN MTG CORP											
POOL #1Q0407											
VAR % DUE 01/01/2036											
828	572	40774-00018	00000	02/25/08	01/31/10		204.770	204.77	207.91	3.14-L	3.14-L
828	572	40747-00019	00000	02/25/08	12/31/09		1,804.010	1,804.01	1,831.63	27.62-L	27.62-L
828	572	40805-00014	00000	02/25/08	02/28/10		4,785.820	4,785.82	4,859.10	73.28-L	73.28-L
828	572	40837-00020	00000	02/25/08	03/31/10		3,055.460	3,055.46	3,102.25	46.79-L	46.79-L
828	572	40866-00016	00000	02/25/08	04/30/10		2,397.790	2,397.79	2,434.51	36.72-L	36.72-L
828	572	40896-00016	00000	02/25/08	05/31/10		1,931.640	1,931.64	1,961.22	29.58-L	29.58-L
828	572	40928-00013	00000	02/25/08	06/30/10		699.570	699.57	710.28	10.71-L	10.71-L
828	572	40958-00013	00000	02/25/08	07/31/10		3,782.100	3,782.10	3,840.01	57.91-L	57.91-L
828	572	40988-00013	00000	02/25/08	08/31/10		2,818.530	2,818.53	2,861.69	43.16-L	43.16-L
828	572	41019-00019	00000	02/25/08	09/30/10		559.970	559.97	568.54	8.57-L	8.57-L
828	572	41049-00014	00000	02/25/08	10/31/10		810.230	810.23	822.64	12.41-L	12.41-L
828	572	41088-00020	00000	02/25/08	11/30/10		2,558.110	2,558.11	2,597.28	39.17-L	39.17-L

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES		ACQUIRED	TRADE	G A I N / L O S S				I N F O R M A T I O N	
					UNITS	PROCEEDS			TAX COST	FEDERAL G/L	STATE G/L			
ASSET 3128X9AM2 FEDERAL HOME LN MTG CORP														
NTS CALL 08/24/10 @ 100														
02.250% DUE 08/24/2012														
830	572	40727	00001	00000	08/03/09	01/22/10		80,000.000	80,616.00	80,000.00	616.00 S	616.00 L		
830	572	40811	00001	00000	08/03/09	04/14/10		25,000.000	25,147.50	25,000.00	147.50 S	147.50 L		
TOTAL-SHORT									105,000.000	105,763.50	105,000.00	763.50	.00	
TOTAL-LONG												389.06-	389.06-	
ASSET 3133XWYTO FEDERAL HOME LN BANK														
BNDS CALL 08/26/10 @ 100														
01.580% DUE 11/26/2012														
830	000	40757	00002	00000	02/23/10	02/25/10		400,000.000	399,600.00	399,480.00	120.00 S	120.00 L		
TOTAL-SHORT									400,000.000	399,600.00	399,480.00	120.00	.00	
TOTAL-LONG												.00	120.00	
ASSET 31359MZ30 FEDERAL NATL MTG ASSN														
NTS														
05.000% DUE 10/15/2011														
830	572	40776	00001	00000	12/30/08	03/16/10		400,000.000	426,548.80	438,584.00	12,035.20-L	12,035.20-L		
TOTAL-LONG									400,000.000	426,548.80	438,584.00	12,035.20-	12,035.20-	
ASSET 3136FHEV3 FEDERAL NATL MTG ASSN														
NTS CALL 03/23/11 @ 100														
02.375% DUE 03/23/2012														
830	572	40754	00001	00000	05/20/09	02/18/10		110,000.000	111,701.57	111,639.00	62.57 S	62.57 L		
830	572	40811	00003	00000	05/20/09	04/14/10		20,000.000	20,284.00	20,298.00	14.00-S	14.00-L		
TOTAL-SHORT									130,000.000	131,985.57	131,937.00	48.57	.00	
TOTAL-LONG												.00	48.57	
ASSET 31371NSLO FEDERAL NATL MTG ASSN														
POOL #257123														
05.500% DUE 03/01/2038														
828	572	40756	00004	00000	04/18/08	01/31/10		936.550	936.55	937.14	.59-L	.59-L		
828	572	40784	00004	00000	04/18/08	02/28/10		648.400	648.40	648.81	.41-L	.41-L		
828	572	40816	00004	00000	04/18/08	03/31/10		634.010	634.41	634.41	.40-L	.40-L		
828	572	40845	00004	00000	04/18/08	04/30/10		1,052.590	1,052.59	1,053.25	.66-L	.66-L		

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G A I N / L O S S I N F O R M A T I O N											
TAX	D A T E S				P R O C E E D S			T A X C O S T		F E D E R A L	S T A T E
C O D E	O R - O F F	S E R I A L	S E Q	L O T #	A C Q U I R E D	T R A D E	U N I T S			G / L	G / L
828	572	40876-00004	00000	04/18/08	05/31/10		2,638.840	2,638.84	2,640.49	1.65-L	1.65-L
	572	40907-00004	00000	04/18/08	06/30/10		1,088.470	1,088.47	1,089.15	.68-L	.68-L
	572	40937-00004	00000	04/18/08	07/31/10		980.540	980.54	981.15	.61-L	.61-L
	572	40970-00008	00000	04/18/08	08/31/10		1,174.710	1,174.71	1,175.44	.73-L	.73-L
	572	40998-00006	00000	04/18/08	09/30/10		1,051.810	1,051.81	1,052.47	.66-L	.66-L
	572	41030-00006	00000	04/18/08	10/31/10		1,109.480	1,109.48	1,110.17	.69-L	.69-L
	572	41061-00004	00000	04/18/08	11/30/10		1,532.370	1,532.37	1,533.33	.96-L	.96-L
	572	41095-00008	00000	04/18/08	12/31/10		1,019.780	1,019.78	1,020.42	.64-L	.64-L
TOTAL-LONG							13,867.550	13,867.55	13,876.23	8.68-	8.68-
ASSET 31398AYW6 FEDERAL NATL MTG ASSN											
NTS CALL 08/25/10 @ 100											
03.500% DUE 08/25/2014											
830	572	40747-00020	00000	08/07/09	02/10/10		130,000.000	131,761.50	129,434.50	2,327.00 S	2,327.00 L
TOTAL-SHORT							130,000.000	131,761.50	129,434.50	2,327.00	.00
TOTAL-LONG										2,327.00	
ASSET 31398AZG0 FEDERAL NATL MTG ASSN											
NTS CALL 09/29/11 @ 100											
03.000% DUE 09/29/2014											
830	572	40811-00005	00000	09/16/09	04/14/10		135,000.000	135,911.25	134,905.50	1,005.75 S	1,005.75 L
TOTAL-SHORT							135,000.000	135,911.25	134,905.50	1,005.75	.00
TOTAL-LONG										1,005.75	
ASSET 31403DBV4 FEDERAL NATL MTG ASSN											
POOL #745355											
05.000% DUE 03/01/2036											
828	572	40756-00006	00000	06/23/09	01/31/10		1,143.030	1,143.03	1,162.32	19.29-S	19.29-L
828	572	40784-00006	00000	06/23/09	02/28/10		1,109.770	1,109.77	1,128.50	18.73-S	18.73-L
828	572	40816-00006	00000	06/23/09	03/31/10		1,503.790	1,503.79	1,529.17	25.38-S	25.38-L
828	572	40845-00006	00000	06/23/09	04/30/10		1,335.310	1,335.31	1,357.84	22.53-S	22.53-L
828	572	40876-00006	00000	06/23/09	05/31/10		3,373.300	3,373.30	3,430.22	56.92-S	56.92-L
828	572	40907-00006	00000	06/23/09	06/30/10		1,318.420	1,318.42	1,340.67	22.25-L	22.25-L
828	572	40937-00006	00000	06/23/09	07/31/10		1,444.420	1,444.42	1,468.79	24.37-L	24.37-L
828	572	40970-00010	00000	06/23/09	08/31/10		1,882.820	1,882.82	1,914.59	31.77-L	31.77-L
828	572	40998-00008	00000	06/23/09	09/30/10		2,064.140	2,064.14	2,098.97	34.83-L	34.83-L
828	572	41030-00008	00000	06/23/09	10/31/10		2,073.780	2,073.78	2,108.78	35.00-L	35.00-L
828	572	41061-00006	00000	06/23/09	11/30/10		2,007.950	2,007.95	2,041.83	33.88-L	33.88-L
828	572	41095-00010	00000	06/23/09	12/31/10		2,092.160	2,092.16	2,127.47	35.31-L	35.31-L

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TAX				G A I N / L O S S				I N F O R M A T I O N	
CODE	OR-OFF	SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET 31403DBY4 (CONT'D)								FEDERAL G/L	STATE G/L
TOTAL-SHORT								142.85-	.00
TOTAL-LONG								217.41-	360.26-

ASSET 31403DQE2 FEDERAL NATL MTG ASSN										
POOL # 745753										
04.500% DUE 11/01/2033										
828	572	40756-00008	00000	05/14/08	01/31/10	658.100	658.10	623.76	34.34	L
828	572	40784-00008	00000	05/14/08	02/28/10	618.640	618.64	586.35	32.29	L
828	572	40816-00008	00000	05/14/08	03/31/10	454.710	454.71	430.98	23.73	L
828	572	40845-00008	00000	05/14/08	04/30/10	527.220	527.22	499.71	27.51	L
828	572	40876-00008	00000	05/14/08	05/31/10	583.440	583.44	552.99	30.45	L
828	572	40907-00008	00000	05/14/08	06/30/10	1,204.180	1,204.18	1,141.34	62.84	L
828	572	40937-00008	00000	05/14/08	07/31/10	736.940	736.94	698.48	38.46	L
828	572	40970-00012	00000	05/14/08	08/31/10	1,247.480	1,247.48	1,182.38	65.10	L
828	572	40998-00010	00000	05/14/08	09/30/10	1,441.700	1,441.70	1,366.46	75.24	L
828	572	41030-00010	00000	05/14/08	10/31/10	2,084.720	2,084.72	1,975.92	108.80	L
828	572	41061-00008	00000	05/14/08	11/30/10	1,211.890	1,211.89	1,148.64	63.25	L
828	572	41095-00012	00000	05/14/08	12/31/10	1,060.210	1,060.21	1,004.88	55.33	L
							-----	-----	-----	
TOTAL-LONG							11,829.230	11,211.89	617.34	

ASSET 31407JWL2 FEDERAL NATL MTG ASSN										
POOL #832351										
VAR % DUE 08/01/2035										
828	572	40756-00010	00000	02/07/08	01/31/10	4,142.010	4,142.01	4,224.20	82.19-L	82.19-L
828	572	40784-00010	00000	02/07/08	02/28/10	3,598.910	3,598.91	3,670.33	71.42-L	71.42-L
828	572	40816-00010	00000	02/07/08	03/31/10	2,548.930	2,548.93	2,599.51	50.58-L	50.58-L
828	572	40845-00010	00000	02/07/08	04/30/10	5,933.660	5,933.66	6,051.41	117.75-L	117.75-L
828	572	40876-00010	00000	02/07/08	05/31/10	11,790.120	11,790.12	12,024.08	233.96-L	233.96-L
828	572	40907-00010	00000	02/07/08	06/30/10	13,243.530	13,243.53	13,506.33	262.80-L	262.80-L
828	572	40937-00010	00000	02/07/08	07/31/10	4,979.650	4,979.65	5,078.46	98.81-L	98.81-L
828	572	40970-00014	00000	02/07/08	08/31/10	1,084.310	1,084.31	1,105.83	21.52-L	21.52-L
828	572	40998-00012	00000	02/07/08	09/30/10	2,456.290	2,456.29	2,505.03	48.74-L	48.74-L
828	572	41030-00012	00000	02/07/08	10/31/10	93.350	93.35	95.20	1.85-L	1.85-L
828	572	41061-00010	00000	02/07/08	11/30/10	94.760	94.76	96.64	1.88-L	1.88-L
828	572	41095-00014	00000	02/07/08	12/31/10	97.010	97.01	98.94	1.93-L	1.93-L

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TAX CODE	OR-OFF ASSET	SERIAL 31407JWL2	DATES		TRADE	G A I N / L O S S			I N F O R M A T I O N	
			SEQ (CONT'D)	LOT#		ACQUIRED	UNITS	PROCEEDS	TAX COST	FEDERAL G/L
TOTAL-LONG										
ASSET 31407NQMB FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035						50,062.530	50,062.53	51,055.96	993.43-	993.43-
828	572	40756-00012	00000	05/13/08	01/31/10	963.600	963.60	911.51	52.09 L	52.09 L
828	572	40784-00012	00000	05/13/08	02/28/10	837.070	837.07	791.82	45.25 L	45.25 L
828	572	40816-00012	00000	05/13/08	03/31/10	983.010	983.01	929.87	53.14 L	53.14 L
828	572	40845-00012	00000	05/13/08	04/30/10	869.800	869.80	822.78	47.02 L	47.02 L
828	572	40876-00012	00000	05/13/08	05/31/10	846.000	846.00	800.26	45.74 L	45.74 L
828	572	40907-00012	00000	05/13/08	06/30/10	1,776.310	1,776.31	1,680.28	96.03 L	96.03 L
828	572	40937-00012	00000	05/13/08	07/31/10	1,175.490	1,175.49	1,111.94	63.55 L	63.55 L
828	572	40970-00016	00000	05/13/08	08/31/10	1,774.820	1,774.82	1,678.87	95.95 L	95.95 L
828	572	40998-00014	00000	05/13/08	09/30/10	1,724.970	1,724.97	1,631.71	93.26 L	93.26 L
828	572	41030-00014	00000	05/13/08	10/31/10	2,132.760	2,132.76	2,017.46	115.30 L	115.30 L
828	572	41061-00012	00000	05/13/08	11/30/10	2,547.280	2,547.28	2,409.57	137.71 L	137.71 L
828	572	41095-00016	00000	05/13/08	12/31/10	1,979.290	1,979.29	1,872.28	107.01 L	107.01 L
TOTAL-LONG						17,610.400	17,610.40	16,658.35	952.05	952.05

ASSET	31410GBG7	FEDERAL	NATL	MTG	ASSN
		POOL	#888439		
		05.500%	DUE	06/01/2022	
828	572	40756-00014	00000	07/25/07	01/31/10
828	572	40784-00014	00000	07/25/07	02/28/10
828	572	40816-00014	00000	07/25/07	03/31/10
828	572	40845-00014	00000	07/25/07	04/30/10
828	572	40876-00014	00000	07/25/07	05/31/10
828	572	40907-00014	00000	07/25/07	06/30/10
828	572	40937-00014	00000	07/25/07	07/31/10
828	572	40970-00018	00000	07/25/07	08/31/10
828	572	40998-00016	00000	07/25/07	09/30/10
828	572	41030-00016	00000	07/25/07	10/31/10
828	572	41061-00014	00000	07/25/07	11/30/10
828	572	41095-00018	00000	07/25/07	12/31/10
828	572	41095-00018	00000	07/25/07	12/31/10

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TAX		DATES			G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET 314108BG7		(CONT'D)							G/L	G/L
		TOTAL-LONG								
ASSET 314108KG7		FEDERAL NATL MTG ASSN								
		POOL #888695								
		05.000% DUE 08/01/2037								
828	572	40756-00016	00000	07/02/09	01/31/10	4,746.040	4,746.04	4,851.34	105.30-S	105.30-L
828	572	40784-00016	00000	07/02/09	02/28/10	5,009.980	5,009.98	5,121.14	111.16-S	111.16-L
828	572	40816-00016	00000	07/02/09	03/31/10	4,588.440	4,588.44	4,690.25	101.81-S	101.81-L
828	572	40845-00016	00000	07/02/09	04/30/10	5,232.710	5,232.71	5,348.81	116.10-S	116.10-L
828	572	40876-00016	00000	07/02/09	05/31/10	12,112.820	12,112.82	12,381.57	268.75-S	268.75-L
828	572	40907-00016	00000	07/02/09	06/30/10	4,911.040	4,911.04	5,020.00	108.96-S	108.96-L
828	572	40937-00016	00000	07/02/09	07/31/10	4,247.480	4,247.48	4,341.72	94.24-L	94.24-L
828	572	40970-00020	00000	07/02/09	08/31/10	5,845.960	5,845.96	5,975.67	129.71-L	129.71-L
828	572	40998-00018	00000	07/02/09	09/30/10	6,735.030	6,735.03	6,884.46	149.43-L	149.43-L
828	572	41030-00018	00000	07/02/09	10/31/10	6,570.050	6,570.05	6,715.82	145.77-L	145.77-L
828	572	41061-00016	00000	07/02/09	11/30/10	6,571.540	6,571.54	6,717.35	145.81-L	145.81-L
828	572	41095-00020	00000	07/02/09	12/31/10	7,000.230	7,000.23	7,155.55	155.32-L	155.32-L
		TOTAL-SHORT								
		TOTAL-LONG								
						73,571.320	73,571.32	75,203.68	812.08-	.00
									820.28-	1,632.36-
ASSET 31410KPT5		FEDERAL NATL MTG ASSN								
		POOL #889734								
		05.500% DUE 06/01/2037								
828	572	40756-00018	00000	09/22/09	01/31/10	2,676.850	2,676.85	2,797.73	120.88-S	120.88-L
828	572	40784-00018	00000	09/22/09	02/28/10	2,688.120	2,688.12	2,809.51	121.39-S	121.39-L
828	572	40816-00018	00000	09/22/09	03/31/10	3,643.050	3,643.05	3,807.56	164.51-S	164.51-L
828	572	40845-00018	00000	09/22/09	04/30/10	3,372.380	3,372.38	3,524.66	152.28-S	152.28-L
828	572	40876-00018	00000	09/22/09	05/31/10	9,364.660	9,364.66	9,787.53	422.87-S	422.87-L
828	572	40907-00018	00000	09/22/09	06/30/10	2,711.270	2,711.27	2,833.70	122.43-S	122.43-L
828	572	40937-00018	00000	09/22/09	07/31/10	2,598.600	2,598.60	2,715.94	117.34-S	117.34-L
828	572	40970-00022	00000	09/22/09	08/31/10	3,098.680	3,098.68	3,238.61	139.93-S	139.93-L
828	572	40998-00020	00000	09/22/09	09/30/10	2,833.980	2,833.98	2,961.95	127.97-L	127.97-L
828	572	41030-00020	00000	09/22/09	10/31/10	2,756.020	2,756.02	2,880.47	124.45-L	124.45-L
828	572	41061-00018	00000	09/22/09	11/30/10	2,918.890	2,918.89	3,050.70	131.81-L	131.81-L
828	572	41095-00022	00000	09/22/09	12/31/10	2,870.150	2,870.15	2,999.76	129.61-L	129.61-L

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REGION 36 MIDLANTIC
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ACCOUNT 2027377 WILLIAM G ROHRER CHAR FDN
FROM: 01/01/10 TO: 12/31/10

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N		
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 31410KPT5 (CONT'D)		TOTAL-SHORT		TOTAL-LONG				
ASSET 31411EFS1 FEDERAL NATL MTG ASSN		POOL #905677		06.000% DUE 01/01/2022				
828	572	40756-00020	00000	07/25/07	01/31/10	9,686.100	9,734.53	48.43-L
828	572	40784-00020	00000	07/25/07	02/28/10	8,464.360	8,506.68	42.32-L
828	572	40816-00020	00000	07/25/07	03/31/10	1,553.040	1,560.80	7.76-L
828	572	40845-00020	00000	07/25/07	04/30/10	1,790.410	1,799.36	8.95-L
828	572	40876-00020	00000	07/25/07	05/31/10	642.220	645.43	3.21-L
828	572	40907-00020	00000	07/25/07	06/30/10	360.790	362.59	1.80-L
828	572	40937-00020	00000	07/25/07	07/31/10	362.380	364.19	1.81-L
828	572	40970-00024	00000	07/25/07	08/31/10	366.530	368.36	1.83-L
828	572	40998-00022	00000	07/25/07	09/30/10	448.220	450.46	2.24-L
828	572	41030-00022	00000	07/25/07	10/31/10	4,567.930	4,590.77	22.84-L
828	572	41061-00020	00000	07/25/07	11/30/10	357.810	359.60	1.79-L
828	572	41095-00024	00000	07/25/07	12/31/10	2,365.900	2,377.73	11.83-L
TOTAL-LONG						30,965.690	31,120.50	154.81-
ASSET 31411EZB6 FEDERAL NATL MTG ASSN		POOL #906238		05.000% DUE 01/01/2037				
828	572	40756-00022	00000	07/25/07	01/31/10	9,686.080	9,068.59	617.49 L
828	572	40784-00022	00000	07/25/07	02/28/10	9,497.980	8,892.48	605.50 L
828	572	40816-00022	00000	07/25/07	03/31/10	11,629.690	10,888.30	741.39 L
828	572	40845-00022	00000	07/25/07	04/30/10	11,446.670	10,716.95	729.72 L
828	572	40876-00022	00000	07/25/07	05/31/10	23,934.970	22,409.12	1,525.85 L
828	572	40907-00022	00000	07/25/07	06/30/10	10,650.460	9,971.49	678.97 L
828	572	40937-00022	00000	07/25/07	07/31/10	10,915.420	10,219.56	695.86 L
828	572	40970-00026	00000	07/25/07	08/31/10	13,558.900	12,694.52	864.38 L
828	572	40998-00024	00000	07/25/07	09/30/10	16,511.750	15,459.13	1,052.62 L
828	572	41030-00024	00000	07/25/07	10/31/10	16,155.840	15,125.91	1,029.93 L
828	572	41061-00022	00000	07/25/07	11/30/10	9,752.720	9,130.98	621.74 L
828	572	41095-00026	00000	07/25/07	12/31/10	13,604.930	12,737.62	867.31 L

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BANK 35 PNC BANK (35)
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TAX		DATES				G A I N / L O S S				I N F O R M A T I O N	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE	
ASSET 31411EZB6		(CONT'D)							G/L	G/L	
TOTAL-LONG											
ASSET 31411YAD5 FEDERAL NATL MTG ASSN						157,345.410	157,345.41	147,314.65	10,030.76	10,030.76	
POOL #918104											
828	572	40756-00024	00000	08/02/07	01/31/10	2,250.920	2,250.92	2,185.85	65.07	65.07	
828	572	40784-00024	00000	08/02/07	02/28/10	8,213.680	8,213.68	7,976.25	237.43	237.43	
828	572	40816-00024	00000	08/02/07	03/31/10	8,373.250	8,373.25	8,131.21	242.04	242.04	
828	572	40845-00024	00000	08/02/07	04/30/10	7,557.040	7,557.04	7,338.59	218.45	218.45	
828	572	40876-00024	00000	08/02/07	05/31/10	5,325.140	5,325.14	5,171.21	153.93	153.93	
828	572	40907-00024	00000	08/02/07	06/30/10	4,550.570	4,550.57	4,419.03	131.54	131.54	
828	572	40937-00024	00000	08/02/07	07/31/10	2,847.540	2,847.54	2,765.23	82.31	82.31	
828	572	40970-00028	00000	08/02/07	08/31/10	2,929.640	2,929.64	2,844.96	84.68	84.68	
828	572	40998-00026	00000	08/02/07	09/30/10	1,190.800	1,190.80	1,156.38	34.42	34.42	
828	572	41030-00026	00000	08/02/07	10/31/10	6,406.930	6,406.93	6,221.73	185.20	185.20	
828	572	41061-00024	00000	08/02/07	11/30/10	11,878.510	11,878.51	11,535.15	343.36	343.36	
828	572	41095-00028	00000	08/02/07	12/31/10	9,899.000	9,899.00	9,612.86	286.14	286.14	
TOTAL-LONG						71,423.020	71,423.02	69,358.45	2,064.57	2,064.57	
ASSET 31411YSR5 FEDERAL NATL MTG ASSN											
POOL #918628											
828	572	40756-00026	00000	08/08/07	01/31/10	15,289.060	15,289.06	15,186.34	102.72	102.72	
828	572	40784-00026	00000	08/08/07	02/28/10	12,455.320	12,455.32	12,371.64	83.68	83.68	
828	572	40816-00026	00000	08/08/07	03/31/10	21,110.760	21,110.76	20,968.92	141.84	141.84	
828	572	40845-00026	00000	08/08/07	04/30/10	103,629.830	103,629.83	102,933.56	696.27	696.27	
828	572	40876-00026	00000	08/08/07	05/31/10	9,564.630	9,564.63	9,500.37	64.26	64.26	
828	572	40907-00026	00000	08/08/07	06/30/10	12,220.310	12,220.31	12,138.20	82.11	82.11	
828	572	40937-00026	00000	08/08/07	07/31/10	8,596.490	8,596.49	8,538.73	57.76	57.76	
828	572	40970-00030	00000	08/08/07	08/31/10	6,093.570	6,093.57	6,052.63	40.94	40.94	
828	572	40998-00028	00000	08/08/07	09/30/10	9,032.810	9,032.81	8,972.12	60.69	60.69	
828	572	41030-00028	00000	08/08/07	10/31/10	5,456.910	5,456.91	5,420.25	36.66	36.66	
828	572	41061-00026	00000	08/08/07	11/30/10	9,531.110	9,531.11	9,467.07	64.04	64.04	
828	572	41095-00030	00000	08/08/07	12/31/10	5,312.840	5,312.84	5,277.14	35.70	35.70	

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET 31411YSR5 (CONT'D)								G/L	G/L
TOTAL-LONG					218,293.640	218,293.64	216,826.97	1,466.67	1,466.67
ASSET 31411YS38 FEDERAL NATL MTG ASSN									
POOL #918638									
05.500% DUE 06/01/2037									
828	572	40756-00028	00000	07/25/07	01/31/10	24,325.29	23,435.90	889.39 L	889.39 L
828	572	40784-00028	00000	07/25/07	02/28/10	18,500.37	17,823.95	676.42 L	676.42 L
828	572	40816-00028	00000	07/25/07	03/31/10	26,905.15	25,921.43	983.72 L	983.72 L
828	572	40845-00028	00000	07/25/07	04/30/10	26,178.88	25,221.72	957.16 L	957.16 L
828	572	40876-00028	00000	07/25/07	05/31/10	63,411.61	61,093.12	2,318.49 L	2,318.49 L
828	572	40907-00028	00000	07/25/07	06/30/10	9,104.25	8,771.38	332.87 L	332.87 L
828	572	40937-00028	00000	07/25/07	07/31/10	18,156.02	17,492.19	663.83 L	663.83 L
828	572	40970-00032	00000	07/25/07	08/31/10	14,291.92	13,769.37	522.55 L	522.55 L
828	572	40998-00030	00000	07/25/07	09/30/10	11,960.19	11,522.90	437.29 L	437.29 L
828	572	41030-00030	00000	07/25/07	10/31/10	12,837.02	12,367.67	469.35 L	469.35 L
828	572	41061-00028	00000	07/25/07	11/30/10	8,533.89	8,221.87	312.02 L	312.02 L
828	572	41095-00032	00000	07/25/07	12/31/10	7,090.29	6,831.05	259.24 L	259.24 L
TOTAL-LONG					241,294.880	241,294.88	232,472.55	8,822.33	8,822.33

ASSET 31412PYH8 FEDERAL NATL MTG ASSN									
POOL # 931412									
04.500% DUE 06/01/2024									
828	572	40756-00030	00000	06/23/09	01/31/10	1,355.80	1,381.65	25.85-S	25.85-L
828	572	40784-00030	00000	06/23/09	02/28/10	938.95	956.85	17.90-S	17.90-L
828	572	40816-00030	00000	06/23/09	03/31/10	1,330.05	1,355.40	25.35-S	25.35-L
828	572	40845-00030	00000	06/23/09	04/30/10	1,768.18	1,801.89	33.71-S	33.71-L
828	572	40876-00030	00000	06/23/09	05/31/10	1,083.49	1,104.14	20.65-S	20.65-L
828	572	40907-00030	00000	06/23/09	06/30/10	1,685.82	1,717.96	32.14-L	32.14-L
828	572	40937-00030	00000	06/23/09	07/31/10	2,635.97	2,686.22	50.25-L	50.25-L
828	572	40970-00034	00000	06/23/09	08/31/10	2,584.97	2,634.25	49.28-L	49.28-L
828	572	40998-00032	00000	06/23/09	09/30/10	4,317.24	4,399.54	82.30-L	82.30-L
828	572	41030-00032	00000	06/23/09	10/31/10	4,877.21	4,970.18	92.97-L	92.97-L
828	572	41061-00030	00000	06/23/09	11/30/10	4,792.33	4,883.68	91.35-L	91.35-L
828	572	41095-00034	00000	06/23/09	12/31/10	4,843.96	4,936.30	92.34-L	92.34-L

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TAX	CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
ASSET	31412PYH8	(CONT'D)										G/L	G/L
TOTAL-SHORT													
TOTAL-LONG													
ASSET 31412P2K6 FEDERAL NATL MTG ASSN													
POOL #931478													
04.500% DUE 07/01/2024													
828	572	41095-00036	00000	12/09/10	12/31/10				5,455.630	5,455.63	5,725.00	269.37-S	269.37-L
TOTAL-SHORT													
TOTAL-LONG													
ASSET 31412REL7 FEDERAL NATL MTG ASSN													
POOL #932639													
05.000% DUE 03/01/2040													
828	572	41095-00038	00000	12/20/10	12/31/10				3,622.820	3,622.82	3,807.36	184.54-S	184.54-L
TOTAL-SHORT													
TOTAL-LONG													
ASSET 31414RWJ0 FEDERAL NATL MTG ASSN													
POOL #974149													
05.500% DUE 02/01/2038													
828	572	40756-00032	00000	04/18/08	01/31/10				1,866.750	1,866.75	1,869.08	2.33-L	2.33-L
828	572	40784-00032	00000	04/18/08	02/28/10				1,873.160	1,873.16	1,875.50	2.34-L	2.34-L
828	572	40816-00032	00000	04/18/08	03/31/10				1,991.310	1,991.31	1,993.80	2.49-L	2.49-L
828	572	40845-00032	00000	04/18/08	04/30/10				1,599.330	1,599.33	1,601.33	2.00-L	2.00-L
828	572	40876-00032	00000	04/18/08	05/31/10				1,689.670	1,689.67	1,691.78	2.11-L	2.11-L
828	572	40907-00032	00000	04/18/08	06/30/10				1,258.060	1,258.06	1,259.63	1.57-L	1.57-L
828	572	40937-00032	00000	04/18/08	07/31/10				1,429.370	1,429.37	1,431.16	1.79-L	1.79-L
830	572	40932-00005	00000	04/18/08	08/17/10				31,647.700	33,902.60	31,687.25	2,215.35 L	2,215.35 L
TOTAL-LONG													
ASSET 31416BLC0 FEDERAL NATL MTG ASSN													
POOL #995023													
05.500% DUE 08/01/2037													
828	572	40907-00034	00000	06/10/10	06/30/10				4,152.660	4,152.66	4,454.38	301.72-S	301.72-L
828	572	40937-00034	00000	06/10/10	07/31/10				4,005.290	4,005.29	4,296.30	291.01-S	291.01-L
830	572	40932-00007	00000	06/10/10	08/17/10				96,598.474	103,903.73	103,616.95	286.78 S	286.78 L
828	572	40970-00036	00000	06/10/10	08/31/10				2,226.480	2,226.48	2,388.25	161.77-S	161.77-L
828	572	40998-00034	00000	06/10/10	09/30/10				2,195.680	2,195.68	2,355.21	159.53-S	159.53-L

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
828	572	41030-00034	00000	06/10/10	10/31/10			2,391.260	2,391.26	2,565.00	173.74-S	173.74-L
828	572	41061-00032	00000	06/10/10	11/30/10			2,322.210	2,322.21	2,490.93	168.72-S	168.72-L
828	572	41095-00040	00000	06/10/10	12/31/10			2,417.090	2,417.09	2,592.71	175.62-S	175.62-L
TOTAL-SHORT								116,309.144	123,614.40	124,759.73	1,145.33-	.00
TOTAL-LONG											1,145.33-	1,145.33-

ASSET	31416CNE3	FEDERAL	NATL	MTG	ASSN	POOL #	995957	05.000% DUE	06/01/2024	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
828	572	40756-00034	00000	09/17/09	01/31/10			1,380.340	1,380.34	1,447.20	66.86-S	66.86-L		
828	572	40784-00034	00000	09/17/09	02/28/10			1,458.440	1,458.44	1,529.08	70.64-S	70.64-L		
828	572	40816-00034	00000	09/17/09	03/31/10			1,627.570	1,627.57	1,706.41	78.84-S	78.84-L		
828	572	40845-00034	00000	09/17/09	04/30/10			1,487.620	1,487.62	1,559.68	72.06-S	72.06-L		
828	572	40876-00034	00000	09/17/09	05/31/10			1,929.550	1,929.55	2,023.01	93.46-S	93.46-L		
828	572	40907-00036	00000	09/17/09	06/30/10			1,547.970	1,547.97	1,622.95	74.98-S	74.98-L		
828	572	40937-00036	00000	09/17/09	07/31/10			1,560.320	1,560.32	1,635.90	75.58-S	75.58-L		
828	572	40970-00038	00000	09/17/09	08/31/10			1,773.640	1,773.64	1,859.55	85.91-S	85.91-L		
828	572	40998-00036	00000	09/17/09	09/30/10			1,914.150	1,914.15	2,006.87	92.72-L	92.72-L		
828	572	41030-00036	00000	09/17/09	10/31/10			2,046.890	2,046.89	2,146.04	99.15-L	99.15-L		
828	572	41061-00034	00000	09/17/09	11/30/10			2,101.030	2,101.03	2,202.80	101.77-L	101.77-L		
828	572	41095-00042	00000	09/17/09	12/31/10			1,823.570	1,823.57	1,911.90	88.33-L	88.33-L		
TOTAL-SHORT								20,651.090	20,651.09	21,651.39	618.33-	.00		
TOTAL-LONG											381.97-	1,000.30-		

ASSET	31416JAS0	FEDERAL	NATL	MTG	ASSN	POOL #	AA0916	05.000% DUE	08/01/2037	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
828	572	40970-00040	00000	08/17/10	08/31/10			851.150	851.15	905.48	54.33-S	54.33-L		
828	572	40998-00038	00000	08/17/10	09/30/10			1,387.010	1,387.01	1,475.54	88.53-S	88.53-L		
828	572	41030-00038	00000	08/17/10	10/31/10			832.330	832.33	885.46	53.13-S	53.13-L		
828	572	41061-00036	00000	08/17/10	11/30/10			3,631.860	3,631.86	3,863.67	231.81-S	231.81-L		
828	572	41095-00044	00000	08/17/10	12/31/10			1,835.600	1,835.60	1,952.76	117.16-S	117.16-L		
TOTAL-SHORT								8,537.950	8,537.95	9,082.91	544.96-	.00		
TOTAL-LONG											544.96-	544.96-		

ASSET	31417QVL5	FEDERAL	NALT	MTG	ASSN	POOL #	AC5118	05.000% DUE	11/01/2039	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
828	572	40907-00038	00000	06/10/10	06/30/10			778.170	778.17	821.58	43.41-S	43.41-L		
828	572	40937-00038	00000	06/10/10	07/31/10			1,096.820	1,096.82	1,158.00	61.18-S	61.18-L		

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G A I N / L O S S I N F O R M A T I O N									
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
828	572	40970-00042	00000	06/10/10	08/31/10		1,559.390	1,559.39	1,646.37
828	572	40998-00040	00000	06/10/10	09/30/10		1,632.260	1,632.26	1,723.31
828	572	41030-00040	00000	06/10/10	10/31/10		1,980.830	1,980.83	2,091.32
828	572	41061-00038	00000	06/10/10	11/30/10		1,396.030	1,396.03	1,473.90
828	572	41095-00046	00000	06/10/10	12/31/10		4,411.430	4,411.43	4,657.51
TOTAL-SHORT							12,854.930	12,854.93	13,571.99
TOTAL-LONG									717.06-

G A I N / L O S S I N F O R M A T I O N									
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
828	572	40907-00040	00000	06/10/10	06/30/10		1,664.150	1,664.15	1,711.99
828	572	40937-00040	00000	06/10/10	07/31/10		1,934.460	1,934.46	1,990.08
828	572	40970-00044	00000	06/10/10	08/31/10		626.900	626.90	644.92
828	572	40998-00042	00000	06/10/10	09/30/10		703.900	703.90	724.14
828	572	41030-00042	00000	06/10/10	10/31/10		759.890	759.89	781.74
828	572	41061-00040	00000	06/10/10	11/30/10		1,958.320	1,958.32	2,014.62
828	572	41095-00048	00000	06/10/10	12/31/10		2,353.140	2,353.14	2,420.79
TOTAL-SHORT							10,000.760	10,000.76	10,288.28
TOTAL-LONG									287.52-

G A I N / L O S S I N F O R M A T I O N									
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
830	880	40760-00007	00000	12/01/09	02/24/10		384.000	31,866.85	32,861.84
830	880	40760-00007	00000	09/16/09	02/24/10		1,735.000	143,981.73	135,432.02
TOTAL-SHORT							2,119.000	175,848.58	168,293.86
TOTAL-LONG									7,554.72

G A I N / L O S S I N F O R M A T I O N									
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
828	572	40712-00003	00000	02/25/08	01/01/10		81.990	81.99	82.09
828	572	40743-00004	00000	02/25/08	02/01/10		82.500	82.50	82.60
828	572	40771-00006	00000	02/25/08	03/01/10		118.570	118.57	118.72
828	572	40802-00003	00000	02/25/08	04/01/10		90.210	90.21	90.32
828	572	40832-00005	00000	02/25/08	05/01/10		96.140	96.14	96.26
828	572	40865-00012	00000	02/25/08	06/01/10		84.940	84.94	85.05
828	572	40893-00003	00000	02/25/08	07/01/10		1,007.800	1,007.80	1,009.06
828	572	40924-00003	00000	02/25/08	08/01/10		84.710	84.71	84.82
828	572	40956-00004	00000	02/25/08	09/01/10		85.240	85.24	85.35
828	572	40985-00003	00000	02/25/08	10/01/10		97.310	97.31	97.43

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G A I N / L O S S						I N F O R M A T I O N					
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
828	572	41016-00002	00000	02/25/08	11/01/10		791.010	791.01	792.00	.99-L	.99-L
828	572	41047-00003	00000	02/25/08	12/01/10		97.250	97.25	97.37	.12-L	.12-L
TOTAL-LONG							2,717.670	2,717.67	2,721.07	3.40-	3.40-
ASSET 345370860 FORD MOTOR COMPANY											
830	880	40995-00034	00000	08/04/10	10/19/10		1,270.000	16,728.02	16,674.34	53.68 S	53.68 L
830	880	41030-00034	00000	08/04/10	11/22/10		1,180.000	19,316.27	15,492.69	3,823.58 S	3,823.58 L
TOTAL-SHORT							2,450.000	36,044.29	32,167.03	3,877.26	.00
TOTAL-LONG										.00	3,877.26
ASSET 354613101 FRANKLIN RESOURCES INC											
830	880	40853-00002	00000	09/01/09	05/27/10		1,416.000	139,780.74	128,614.29	11,166.45 S	11,166.45 L
TOTAL-SHORT							1,416.000	139,780.74	128,614.29	11,166.45	.00
TOTAL-LONG										.00	11,166.45
ASSET 35671D857 FREEPORT MCMORAN COPPER & GOLD INC											
830	880	40729-00004	00000	12/17/09	01/26/10		561.000	40,764.15	42,911.28	2,147.13-S	2,147.13-L
830	880	40729-00004	00000	05/05/09	01/26/10		209.000	15,186.65	10,264.35	4,922.30 S	4,922.30 L
830	880	40867-00001	00000	05/05/09	06/08/10		1,678.000	102,038.71	82,409.43	19,629.28 L	19,629.28 L
830	880	40867-00001	00000	05/13/09	06/08/10		200.000	12,161.94	9,485.64	2,676.30 L	2,676.30 L
TOTAL-SHORT							2,648.000	170,151.45	145,070.70	2,775.17	.00
TOTAL-LONG										22,305.58	25,080.75
ASSET 3620AATV4 GOVT NATL MTG ASSN POOL #724267											
05.000% DUE 09/15/2039											
828	572	40837-00022	00000	03/24/10	04/30/10		811.970	811.97	844.45	32.48-S	32.48-L
828	572	40866-00018	00000	03/24/10	05/31/10		1,398.810	1,398.81	1,454.76	55.95-S	55.95-L
828	572	40896-00018	00000	03/24/10	06/30/10		803.540	803.54	835.68	32.14-S	32.14-L
828	572	40928-00016	00000	03/24/10	07/31/10		1,491.330	1,491.33	1,550.98	59.65-S	59.65-L
828	572	40958-00016	00000	03/24/10	08/31/10		3,571.900	3,571.90	3,714.78	142.88-S	142.88-L
828	572	40988-00016	00000	03/24/10	09/30/10		2,859.670	2,859.67	2,974.06	114.39-S	114.39-L
828	572	41019-00023	00000	03/24/10	10/31/10		2,248.470	2,248.47	2,338.41	89.94-S	89.94-L
828	572	41049-00017	00000	03/24/10	11/30/10		2,051.920	2,051.92	2,134.00	82.08-S	82.08-L
828	572	41088-00023	00000	03/24/10	12/31/10		3,992.880	3,992.88	4,152.60	159.72-S	159.72-L

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	TRADE	D A T E S		G A I N / L O S S I N F O R M A T I O N				
					ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 3620AATV4 (CONT'D)							19,230.490	19,230.49	19,999.72	769.23-	769.23-
TOTAL-SHORT											
TOTAL-LONG											
ASSET 36201CXJ8 GOVT NATL MTG ASSN											
POOL #579481											
05.500% DUE 02/15/2017											
828	572	40747-00023	00000	03/14/02	01/31/10	1,255.570	1,255.57	1,279.20	23.63-L	23.63-L	
828	572	40774-00020	00000	03/14/02	02/28/10	410.710	410.71	418.44	7.73-L	7.73-L	
828	572	40805-00016	00000	03/14/02	03/31/10	409.170	409.17	416.87	7.70-L	7.70-L	
828	572	40837-00024	00000	03/14/02	04/30/10	467.840	467.84	476.64	8.80-L	8.80-L	
828	572	40866-00020	00000	03/14/02	05/31/10	401.170	401.17	408.72	7.55-L	7.55-L	
828	572	40896-00020	00000	03/14/02	06/30/10	434.780	434.78	442.96	8.18-L	8.18-L	
828	572	40928-00018	00000	03/14/02	07/31/10	428.120	428.12	436.18	8.06-L	8.06-L	
828	572	40958-00018	00000	03/14/02	08/31/10	418.380	418.38	426.25	7.87-L	7.87-L	
828	572	40988-00018	00000	03/14/02	09/30/10	426.400	426.40	434.42	8.02-L	8.02-L	
828	572	41019-00025	00000	03/14/02	10/31/10	422.610	422.61	430.56	7.95-L	7.95-L	
828	572	41049-00019	00000	03/14/02	11/30/10	430.670	430.67	438.77	8.10-L	8.10-L	
828	572	41088-00025	00000	03/14/02	12/31/10	437.820	437.82	446.06	8.24-L	8.24-L	
TOTAL-LONG						5,943.240	5,943.24	6,055.07	111.83-	111.83-	
ASSET 369604103 GENERAL ELECTRIC CO											
830	880	40995-00035	00000	05/12/10	10/19/10	840.000	13,415.42	15,498.33	2,082.91-S	2,082.91-L	
830	880	41030-00035	00000	05/12/10	11/22/10	770.000	12,211.99	14,206.81	1,994.82-S	1,994.82-L	
TOTAL-SHORT						1,610.000	25,627.41	29,705.14	4,077.73-	.00	
TOTAL-LONG									.00	4,077.73-	
ASSET 36962G3P7 GENERAL ELEG CAP CORP											
SR NOTES											
05.875% DUE 01/14/2038											
830	572	40837-00025	00000	01/08/08	05/12/10	10,000.000	9,644.60	9,859.90	215.30-L	215.30-L	
TOTAL-LONG						10,000.000	9,644.60	9,859.90	215.30-	215.30-	
ASSET 370334BG8 GENERAL MILLS INC											
SR UNSEC											
05.250% DUE 08/15/2013											
830	572	40739-00001	00000	07/31/08	02/05/10	40,000.000	43,561.20	39,913.60	3,647.60 L	3,647.60 L	

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ASSET 370334BG8 (CONT'D)												
TOTAL-LONG												
ASSET 370334104 GENERAL MILLS INC												
830	880	40995-00036	00000	10/02/08	10/19/10			440.000	16,279.72	15,403.41	876.31 L	876.31 L
830	880	41030-00036	00000	10/02/08	11/22/10			410.000	14,362.05	14,353.18	8.87 L	8.87 L
TOTAL-LONG												
ASSET 38141GFM1 GOLDMAN SACHS GROUP INC												
SR NOTES												
06.150% DUE 04/01/2018												
830	572	40853-00007	00000	02/05/10	05/27/10			35,000.000	35,697.20	37,090.90	1,393.70-S	1,393.70-L
TOTAL-SHORT												
TOTAL-LONG												
ASSET 38141G104 GOLDMAN SACHS GROUP INC												
830	880	40715-00006	00000	04/29/09	01/12/10			181.000	30,398.07	22,859.16	7,538.91 S	7,538.91 L
830	880	40715-00006	00000	04/03/09	01/12/10			292.000	49,039.99	34,142.92	14,897.07 S	14,897.07 L
830	880	40715-00006	00000	09/10/04	01/12/10			193.000	32,413.42	17,987.24	14,426.18 L	14,426.18 L
830	880	40827-00004	00000	09/10/04	05/04/10			1,311.000	196,858.16	122,182.72	74,675.44 L	74,675.44 L
TOTAL-SHORT												
TOTAL-LONG												
ASSET 38259P508 GOOGLE INC-CL A												
830	880	40995-00037	00000	01/27/09	10/19/10			40.000	24,213.99	13,261.33	10,952.66 L	10,952.66 L
830	880	41030-00037	00000	01/27/09	11/22/10			40.000	23,504.40	13,261.33	10,243.07 L	10,243.07 L
TOTAL-LONG												
ASSET 384802104 GRAINGER W W INC												
830	880	40795-00001	00000	07/29/09	03/30/10			1,351.000	147,879.86	119,390.84	28,489.02 S	28,489.02 L
TOTAL-SHORT												
TOTAL-LONG												
ASSET 39538FAA3 GREENPOINT BK BROOKLYN N Y MED												
TERM SUB BK NT BE TRANCH SB00001												
09.250% DUE 10/01/2010												
829	572	40974-00004	00000	10/28/08	10/01/10			35,000.000	35,000.00	33,950.00	1,050.00 L	1,050.00 L

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE DATE	G A I N / L O S S					I N F O R M A T I O N	
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L		
829	572	40974-00004	00000	11/07/08	10/01/10	35,000.000	35,000.00	33,691.70	1,308.30	L	1,308.30
TOTAL-LONG						70,000.000	70,000.00	67,641.70	2,358.30		2,358.30
ASSET 396789FR5 GREENWICH CAPITAL COMMERCIAL FD											
SERIES 2004-GG1 CLASS A5											
04.8830% DUE 06/10/2036											
830	572	40853-00009	00000	03/11/08	05/27/10	35,000.000	35,766.99	33,530.27	2,236.72	L	2,236.72
TOTAL-LONG						35,000.000	35,766.99	33,530.27	2,236.72		2,236.72
ASSET 396789FS3 GREENWICH CAPITAL COMMERCIAL											
SERIES 2004-GG1 CLASS A6											
05.135% DUE 06/10/2036											
830	572	40841-00001	00000	08/14/08	05/18/10	170,000.000	176,693.75	167,934.77	8,758.98	L	8,758.98
TOTAL-LONG						170,000.000	176,693.75	167,934.77	8,758.98		8,758.98
ASSET 41283VAC7 HARLEY-DAVIDSON MOTORCYCLE TRUST											
SER 2007-2 CLASS A3											
05.090% DUE 05/15/2012											
828	572	40715-00021	00000	12/04/08	01/15/10	2,838.670	2,838.67	2,768.70	69.97	L	69.97
828	572	40750-00001	00000	12/04/08	02/14/10	2,857.330	2,857.33	2,786.90	70.43	L	70.43
828	572	40774-00022	00000	12/04/08	03/14/10	2,894.270	2,894.27	2,822.93	71.34	L	71.34
828	572	40805-00018	00000	12/04/08	04/14/10	3,387.470	3,387.47	3,303.98	83.49	L	83.49
828	572	40837-00030	00000	12/04/08	05/14/10	3,084.580	3,084.58	3,008.55	76.03	L	76.03
828	572	40866-00022	00000	12/04/08	06/14/10	1,499.220	1,499.22	1,462.27	36.95	L	36.95
TOTAL-LONG						16,561.540	16,561.54	16,153.33	408.21		408.21
ASSET 418056AR8 HASBRO INC											
SR UNSEC											
06.125% DUE 05/15/2014											
830	572	40834-00003	00000	05/08/09	05/11/10	25,000.000	27,780.50	24,982.75	2,797.75	L	2,797.75
TOTAL-LONG						25,000.000	27,780.50	24,982.75	2,797.75		2,797.75
ASSET 427866108 THE HERSHEY COMPANY											
830	880	40995-00038	00000	06/08/10	10/19/10	330.000	16,803.77	16,526.10	277.67	S	277.67
830	880	41030-00038	00000	06/08/10	11/22/10	310.000	14,411.65	15,524.52	1,112.87	-S	1,112.87

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES		ACQUIRED	TRADE (CONT'D)	G A I N / L O S S I N F O R M A T I O N				
				UNITS	PROCEEDS			TAX COST	FEDERAL G/L	STATE G/L		
ASSET 427866108								-----	-----	-----	-----	-----
TOTAL-SHORT								640.000	31,215.42	32,050.62	835.20-	.00
TOTAL-LONG								-----	-----	-----	-----	835.20-
ASSET 42809H107 HESS CORPORATION								-----	-----	-----	-----	-----
830	880	40973-	00003	00000	05/04/10	09/27/10		2,240.000	129,314.92	139,198.53	9,883.61-S	9,883.61-L
TOTAL-SHORT								2,240.000	129,314.92	139,198.53	9,883.61-	.00
TOTAL-LONG								-----	-----	-----	-----	9,883.61-
ASSET 428236103 HEWLETT-PACKARD CO								-----	-----	-----	-----	-----
830	880	40995-	00039	00000	06/16/10	10/19/10		240.000	10,243.02	11,449.82	1,206.80-S	1,206.80-L
830	880	41030-	00039	00000	06/16/10	11/22/10		220.000	9,358.64	10,495.67	1,137.03-S	1,137.03-L
TOTAL-SHORT								460.000	19,601.66	21,945.49	2,343.83-	.00
TOTAL-LONG								-----	-----	-----	-----	2,343.83-
ASSET 437076102 HOME DEPOT INC								-----	-----	-----	-----	-----
830	880	40715-	00007	00000	06/12/09	01/12/10		4,622.000	129,415.28	111,398.98	18,016.30 S	18,016.30 L
TOTAL-SHORT								4,622.000	129,415.28	111,398.98	18,016.30	.00
TOTAL-LONG								-----	-----	-----	-----	18,016.30
ASSET 43812UAC5 HONDA AUTO RECEIVABLES OWNER TR								-----	-----	-----	-----	-----
SERIES 2009-2 CLASS A3								-----	-----	-----	-----	-----
02.790% DUE 01/15/2013								-----	-----	-----	-----	-----
828	572	41019-	00027	00000	05/05/09	11/15/10		3,144.610	3,144.61	3,144.51	.10 L	.10 L
828	572	41049-	00021	00000	05/05/09	12/15/10		3,344.330	3,344.33	3,344.22	.11 L	.11 L
TOTAL-LONG								6,488.940	6,488.94	6,488.73	.21	.21
ASSET 44920NAD6 HYUNDAI AUTO REC TR								-----	-----	-----	-----	-----
SERIES 2007-A CLASS A3A								-----	-----	-----	-----	-----
05.040% DUE 01/17/2012								-----	-----	-----	-----	-----
828	572	40715-	00024	00000	09/19/07	01/15/10		1,085.460	1,085.46	1,085.41	.05 L	.05 L
828	572	40747-	00030	00000	09/19/07	02/15/10		1,088.370	1,088.37	1,088.32	.05 L	.05 L
828	572	40774-	00026	00000	09/19/07	03/15/10		1,087.550	1,087.55	1,087.50	.05 L	.05 L
828	572	40805-	00021	00000	09/19/07	04/15/10		1,196.950	1,196.95	1,196.89	.06 L	.06 L
828	572	40837-	00033	00000	09/19/07	05/15/10		1,067.710	1,067.71	1,067.66	.05 L	.05 L
828	572	40866-	00025	00000	09/19/07	06/15/10		990.410	990.41	990.36	.05 L	.05 L
828	572	40896-	00023	00000	09/19/07	07/15/10		1,006.220	1,006.22	1,006.17	.05 L	.05 L
828	572	40929-	00004	00000	09/19/07	08/14/10		972.760	972.76	972.71	.05 L	.05 L

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TAX	-----			D A T E S		-----		UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE					G/L	G/L
828	572	40958-00023	00000	09/19/07	09/14/10		970.760	970.76	970.71	.05	.05	.05
828	572	40988-00021	00000	09/19/07	10/15/10		872.790	872.79	872.75	.04	.04	.04
828	572	41019-00029	00000	09/19/07	11/15/10		257.260	257.26	257.25	.01	.01	.01
TOTAL-LONG							10,596.240	10,596.24	10,595.73	.51	.51	.51
ASSET 44920XAD4 HYUNDAI AUTO RECEIVABLES TRUST												
SERIES 2008-A CLASS A3												
04.930% DUE 12/17/2012												
828	572	40839-00001	00000	06/13/08	05/14/10		1,232.690	1,232.69	1,232.49	.20	.20	.20
828	572	40866-00027	00000	06/13/08	06/14/10		4,958.580	4,958.58	4,957.77	.81	.81	.81
828	572	40896-00025	00000	06/13/08	07/14/10		4,889.030	4,889.03	4,888.23	.80	.80	.80
828	572	40928-00026	00000	06/13/08	08/14/10		4,692.800	4,692.80	4,692.04	.76	.76	.76
828	572	40958-00025	00000	06/13/08	09/14/10		5,049.260	5,049.26	5,048.44	.82	.82	.82
828	572	40988-00023	00000	06/13/08	10/14/10		4,833.160	4,833.16	4,832.37	.79	.79	.79
828	572	41019-00031	00000	06/13/08	11/14/10		4,490.420	4,490.42	4,489.69	.73	.73	.73
828	572	41049-00023	00000	06/13/08	12/15/10		4,462.850	4,462.85	4,462.12	.73	.73	.73
TOTAL-LONG							34,608.790	34,608.79	34,603.15	5.64	5.64	5.64
ASSET 452308109 ILLINOIS TOOL WORKS INC												
830	880	40760-00009	00000	10/28/09	02/24/10		3,807.000	172,653.13	176,276.28	3,623.15-S	3,623.15-L	3,623.15-L
TOTAL-SHORT							3,807.000	172,653.13	176,276.28	.00	.00	.00
TOTAL-LONG										3,623.15-	3,623.15-	3,623.15-
ASSET 45687AAB8 INGERSOLL RAND GL HLD CO												
COMP GUAR												
06.000% DUE 08/15/2013												
830	572	40860-00003	00000	08/12/08	06/04/10		85,000.000	93,910.55	84,963.45	8,947.10 L	8,947.10 L	8,947.10 L
TOTAL-LONG							85,000.000	93,910.55	84,963.45	8,947.10	8,947.10	8,947.10
ASSET 458140100 INTEL CORP												
830	880	40995-00040	00000	02/17/99	10/19/10		520.000	9,948.78	15,022.26	5,073.48-L	5,073.48-L	5,073.48-L
830	880	41030-00040	00000	02/17/99	11/22/10		480.000	10,108.62	13,866.70	3,758.08-L	3,758.08-L	3,758.08-L
TOTAL-LONG							1,000.000	20,057.40	28,888.96	8,831.56-	8,831.56-	8,831.56-
ASSET 459200101 INTERNATIONAL BUSINESS MACHS												
CORP												
830	880	40995-00041	00000	08/05/08	10/19/10		140.000	19,210.47	17,922.66	1,287.81 L	1,287.81 L	1,287.81 L
830	880	41030-00041	00000	08/05/08	11/22/10		130.000	18,763.88	16,642.47	2,121.41 L	2,121.41 L	2,121.41 L

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES		TRADE	G A I N / L O S S I N F O R M A T I O N				
					ACQUIRED			UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 460146103 INTERNATIONAL PAPER CO												
830	880	40729-00006	00000	12/17/09	01/26/10			1,192.000	29,290.76	31,251.50	1,960.74-S	1,960.74-L
830	880	40729-00006	00000	08/13/09	01/26/10			589.000	14,473.37	12,191.59	2,281.78 S	2,281.78 L
830	880	40741-00007	00000	08/13/09	02/05/10			5,603.000	123,719.39	115,975.38	7,744.01 S	7,744.01 L
TOTAL-SHORT								7,384.000	167,483.52	159,418.47	8,065.05	.00
TOTAL-LONG												8,065.05
ASSET 464287457 ISHARES BARCLAYS 1-3 YR TREAS INDEX FD ETF												
830	000	40995-00001	00000	02/24/10	10/19/10			1,185.000	100,047.85	99,054.15	993.70 S	993.70 L
TOTAL-SHORT								1,185.000	100,047.85	99,054.15	993.70	.00
TOTAL-LONG												993.70
ASSET 464287655 ISHARES TR RUSSELL 2000 INDEX FD ETF												
830	000	40760-00002	00000	06/28/06	02/24/10			11,346.000	713,767.78	775,906.42	62,138.64-L	62,138.64-L
TOTAL-LONG								11,346.000	713,767.78	775,906.42	62,138.64-	62,138.64-
ASSET 46625HHN3 JPMORGAN CHASE & CO NTS 04.650% DUE 06/01/2014												
830	572	40925-00001	00000	05/13/09	08/10/10			45,000.000	48,707.55	44,907.30	3,800.25 L	3,800.25 L
TOTAL-LONG								45,000.000	48,707.55	44,907.30	3,800.25	3,800.25
ASSET 46625H100 JPMORGAN CHASE & CO												
830	880	40995-00042	00000	10/01/04	10/19/10			650.000	24,465.58	26,737.75	2,272.17-L	2,272.17-L
830	880	41030-00042	00000	10/01/04	11/22/10			600.000	23,039.61	24,681.00	1,641.39-L	1,641.39-L
TOTAL-LONG								1,250.000	47,505.19	51,418.75	3,913.56-	3,913.56-
ASSET 46627NAA3 JP MORGAN CHASE CAP XV NTS 05.875% DUE 03/15/2035												
830	572	41062-00002	00000	12/16/09	12/28/10			25,000.000	25,000.00	22,305.25	2,694.75 L	2,694.75 L
830	572	41062-00002	00000	12/16/09	12/28/10			15,000.000	15,000.00	13,343.40	1,656.60 L	1,656.60 L

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES		TRADE		G A I N / L O S S				I N F O R M A T I O N	
					ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L			
ASSET 477878AC6 JOHN DEERE OWNER TRUST SERIES 2008-A CLASS A3 04.180% DUE 06/15/2012														
828	572	40715-00028	00000	04/07/08	01/15/10			5,295.180	5,295.18	5,294.79	.39 L	.39 L		
828	572	40747-00035	00000	04/07/08	02/15/10			6,556.240	6,556.24	6,555.75	.49 L	.49 L		
828	572	40774-00031	00000	04/07/08	03/15/10			4,218.870	4,218.87	4,218.56	.31 L	.31 L		
828	572	40805-00025	00000	04/07/08	04/15/10			3,989.130	3,989.13	3,988.83	.30 L	.30 L		
828	572	40837-00038	00000	04/07/08	05/15/10			4,550.570	4,550.57	4,550.23	.34 L	.34 L		
828	572	40866-00031	00000	04/07/08	06/15/10			2,703.080	2,703.08	2,702.88	.20 L	.20 L		
828	572	40896-00030	00000	04/07/08	07/15/10			2,460.830	2,460.83	2,460.65	.18 L	.18 L		
828	572	40928-00030	00000	04/07/08	08/15/10			3,035.970	3,035.97	3,035.74	.23 L	.23 L		
828	572	40958-00030	00000	04/07/08	09/15/10			2,433.840	2,433.84	2,433.66	.18 L	.18 L		
828	572	40988-00028	00000	04/07/08	10/15/10			1,995.330	1,995.33	1,995.18	.15 L	.15 L		
828	572	41019-00036	00000	04/07/08	11/15/10			3,419.050	3,419.05	3,418.80	.25 L	.25 L		
828	572	41049-00028	00000	04/07/08	12/15/10			2,300.420	2,300.42	2,300.25	.17 L	.17 L		
TOTAL-LONG								42,958.510	42,958.51	42,955.32	3.19	3.19		
ASSET 478160104 JOHNSON & JOHNSON														
830	880	40995-00043	00000	01/17/93	10/19/10			200.000	12,587.78	5,821.71	6,766.07 L	6,766.07 L		
830	880	41030-00043	00000	01/17/93	11/22/10			190.000	12,036.29	5,530.63	6,505.66 L	6,505.66 L		
TOTAL-LONG								390.000	24,624.07	11,352.34	13,271.73	13,271.73		
ASSET 478366107 JOHNSON CONTROLS INC														
830	880	40921-00003	00000	09/28/09	08/04/10			2,276.000	66,282.55	58,590.84	7,691.71 S	7,691.71 L		
830	880	40921-00003	00000	09/01/09	08/04/10			5,083.000	148,029.09	124,102.97	23,926.12 S	23,926.12 L		
TOTAL-SHORT								7,359.000	214,311.64	182,693.81	31,617.83	.00		
TOTAL-LONG											31,617.83	31,617.83		
ASSET 487836AS7 KELLOGG CO CONS NTS SERIES 06.600% DUE 04/01/2011														
830	572	40785-00001	00000	09/10/07	03/23/10			55,000.000	58,295.05	57,434.30	860.75 L	860.75 L		
830	572	40838-00007	00000	09/10/07	05/13/10			15,000.000	15,735.00	15,663.90	71.10 L	71.10 L		
830	572	40838-00007	00000	07/31/07	05/13/10			65,000.000	68,185.00	67,335.45	849.55 L	849.55 L		

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					ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 487836AS7					TOTAL-LONG		135,000.000	142,215.05	140,433.65	1,781.40	1,781.40	
ASSET 487836BA5					KELLOGG CO NOTES							
830	572	40838-00009	00000	03/03/08	05/13/10	40,000.000	42,610.40	39,925.20	2,685.20 L	2,685.20 L		
ASSET 500255104					KOHLS CORP							
830	880	40847-00003	00000	02/24/10	05/24/10	870.000	44,541.05	44,674.41	133.36-S	133.36-L		
830	880	40847-00003	00000	05/05/09	05/24/10	2,516.000	128,810.66	110,949.31	17,861.35 L	17,861.35 L		
830	880	40847-00003	00000	05/13/09	05/24/10	200.000	10,239.32	8,399.64	1,839.68 L	1,839.68 L		
ASSET 50075NBA1					KRAFT FOODS INC SR UNSEC		3,586.000	183,591.03	164,023.36	133.36- 19,701.03	.00 19,567.67	
830	572	40754-00003	00000	02/10/2020	02/18/10	20,000.000	20,119.00	19,861.00	258.00 S	258.00 L		
830	572	40754-00003	00000	02/04/10	02/18/10	30,000.000	30,178.50	29,752.80	425.70 S	425.70 L		
ASSET 500769CW2					KFW SEDOL B3BP9V8 ISIN US500769CW26		50,000.000	50,297.50	49,613.80	683.70 .00	.00 683.70	
830	572	40971-00003	00000	07/08/10	09/23/10	95,000.000	103,726.70	101,999.60	1,727.10 S	1,727.10 L		
ASSET 501044CH2					KROGER CO BONDS		95,000.000	103,726.70	101,999.60	1,727.10 .00	.00 1,727.10	
830	572	40771-00009	00000	01/15/2020	03/09/10	30,000.000	32,551.50	30,275.10	2,276.40 L	2,276.40 L		
830	572	40840-00002	00000	01/09/08	05/17/10	25,000.000	27,950.00	24,937.25	3,012.75 L	3,012.75 L		

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					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 518439104 LAUDER ESTEE COS INC									
CL A									
830	880	40853-00004	00000	02/03/10	1,963.000	114,775.97	110,926.19	3,849.78 S	3,849.78 L
830	880	40853-00004	00000	02/02/10	841.000	49,173.00	47,022.58	2,150.42 S	2,150.42 L
TOTAL-SHORT					2,804.000	163,948.97	157,948.77	6,000.20	.00
TOTAL-LONG								.00	6,000.20
ASSET 532716107 LIMITED BRANDS INC									
830	880	40995-00044	00000	05/24/10	510.000	14,509.25	12,750.66	1,758.59 S	1,758.59 L
830	880	41030-00044	00000	05/24/10	480.000	15,801.33	12,000.62	3,800.71 S	3,800.71 L
TOTAL-SHORT					990.000	30,310.58	24,751.28	5,559.30	.00
TOTAL-LONG								.00	5,559.30
ASSET 539830AU3 LOCKHEED MARTIN CORP									
SR NTS									
05.500% DUE 11/15/2039									
830	572	40809-00003	00000	11/13/09	35,000.000	34,262.90	34,710.55	447.65-S	447.65-L
TOTAL-SHORT					35,000.000	34,262.90	34,710.55	447.65-	.00
TOTAL-LONG								.00	447.65-
ASSET 543859AH5 LORAL CORP									
DEB									
07.000% DUE 09/15/2023									
830	572	40809-00005	00000	08/08/08	40,000.000	46,209.20	41,117.20	5,092.00 L	5,092.00 L
TOTAL-LONG					40,000.000	46,209.20	41,117.20	5,092.00	5,092.00
ASSET 573284AJ5 MARTIN MARIETTA MATERIAL									
SR UNSUB									
06.250% DUE 05/01/2037									
830	572	40789-00004	00000	06/03/08	21,000.000	19,594.68	18,209.73	1,384.95 L	1,384.95 L
830	572	40789-00004	00000	10/28/08	9,000.000	8,397.72	5,040.00	3,357.72 L	3,357.72 L
830	572	40942-00001	00000	10/28/08	15,000.000	16,032.30	8,400.00	7,632.30 L	7,632.30 L
830	572	40959-00003	00000	10/28/08	35,000.000	36,077.30	19,600.00	16,477.30 L	16,477.30 L

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							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 573284AJ5 (CONT'D)							80,000.000	80,102.00	51,249.73	28,852.27	28,852.27	
TOTAL-LONG												
ASSET 57636Q104 MASTERCARD INC CL A							321.000	70,477.99	67,410.61	3,067.38 L	3,067.38 L	
830	880	40741-00009	00000	02/05/08	02/05/10		302.000	66,306.40	61,842.26	4,464.14 L	4,464.14 L	
830	880	40741-00009	00000	03/12/08	02/05/10		231.000	50,717.81	46,693.92	4,023.89 L	4,023.89 L	
830	880	40741-00009	00000	02/15/08	02/05/10		100.000	21,955.76	17,254.00	4,701.76 S	4,701.76 L	
830	880	40741-00009	00000	05/13/09	02/05/10							
TOTAL-SHORT							954.000	209,457.96	193,200.79	4,701.76	.00	
TOTAL-LONG										11,555.41	16,257.17	
ASSET 577081102 MATTEL INC							600.000	13,529.76	12,991.86	537.90 S	537.90 L	
830	880	40995-00045	00000	05/24/10	10/19/10		560.000	14,010.96	12,125.74	1,885.22 S	1,885.22 L	
830	880	41030-00045	00000	05/24/10	11/22/10							
TOTAL-SHORT							1,160.000	27,540.72	25,117.60	2,423.12	.00	
TOTAL-LONG										.00	2,423.12	
ASSET 58155Q103 MCKESSON CORPORATION							2,486.000	149,100.68	141,635.38	7,465.30 L	7,465.30 L	
830	880	40736-00004	00000	09/05/08	02/02/10		200.000	11,995.23	8,107.28	3,887.95 S	3,887.95 L	
830	880	40736-00004	00000	05/13/09	02/02/10							
TOTAL-SHORT							2,686.000	161,095.91	149,742.66	3,887.95	.00	
TOTAL-LONG										7,465.30	11,353.25	
ASSET 58405U102 MEDCO HEALTH SOLUTIONS INC							100.000	6,317.90	4,657.64	1,660.26 S	1,660.26 L	
830	880	40767-00003	00000	05/13/09	03/03/10		3,028.000	191,305.88	95,744.61	95,561.27 L	95,561.27 L	
830	880	40767-00003	00000	09/05/06	03/03/10							
TOTAL-SHORT							3,128.000	197,623.78	100,402.25	1,660.26	.00	
TOTAL-LONG										95,561.27	97,221.53	
ASSET 58933Y105 MERCK & CO INC							240.000	8,719.22	9,002.23	283.01-S	283.01-L	
830	880	40995-00046	00000	12/17/09	10/19/10		220.000	7,770.26	8,252.05	481.79-S	481.79-L	
830	880	41030-00046	00000	12/17/09	11/22/10							

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GAIN/LOSS INFORMATION

	PROCEEDS	TAX COST
1	100	100
2	100	100
3	100	100
4	100	100
5	100	100
6	100	100
7	100	100
8	100	100
9	100	100
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95	100	100
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97	100	100
98	100	100
99	100	100
100	100	100

830	880	40995-00047	00000	09/01/09	10/19/10
830	880	41030-00047	00000	09/01/09	11/22/10
830	880	41033-00006	00000	09/01/09	11/23/10
830	880	41034-00001	00000	09/01/09	11/24/10

12.768.68	104.124.84
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ASSLT	2943	10104	FINANCIAL	CONI
830	880	40995-00048	00000	11/02/09 10/19/10
830	880	41030-00048	00000	11/02/09 11/22/10

44.927.43
49.636.73

SUB NTS
04.750% DUE 04/01/2014

14.869.65 13.113.15

08.750% DUE 05/01/2019

830	572	40901-00003	00000	04/01/09	07/15/10
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55.606.50	44.892.90
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830	880	40995-00049	00000	09/27/10	10/19/10
830	880	41030-00049	00000	09/27/10	11/22/10

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES ACQUIRED (CONT'D)	TRADE	G A I N / L O S S			I N F O R M A T I O N	
						UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 637071101						850.000	45,436.45	37,271.73	8,164.72	8,164.72
TOTAL-SHORT										
TOTAL-LONG										
ASSET 651639ALO NEWMONT MINING CORP										
ISIN US651639AL04										
05.125% DUE 10/01/2019										
830	572	40971-00005	00000	01/27/10	09/23/10	10,000.000	11,152.20	10,092.50	1,059.70 S	1,059.70 L
830	572	40971-00005	00000	02/01/10	09/23/10	15,000.000	16,728.30	15,081.60	1,646.70 S	1,646.70 L
TOTAL-SHORT						25,000.000	27,880.50	25,174.10	2,706.40	.00
TOTAL-LONG									.00	2,706.40
ASSET 652478AH1 NEWS										
NT SER F										
09.250% DUE 02/01/2013										
830	572	40796-00001	00000	10/27/08	03/31/10	45,000.000	52,965.90	45,814.95	7,150.95 L	7,150.95 L
830	572	40839-00002	00000	10/27/08	05/14/10	15,000.000	17,662.05	15,271.65	2,390.40 L	2,390.40 L
TOTAL-LONG						60,000.000	70,627.95	61,086.60	9,541.35	9,541.35
ASSET 652478AW8 NEWS AMERICA HOLDINGS										
DEBENTURES										
08.450% DUE 08/01/2034										
830	572	40916-00005	00000	10/01/08	07/30/10	15,000.000	19,005.00	14,317.05	4,687.95 L	4,687.95 L
TOTAL-LONG						15,000.000	19,005.00	14,317.05	4,687.95	4,687.95
ASSET 65248E104 NEWS CORPORATION CL A										
830	880	40847-00006	00000	02/05/10	05/24/10	14,619.000	190,279.04	187,295.70	2,983.34 S	2,983.34 L
TOTAL-SHORT						14,619.000	190,279.04	187,295.70	2,983.34	.00
TOTAL-LONG									.00	2,983.34
ASSET 655664AK6 NORDSTROM INC										
SR UNSECURED										
06.250% DUE 01/15/2018										
830	572	40711-00002	00000	01/30/08	01/06/10	20,000.000	21,902.80	20,568.00	1,334.80 L	1,334.80 L
830	572	40711-00002	00000	01/08/08	01/06/10	45,000.000	49,281.30	45,767.25	3,514.05 L	3,514.05 L
830	572	40711-00002	00000	11/27/07	01/06/10	20,000.000	21,902.80	19,877.60	2,025.20 L	2,025.20 L
830	572	40727-00003	00000	11/27/07	01/22/10	5,000.000	5,488.05	4,969.40	518.65 L	518.65 L
830	572	40727-00003	00000	07/09/08	01/22/10	30,000.000	32,928.30	29,055.90	3,872.40 L	3,872.40 L

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TAX				G A I N / L O S S				I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L	STATE
830	572	40727-00003	00000	10/30/08	01/22/10	35,000.000	38,416.35	26,358.85	12,057.50	L	12,057.50
TOTAL-LONG						155,000.000	169,919.60	146,597.00	23,322.60		23,322.60
ASSET 655844AQ1 NORFOLK SOUTHERN CORP											
CONS BDS											
07.250% DUE 02/15/2031											
830	572	40823-00005	00000	07/25/07	04/28/10	45,000.000	53,131.95	48,564.90	4,567.05	L	4,567.05
TOTAL-LONG						45,000.000	53,131.95	48,564.90	4,567.05		4,567.05
ASSET 665859AH7 NORTHERN TRUST COMPANY											
SR NOTES											
05.200% DUE 11/09/2012											
830	572	40789-00006	00000	11/06/07	03/25/10	45,000.000	49,005.45	44,914.05	4,091.40	L	4,091.40
TOTAL-LONG						45,000.000	49,005.45	44,914.05	4,091.40		4,091.40
ASSET 674599105 OCCIDENTAL PETROLEUM CORP											
830	880	40902-00002	00000	01/16/08	07/16/10	3,299.000	261,527.33	234,475.44	27,051.89	L	27,051.89
830	880	40902-00002	00000	05/13/09	07/16/10	100.000	7,927.47	6,162.46	1,765.01	L	1,765.01
TOTAL-LONG						3,399.000	269,454.80	240,637.90	28,816.90		28,816.90
ASSET 68389X105 ORACLE CORP											
830	880	40995-00050	00000	12/15/04	10/19/10	740.000	21,363.43	10,027.47	11,335.96	L	11,335.96
830	880	41030-00050	00000	12/15/04	11/22/10	690.000	19,300.41	9,349.94	9,950.47	L	9,950.47
TOTAL-LONG						1,430.000	40,663.84	19,377.41	21,286.43		21,286.43
ASSET 693506107 PPG INDUSTRIES INC											
830	880	40995-00051	00000	03/10/10	10/19/10	150.000	11,365.30	9,538.85	1,826.45	S	1,826.45
830	880	41030-00051	00000	03/10/10	11/22/10	130.000	9,981.23	8,267.00	1,714.23	S	1,714.23
TOTAL-SHORT						280.000	21,346.53	17,805.85	3,540.68		.00
TOTAL-LONG									.00		3,540.68
ASSET 69361YAE3 PSE&G TRANSITION FDG LLC											
SERIES 2001-1 CLASS A5											
06.450% DUE 03/15/2013											
828	572	40774-00035	00000	09/04/07	03/15/10	21,575.520	21,575.52	22,262.40	686.88	-L	686.88
828	572	40866-00035	00000	09/04/07	06/15/10	20,540.220	20,540.22	21,194.14	653.92	-L	653.92
828	572	40958-00033	00000	09/04/07	09/15/10	23,829.090	23,829.09	24,587.71	758.62	-L	758.62

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									U N I T S			G / L	G / L			
828	572	41049-00032	00000	09/04/07	12/15/10				24,839.770	24,839.77	25,630.57	790.80-L	790.80-L			
TOTAL-LONG									90,784.600	90,784.60	93,674.82	2,890.22-	2,890.22-			
ASSET 695114CK2 PACIFICORP																
1ST MORTGAGE																
05.500% DUE 01/15/2019																
830	572	40736-00001	00000	01/05/09	02/02/10				20,000.000	21,420.80	19,869.00	1,551.80 L	1,551.80 L			
TOTAL-LONG									20,000.000	21,420.80	19,869.00	1,551.80	1,551.80			
ASSET 701094104 PARKER HANNIFIN CORP																
830	880	40981-00005	00000	02/24/10	10/05/10				2,420.000	172,441.20	141,893.80	30,547.40 S	30,547.40 L			
TOTAL-SHORT									2,420.000	172,441.20	141,893.80	30,547.40	.00			
TOTAL-LONG													30,547.40	.00		
ASSET 713448108 PEPSICO INC																
830	880	40995-00052	00000	08/08/08	10/19/10				300.000	19,577.67	20,682.87	1,105.20-L	1,105.20-L			
830	880	41030-00052	00000	08/08/08	11/22/10				280.000	18,072.35	19,304.01	1,231.66-L	1,231.66-L			
TOTAL-LONG									580.000	37,650.02	39,986.88	2,336.86-	2,336.86-			
ASSET 717081103 PFIZER INC																
830	880	40995-00053	00000	01/18/07	10/19/10				1,220.000	21,009.26	33,266.42	12,257.16-L	12,257.16-L			
830	880	41030-00053	00000	01/18/07	11/22/10				1,140.000	18,843.88	31,085.02	12,241.14-L	12,241.14-L			
TOTAL-LONG									2,360.000	39,853.14	64,351.44	24,498.30-	24,498.30-			
ASSET 74005PAS3 PRAXAIR INC																
NTS																
04.375% DUE 03/31/2014																
830	572	40831-00005	00000	03/23/09	05/06/10				35,000.000	37,542.75	34,889.40	2,653.35 L	2,653.35 L			
830	572	40838-00011	00000	03/23/09	05/13/10				20,000.000	21,473.60	19,936.80	1,536.80 L	1,536.80 L			
TOTAL-LONG									55,000.000	59,016.35	54,826.20	4,190.15	4,190.15			
ASSET 74144T108 PRICE T ROWE GROUP INC																
830	880	40995-00054	00000	05/11/09	10/19/10				200.000	10,325.72	7,737.98	2,587.74 L	2,587.74 L			
830	880	41030-00054	00000	05/11/09	11/22/10				180.000	10,531.62	6,964.18	3,567.44 L	3,567.44 L			

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	D A T E S		TRADE	G A I N / L O S S I N F O R M A T I O N					
				ACQUIRED (CONT'D)			UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 74144T108							-----	-----	-----	-----	-----	-----
TOTAL-LONG							380.000	20,857.34	14,702.16	6,155.18	6,155.18	
ASSET 742718109 PROCTER & GAMBLE CO							-----	-----	-----	-----	-----	
830	880	40995-00055	00000	02/02/10	10/19/10	340.000	21,460.43	21,361.28	99.15 S	99.15 L		
830	880	41030-00055	00000	02/02/10	11/22/10	310.000	19,628.86	19,476.46	152.40 S	152.40 L		
TOTAL-SHORT							650.000	41,089.29	40,837.74	251.55	.00	
TOTAL-LONG										.00	251.55	
ASSET 743263AQ8 PROGRESS ENERGY INC							-----	-----	-----	-----	-----	
SR NTS												
04.875% DUE 12/01/2019												
830	572	41000-00005	00000	11/16/09	10/22/10	20,000.000	22,130.60	19,961.80	2,168.80 S	2,168.80 L		
TOTAL-SHORT							20,000.000	22,130.60	19,961.80	2,168.80	.00	
TOTAL-LONG										.00	2,168.80	
ASSET 74432QBL8 PRUDENTIAL FINANCIAL INC							-----	-----	-----	-----	-----	
SR UNSEC												
03.875% DUE 01/14/2015												
830	572	40986-00004	00000	01/11/10	10/07/10	35,000.000	37,020.55	34,949.60	2,070.95 S	2,070.95 L		
TOTAL-SHORT							35,000.000	37,020.55	34,949.60	2,070.95	.00	
TOTAL-LONG										.00	2,070.95	
ASSET 747525103 QUALCOMM INC							-----	-----	-----	-----	-----	
830	880	40741-00011	00000	11/10/05	02/05/10	3,194.000	120,399.18	141,909.42	21,510.24-L	21,510.24-L		
830	880	40741-00011	00000	04/04/07	02/05/10	1,869.000	70,452.74	81,375.51	10,922.77-L	10,922.77-L		
830	880	40741-00011	00000	05/13/09	02/05/10	100.000	3,769.54	4,012.99	243.45-S	243.45-L		
TOTAL-SHORT							5,163.000	194,621.46	227,297.92	243.45-	.00	
TOTAL-LONG										32,433.01-	32,676.46-	
ASSET 773903109 ROCKWELL AUTOMATION INC							-----	-----	-----	-----	-----	
830	880	40932-00007	00000	12/01/09	08/17/10	797.000	41,442.96	35,241.67	6,201.29 S	6,201.29 L		
830	880	40932-00007	00000	08/13/09	08/17/10	2,973.000	154,592.11	122,145.41	32,446.70 L	32,446.70 L		

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					ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 773903109 (CONT'D)							3,770.000	196,035.07	157,387.08		
TOTAL-SHORT											
TOTAL-LONG											
ASSET 778296103 ROSS STORES INC							2,939.000	144,730.57	111,020.73	33,709.84 L	33,709.84 L
830	880	40930-00005	00000	07/09/08	08/13/10	200.000	9,848.97	7,103.98	2,744.99 L	2,744.99 L	
830	880	40930-00005	00000	05/13/09	08/13/10						
TOTAL-LONG							3,139.000	154,579.54	118,124.71	36,454.83	36,454.83
ASSET 780257804 ROYAL DUTCH PETE CO											
MERGED 12/21/05 @ \$61.8585 P/S							1.000	456.38	25.00	431.38 L	431.38 L
830	000	40866-00001	00000	01/01/01	06/15/10						
TOTAL-LONG							1.000	456.38	25.00	431.38	431.38
ASSET 78462F103 SPDR S&P 500 ETF TRUST							5,399.000	616,344.28	592,000.35	24,343.93 L	24,343.93 L
830	000	40974-00002	00000	05/12/04	09/28/10	3,353.000	382,775.03	350,522.62	32,252.41 L	32,252.41 L	
830	000	40974-00002	00000	10/28/03	09/28/10						
TOTAL-LONG							8,752.000	999,119.31	942,522.97	56,596.34	56,596.34
ASSET 786514BQ1 SAFEWAY INC											
SR UNSECURED											
06.250% DUE 03/15/2014											
830	572	40973-00006	00000	12/17/08	09/27/10	25,000.000	28,720.00	24,884.50	3,835.50 L	3,835.50 L	
TOTAL-LONG							25,000.000	28,720.00	24,884.50	3,835.50	3,835.50
ASSET 806857108 SCHLUMBERGER LTD											
SEDOL 2779201 ISIN AN8068571086											
830	880	40921-00005	00000	05/13/09	08/04/10	100.000	6,280.71	5,375.64	905.07 L	905.07 L	
830	880	40921-00005	00000	04/13/05	08/04/10	1,890.000	118,705.39	65,273.33	53,432.06 L	53,432.06 L	
TOTAL-LONG							1,990.000	124,986.10	70,648.97	54,337.13	54,337.13
ASSET 811065101 SCRIPPS NETWORKS INTERAC											
CL A											
830	880	40760-00013	00000	11/02/09	02/24/10	1,870.000	74,109.03	71,062.80	3,046.23 S	3,046.23 L	
830	880	40763-00001	00000	11/02/09	02/25/10	2,865.000	112,298.71	108,874.30	3,424.41 S	3,424.41 L	

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CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 811065101 (CONT'D)								
TOTAL-SHORT					186,407.74	179,937.10	6,470.64	.00
TOTAL-LONG							.00	6,470.64
ASSET 82481R106 SHIRE PLC								
SPONSORED ADR								
830	880	40995-00056	00000	03/04/10	11,246.21	10,680.70	565.51 S	565.51 L
830	880	41030-00056	00000	03/04/10	10,246.42	9,345.62	900.80 S	900.80 L
TOTAL-SHORT					21,492.63	20,026.32	1,466.31	.00
TOTAL-LONG							.00	1,466.31
ASSET 828807CB1 SIMON PROPERTY GROUP LP								
SR UNSEC								
06.750% DUE 05/15/2014								
830	572	41007-00003	00000	01/19/10	17,328.30	16,416.45	911.85 S	911.85 L
TOTAL-SHORT					17,328.30	16,416.45	911.85	.00
TOTAL-LONG							.00	911.85
ASSET 828807CC9 SIMON PROPERTY GROUP LP								
SR UNSEC								
04.200% DUE 02/01/2015								
830	572	40756-00037	00000	01/19/10	10,045.70	9,978.00	67.70 S	67.70 L
TOTAL-SHORT					10,045.70	9,978.00	67.70	.00
TOTAL-LONG							.00	67.70
ASSET 832696405 JM SMUCKER CO/THE-NEW COM WI								
SR UNSEC								
06.150% DUE 10/01/2013								
830	880	40995-00057	00000	01/12/10	13,059.55	13,124.58	65.03-S	65.03-L
830	880	41030-00057	00000	01/12/10	11,848.20	11,874.62	26.42-S	26.42-L
TOTAL-SHORT					24,907.75	24,999.20	91.45-	.00
TOTAL-LONG							.00	91.45-
ASSET 854616AN9 STANLEY WORKS								
NOTES								
06.150% DUE 10/01/2013								
830	572	41042-00003	00000	09/24/08	50,401.35	44,911.80	5,489.55 L	5,489.55 L

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					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 854616AN9 (CONT'D)					-----	-----	-----	-----	-----
TOTAL-LONG					45,000.000	50,401.35	44,911.80	5,489.55	5,489.55
ASSET 855030AJ1 STAPLES INC					-----	-----	-----	-----	-----
SR UNSEC					-----	-----	-----	-----	-----
09.750% DUE 01/15/2014					-----	-----	-----	-----	-----
830	572	40839-00004	00000	01/22/10 05/14/10	45,000.000	55,192.05	55,026.45	165.60 S	165.60 L
TOTAL-SHORT					-----	-----	-----	-----	-----
TOTAL-LONG					45,000.000	55,192.05	55,026.45	165.60	.00
ASSET 855244109 STARBUCKS CORP					-----	-----	-----	-----	-----
830	880	40995-00058	00000	05/12/10 10/19/10	390.000	10,510.32	10,823.98	313.66-S	313.66-L
830	880	41030-00058	00000	05/12/10 11/22/10	370.000	11,399.13	10,268.91	1,130.22 S	1,130.22 L
TOTAL-SHORT					-----	-----	-----	-----	-----
TOTAL-LONG					760.000	21,909.45	21,092.89	816.56	.00
ASSET 87425E103 TALISMAN ENERGY INC					-----	-----	-----	-----	-----
SEDOL 2125600 ISIN CA87425E1034					-----	-----	-----	-----	-----
830	880	40774-00003	00000	06/12/09 03/10/10	7,051.000	130,190.00	111,139.27	19,050.73 S	19,050.73 L
TOTAL-SHORT					-----	-----	-----	-----	-----
TOTAL-LONG					7,051.000	130,190.00	111,139.27	19,050.73	.00
ASSET 88579Y101 3M COMPANY					-----	-----	-----	-----	-----
830	880	40995-00059	00000	07/31/09 10/19/10	170.000	14,981.84	12,097.51	2,884.33 L	2,884.33 L
830	880	41030-00059	00000	07/31/09 11/22/10	160.000	13,490.97	11,385.89	2,105.08 L	2,105.08 L
830	880	41044-00011	00000	12/01/10 12/07/10	140.000	11,795.11	12,118.40	323.29-S	323.29-L
830	880	41044-00011	00000	07/31/09 12/07/10	1,552.000	130,757.21	110,443.11	20,314.10 L	20,314.10 L
830	880	41044-00011	00000	09/01/09 12/07/10	804.000	67,737.62	56,456.96	11,280.66 L	11,280.66 L
TOTAL-SHORT					-----	-----	-----	-----	-----
TOTAL-LONG					2,826.000	238,762.75	202,501.87	323.29-	.00
ASSET 887315AK5 TIME WARNER COMPANIES INC					-----	-----	-----	-----	-----
DEB					-----	-----	-----	-----	-----
09.125% DUE 01/15/2013					-----	-----	-----	-----	-----
830	572	40839-00006	00000	07/30/07 05/14/10	60,000.000	70,365.00	68,479.80	1,885.20 L	1,885.20 L

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				ACQUIRED	TRADE		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L		
ASSET 887317AF2 TIME WARNER INC													
CO GUARNT													
04.880% DUE 03/15/2020													
830	572	40935-00002	00000	07/07/10	08/18/10	15,000.000	16,116.60	15,429.15	687.45 S	687.45 L			
TOTAL-SHORT							15,000.000	16,116.60	15,429.15	687.45	.00		
TOTAL-LONG												1,885.20	1,885.20
ASSET 887317AG0 TIME WARNER INC													
COM GTD													
04.700% DUE 01/15/2021													
830	572	41055-00005	00000	08/18/10	12/16/10	15,000.000	15,030.60	15,738.00	707.40-S	707.40-L			
830	572	41055-00005	00000	08/04/10	12/16/10	20,000.000	20,040.80	20,573.00	532.20-S	532.20-L			
TOTAL-SHORT							35,000.000	35,071.40	36,311.00	1,239.60-	.00		
TOTAL-LONG										.00		1,239.60-	
ASSET 887317AJ4 TIME WARNER INC													
CO GUARNT													
03.150% DUE 07/15/2015													
830	572	40921-00004	00000	07/07/10	08/04/10	20,000.000	20,427.80	19,976.20	451.60 S	451.60 L			
TOTAL-SHORT							20,000.000	20,427.80	19,976.20	451.60	.00		
TOTAL-LONG										.00		451.60	
ASSET 902973304 US BANCORP DEL													
COM NEW													
830	880	40837-00008	00000	02/05/10	05/12/10	8,230.000	220,489.39	195,664.14	24,825.25 S	24,825.25 L			
TOTAL-SHORT							8,230.000	220,489.39	195,664.14	24,825.25	.00		
TOTAL-LONG										.00		24,825.25	
ASSET 90327XAC8 USAA AUTO OWNER TRUST													
SERIES 2009-1 CLASS A3													
03.020% DUE 06/17/2013													
828	572	40896-00036	00000	04/15/09	07/15/10	3,810.110	3,810.11	3,809.39	.72 L	.72 L			
828	572	40928-00036	00000	04/15/09	08/15/10	3,934.490	3,934.49	3,933.75	.74 L	.74 L			
828	572	40958-00036	00000	04/15/09	09/15/10	3,870.260	3,870.26	3,869.53	.73 L	.73 L			
828	572	40988-00034	00000	04/15/09	10/15/10	3,667.840	3,667.84	3,667.15	.69 L	.69 L			

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TAX				G A I N / L O S S				I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L	STATE
828	572	41019-00042	00000	04/15/09	11/15/10	3,404.050	3,404.05	3,403.40	.65 L	.65 L	
828	572	41049-00034	00000	04/15/09	12/15/10	3,331.790	3,331.79	3,331.16	.63 L	.63 L	
TOTAL-LONG						22,018.540	22,018.54	22,014.38	4.16		4.16
ASSET 90333WAC2 US BANK NA											
SUB NTS											
04.800% DUE 04/15/2015											
830	572	40778-00004	00000	11/04/08	03/16/10	25,000.000	26,647.50	22,329.00	4,318.50 L		4,318.50 L
TOTAL-LONG						25,000.000	26,647.50	22,329.00	4,318.50		4,318.50
ASSET 907818DB1 UNION PACIFIC CORP											
NOTES											
07.875% DUE 01/15/2019											
830	572	40761-00002	00000	10/02/08	02/25/10	30,000.000	36,369.90	29,945.10	6,424.80 L		6,424.80 L
830	572	40767-00004	00000	10/02/08	03/03/10	25,000.000	30,412.50	24,954.25	5,458.25 L		5,458.25 L
830	572	40873-00002	00000	10/02/08	06/21/10	65,000.000	81,293.55	64,881.05	16,412.50 L		16,412.50 L
TOTAL-LONG						120,000.000	148,075.95	119,780.40	28,295.55		28,295.55
ASSET 907818108 UNION PACIFIC CORP											
830	880	40995-00060	00000	05/12/10	10/19/10	170.000	14,310.35	13,063.57	1,246.78 S		1,246.78 L
830	880	41030-00060	00000	05/12/10	11/22/10	160.000	14,492.55	12,295.12	2,197.43 S		2,197.43 L
TOTAL-SHORT						330.000	28,802.90	25,358.69	3,444.21	.00	.00
TOTAL-LONG									.00		3,444.21
ASSET 912795UM1 USA TREASURY BILL											
DTD 10/15/09 DUE 04/15/10											
830	572	40805-00029	00000	04/15/10	04/15/10	205,000.000	204,989.18	204,989.18	.00		.00
ASSET 912795URO USA TREASURY BILL											
DTD 11/19/09 DUE 05/20/10											
830	572	40840-00004	00000	05/20/10	05/20/10	30,000.000	29,999.30	29,999.30	.00		.00
ASSET 912810FTO USA TREASURY NOTE											
04.500% DUE 02/15/2036											
830	572	40803-00003	00000	03/25/10	04/08/10	30,000.000	29,104.69	29,214.84	110.15-S		110.15-L
830	572	40910-00003	00000	05/27/10	07/26/10	10,000.000	10,799.61	10,546.87	252.74 S		252.74 L
830	572	40971-00009	00000	08/25/10	09/23/10	15,000.000	17,228.91	17,619.14	390.23-S		390.23-L

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES		TRADE	G A I N / L O S S I N F O R M A T I O N				
					-----	-----		PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
830	572	40971-00009	00000	09/13/10	09/23/10			22,971.87	22,448.44	523.43 S	523.43 L	
TOTAL-SHORT								80,105.08	79,829.29	275.79	.00	
TOTAL-LONG										.00	275.79	

ASSET 912810PT9 USA TREASURY NOTES

04.750% DUE 02/15/2037												
830	572	40740-00009	00000	05/01/09	02/04/10			41,745.31	44,200.00	2,454.69-S	2,454.69-L	
830	572	40755-00006	00000	05/01/09	02/19/10			35,378.57	38,675.00	3,296.43-S	3,296.43-L	
830	572	40757-00003	00000	05/01/09	02/23/10			30,611.72	33,150.00	2,538.28-S	2,538.28-L	
830	572	40803-00005	00000	11/13/08	04/08/10			25,169.92	26,472.66	1,302.74-L	1,302.74-L	
830	572	40805-00031	00000	11/13/08	04/13/10			35,576.95	37,061.72	1,484.77-L	1,484.77-L	
830	572	40880-00004	00000	11/13/08	06/24/10			33,795.70	31,767.19	2,028.51 L	2,028.51 L	
830	572	40900-00007	00000	11/13/08	07/16/10			11,366.41	10,589.06	777.35 L	777.35 L	
830	572	40900-00007	00000	05/26/09	07/16/10			56,832.03	52,421.88	4,410.15 L	4,410.15 L	
830	572	40908-00003	00000	05/26/09	07/22/10			34,453.13	31,453.12	3,000.01 L	3,000.01 L	
830	572	40916-00009	00000	05/26/09	07/30/10			5,661.13	5,242.19	418.94 L	418.94 L	
830	572	40929-00007	00000	05/26/09	08/12/10			23,010.94	20,968.75	2,042.19 L	2,042.19 L	
830	572	40932-00013	00000	05/26/09	08/17/10			23,726.56	20,968.75	2,757.81 L	2,757.81 L	
830	572	40932-00013	00000	08/06/09	08/17/10			5,931.64	5,169.53	762.11 L	762.11 L	
830	572	40936-00001	00000	08/06/09	08/19/10			24,046.88	20,678.13	3,368.75 L	3,368.75 L	
830	572	40936-00001	00000	06/09/09	08/19/10			54,105.47	45,889.45	8,216.02 L	8,216.02 L	
830	572	40936-00001	00000	06/10/09	08/19/10			42,082.03	34,950.78	7,131.25 L	7,131.25 L	
830	572	40937-00041	00000	06/10/09	08/24/10			127,862.11	104,852.34	23,009.77 L	23,009.77 L	
TOTAL-SHORT								611,356.50	564,510.55	8,289.40-	.00	
TOTAL-LONG										55,135.35	46,845.95	

ASSET 912828CT5 USA TREASURY NOTES

04.250% DUE 08/15/2014												
830	572	40714-00007	00000	04/24/09	01/11/10			5,547.19	5,574.22	157.03-S	157.03-L	
830	572	40714-00007	00000	04/27/09	01/11/10			32,503.12	33,438.28	935.16-S	935.16-L	
830	572	40747-00044	00000	04/27/09	02/10/10			43,729.69	44,584.37	854.68-S	854.68-L	
830	572	40784-00036	00000	04/27/09	03/24/10			21,638.28	22,292.19	653.91-S	653.91-L	
830	572	40784-00036	00000	02/04/10	03/24/10			27,047.85	27,416.99	369.14-S	369.14-L	
830	572	40784-00036	00000	02/10/10	03/24/10			91,962.70	93,148.05	1,185.35-S	1,185.35-L	
830	572	40784-00036	00000	09/08/09	03/24/10			21,638.28	21,794.53	156.25-S	156.25-L	
830	572	40796-00003	00000	09/08/09	03/31/10			48,766.99	49,037.70	270.71-S	270.71-L	
830	572	40855-00015	00000	09/08/09	06/10/10			214,187.69	212,496.68	1,691.01 S	1,691.01 L	
830	572	40855-00015	00000	08/17/09	06/10/10			109,839.84	108,613.28	1,226.56 S	1,226.56 L	
830	572	40855-00015	00000	06/03/09	06/10/10			38,443.95	37,964.06	479.89 L	479.89 L	
830	572	40855-00015	00000	08/18/09	06/10/10			38,443.94	37,959.96	483.98 S	483.98 L	
830	572	40875-00002	00000	08/18/09	06/17/10			11,024.22	10,845.70	178.52 S	178.52 L	

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TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	TRADE	PROCEEDS	TAX COST	STATE
CODE									G/L
830	572	40875-00002	00000	03/25/10	06/17/10	30,000.000	33,072.66	32,445.70	626.96 S
830	572	40875-00002	00000	08/13/09	06/17/10	40,000.000	44,096.88	43,056.25	1,040.63 S
830	572	40875-00002	00000	06/18/09	06/17/10	45,000.000	49,608.98	48,062.11	1,546.87 S
830	572	40929-00009	00000	06/18/09	08/12/10	30,000.000	33,724.22	32,041.41	1,682.81 L
830	572	40942-00003	00000	06/18/09	08/25/10	225,000.000	253,757.81	240,310.54	13,447.27 L
TOTAL-SHORT							1118,904.29	1101,082.02	.00
TOTAL-LONG							1015,000.000	15,609.97	17,822.27
ASSET 912828HW3 USA TREASURY NOTES									
TREASURY INFLATION PROTECTN SEC									
00.625% DUE 04/15/2013									
830	572	40959-00009	00000	11/21/08	09/13/10	130,000.000	137,173.34	124,341.00	12,832.34 L
830	572	40959-00009	00000	10/29/08	09/13/10	135,000.000	142,449.23	125,795.03	16,654.20 L
TOTAL-LONG							279,622.57	250,136.03	29,486.54
ASSET 912828JH4 USA TREASURY NOTES									
04.000% DUE 08/15/2018									
830	572	40726-00005	00000	03/27/09	01/21/10	15,000.000	15,621.68	16,579.69	958.01-S
830	572	40739-00004	00000	03/27/09	02/05/10	10,000.000	10,449.22	11,053.13	603.91-S
830	572	40741-00004	00000	03/27/09	02/05/10	40,000.000	41,903.13	44,212.50	2,309.37-S
830	572	40790-00004	00000	03/27/09	03/26/10	30,000.000	30,837.89	33,159.37	2,321.48-S
830	572	40880-00006	00000	03/27/09	06/24/10	35,000.000	38,006.44	38,685.94	679.50-L
830	572	40900-00009	00000	03/27/09	07/14/10	15,000.000	16,412.11	16,579.69	167.58-L
830	572	40902-00004	00000	03/27/09	07/16/10	15,000.000	16,563.87	16,579.69	15.82-L
830	572	40911-00005	00000	03/27/09	07/27/10	35,000.000	38,442.58	38,685.93	243.35-L
830	572	40911-00007	00000	03/27/09	07/27/10	15,000.000	16,455.47	16,579.69	124.22-L
830	572	40911-00007	00000	04/29/09	07/27/10	20,000.000	21,940.62	21,499.22	441.40 L
830	572	40921-00006	00000	04/29/09	08/04/10	15,000.000	16,621.88	16,124.42	497.46 L
830	572	40929-00011	00000	04/29/09	08/10/10	15,000.000	16,848.63	16,124.41	724.22 L
830	572	40929-00011	00000	04/30/09	08/10/10	30,000.000	33,697.27	32,149.22	1,548.05 L
830	572	40959-00011	00000	04/30/09	09/13/10	30,000.000	33,584.77	32,149.22	1,435.55 L
830	572	40959-00011	00000	02/02/10	09/13/10	20,000.000	22,389.84	20,806.25	1,583.59 S
830	572	40959-00011	00000	08/13/09	09/13/10	80,000.000	89,559.38	82,237.50	7,321.88 L
830	572	40959-00011	00000	08/05/09	09/13/10	35,000.000	39,182.23	35,784.77	3,397.46 L
830	572	40959-00011	00000	06/08/09	09/13/10	95,000.000	106,351.75	96,580.86	9,770.89 L
830	572	40959-00011	00000	06/09/09	09/13/10	40,000.000	44,779.69	40,512.50	4,267.19 L
830	572	41008-00001	00000	06/09/09	11/03/10	35,000.000	39,908.20	35,448.44	4,459.76 L

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TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES		TRADE	G A I N / L O S S I N F O R M A T I O N					
				(CONT'D)	(CONT'D)		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 912828JH4							-----	-----	-----	-----	-----	-----
				TOTAL-SHORT			625,000.000	689,556.65	661,532.44	4,609.18-	.00	
				TOTAL-LONG						32,633.39	28,024.21	
ASSET 912828JSO USA TREASURY NOTES							-----	-----	-----	-----	-----	
829	572	41034-00003	00000	03/16/10	11/30/10		245,000.000	245,000.00	246,646.11	1,646.11-S	1,646.11-L	
				TOTAL-SHORT			245,000.000	245,000.00	246,646.11	1,646.11-	.00	
				TOTAL-LONG						.00	1,646.11-	
ASSET 912828KD1 USA TREASURY NOTES							-----	-----	-----	-----	-----	
				02.750% DUE 02/15/2019								
830	572	40763-00003	00000	02/18/10	03/01/10		40,000.000	37,663.90	37,112.66	551.24 S	551.24 L	
830	572	40783-00003	00000	03/12/10	03/19/10		50,000.000	47,000.00	46,898.44	101.56 S	101.56 L	
830	572	40784-00038	00000	03/12/10	03/24/10		10,000.000	9,271.10	9,379.69	108.59-S	108.59-L	
830	572	40784-00038	00000	02/18/10	03/24/10		10,000.000	9,271.09	9,278.17	7.08-S	7.08-L	
830	572	40854-00006	00000	05/17/10	05/26/10		25,000.000	24,348.63	23,845.70	502.93 S	502.93 L	
830	572	40854-00006	00000	05/12/10	05/26/10		5,000.000	4,869.73	4,741.99	127.74 S	127.74 L	
830	572	40935-00006	00000	08/17/10	08/18/10		15,000.000	15,452.34	15,469.92	17.58-S	17.58-L	
830	572	40935-00006	00000	07/29/10	08/18/10		35,000.000	36,055.47	34,909.77	1,145.70 S	1,145.70 L	
830	572	40935-00006	00000	07/15/10	08/18/10		45,000.000	46,357.03	44,876.95	1,480.08 S	1,480.08 L	
830	572	40935-00006	00000	06/21/10	08/18/10		65,000.000	66,960.15	63,179.49	3,780.66 S	3,780.66 L	
830	572	40935-00006	00000	05/12/10	08/18/10		30,000.000	30,904.69	28,451.95	2,452.74 S	2,452.74 L	
830	572	40935-00006	00000	04/14/10	08/18/10		50,000.000	51,507.81	46,373.05	5,134.76 S	5,134.76 L	
				TOTAL-SHORT			380,000.000	379,661.94	364,517.78	15,144.16	.00	
				TOTAL-LONG						.00	15,144.16	
ASSET 912828KT6 USA TREASURY NOTES							-----	-----	-----	-----	-----	
				02.375% DUE 03/31/2016								
830	572	40916-00011	00000	07/16/10	07/30/10		30,000.000	30,765.23	30,480.47	284.76 S	284.76 L	
830	572	40959-00013	00000	07/16/10	09/13/10		175,000.000	180,906.25	177,802.73	3,103.52 S	3,103.52 L	
				TOTAL-SHORT			205,000.000	211,671.48	208,283.20	3,388.28	.00	
				TOTAL-LONG						.00	3,388.28	
ASSET 912828LC3 USA TREASURY NOTES							-----	-----	-----	-----	-----	
				01.000% DUE 07/31/2011								
830	572	41043-00002	00000	09/13/10	12/08/10		945,000.000	949,540.44	950,869.30	1,328.86-S	1,328.86-L	
830	572	41043-00002	00000	11/03/10	12/08/10		15,000.000	15,072.07	15,087.89	15.82-S	15.82-L	

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES		ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
			(CONT'D)				UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 912828LG3							960,000.000	964,612.51	965,957.19	1,344.68-.00	1,344.68-.00
TOTAL-SHORT											
TOTAL-LONG											
ASSET 912828LK4 USA TREASURY NOTE							225,000.000	235,415.05	236,882.81	1,467.76-S	1,467.76-L
830	572	40959-00017	00000	08/31/2014	09/13/10	20,000.000	20,925.78	21,007.03	81.25-S	81.25-L	
830	572	40959-00017	00000	08/30/10	09/13/10						
TOTAL-SHORT							245,000.000	256,340.83	257,889.84	1,549.01-.00	1,549.01-.00
TOTAL-LONG											
ASSET 912828LY4 USA TREASURY NOTES							5,000.000	5,214.84	4,901.76	313.08 S	313.08 L
830	572	40922-00003	00000	01/22/10	08/03/10	15,000.000	15,854.30	16,133.79	279.49-S	279.49-L	
830	572	40960-00003	00000	09/01/10	09/16/10	5,000.000	5,324.81	5,377.93	53.12-S	53.12-L	
830	572	40967-00001	00000	09/01/10	09/21/10	15,000.000	15,974.41	16,092.19	117.78-S	117.78-L	
830	572	40967-00001	00000	08/19/10	09/21/10	10,000.000	10,726.17	10,728.13	1.96-S	1.96-L	
830	572	40971-00011	00000	08/19/10	09/23/10	85,000.000	91,677.15	91,189.06	488.09 S	488.09 L	
830	572	41008-00005	00000	08/19/10	11/03/10	230,000.000	248,067.58	245,776.56	2,291.02 S	2,291.02 L	
830	572	41008-00005	00000	08/18/10	11/03/10						
TOTAL-SHORT							365,000.000	392,839.26	390,199.42	2,639.84	2,639.84
TOTAL-LONG											
ASSET 912828MG2 USA TREASURY NOTES							85,000.000	86,075.78	85,747.07	328.71 S	328.71 L
830	572	40894-00004	00000	06/04/10	07/08/10	10,000.000	10,126.56	10,075.00	51.56 S	51.56 L	
830	572	40894-00004	00000	05/19/10	07/08/10	15,000.000	15,331.64	15,179.88	151.76 S	151.76 L	
830	572	40998-00004	00000	07/12/10	10/20/10	105,000.000	106,468.36	106,259.18	209.18 S	209.18 L	
830	572	41050-00008	00000	07/12/10	12/09/10						
TOTAL-SHORT							215,000.000	218,002.34	217,261.13	741.21	741.21
TOTAL-LONG											
ASSET 912828MH0 USA TREASURY NOTES							25,000.000	25,680.66	25,566.40	114.26 S	114.26 L
830	572	40901-00007	00000	07/14/10	07/15/10	15,000.000	15,424.80	15,339.84	84.96 S	84.96 L	
830	572	40908-00005	00000	07/14/10	07/26/10	10,000.000	10,403.12	10,454.30	51.18-S	51.18-L	
830	572	40957-00006	00000	08/24/10	09/09/10	40,000.000	41,454.69	42,203.13	748.44-S	748.44-L	
830	572	41043-00004	00000	10/13/10	12/02/10	30,000.000	30,848.44	31,652.34	803.90-S	803.90-L	
830	572	41050-00010	00000	10/13/10	12/09/10						

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TAX				D A T E S				G A I N / L O S S				I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE		UNITS	PROCEEDS	TAX COST	FEDERAL	STATE			
830	572	41050-00010	00000	08/24/10	12/09/10			35,000.000	35,989.84	36,590.04	600.20-S	600.20-L			
830	572	41057-00006	00000	08/24/10	12/20/10			75,000.000	77,041.99	78,407.22	1,365.23-S	1,365.23-L			
830	572	41057-00006	00000	11/15/10	12/20/10			20,000.000	20,544.53	20,882.03	337.50-S	337.50-L			
830	572	41057-00006	00000	11/22/10	12/20/10			30,000.000	30,816.80	31,293.75	476.95-S	476.95-L			
TOTAL-SHORT								280,000.000	288,204.87	292,389.05	4,184.18-	.00			
TOTAL-LONG														4,184.18-	
ASSET 912828PE4 USA TREASURY NOTES															
01.250% DUE 10/31/2015															
830	572	41057-00008	00000	12/08/10	12/20/10			150,000.000	145,300.79	145,839.84	539.05-S	539.05-L			
TOTAL-SHORT								150,000.000	145,300.79	145,839.84	539.05-	.00			
TOTAL-LONG														539.05-	
ASSET 913017109 UNITED TECHNOLOGIES CORP															
830	880	40995-00061	00000	09/01/09	10/19/10			210.000	15,359.13	12,406.11	2,953.02 L	2,953.02 L			
830	880	41030-00061	00000	09/01/09	11/22/10			190.000	14,186.58	11,224.57	2,962.01 L	2,962.01 L			
TOTAL-LONG								400.000	29,545.71	23,630.68	5,915.03	5,915.03			
ASSET 91324P102 UNITEDHEALTH GROUP INC															
830	880	40995-00062	00000	05/13/09	10/19/10			410.000	14,415.35	11,554.74	2,860.61 L	2,860.61 L			
830	880	41030-00062	00000	05/13/09	11/22/10			90.000	3,268.52	2,536.41	732.11 L	732.11 L			
830	880	41030-00062	00000	05/11/09	11/22/10			290.000	10,531.90	8,028.50	2,503.40 L	2,503.40 L			
TOTAL-LONG								790.000	28,215.77	22,119.65	6,096.12	6,096.12			
ASSET 92343VAKO VERIZON COMMUNICATIONS															
NOTES															
06.400% DUE 02/15/2038															
830	572	41006-00003	00000	08/19/10	10/28/10			75,000.000	85,143.75	88,033.50	2,889.75-S	2,889.75-L			
TOTAL-SHORT								75,000.000	85,143.75	88,033.50	2,889.75-	.00			
TOTAL-LONG														2,889.75-	
ASSET 92343VAL8 VERIZON COMMUNICATIONS															
BONDS															
05.500% DUE 02/15/2018															
830	572	40936-00007	00000	02/08/08	08/19/10			80,000.000	91,148.00	80,207.20	10,940.80 L	10,940.80 L			

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					ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-LONG							80,000.000	91,148.00	80,207.20	10,940.80	10,940.80
ASSET 92553P201 VIACOM INC CLASS B W1							340.000	12,474.38	7,979.94	4,494.44 L	4,494.44 L
830	880	40995-00063	00000	06/02/09	10/19/10	320.000	12,185.39	7,510.53	4,674.86 L	4,674.86 L	
TOTAL-LONG							660.000	24,659.77	15,490.47	9,169.30	9,169.30
ASSET 92867BAD6 VOLKSWAGEN AUTO LOAN ENHANCED TR SERIES 2008-1 CLASS A3 04.500% DUE 07/20/2012							4,843.270	4,843.27	4,843.03	.24 L	.24 L
828	572	40756-00040	00000	05/01/08	02/01/10	4,027.330	4,027.33	4,027.13	.20 L	.20 L	
828	572	40781-00003	00000	05/01/08	03/20/10	3,953.200	3,953.20	3,953.00	.20 L	.20 L	
828	572	40810-00004	00000	05/01/08	04/20/10	4,699.660	4,699.66	4,699.43	.23 L	.23 L	
828	572	40840-00009	00000	05/01/08	05/20/10	3,696.770	3,696.77	3,696.59	.18 L	.18 L	
828	572	40872-00004	00000	05/01/08	06/20/10	3,593.280	3,593.28	3,593.10	.18 L	.18 L	
828	572	40901-00010	00000	05/01/08	07/20/10	4,434.480	4,434.48	4,434.26	.22 L	.22 L	
828	572	40932-00018	00000	05/01/08	08/20/10	3,535.450	3,535.45	3,535.27	.18 L	.18 L	
828	572	40963-00004	00000	05/01/08	09/20/10	3,471.750	3,471.75	3,471.58	.17 L	.17 L	
828	572	40993-00002	00000	05/01/08	10/20/10	3,827.110	3,827.11	3,826.92	.19 L	.19 L	
828	572	41026-00003	00000	05/01/08	11/20/10	2,901.450	2,901.45	2,901.30	.15 L	.15 L	
828	572	41054-00002	00000	05/01/08	12/20/10	42,983.750	42,983.75	42,981.61	2.14	2.14	
TOTAL-LONG											

ASSET 929766AC7 WACHOVIA BANK COMMERCIAL MTG TR											
SERIES 2002-C1 CLASS A3											
06.164% DUE 04/15/2034											
828	572	40715-00039	00000	01/30/08	01/01/10		8,047.960	8,047.96	8,255.13	207.17-L	207.17-L
828	572	40747-00049	00000	01/30/08	02/01/10		1,109.210	1,109.21	1,137.76	28.55-L	28.55-L
828	572	40774-00041	00000	01/30/08	03/01/10		3,519.480	3,519.48	3,610.08	90.60-L	90.60-L
828	572	40805-00035	00000	01/30/08	04/01/10		1,108.890	1,108.89	1,137.44	28.55-L	28.55-L
828	572	40837-00045	00000	01/30/08	05/01/10		1,260.780	1,260.78	1,293.24	32.46-L	32.46-L
828	572	40866-00039	00000	01/30/08	06/01/10		1,123.840	1,123.84	1,152.77	28.93-L	28.93-L
828	572	40896-00040	00000	01/30/08	07/01/10		1,275.350	1,275.35	1,308.18	32.83-L	32.83-L
828	572	40928-00044	00000	01/30/08	08/01/10		1,138.980	1,138.98	1,168.30	29.32-L	29.32-L
828	572	40958-00038	00000	01/30/08	09/01/10		1,146.170	1,146.17	1,175.67	29.50-L	29.50-L
828	572	40988-00036	00000	01/30/08	10/01/10		1,297.100	1,297.10	1,330.49	33.39-L	33.39-L
828	572	41019-00045	00000	01/30/08	11/01/10		5,152.170	5,152.17	5,284.80	132.63-L	132.63-L
828	572	41049-00038	00000	01/30/08	12/01/10		4,277.600	4,277.60	4,387.72	110.12-L	110.12-L

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					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 929766AC7 (CONT'D)					-----	-----	-----	-----	-----
TOTAL-LONG					30,457.530	30,457.53	31,241.58	784.05-	784.05-
ASSET 931142103 WAL-MART STORES INC									
830	880	40995-00064	00000	06/17/08 10/19/10	300.000	15,936.28	17,606.22	1,669.94-L	1,669.94-L
830	880	41030-00064	00000	06/17/08 11/22/10	280.000	15,128.14	16,432.47	1,304.33-L	1,304.33-L
TOTAL-LONG					580.000	31,064.42	34,038.69	2,974.27-	2,974.27-
ASSET 939640ADO WASHINGTON POST CO									
NOTES									
07.250% DUE 02/01/2019									
830	572	40776-00010	00000	01/27/09 03/12/10	50,000.000	56,667.00	49,807.00	6,860.00 L	6,860.00 L
TOTAL-LONG					50,000.000	56,667.00	49,807.00	6,860.00	6,860.00
ASSET 94974BET3 WELLS FARGO & CO									
SR UNSEC									
03.750% DUE 10/01/2014									
830	572	41002-00001	00000	09/24/09 10/26/10	50,000.000	53,086.00	49,918.50	3,167.50 L	3,167.50 L
TOTAL-LONG					50,000.000	53,086.00	49,918.50	3,167.50	3,167.50
ASSET 949746101 WELLS FARGO & COMPANY									
830	880	40995-00065	00000	08/13/09 10/19/10	620.000	15,195.93	17,177.10	1,981.17-L	1,981.17-L
830	880	41030-00065	00000	08/13/09 11/22/10	580.000	15,578.53	16,068.90	490.37-L	490.37-L
TOTAL-LONG					1,200.000	30,774.46	33,246.00	2,471.54-	2,471.54-
ASSET 961214BH5 WETPAC BANKING CORP									
IS IN US961214BH54 SEDOL B41R9X3									
04.200% DUE 02/27/2015									
830	572	40931-00001	00000	03/31/10 08/16/10	45,000.000	48,186.00	46,322.10	1,863.90 S	1,863.90 L
TOTAL-SHORT					45,000.000	48,186.00	46,322.10	1,863.90	.00
TOTAL-LONG								.00	1,863.90
ASSET 969457100 WILLIAMS COMPANIES INC									
830	880	40760-00016	00000	11/20/09 02/24/10	4,930.000	105,984.65	96,731.53	9,253.12 S	9,253.12 L
830	880	40774-00004	00000	11/20/09 03/10/10	6,729.000	152,779.89	132,029.71	20,750.18 S	20,750.18 L

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TAX CODE	DATES			G A I N / L O S S			I N F O R M A T I O N		
	OR-OFF SERIAL	SEQ LOT#	ACQUIRED (CONT'D)	TRADE DATE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 969457100 (CONT'D)									
			TOTAL-SHORT		11,659.000	258,764.54	228,761.24	30,003.30	.00
			TOTAL-LONG					.00	30,003.30
ASSET 976657106 WISCONSIN ENERGY CORP									
830	880	40995-00066	00000	02/26/09	290.000	16,945.86	11,965.46	4,980.40 L	4,980.40 L
830	880	41030-00066	00000	02/26/09	270.000	16,107.93	11,140.25	4,967.68 L	4,967.68 L
			TOTAL-LONG		560.000	33,053.79	23,105.71	9,948.08	9,948.08
ASSET 98156YAD3 WORLD OMNI AUTO RECEIVABLES TR									
SERIES 2009-A CLASS A3									
03.330% DUE 05/15/2013									
828	572	40988-00039	00000	04/07/09	314.970	314.97	314.91	.06 L	.06 L
828	572	41019-00047	00000	04/07/09	2,490.690	2,490.69	2,490.23	.46 L	.46 L
828	572	41049-00040	00000	04/07/09	2,504.810	2,504.81	2,504.35	.46 L	.46 L
			TOTAL-LONG		5,310.470	5,310.47	5,309.49	.98	.98
STATE LISTED SALES-TOTAL LONG									
					12879,403.744	24320,971.42	22778,067.84	.00	1542,903.58
FEDERAL LISTED SALES-TOTAL SHORT LONG									
					6378,370.484	11219,351.73	10770,624.55	448,727.18	.00
					6501,033.260	13101,619.69	12007,443.29	1094,176.40	.00
CAPITAL GAIN DISTRIBUTIONS									
								20,485.79 L	20,485.79 L
GRAND TOTAL-SHORT -LONG									
					13114,403.744	24555,959.90	23013,056.32	448,727.18	.00
								1114,662.19	1542,903.58
CARRYOVER(CURRENT)									
								.00 S	.00 S
								.00 M	.00 M
								.00 L	.00 L