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Form **990-PF**

Return of Private Foundation

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

Treated as a Private Foundation

OMB No 1545-0052

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.

2010For calendar year 2010, or tax year beginning **OCT 1, 2010**, and ending **SEP 30, 2011**

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 **J B FINLEY CHARITABLE TRUST** A Employer identification number **25-6024443**

Number and street (or P.O. box number if mail is not delivered to street address) **C/O PNC BANK 620 LIBERTY AVENUE** Room/suite **10THFL** B Telephone number **412-768-5897**

City or town, state, and ZIP code **PITTSBURGH, PA 15222-2705**

H Check type of organization: ☐ Section 501(c)(3) exempt private foundation
☒ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 3,985,401.** J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _____

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		159.	159.		STATEMENT 2
4 Dividends and interest from securities		152,099.	152,099.		STATEMENT 3
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		39,563.			STATEMENT 1
b Gross sales price for all assets on line 6a 2,891,147.					
7 Capital gain net income (from Part IV, line 2)			34,479.		
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		191,821.	186,737.		
13 Compensation of officers, directors, trustees, etc.		29,754.	23,803.		5,951.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees					
17 Interest		12,087.	12,087.		0.
18 Taxes		3,222.	0.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses					
24 Total operating and administrative expenses. Add lines 13 through 23		45,063.	35,890.		5,951.
25 Contributions, gifts, grants paid		141,036.			141,036.
26 Total expenses and disbursements. Add lines 24 and 25		186,099.	35,890.		146,987.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		5,722.			
b Net investment income (if negative, enter -0-)			150,847.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	331,222.	292,316.	292,316.
	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 5	1,987,969.	2,174,187.	2,278,797.
	b Investments - corporate stock			
	c Investments - corporate bonds STMT 6	1,028,212.	1,107,682.	1,182,156.
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 7	431,984.	210,924.	232,132.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	3,779,387.	3,785,109.	3,985,401.	
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	3,600,507.	3,636,790.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	178,880.	148,319.	
	30 Total net assets or fund balances	3,779,387.	3,785,109.	
31 Total liabilities and net assets/fund balances	3,779,387.	3,785,109.		

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	3,779,387.
2 Enter amount from Part I, line 27a	2	5,722.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	3,785,109.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,785,109.

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 LT CAPITAL GAIN DISTRIBUTIONS			P		
b SALE OF PUBLICLY TRADED SECURITIES					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a 3.			3.		
b 2,891,144.		2,856,668.	34,476.		
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			3.		
b			34,476.		
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	34,479.	
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	199,863.	3,866,763.	.051687
2008	186,745.	3,686,718.	.050653
2007	174,778.	3,687,787.	.047394
2006	94,777.	3,543,958.	.026743
2005	180,816.	3,509,352.	.051524
2 Total of line 1, column (d)			2 .228001
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 .045600
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 3,906,852.
5 Multiply line 4 by line 3			5 178,152.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 1,508.
7 Add lines 5 and 6			7 179,660.
8 Enter qualifying distributions from Part XII, line 4			8 146,987.

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.

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	3,017.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	3,017.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	3,017.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		6a	2,800.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		6b	
6 Credits/Payments:		6c	
a 2010 estimated tax payments and 2009 overpayment credited to 2010		6d	
b Exempt foreign organizations - tax withheld at source		7	2,800.
c Tax paid with application for extension of time to file (Form 8868)		8	
d Backup withholding erroneously withheld		9	217.
7 Total credits and payments. Add lines 6a through 6d		10	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		11	
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 ☐ 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) ☐ PA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	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

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>WWW.PNC.COM</u>	13	X	
14	The books are in care of ► <u>PNC BANK, N.A.</u> Telephone no. ► <u>412-768-5897</u> Located at ► <u>620 LIBERTY AVENUE 10TH FLOOR, PITTSBURGH, PA</u> ZIP+4 ► <u>15222-2705</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 0.			
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 ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	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? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 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.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ 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

6b

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

If "Yes" to 6b, file Form 8870

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PNC BANK, N.A. 620 LIBERTY AVENUE PITTSBURGH, PA 15222	TRUSTEE 6.00	29,754.	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

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	
	0.
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	
	0.
2	
All other program-related investments. See instructions.	
3 N/A	
	0.
	0.

Total. Add lines 1 through 3

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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	3,966,347.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	3,966,347.
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	3,966,347.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	59,495.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	3,906,852.
6	Minimum investment return. Enter 5% of line 5	6	195,343.

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	195,343.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	3,017.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	3,017.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	192,326.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	192,326.
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	192,326.

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	146,987.
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	146,987.
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	146,987.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				192,326.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			141,035.	
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: ► \$ 146,987.				
a Applied to 2009, but not more than line 2a			141,035.	
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				5,952.
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				186,374.
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				

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year

Prior 3 years

(a) 2010

(b) 2009

(c) 2008

(d) 2007

(e) Total

b 85% of line 2a

c Qualifying distributions from Part XII, line 4 for each year listed

d Amounts included in line 2c not used directly for active conduct of exempt activities

e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

SEE STATEMENT 8

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

c Any submission deadlines:

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

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 9				
Total			3a	141,036.
b Approved for future payment				
NONE				
Total			3b	0.

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

- | | | Yes | No |
|---|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| | a Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 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 PRESIDEN

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.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
		PURCHASED			
LT CAPITAL GAIN DISTRIBUTIONS					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
3.	0.	0.	0.		3.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SALE OF PUBLICLY TRADED SECURITIES					
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,891,144.	2,851,584.	0.	0.		39,560.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	39,563.

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

SOURCE	AMOUNT
MONEY MARKET AND OTHER TEMPORARY INVESTMENTS	159.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	159.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	3
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
TRUST INVESTMENT INCOME	152,099.	0.	152,099.
TOTAL TO FM 990-PF, PART I, LN 4	152,099.	0.	152,099.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FEDERAL EXCISE TAX ESTIMATED TAX PAYMENTS FOR 9/30/11	2,800.	0.		0.
FEDERAL EXCISE TAX BALANCE DUE 9/30/10	422.	0.		0.
TO FORM 990-PF, PG 1, LN 18	3,222.	0.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	5
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT AGENCIES	X		1,144,160.	1,218,231.
US GOVT BONDS AND NOTES	X		1,030,027.	1,060,566.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,174,187.	2,278,797.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,174,187.	2,278,797.

FORM 990-PF	CORPORATE BONDS	STATEMENT	6
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	1,107,682.	1,182,156.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,107,682.	1,182,156.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	7
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MBS ASSET BACKED	COST	210,924.	232,132.
TOTAL TO FORM 990-PF, PART II, LINE 13		210,924.	232,132.

FORM 990-PF

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

STATEMENT 8

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

PNC CHARITABLE TRUST GRANT REVIEW COMMITTEE
ONE PNC PLAZA, 249 FIFTH AVENUE, 20TH FLOOR
PITTSBURGH, PA 15222

TELEPHONE NUMBER

412-762-3413

FORM AND CONTENT OF APPLICATIONS

SEE WEBSITE, WWW.PNC.COM, FOR APPLICATION SUBMISSION GUIDELINES AND DEADLINES. ORGANIZATIONS INTERESTED IN SUBMITTING A GRANT PROPOSAL MUST FIRST SUBMIT A PRELIMINARY LETTER OF INQUIRY OR MAY CALL FOR SUBMISSION PRE-APPROVAL.

ANY SUBMISSION DEADLINES

SEE WEBSITE: WWW.PNC.COM UNDER SPECIAL SEGMENTS "NON-PROFITS & GOVT INST"
SELECT "CHAR TR GRANTS"

RESTRICTIONS AND LIMITATIONS ON AWARDS

SEE WEBSITE: WWW.PNC.COM UNDER SPECIAL SEGMENTS "NON-PROFITS & GOVERNMENT
INSTITUTIONS-SELECT "CHARITABLE TRUST GRANTS"

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 9

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
ASSOCIATED ARTISTS OF PITTSBURGH 6300 FIFTH AVENUE PITTSBURGH, PA 15232	NONE 2011-12 EDUCATIONAL PROGRAMS	PUBLIC CHARITY	7,500.
CRISIS CENTER NORTH PO BOX 101093 PITTSBURGH, PA 15237	NONE PREVENTION EDUCATION - PEER INITIATIVE & PROM PROJECT	PUBLIC CHARITY	13,302.
THE PITTSBURGH PARKS CONSERVANCY 2000 TECHNOLOGY DR PITTSBURGH, PA 15219	NONE VOLUNTEER PROGRAM ECOLOGICAL REST	PUBLIC CHARITY	13,710.
REFORMED PRESBYTERIAN THEOLOGICAL SEMINARY 7418 PENN AVE PITTSBURGH, PA 15208	NONE MINORITY STUDENT SCHOLARSHIP	RELIGIOUS	15,000.
PROVINCE OF ST AUGUSTINE CAPUCHIN FRANSICAN FRIARS 220 37TH ST PITTSBURGH, PA 15201	NONE CAPUCHIN FORMATION AND EDUCATION PROJECT	RELIGIOUS	10,000.
GOOD GRIEF CENTER FOR BEREAVEMENT SUPPORT 2717 MURRAY AVE PITTSBURGH, PA 15217	NONE TRAINING GRIEF SUPPORT GROUP FACULTY	PUBLIC CHARITY	10,000.
WIDENER UNIVERSITY ONE UNIVERSITY PLACE CHESTER, PA 19013	NONE EDUCATION OUTREACH AND HEALTH SERVICES	EDUCATION	10,000.
YOUNG MENS CHRISTIAN ASSOCIATION OF PITTSBURGH 420 FT DUQUESNE BLVD PITTSBURGH, PA 15222	NONE YOUTH PROGRAMMING-MCKEESPORT FACILITY	RELIGIOUS	5,000.

GROVE CITY COLLEGE 100 CAMPUS DRIVE GROVE CITY, PA 16127	NONE SCHOLARSHIP FOR MINORITY STUDENTS	EDUCATION	15,612.
INTERNATIONAL POETRY FORUM 3333 FIFTH AVE PITTSBURGH, PA 15213	NONE INTERNATIONAL POETRY FORUM WEBSITE	PUBLIC CHARITY	5,000.
SAMARITAN COUNSELING CENTER OF BEAVER VALLEY INC 414 GRANT ST SEWICKLEY, PA 15143	NONE THE CLIENT AID PROGRAM	PUBLIC CHARITY	7,500.
FRANKLIN CENTER OF BEAVER COUNTY 524 FRANKLIN AVE ALIQUIPPA, PA 15001	NONE YOUTH ENTRPRENEURSHIP	PUBLIC CHARITY	7,500.
MARYLAND STATE BOYCHOIR INC 3400 NORMAN AVE BALTIMORE , MD 21213	NONE LOCAL PERFORMANCES 2011-2012	PUBLIC CHARITY	6,400.
SOUTH HILLS INTERFAITH MINISTRIES 5301 PARK AVE BETHEL PARK, PA 15102	NONE FAMILY ASSISTANCE PROGRAM	RELIGIOUS	7,500.
TRINITY EPISCOPAL SCHOOL FOR MINISTRY 311 ELEVENTH ST AMBRIDGE, PA 15003	NONE SCHOLARSHIP FUND	RELIGIOUS	7,012.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			<u>141,036.</u>

BANK 21
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- TRANSACTION-
DESCRIPTION

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10/01/10 THROUGH 09/30/11
ACCOUNT 0087187 JB FINLEY CHARITABLE TRUST APCF

-TRANSACTION- DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY		- C A S H -	
DATE	DESCRIPTION					INCOME	PRINCIPAL
TOTALS FOR TAX CODE 081	LONG TERM CAPITAL GAIN DISTRIBUTION						
							3.10
TOTALS FOR TAX CODE 828	AMORTIZATIONS-PAYDOWNS					345,426.85	344,602.02-P
TOTALS FOR TAX CODE 829	MATURITIES					59,999.65	60,221.15-P
TOTALS FOR TAX CODE 830	SALES					2,485,717.46	2,446,760.55-P
						<u>2,891,147.06</u>	<u>2,851,583.72</u>
						<u>-2,851,583.72</u>	
						<u>39,563.34</u>	

Part I, Line 6, Column (a)

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
10-01-10	MATURITY PROCEEDS ON 10,000.000 PAR GREENPOINT BK BROOKLYN N Y MED TERM SUB BK NT BE TRANCH SB00001 09.250% DUE 10/01/2010	085 829	40974-00004 10-01-10	10,000.00	10,000.00	9,700.00- 10,000.000-
10-08-10	UBS SECURITIES LLC 10/05 SALE 10,000 PAR @ 107.083 BANK OF NOVA SCOTIA ISIN US064149A641 SEDOL B3NY5Y8 03.400% DUE 01/22/2015	085 830	0642 40981-00001 10-08-10	10,708.30	10,708.30	10,064.00- 10,000.000-
10-08-10	MAN SECURITIES INC/FIXED INCOME 10/05 SALE 10,000 PAR @ 106.018 DEUTSCHE BANK AG NOTES ISIN US2515A0U761 03.450% DUE 03/30/2015	085 830	0120 40981-00003 10-08-10	10,601.80	10,601.80	9,982.70- 10,000.000-
10-12-10	PRINCIPAL ON 18,494.22 PAR ACCRUED TO 10/01/10 PAYABLE 10/12/10 FIRST UNION NATIONAL BANK SERIES 2002-C1 CLASS A2 06.141% DUE 02/12/2034	085 828	9999 40985-00003 10-12-10	43.25	43.25	41.87- 43.250-
10-13-10	MORGAN STANLEY AND CO, INC 10/07 SALE 10,000 PAR @ 105.773 PRUDENTIAL FINANCIAL INC SR UNSEC 03.875% DUE 01/14/2015	085 830	0050 40986-00003 10-13-10	10,577.30	10,577.30	9,985.60- 10,000.000-
10-14-10	MERRILL LYNCH PROFESSIONAL CLR 10/08 SALE 10,000 PAR @ 114.101 BANK OF AMERICA CORP SR NTS 06.500% DUE 08/01/2016	085 830	0551 40987-00003 10-14-10	11,410.10	11,410.10	10,388.10- 10,000.000-
10-15-10	PRINCIPAL ON 8,005.04 PAR ACCRUED TO 10/15/10 PAYABLE 10/15/10 CNH EQUIPMENT TRUST SERIES 2009-A CLASS A3 05.280% DUE 11/15/2012	085 828	9999 40988-00003 10-15-10	404.87	404.87	404.84- 404.870-
10-15-10	PRINCIPAL ON 68,513.86 PAR ACCRUED TO 09/30/10 PAYABLE 10/15/10 FEDERAL HOME LN MTG CORP GOLD POOL # A65398 06.000% DUE 09/01/2037	085 828	9999 40988-00007 10-15-10	2,800.63	2,800.63	2,834.33- 2,800.630-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -

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ACCOUNT 0087187 JB FINLEY CHARITABLE TRUST APCF

-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN	TAX	INDV		INCOME	PRINCIPAL
10-15-10	PRINCIPAL ON 13,980.22 PAR ACCRUED TO 09/30/10 PAYABLE 10/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038	085	828	9999	40988-00009 10-15-10		983.62
10-15-10	PRINCIPAL ON 37,712.17 PAR ACCRUED TO 09/30/10 PAYABLE 10/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038	085	828	9999	40988-00011 10-15-10		1,130.90
10-15-10	PRINCIPAL ON 16,759.36 PAR ACCRUED TO 08/31/10 PAYABLE 10/15/10 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085	828	9999	40988-00013 10-15-10		849.16
10-15-10	PRINCIPAL ON 19,228.92 PAR ACCRUED TO 08/31/10 PAYABLE 10/15/10 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085	828	9999	40988-00015 10-15-10		822.07
10-15-10	PRINCIPAL ON 23,568.01 PAR ACCRUED TO 10/01/10 PAYABLE 10/15/10 FEDERAL HOME LOAN MTG CORP SERIES 3220 CLASS PC 06.00% DUE 11/15/2032	085	828	9999	40988-00017 10-15-10		2,154.14
10-15-10	PRINCIPAL ON 32,752.12 PAR ACCRUED TO 09/30/10 PAYABLE 10/15/10 GOVT NATL MTG ASSN POOL #724267 05.000% DUE 09/15/2039	085	828	9999	40988-00019 10-15-10		500.44
10-15-10	PRINCIPAL ON 7,397.21 PAR ACCRUED TO 10/14/10 PAYABLE 10/15/10 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2008-A CLASS A3 04.930% DUE 12/17/2012	085	828	9999	40988-00022 10-15-10		604.14

INVEST/UNITS
960.10-
983.620-
1,147.16-
1,130.900-
862.56-
849.160-
834.66-
822.070-
2,201.26-
2,154.140-
520.46-
500.440-
604.04-
604.140-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
10-15-10	PRINCIPAL ON 1,542.96 PAR ACCRUED TO 10/15/10 PAYABLE 10/15/10 JOHN DEERE OWNER TRUST SERIES 2008-A CLASS A3 04.180% DUE 06/15/2012	085	828	9999 40988-00024 10-15-10	399.07		399.04- 399.070-
10-15-10	PRINCIPAL ON 35,000.00 PAR ACCRUED TO 10/15/10 PAYABLE 10/15/10 NISSAN AUTO RECEIVABLES OWNER TR SERIES 2009-A CLASS A3 03.200% DUE 02/15/2013	085	828	9999 40988-00028 10-15-10	2,240.18		2,239.95- 2,240.180-
10-15-10	PRINCIPAL ON 11,832.31 PAR ACCRUED TO 10/15/10 PAYABLE 10/15/10 USAA AUTO OWNER TRUST SERIES 2009-1 CLASS A3 03.020% DUE 06/17/2013	085	828	9999 40988-00030 10-15-10	1,000.32		1,000.13- 1,000.320-
10-15-10	PRINCIPAL ON 12,864.92 PAR ACCRUED TO 10/01/10 PAYABLE 10/15/10 WACHOVIA BANK COMMERCAIL MTG TR SERIES 2002-C1 CLASS A3 06.164% DUE 04/15/2034	085	828	9999 40988-00033 10-15-10	357.82		367.03- 357.820-
10-15-10	PRINCIPAL ON 10,000.00 PAR ACCRUED TO 10/15/10 PAYABLE 10/15/10 WORLD OMNI AUTO RECEIVABLES TR SERIES 2009-A CLASS A3 03.330% DUE 05/15/2013	085	828	9999 40988-00036 10-15-10	89.99		89.97- 89.990-
10-18-10	WALL STREET ACCESS 10/13 SALE 20,000 PAR @ 112.959 BB&T CORPORATION SR UNSEC 05.700% DUE 04/30/2014	085	830	8906 40991-00001 10-18-10	22,591.80		21,978.40- 20,000.000-
10-18-10	PRINCIPAL ON 2,456.30 PAR ACCRUED TO 10/01/10 PAYABLE 10/18/10 SALOMON BROTHERS MTG SEC V11 SERIES 2000-C3 CLASS A2 06.592% DUE 12/18/2033	085	828	9999 40991-00006 10-18-10	863.12		843.57- 863.120-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
10-20-10	REVERSE ENTRY DATED 10/18/10 PRINCIPAL PAID ON INCORRECT FACTOR SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2 06.592% DUE 12/18/2033	084 828	9999 40991-00006 10-20-10		863.12-	843.57 863.120
10-20-10	PRINCIPAL ON 2,456.30 PAR ACCURED TO 10/02/10 PAYABLE 10/18/10 SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2 06.592% DUE 12/18/2033	085 828	9999 40993-00001 10-20-10		1,593.18	1,557.08- 1,593.180-
10-20-10	PRINCIPAL ON 5,164.97 PAR ACCURED TO 10/20/10 PAYABLE 10/20/10 VOLKSWAGEN AUTO LOAN ENHANCED TR SERIES 2008-1 CLASS A3 04.500% DUE 07/20/2012	085 828	9999 40993-00003 10-20-10		1,041.53	1,041.48- 1,041.530-
10-25-10	PRINCIPAL ON 7,461.14 PAR ACCURED TO 10/25/10 PAYABLE 10/25/10 CATERPILLAR FINANCIAL ASSET TR SERIES 2008-A CLASS A3A 04.940% DUE 04/25/2014	085 828	9999 40998-00002 10-25-10		752.12	752.11- 752.120-
10-25-10	PRINCIPAL ON 5,521.41 PAR ACCURED TO 09/30/10 PAYABLE 10/25/10 FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038	085 828	9999 40998-00004 10-25-10		159.37	159.47- 159.370-
10-25-10	PRINCIPAL ON 15,944.22 PAR ACCURED TO 09/30/10 PAYABLE 10/25/10 FEDERAL NATL MTG ASSN POOL # 745753 04.500% DUE 11/01/2033	085 828	9999 40998-00006 10-25-10		424.03	401.90- 424.030-
10-25-10	PRINCIPAL ON 49,461.95 PAR ACCURED TO 09/30/10 PAYABLE 10/25/10 FEDERAL NATL MTG ASSN POOL #769257 05.500% DUE 12/01/2033	085 828	9999 40998-00008 10-25-10		99.32	98.22- 99.320-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN TAX	INDV		INCOME	PRINCIPAL	INVEST/UNITS
10-25-10	PRINCIPAL ON 13,382.14 PAR ACCRUED TO 09/30/10 PAYABLE 10/25/10 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085 828	9999	40998-00010 10-25-10	711.03		725.14- 711.030-
10-25-10	PRINCIPAL ON 13,350.58 PAR ACCRUED TO 09/30/10 PAYABLE 10/25/10 FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035	085 828	9999	40998-00012 10-25-10	479.16		453.26- 479.160-
10-25-10	PRINCIPAL ON 39,857.48 PAR ACCRUED TO 09/30/10 PAYABLE 10/25/10 FEDERAL NATL MTG ASSN POOL #888348 05.000% DUE 05/01/2022	085 828	9999	40998-00014 10-25-10	1,376.99		1,328.58- 1,376.998-
10-25-10	PRINCIPAL ON 23,313.74 PAR ACCRUED TO 09/30/10 PAYABLE 10/25/10 FEDERAL NATL MTG ASSN POOL # 888356 05.500% DUE 03/01/2022	085 828	9999	40998-00016 10-25-10	682.77		671.78- 682.770-
10-25-10	PRINCIPAL ON 11,786.43 PAR ACCRUED TO 09/30/10 PAYABLE 10/25/10 FEDERAL NATL MTG ASSN POOL #888695 05.000% DUE 08/01/2037	085 828	9999	40998-00018 10-25-10	408.18		417.24- 408.180-
10-25-10	PRINCIPAL ON 139,689.56 PAR ACCRUED TO 09/30/10 PAYABLE 10/25/10 FEDERAL NATL MTG ASSN POOL #897663 05.500% DUE 04/01/2037	085 828	9999	40998-00020 10-25-10	4,042.33		3,895.16- 4,042.330-
10-25-10	PRINCIPAL ON 32,286.14 PAR ACCRUED TO 09/30/10 PAYABLE 10/25/10 FEDERAL NATL MTG ASSN POOL # 922488 06.000% DUE 03/01/2022	085 828	9999	40998-00022 10-25-10	164.75		165.47- 164.750-

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10-25-10	PRINCIPAL ON 12,376.46 PAR ACCRUED TO 09/30/10 PAYABLE 10/25/10 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085 828	9999	40998-00024 10-25-10		498.14	507.64- 498.140-
10-25-10	PRINCIPAL ON 139,880.56 PAR ACCRUED TO 09/30/10 PAYABLE 10/25/10 FEDERAL NATL MTG ASSN POOL # 939441 05.000% DUE 06/01/2037	085 828	9999	40998-00026 10-25-10		3,316.62	3,103.11- 3,316.620-
10-25-10	PRINCIPAL ON 20,449.65 PAR ACCRUED TO 09/30/10 PAYABLE 10/25/10 FEDERAL NATL MTG ASSN POOL #AA0916 05.000% DUE 08/01/2037	085 828	9999	40998-00028 10-25-10		231.17	245.93- 231.17
10-25-10	PRINCIPAL ON 51,905.79 PAR ACCRUED TO 09/30/10 PAYABLE 10/25/10 FEDERAL NATL MTG ASSN POOL #AC5118 05.000% DUE 11/01/2039	085 828	9999	40998-00030 10-25-10		690.57	729.09- 690.570-
10-25-10	PRINCIPAL ON 113,856.63 PAR ACCRUED TO 09/30/10 PAYABLE 10/25/10 FEDERAL NATL MTG ASSN POOL #AD6938 04.500% DUE 06/01/2040	085 828	9999	40998-00032 10-25-10		190.47	195.95- 190.470-
10-27-10	WALL STREET ACCESS 10/22 SALE 5,000 PAR @ 116.54 PROGRESS ENERGY CAROLINA 1ST MTG 05.300% DUE 01/15/2019	085 830	8906	41000-00001 10-27-10		5,827.00	4,995.40- 5,000.000-
10-27-10	CHASE SECURITIES INC 10/22 SALE 5,000 PAR @ 110.653 PROGRESS ENERGY INC SR NTS 04.875% DUE 12/01/2019	085 830	9644	41000-00005 10-27-10		5,532.65	4,990.45- 5,000.000-

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10-29-10	WALL STREET ACCESS 10/26 SALE 15,000 PAR @ 106.172 WELLS FARGO & CO SR UNSEC 03.750% DUE 10/01/2014	085 830	8906 41002-00003 10-29-10	15,925.80	14,975.55- 15,000.000-	
11-03-10	WELLS FARGO SECURITIES 10/29 SALE 5,000 PAR @ 115.522 SIMON PROPERTY GROUP LP SR UNSEC 06.750% DUE 05/15/2014	085 830	0250 41007-00003 11-03-10	5,776.10	5,472.15- 5,000.000-	
11-04-10	MORGAN STANLEY AND CO, INC 11/03 SALE 30,000 PAR @ 111.4531 USA TREASURY NOTE 04.500% DUE 02/15/2036	085 830	0050 41008-00001 11-04-10	33,435.94	34,565.90- 30,000.000-	
11-04-10	BARCLAYS CAPITAL INC FIX INCOME 11/03 SALE 55,000 PAR @ 107.8554 USA TREASURY NOTES 03.375% DUE 11/15/2019	085 830	9645 41008-00005 11-04-10	59,320.51	57,393.92- 55,000.000-	
11-12-10	PRINCIPAL ON 18,450.97 PAR ACCRUED TO 11/01/10 PAYABLE 11/12/10 FIRST UNION NATIONAL BANK SERIES 2002-C1 CLASS A2 06.141% DUE 02/12/2034	085 828	9999 41016-00002 11-12-10	351.56	340.35- 351.560-	
11-15-10	PRINCIPAL ON 7,600.17 PAR ACCRUED TO 11/15/10 PAYABLE 11/15/10 CNH EQUIPMENT TRUST SERIES 2009-A CLASS A3 05.280% DUE 11/15/2012	085 828	9999 41019-00003 11-15-10	425.47	425.44- 425.470-	
11-15-10	PRINCIPAL ON 15,000.00 PAR ACCRUED TO 11/15/10 PAYABLE 11/15/10 CARMAX AUTO OWNER TR SERIES 2009-1 CLASS A3 04.120% DUE 03/15/2013	085 828	9999 41019-00005 11-15-10	252.12	252.10- 252.120-	
11-15-10	PRINCIPAL ON 65,713.23 PAR ACCRUED TO 10/31/10 PAYABLE 11/15/10 FEDERAL HOME LN MTG CORP GOLD POOL # A65398 06.000% DUE 09/01/2037	085 828	9999 41019-00009 11-15-10	3,130.03	3,167.69- 3,130.030-	

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11-15-10	PRINCIPAL ON 12,996.60 PAR ACCRUED TO 10/31/10 PAYABLE 11/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038	085 828	9999 41019-00011 11-15-10	839.61	819.54- 839.610-	
11-15-10	PRINCIPAL ON 36,581.27 PAR ACCRUED TO 10/31/10 PAYABLE 11/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #604542 05.500% DUE 02/01/2038	085 828	9999 41019-00013 11-15-10	1,296.91	1,315.55- 1,296.910-	
11-15-10	PRINCIPAL ON 15,910.20 PAR ACCRUED TO 09/30/10 PAYABLE 11/15/10 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085 828	9999 41019-00015 11-15-10	599.51	608.97- 599.51	
11-15-10	PRINCIPAL ON 18,406.85 PAR ACCRUED TO 09/30/10 PAYABLE 11/15/10 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085 828	9999 41019-00017 11-15-10	163.32	165.82- 163.320-	
11-15-10	PRINCIPAL ON 21,413.86 PAR ACCRUED TO 11/01/10 PAYABLE 11/15/10 FEDERAL HOME LOAN MTG CORP SERIES 3220 CLASS PC 06.00% DUE 11/15/2032	085 828	9999 41019-00020 11-15-10	2,798.74	2,859.96- 2,798.740-	
11-15-10	PRINCIPAL ON 32,251.67 PAR ACCRUED TO 10/31/10 PAYABLE 11/15/10 GOVT NATL MTG ASSN POOL #724267 05.000% DUE 09/15/2039	085 828	9999 41019-00022 11-15-10	393.48	409.22- 393.480-	
11-15-10	PRINCIPAL ON 10,000.00 PAR ACCRUED TO 11/15/10 PAYABLE 11/15/10 HONDA AUTO RECEIVABLES OWNER TR SERIES 2009-2 CLASS A3 02.790% DUE 01/15/2013	085 828	9999 41019-00024 11-15-10	698.80	698.78- 698.800-	

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11-15-10	PRINCIPAL ON 6,793.06 PAR ACCURED TO 11/14/10 PAYABLE 11/15/10 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2008-A CLASS A3 04.930% DUE 12/17/2012		085 828 9999	41019-00026 11-15-10	561.30	561.21- 561.300-	
11-15-10	PRINCIPAL ON 1,143.89 PAR ACCURED TO 11/15/10 PAYABLE 11/15/10 JOHN DEERE OWNER TRUST SERIES 2008-A CLASS A3 04.180% DUE 06/15/2012		085 828 9999	41019-00028 11-15-10	683.81	683.76- 683.810-	
11-15-10	PRINCIPAL ON 32,759.82 PAR ACCURED TO 11/15/10 PAYABLE 11/15/10 NISSAN AUTO RECEIVABLES OWNER TR SERIES 2009-A CLASS A3 03.200% DUE 02/15/2013		085 828 9999	41019-00032 11-15-10	2,416.25	2,416.00- 2,416.25	
11-15-10	PRINCIPAL ON 10,831.99 PAR ACCURED TO 11/15/10 PAYABLE 11/15/10 USAA AUTO OWNER TRUST SERIES 2009-1 CLASS A3 03.020% DUE 06/17/2013		085 828 9999	41019-00034 11-15-10	928.38	928.20- 928.380-	
11-15-10	PRINCIPAL ON 12,507.10 PAR ACCURED TO 11/01/10 PAYABLE 11/15/10 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2002-C1 CLASS A3 06.164% DUE 04/15/2034		085 828 9999	41019-00037 11-15-10	1,421.29	1,457.88- 1,421.290-	
11-15-10	PRINCIPAL ON 9,910.01 PAR ACCURED TO 11/15/10 PAYABLE 11/15/10 WORLD OMNI AUTO RECEIVABLES TR SERIES 2009-A CLASS A3 03.330% DUE 05/15/2013		085 828 9999	41019-00039 11-15-10	711.63	711.50- 711.630-	
11-18-10	DEUTSCHE BANK ALEX BROWN 11/15 SALE 5,000 PAR @ 104.763 DEUTSCHE BANK AG NOTES ISIN US2515A0U761 03.450% DUE 03/30/2015		085 830 9631	41022-00002 11-18-10	5,238.15	4,991.35- 5,000.000-	

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11-18-10	MATURITY PROCEEDS ON 15,000.000 PAR USA TREASURY BILL DTD 11/19/09 DUE 11/18/10		085 829	9999 41022-00004 11-18-10	14,999.65		14,999.65- 15,000.000-
11-19-10	PRINCIPAL ON 863.12 PAR ACCURED TO 11/02/10 PAYABLE 11/18/10 SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2 06.592% DUE 12/18/2033		085 828	9999 41023-00002 11-19-10	863.12		843.57- 863.120-
11-22-10	PRINCIPAL ON 4,123.44 PAR ACCURED TO 11/20/10 PAYABLE 11/20/10 VOLKSWAGEN AUTO LOAN ENHANCED TR SERIES 2008-1 CLASS A3 04.500% DUE 07/20/2012		085 828	9999 41026-00002 11-22-10	1,148.13		1,148.07- 1,148.130-
11-26-10	LIBERTAS PARTNERS LLC 11/22 SALE 15,000 PAR @ 111.271 BEMIS COMPANY INC SR UNSEC 05.650% DUE 08/01/2014		085 830	9389 41030-00001 11-26-10	16,690.65		15,450.95- 15,000.000-
11-26-10	PRINCIPAL ON 6,709.02 PAR ACCURED TO 11/25/10 PAYABLE 11/25/10 CATERPILLAR FINANCIAL ASSET TR SERIES 2008-A CLASS A3A 04.940% DUE 04/25/2014		085 828	9999 41030-00004 11-26-10	628.07		628.06- 628.070-
11-26-10	PRINCIPAL ON 5,362.04 PAR ACCURED TO 10/31/10 PAYABLE 11/25/10 FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038		085 828	9999 41030-00006 11-26-10	168.10		168.21- 168.100-
11-26-10	PRINCIPAL ON 15,520.19 PAR ACCURED TO 10/31/10 PAYABLE 11/25/10 FEDERAL NATL MTG ASSN POOL # 745753 04.500% DUE 11/01/2033		085 828	9999 41030-00008 11-26-10	613.15		581.1- 613.150-

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11-26-10	PRINCIPAL ON 49,362.64 PAR ACCRUED TO 10/31/10 PAYABLE 11/25/10 FEDERAL NATL MTG ASSN POOL #769257 05.500% DUE 12/01/2033	085 828	9999 41030-00010 11-26-10			154.50		152.79- 154.500-	
11-26-10	PRINCIPAL ON 12,671.11 PAR ACCRUED TO 10/31/10 PAYABLE 11/25/10 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085 828	9999 41030-00012 11-26-10			27.02		27.56- 27.020-	
11-26-10	PRINCIPAL ON 12,871.42 PAR ACCRUED TO 10/31/10 PAYABLE 11/25/10 FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035	085 828	9999 41030-00014 11-26-10			592.43		560.40- 592.430-	
11-26-10	PRINCIPAL ON 38,480.49 PAR ACCRUED TO 10/31/10 PAYABLE 11/25/10 FEDERAL NATL MTG ASSN POOL #88348 05.000% DUE 05/01/2022	085 828	9999 41030-00016 11-26-10			1,343.37		1,296.14- 1,343.370-	
11-26-10	PRINCIPAL ON 22,630.97 PAR ACCRUED TO 10/31/10 PAYABLE 11/25/10 FEDERAL NATL MTG ASSN POOL # 888356 05.500% DUE 03/01/2022	085 828	9999 41030-00018 11-26-10			904.33		889.78- 904.330-	
11-26-10	PRINCIPAL ON 11,378.24 PAR ACCRUED TO 10/31/10 PAYABLE 11/25/10 FEDERAL NATL MTG ASSN POOL #888695 05.000% DUE 08/01/2037	085 828	9999 41030-00020 11-26-10			398.18		407.01- 398.180-	
11-26-10	PRINCIPAL ON 135,647.23 PAR ACCRUED TO 10/31/10 PAYABLE 11/25/10 FEDERAL NATL MTG ASSN POOL #897663 05.500% DUE 04/01/2037	085 828	9999 41030-00022 11-26-10			209.33		201.71- 209.330-	

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11-26-10	PRINCIPAL ON 32,121.39 PAR ACCRUED TO 10/31/10 PAYABLE 11/25/10 FEDERAL NATL MTG ASSN POOL # 922488 06.000% DUE 03/01/2022	085 828	9999	41030-00024 11-26-10		164.73	165.45- 164.730-
11-26-10	PRINCIPAL ON 11,878.31 PAR ACCRUED TO 10/31/10 PAYABLE 11/25/10 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085 828	9999	41030-00026 11-26-10		562.76	573.49- 562.760-
11-26-10	PRINCIPAL ON 136,563.94 PAR ACCRUED TO 10/31/10 PAYABLE 11/25/10 FEDERAL NATL MTG ASSN POOL # 939441 05.000% DUE 06/01/2037	085 828	9999	41030-00028 11-26-10		7,178.56	6,716.44- 7,178.56-
11-26-10	PRINCIPAL ON 20,218.48 PAR ACCRUED TO 10/31/10 PAYABLE 11/25/10 FEDERAL NATL MTG ASSN POOL # AA0916 05.000% DUE 08/01/2037	085 828	9999	41030-00030 11-26-10		138.72	147.57- 138.720-
11-26-10	PRINCIPAL ON 51,215.22 PAR ACCRUED TO 10/31/10 PAYABLE 11/25/10 FEDERAL NATL MTG ASSN POOL # AC5118 05.000% DUE 11/01/2039	085 828	9999	41030-00032 11-26-10		838.04	884.79- 838.040-
11-26-10	PRINCIPAL ON 113,666.16 PAR ACCRUED TO 10/31/10 PAYABLE 11/25/10 FEDERAL NATL MTG ASSN POOL # AD6938 04.500% DUE 06/01/2040	085 828	9999	41030-00034 11-26-10		205.62	211.53- 205.620-
11-26-10	FTN FINANCIAL SECURITIES 11/22 SALE 10,000 PAR @ 101.8437 USA TREASURY NOTES 01.375% DUE 01/15/2013	085 830	0202	41030-00037 11-26-10		10,184.38	10,119.25- 10,000.000-

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11-26-10	DEUTSCHE BANK ALEX BROWN 11/22 SALE 30,000 PAR @ 104.4726 USA TREASURY NOTES 02.250% DUE 01/31/2015	085 830	9631 41030-00041 11-26-10		31,341.80	30,236.64- 30,000.000-
11-29-10	BARCLAYS CAPITAL INC FIX INCOME 11/23 SALE 15,000 PAR @ 106.7304 USA TREASURY NOTES 03.375% DUE 11/15/2019	085 830	9645 41033-00003 11-29-10		16,009.57	15,652.89- 15,000.000-
12-02-10	BARCLAYS CAPITAL INC FIX INCOME 11/29 SALE 15,000 PAR @ 105.9335 USA TREASURY NOTES 03.375% DUE 11/15/2019	085 830	9645 41036-00002 12-02-10		15,890.04	15,652.89- 15,000.000-
12-08-10	BANC/AMERICA SEC.LLC.MONTGOMERY 12/03 SALE 10,000 PAR @ 112.003 STANLEY WORKS NOTES 06.150% DUE 10/01/2013	085 830	0773 41042-00004 12-08-10		11,200.30	9,980.17- 10,000.000-
12-09-10	BARCLAYS CAPITAL INC FIX INCOME 12/08 SALE 340,000 PAR @ 100.4804 USA TREASURY NOTES 01.000% DUE 07/31/2011	085 830	9645 41043-00003 12-09-10		341,633.60	342,085.48- 340,000.000-
12-09-10	FTN FINANCIAL SECURITIES 12/02 SALE 10,000 PAR @ 103.6367 USA TREASURY NOTES 02.250% DUE 01/31/2015	085 830	0202 41043-00005 12-09-10		10,363.67	10,078.88- 10,000.000-
12-10-10	HSBC SECURITIES 12/07 SALE 15,000 PAR @ 104.884 AMGEN INC SR UNSEC 04.500% DUE 03/15/2020	085 830	2467 41044-00001 12-10-10		15,732.60	14,992.80- 15,000.000-
12-13-10	PRINCIPAL ON 18,099.41 PAR ACCRUED TO 12/01/10 PAYABLE 12/12/10 FIRST UNION NATIONAL BANK SERIES 2002-C1 CLASS A2 06.141% DUE 02/12/2034	085 828	9999 41047-00003 12-13-10		43.22	41.80- 43.22-

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12-15-10	PRINCIPAL ON 7,174.70 PAR ACCRUED TO 12/15/10 PAYABLE 12/15/10 CNH EQUIPMENT TRUST SERIES 2009-A CLASS A3 05.280% DUE 11/15/2012	085 828 9999	41049-00003 12-15-10		497.44	497.41- 497.440-
12-15-10	PRINCIPAL ON 14,747.88 PAR ACCRUED TO 12/15/10 PAYABLE 12/15/10 CARMAX AUTO OWNER TR SERIES 2009-1 CLASS A3 04.120% DUE 03/15/2013	085 828 9999	41049-00005 12-15-10		1,081.02	1,080.93- 1,081.020-
12-15-10	PRINCIPAL ON 62,583.20 PAR ACCRUED TO 11/30/10 PAYABLE 12/15/10 FEDERAL HOME LN MTG CORP GOLD POOL # A65398 06.000% DUE 09/01/2037	085 828 9999	41049-00010 12-15-10		2,254.18	2,281.30- 2,254.18
12-15-10	PRINCIPAL ON 12,156.99 PAR ACCRUED TO 11/30/10 PAYABLE 12/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038	085 828 9999	41049-00012 12-15-10		1,081.33	1,055.48- 1,081.330-
12-15-10	PRINCIPAL ON 35,284.37 PAR ACCRUED TO 11/30/10 PAYABLE 12/15/10 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038	085 828 9999	41049-00014 12-15-10		1,013.79	1,028.36- 1,013.790-
12-15-10	PRINCIPAL ON 15,310.70 PAR ACCRUED TO 10/31/10 PAYABLE 12/15/10 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085 828 9999	41049-00016 12-15-10		384.07	390.13- 384.070-
12-15-10	PRINCIPAL ON 18,243.52 PAR ACCRUED TO 10/31/10 PAYABLE 12/15/10 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085 828 9999	41049-00018 12-15-10		236.32	239.94- 236.320-

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12-15-10	PRINCIPAL ON 18,615.13 PAR ACCURED TO 12/01/10 PAYABLE 12/15/10 FEDERAL HOME LOAN MTG CORP SERIES 3220 CLASS PC 06.00% DUE 11/15/2032	085 828	9999 41049-00020 12-15-10	2,279.16	2,279.16	2,329.02- 2,279.160-
12-15-10	PRINCIPAL ON 36,505.12 PAR ACCURED TO 11/30/10 PAYABLE 12/15/10 GOVT NATL MTG ASSN POOL # 724216 04.500% DUE 08/15/2039	085 828	9999 41049-00022 12-15-10	523.15	523.15	553.52- 523.150-
12-15-10	PRINCIPAL ON 31,858.19 PAR ACCURED TO 11/30/10 PAYABLE 12/15/10 GOVT NATL MTG ASSN POOL #724267 05.000% DUE 09/15/2039	085 828	9999 41049-00024 12-15-10	359.09	359.09	373.45- 359.090-
12-15-10	PRINCIPAL ON 9,301.20 PAR ACCURED TO 12/15/10 PAYABLE 12/15/10 HONDA AUTO RECEIVABLES OWNER TR SERIES 2009-2 CLASS A3 02.790% DUE 01/15/2013	085 828	9999 41049-00026 12-15-10	743.19	743.19	743.17- 743.190-
12-15-10	PRINCIPAL ON 6,231.76 PAR ACCURED TO 12/15/10 PAYABLE 12/15/10 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2008-A CLASS A3 04.930% DUE 12/17/2012	085 828	9999 41049-00028 12-15-10	557.86	557.86	557.77- 557.860-
12-15-10	REMOVE FRACTIONAL UNITS JOHN DEERE OWNER TRUST SERIES 2008-A CLASS A3 04.180% DUE 06/15/2012	081 830 00-0000	41049-00030 12-15-10	.01	.01	
12-15-10	PRINCIPAL ON 460.08 PAR ACCURED TO 12/15/10 PAYABLE 12/15/10 JOHN DEERE OWNER TRUST SERIES 2008-A CLASS A3 04.180% DUE 06/15/2012	085 828	9999 41049-00031 12-15-10	460.07	460.07	460.04- 460.070-

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12-15-10	PRINCIPAL ON 30,343.57 PAR ACCRUED TO 12/15/10 PAYABLE 12/15/10 NISSAN AUTO RECEIVABLES OWNER TR SERIES 2009-A CLASS A3 03.200% DUE 02/15/2013	085 828 9999	41049-00034 12-15-10		2,419.58	2,419.33- 2,419.580-
12-15-10	PRINCIPAL ON 13,360.74 PAR ACCRUED TO 12/15/10 PAYABLE 12/15/10 PSE&G TRANSITION FDG LLC SERIES 2001-1 CLASS A5 06.450% DUE 03/15/2013	085 828 9999	41049-00036 12-15-10		6,986.18	7,208.59- 6,986.180-
12-15-10	PRINCIPAL ON 9,903.61 PAR ACCRUED TO 12/15/10 PAYABLE 12/15/10 USAA AUTO OWNER TRUST SERIES 2009-1 CLASS A3 03.020% DUE 06/17/2013	085 828 9999	41049-00038 12-15-10		908.67	908.50- 908.60-
12-15-10	PRINCIPAL ON 11,085.81 PAR ACCRUED TO 12/01/10 PAYABLE 12/15/10 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2002-C1 CLASS A3 06.164% DUE 04/15/2034	085 828 9999	41049-00041 12-15-10		1,180.03	1,210.41- 1,180.030-
12-15-10	PRINCIPAL ON 9,198.38 PAR ACCRUED TO 12/15/10 PAYABLE 12/15/10 WORLD OMNI AUTO RECEIVABLES TR SERIES 2009-A CLASS A3 03.330% DUE 05/15/2013	085 828 9999	41049-00044 12-15-10		715.66	715.53- 715.660-
12-16-10	FTN FINANCIAL SECURITIES 12/09 SALE 35,000 PAR @ 101.3984 USA TREASURY NOTES 01.375% DUE 01/15/2013	085 830 0202	41050-00006 12-16-10		35,489.45	35,417.36- 35,000.000-
12-16-10	GREENWICH CAPITAL MARKETS 12/09 SALE 25,000 PAR @ 102.8281 USA TREASURY NOTES 02.250% DUE 01/31/2015	085 830 0604	41050-00008 12-16-10		25,707.03	25,197.20- 25,000.000-

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DATE	DESCRIPTION		TRAN TAX INDV				
12-20-10	PRINCIPAL ON 2,975.31 PAR ACCRUED TO 12/20/10 PAYABLE 12/20/10 VOLKSWAGEN AUTO LOAN ENHANCED TR SERIES 2008-1 CLASS A3 04.500% DUE 07/20/2012		085 828 9999	41054-00002 12-20-10		870.44	870.40- 870.440-
12-23-10	CITIGROUP GLOBAL MKTS INC SAL 12/20 SALE 35,000 PAR @ 102.7226 USA TREASURY NOTES 02.250% DUE 01/31/2015		085 830 0274	41057-00003 12-23-10	35,952.93		35,276.08- 35,000.000-
12-23-10	CLARKE G.X. & CO. 12/20 SALE 40,000 PAR @ 96.8671 USA TREASURY NOTES 01.250% DUE 10/31/2015		085 830 9951	41057-00005 12-23-10	38,746.88		38,890.62- 40,000.000-
12-27-10	PRINCIPAL ON 6,080.95 PAR ACCRUED TO 12/25/10 PAYABLE 12/25/10 CATERPILLAR FINANCIAL ASSET TR SERIES 2008-A CLASS A3A 04.940% DUE 04/25/2014		085 828 9999	41061-00002 12-27-10	624.02		624.01- 624.020-
12-27-10	PRINCIPAL ON 5,193.94 PAR ACCRUED TO 11/30/10 PAYABLE 12/25/10 FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038		085 828 9999	41061-00004 12-27-10	232.18		232.33- 232.180-
12-27-10	PRINCIPAL ON 14,907.03 PAR ACCRUED TO 11/30/10 PAYABLE 12/25/10 FEDERAL NATL MTG ASSN POOL # 745753 04.500% DUE 11/01/2033		085 828 9999	41061-00006 12-27-10	356.44		337.84- 356.440-
12-27-10	PRINCIPAL ON 49,208.13 PAR ACCRUED TO 11/30/10 PAYABLE 12/25/10 FEDERAL NATL MTG ASSN POOL #769257 05.500% DUE 12/01/2033		085 828 9999	41061-00008 12-27-10	136.84		135.- 136.840-

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12-27-10	PRINCIPAL ON 12,644.09 PAR ACCURED TO 11/30/10 PAYABLE 12/25/10 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085 828	9999 41061-00010 12-27-10		27.43	27.97- 27.430-
12-27-10	PRINCIPAL ON 12,278.98 PAR ACCURED TO 11/30/10 PAYABLE 12/25/10 FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035	085 828	9999 41061-00012 12-27-10		707.58	669.33- 707.580-
12-27-10	PRINCIPAL ON 37,137.12 PAR ACCURED TO 11/30/10 PAYABLE 12/25/10 FEDERAL NATL MTG ASSN POOL #888348 05.000% DUE 05/01/2022	085 828	9999 41061-00014 12-27-10		1,491.81	1,439.36- 1,491.81
12-27-10	PRINCIPAL ON 21,726.64 PAR ACCURED TO 11/30/10 PAYABLE 12/25/10 FEDERAL NATL MTG ASSN POOL # 888356 05.500% DUE 03/01/2022	085 828	9999 41061-00016 12-27-10		873.34	859.28- 873.340-
12-27-10	PRINCIPAL ON 10,980.06 PAR ACCURED TO 11/30/10 PAYABLE 12/25/10 FEDERAL NATL MTG ASSN POOL #888695 05.000% DUE 08/01/2037	085 828	9999 41061-00018 12-27-10		398.28	407.12- 398.280-
12-27-10	PRINCIPAL ON 135,437.90 PAR ACCURED TO 11/30/10 PAYABLE 12/25/10 FEDERAL NATL MTG ASSN POOL #897663 05.500% DUE 04/01/2037	085 828	9999 41061-00020 12-27-10		218.68	210.72- 218.680-
12-27-10	PRINCIPAL ON 31,956.66 PAR ACCURED TO 11/30/10 PAYABLE 12/25/10 FEDERAL NATL MTG ASSN POOL # 922488 06.000% DUE 03/01/2022	085 828	9999 41061-00022 12-27-10		165.92	166.65- 165.920-

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12-27-10	PRINCIPAL ON 11,315.56 PAR ACCURED TO 11/30/10 PAYABLE 12/25/10 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085 828	9999	41061-00024 12-27-10		552.96	563.50- 552.960-
12-27-10	PRINCIPAL ON 129,385.39 PAR ACCURED TO 11/30/10 PAYABLE 12/25/10 FEDERAL NATL MTG ASSN POOL # 939441 05.000% DUE 06/01/2037	085 828	9999	41061-00026 12-27-10		3,685.06	3,447.84- 3,685.060-
12-27-10	PRINCIPAL ON 20,079.76 PAR ACCURED TO 11/30/10 PAYABLE 12/25/10 FEDERAL NATL MTG ASSN POOL #AA0916 05.000% DUE 08/01/2037	085 828	9999	41061-00028 12-27-10		605.31	643.95- 605.310-
12-27-10	PRINCIPAL ON 50,377.18 PAR ACCURED TO 11/30/10 PAYABLE 12/25/10 FEDERAL NATL MTG ASSN POOL #AC5118 05.000% DUE 11/01/2039	085 828	9999	41061-00030 12-27-10		590.63	623.58- 590.630-
12-27-10	PRINCIPAL ON 113,460.54 PAR ACCURED TO 11/30/10 PAYABLE 12/25/10 FEDERAL NATL MTG ASSN POOL #AD6938 04.500% DUE 06/01/2040	085 828	9999	41061-00032 12-27-10		529.90	545.14- 529.900-
12-28-10	PROCEEDS RECEIVED FROM TENDER OF 10,000.000 PAR AT 100.0000 JP MORGAN CHASE CAP XV NTS 05.875% DUE 03/15/2035	085 830	9999	41062-00002 12-28-10		10,000.00	8,908.85- 10,000.000-
12-28-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/10 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000		41062-00005 12-28-10		.06	

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12-28-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/10 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081 081 00-0000	41062-00006 12-28-10		1.08	
01-07-11	CITIGROUP GLOBAL MKTS INC SAL 01/04 SALE 30,000 PAR @ 103.309 GENERAL ELEC CAP CORP SR NOTES 05.875% DUE 01/14/2038	085 830	0274 41077-00001 01-07-11		30,992.70	29,743.10- 30,000.000-
01-07-11	BARCLAYS CAPITAL INC FIX INCOME 01/04 SALE 10,000 PAR @ 101.4843 USA TREASURY NOTES 01.375% DUE 01/15/2013	085 830	9645 41077-00006 01-07-11		10,148.44	10,119.25- 10,000.000-
01-10-11	BANC/AMERICA SEC.LLC.MONTGOMERY 01/05 SALE 5,000 PAR @ 102.29 BANK OF AMERICA CORP 05.625% DUE 07/01/2020	085 830	0773 41080-00001 01-10-11		5,114.50	4,977.20- 5,000.000-
01-10-11	KEYBANC CAPITAL MARKETS INC. 01/05 SALE 20,000 PAR @ 103.00 COMMERCIAL MORTGAGE PASS THRU CT SERIES 2007-C9 CLASS A2 05.811% DUE 12/10/2049	085 830	0799 41080-00004 01-10-11		20,600.00	19,575.00- 20,000.000-
01-10-11	DEUTSCHE BANK ALEX BROWN 01/05 SALE 15,000 PAR @ 105.75 GOVT NATL MTG ASSN SERIES 2008-22 CLASS B 04.500% DUE 12/16/2038	085 830	9631 41080-00006 01-10-11		15,862.50	14,489.65- 15,000.000-
01-10-11	CHASE SECURITIES INC 01/05 SALE 25,000 PAR @ 106.6562 GOVT NATL MTG ASSN SERIES 2008-48 CLASS D 05.243% DUE 10/16/2039	085 830	9644 41080-00008 01-10-11		26,664.06	24,150.70- 25,000.000-
01-10-11	HSBC SECURITIES 01/05 SALE 10,000 PAR @ 106.834 UNITED PARCEL SERVICE SR UNSEC 03.875% DUE 04/01/2014	085 830	2467 41080-00011 01-10-11		10,683.40	9,977.80- 10,000.000-

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01-10-11	BANC/AMERICA SEC.LLC.MONTGOMERY 01/05 SALE 15,000 PAR @ 111.999 UNITED TECHNOLOGIES COR NTS 06.125% DUE 07/15/2038	085 830 0773	41080-00017 01-10-11	16,799.85		14,956.05- 15,000.000-
01-11-11	CITIGROUP GLOBAL MKTS INC SAL 01/06 SALE 10,000 PAR @ 103.232 PEPSICO INC NOTES 05.500% DUE 01/15/2040	085 830 0274	41081-00002 01-11-11	10,323.20		9,952.20- 10,000.000-
01-11-11	BARCLAYS CAPITAL INC FIX INCOME 01/06 SALE 10,000 PAR @ 101.332 USA TREASURY NOTES 03.375% DUE 11/15/2019	085 830 9645	41081-00007 01-11-11	10,133.20		10,435.26- 10,000.000-
01-12-11	PRINCIPAL ON 18,056.19 PAR ACCRUED TO 01/01/11 PAYABLE 01/12/11 FIRST UNION NATIONAL BANK SERIES 2002-C1 CLASS A2 06.141% DUE 02/12/2034	085 828 9999	41082-00003 01-12-11	576.16		557.80- 576.160-
01-12-11	DEUTSCHE BANK ALEX BROWN 01/07 SALE 5,000 PAR @ 99.633 LOCKHEED MARTIN CORP SR NTS 05.500% DUE 11/15/2039	085 830 9631	41082-00006 01-12-11	4,981.65		4,958.65- 5,000.000-
01-18-11	PRINCIPAL ON 6,677.26 PAR ACCRUED TO 01/15/11 PAYABLE 01/15/11 CNH EQUIPMENT TRUST SERIES 2009-A CLASS A3 05.280% DUE 11/15/2012	085 828 9999	41088-00006 01-18-11	665.03		664.99- 665.030-
01-18-11	PRINCIPAL ON 13,666.85 PAR ACCRUED TO 01/15/11 PAYABLE 01/15/11 CARMAX AUTO OWNER TR SERIES 2009-1 CLASS A3 04.120% DUE 03/15/2013	085 828 9999	41088-00008 01-18-11	1,111.22		1,111.11- 1,111.22-
01-18-11	BARCLAYS CAPITAL INC FIX INCOME 01/14 SALE 25,000 PAR @ 101.876 CITIGROUP FUNDING INC FDIC GUARANTEED 02.000% DUE 03/30/2012	085 830 9645	41088-00009 01-18-11	25,469.00		25,451.50- 25,000.000-

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01-18-11	PRINCIPAL ON 60,329.02 PAR ACCRUED TO 12/31/10 PAYABLE 01/15/11 FEDERAL HOME LN MTG CORP GOLD POOL # A65398 06.000% DUE 09/01/2037		085 828	9999 41088-00015 01-18-11		2,278.09	2,305.50- 2,278.090-
01-18-11	PRINCIPAL ON 11,075.66 PAR ACCRUED TO 12/31/10 PAYABLE 01/15/11 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038		085 828	9999 41088-00017 01-18-11		714.84	697.75- 714.840-
01-18-11	PRINCIPAL ON 34,270.58 PAR ACCRUED TO 12/31/10 PAYABLE 01/15/11 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038		085 828	9999 41088-00019 01-18-11		1,144.64	1,161.10- 1,144.640-
01-18-11	PRINCIPAL ON 14,926.63 PAR ACCRUED TO 11/30/10 PAYABLE 01/15/11 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036		085 828	9999 41088-00021 01-18-11		255.12	259.15- 255.120-
01-18-11	PRINCIPAL ON 18,007.21 PAR ACCRUED TO 11/30/10 PAYABLE 01/15/11 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036		085 828	9999 41088-00023 01-18-11		746.12	757.54- 746.120-
01-18-11	PRINCIPAL ON 16,335.96 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11 FEDERAL HOME LOAN MTG CORP SERIES 3220 CLASS PC 06.00% DUE 11/15/2032		085 828	9999 41088-00025 01-18-11		2,184.08	2,231.86- 2,184.080-
01-18-11	PRINCIPAL ON 35,981.98 PAR ACCRUED TO 12/31/10 PAYABLE 01/15/11 GOVT NATL MTG ASSN POOL # 724216 04.500% DUE 08/15/2039		085 828	9999 41088-00027 01-18-11		626.00	662.34- 626.000-

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01-18-11	PRINCIPAL ON 31,499.11 PAR ACCRUED TO 12/31/10 PAYABLE 01/15/11 GOVT NATL MTG ASSN POOL #724267 05.000% DUE 09/15/2039	085 828 9999	41088-00029 01-18-11	698.75		726.70- 698.750-
01-18-11	PRINCIPAL ON 8,558.01 PAR ACCRUED TO 01/15/11 PAYABLE 01/15/11 HONDA AUTO RECEIVABLES OWNER TR SERIES 2009-2 CLASS A3 02.790% DUE 01/15/2013	085 828 9999	41088-00035 01-18-11	744.38		744.36- 744.380-
01-18-11	PRINCIPAL ON 5,673.90 PAR ACCRUED TO 01/15/11 PAYABLE 01/15/11 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2008-A CLASS A3 04.930% DUE 12/17/2012	085 828 9999	41088-00037 01-18-11	551.13		551.04- 551.130-
01-18-11	PRINCIPAL ON 27,923.99 PAR ACCRUED TO 01/15/11 PAYABLE 01/15/11 NISSAN AUTO RECEIVABLES OWNER TR SERIES 2009-A CLASS A3 03.200% DUE 02/15/2013	085 828 9999	41088-00041 01-18-11	2,315.52		2,315.28- 2,315.520-
01-18-11	PRINCIPAL ON 8,994.94 PAR ACCRUED TO 01/15/11 PAYABLE 01/15/11 USAA AUTO OWNER TRUST SERIES 2009-1 CLASS A3 03.020% DUE 06/17/2013	085 828 9999	41088-00044 01-18-11	873.70		873.54- 873.700-
01-18-11	PRINCIPAL ON 9,905.78 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2002-C1 CLASS A3 06.164% DUE 04/15/2034	085 828 9999	41088-00047 01-18-11	3,688.67		3,783.62- 3,688.670-
01-18-11	PRINCIPAL ON 8,482.72 PAR ACCRUED TO 01/15/11 PAYABLE 01/15/11 WORLD OMNI AUTO RECEIVABLES TR SERIES 2009-A CLASS A3 03.330% DUE 05/15/2013	085 828 9999	41088-00052 01-18-11	713.30		713.17- 713.300-

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01-20-11	PRINCIPAL ON 2,104.88 PAR ACCRUED TO 01/20/11 PAYABLE 01/20/11 VOLKSWAGEN AUTO LOAN ENHANCED TR SERIES 2008-1 CLASS A3 04.500% DUE 07/20/2012	085 828	9999	41090-00002 01-20-11		1,048.74	1,048.69- 1,048.740-
01-25-11	PRINCIPAL ON 5,456.92 PAR ACCRUED TO 01/25/11 PAYABLE 01/25/11 CATERPILLAR FINANCIAL ASSET TR SERIES 2008-A CLASS A3A 04.940% DUE 04/25/2014	085 828	9999	41095-00002 01-25-11		884.15	884.13- 884.150-
01-25-11	MERRILL LYNCH PROFESSIONAL CLR 01/20 SALE 15,000 PAR @ 112.162 EXELON GENERATION CO LLC SR NTS 06.200% DUE 10/01/2017	085 830	0551	41095-00003 01-25-11		16,824.30	15,137.40- 15,000.00
01-25-11	PRINCIPAL ON 4,961.76 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11 FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038	085 828	9999	41095-00008 01-25-11		154.51	154.61- 154.510-
01-25-11	PRINCIPAL ON 14,550.60 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11 FEDERAL NATL MTG ASSN POOL # 745753 04.500% DUE 11/01/2033	085 828	9999	41095-00010 01-25-11		311.83	295.56- 311.830-
01-25-11	PRINCIPAL ON 49,071.30 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11 FEDERAL NATL MTG ASSN POOL #769257 05.500% DUE 12/01/2033	085 828	9999	41095-00012 01-25-11		147.27	145.64- 147.270-
01-25-11	PRINCIPAL ON 12,616.66 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085 828	9999	41095-00014 01-25-11		28.08	28.64- 28.080-

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01-25-11	PRINCIPAL ON 11,571.41 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11 FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035	085	828	9999 41095-00016 01-25-11	549.80		520.08- 549.800-
01-25-11	PRINCIPAL ON 35,645.31 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11 FEDERAL NATL MTG ASSN POOL #888348 05.000% DUE 05/01/2022	085	828	9999 41095-00018 01-25-11	1,373.77		1,325.47- 1,373.770-
01-25-11	PRINCIPAL ON 20,853.30 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11 FEDERAL NATL MTG ASSN POOL # 888356 05.500% DUE 03/01/2022	085	828	9999 41095-00020 01-25-11	694.15		682.98- 694.150-
01-25-11	PRINCIPAL ON 10,581.78 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11 FEDERAL NATL MTG ASSN POOL #888695 05.000% DUE 08/01/2037	085	828	9999 41095-00022 01-25-11	424.26		433.67- 424.260-
01-25-11	PRINCIPAL ON 135,219.22 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11 FEDERAL NATL MTG ASSN POOL #897663 05.500% DUE 04/01/2037	085	828	9999 41095-00024 01-25-11	199.02		191.77- 199.020-
01-25-11	PRINCIPAL ON 31,790.74 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11 FEDERAL NATL MTG ASSN POOL # 922488 06.000% DUE 03/01/2022	085	828	9999 41095-00026 01-25-11	164.16		164.88- 164.160-
01-25-11	PRINCIPAL ON 10,762.60 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085	828	9999 41095-00028 01-25-11	558.92		569.57- 558.920-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
01-25-11	PRINCIPAL ON 58,762.03 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11 FEDERAL NATL MTG ASSN POOL #931478 04.500% DUE 07/01/2024	085	828	9999	41095-00030 01-25-11	1,903.13	1,997.10- 1,903.130-
01-25-11	PRINCIPAL ON 71,106.12 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11 FEDERAL NATL MTG ASSN POOL #932639 05.000% DUE 03/01/2040	085	828	9999	41095-00032 01-25-11	982.46	1,032.50- 982.460-
01-25-11	PRINCIPAL ON 125,700.32 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11 FEDERAL NATL MTG ASSN POOL # 939441 05.000% DUE 06/01/2037	085	828	9999	41095-00034 01-25-11	5,833.66	5,458.12- 5,833.66
01-25-11	PRINCIPAL ON 19,474.45 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11 FEDERAL NATL MTG ASSN POOL #AA0916 05.000% DUE 08/01/2037	085	828	9999	41095-00036 01-25-11	305.93	325.46- 305.930-
01-25-11	PRINCIPAL ON 49,786.55 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11 FEDERAL NATL MTG ASSN POOL #AC5118 05.000% DUE 11/01/2039	085	828	9999	41095-00038 01-25-11	1,866.38	1,970.49- 1,866.380-
01-25-11	PRINCIPAL ON 112,930.65 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11 FEDERAL NATL MTG ASSN POOL #AD6938 04.500% DUE 06/01/2040	085	828	9999	41095-00040 01-25-11	636.73	655.04- 636.730-
01-27-11	BNP PARIBAS SEC CORP 01/24 SALE 5,000 PAR @ 94.964 STANLEY BLACK & DECKER COM GTD 05.200% DUE 09/01/2040	085	830	9010	41097-00001 01-27-11	4,748.20	4,996.25- 5,000.000-

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01-28-11	FTN FINANCIAL SECURITIES 01/25 SALE 10,000 PAR @ 99.85 CORNING INC SR UNSEC 04.250% DUE 08/15/2020		085 830	0202 41098-00001 01-28-11		9,985.00	9,908.20- 10,000.000-
02-07-11	CITIGROUP GLOBAL MKTS INC SAL 02/02 SALE 5,000 PAR @ 104.47 BP CAPITAL MARKETS PKC ISIN US05565QBL14 03.625% DUE 05/08/2014		085 830	0274 41108-00001 02-07-11		5,223.50	4,875.57- 5,000.000-
02-08-11	BANC/AMERICA SEC.LLC.MONTGOMERY 02/03 SALE 40,000 PAR @ 100.6953 USA TREASURY NOTES 03.375% DUE 11/15/2019		085 830	0773 41109-00001 02-08-11		40,278.12	41,741.02- 40,000.000-
02-14-11	PRINCIPAL ON 17,480.03 PAR ACCRUED TO 02/01/11 PAYABLE 02/12/11 FIRST UNION NATIONAL BANK SERIES 2002-C1 CLASS A2 06.141% DUE 02/12/2034		085 828	9999 41115-00002 02-14-11		37.39	36.20- 37.390-
02-15-11	PRINCIPAL ON 6,012.23 PAR ACCRUED TO 02/15/11 PAYABLE 02/15/11 CNH EQUIPMENT TRUST SERIES 2009-A CLASS A3 05.280% DUE 11/15/2012		085 828	9999 41116-00005 02-15-11		683.00	682.96- 683.000-
02-15-11	PRINCIPAL ON 12,555.63 PAR ACCRUED TO 02/15/11 PAYABLE 02/15/11 CARMAX AUTO OWNER TR SERIES 2009-1 CLASS A3 04.120% DUE 03/15/2013		085 828	9999 41116-00007 02-15-11		1,072.89	1,072.80- 1,072.890-
02-15-11	PRINCIPAL ON 58,050.93 PAR ACCRUED TO 01/31/11 PAYABLE 02/15/11 FEDERAL HOME LN MTC CORP GOLD POOL # A65398 06.000% DUE 09/01/2037		085 828	9999 41116-00012 02-15-11		1,352.54	1,368.80- 1,352.540-

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DATE	DESCRIPTION	TRAN	TAX	INDV		INCOME	PRINCIPAL	INVEST/UNITS
02-15-11	PRINCIPAL ON 10,360.83 PAR ACCRUED TO 01/31/11 PAYABLE 02/15/11 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038	085	828	9999	41116-00014 02-15-11		615.10	600.39- 615.100-
02-15-11	PRINCIPAL ON 33,125.93 PAR ACCRUED TO 01/31/11 PAYABLE 02/15/11 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038	085	828	9999	41116-00016 02-15-11		939.99	953.50- 939.990-
02-15-11	PRINCIPAL ON 14,671.51 PAR ACCRUED TO 12/31/10 PAYABLE 02/15/11 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085	828	9999	41116-00018 02-15-11		421.73	428.39- 421.731-
02-15-11	PRINCIPAL ON 17,261.09 PAR ACCRUED TO 12/31/10 PAYABLE 02/15/11 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085	828	9999	41116-00020 02-15-11		129.78	131.77- 129.780-
02-15-11	PRINCIPAL ON 14,151.88 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11 FEDERAL HOME LOAN MTG CORP SERIES 3220 CLASS PC 06.00% DUE 11/15/2032	085	828	9999	41116-00022 02-15-11		1,979.23	2,022.52- 1,979.230-
02-15-11	PRINCIPAL ON 35,355.97 PAR ACCRUED TO 01/31/11 PAYABLE 02/15/11 GOVT NATL MTG ASSN POOL # 724216 04.500% DUE 08/15/2039	085	828	9999	41116-00024 02-15-11		100.19	106.01- 100.190-
02-15-11	PRINCIPAL ON 30,800.35 PAR ACCRUED TO 01/31/11 PAYABLE 02/15/11 GOVT NATL MTG ASSN POOL #724267 05.000% DUE 09/15/2039	085	828	9999	41116-00026 02-15-11		185.36	192.77- 185.360-

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02-15-11	PRINCIPAL ON 7,813.64 PAR ACCRUED TO 02/15/11 PAYABLE 02/15/11 HONDA AUTO RECEIVABLES OWNER TR SERIES 2009-2 CLASS A3 02.790% DUE 01/15/2013	085 828	9999 41116-00030 02-15-11		709.44	709.42- 709.440-
02-15-11	PRINCIPAL ON 5,122.77 PAR ACCRUED TO 02/15/11 PAYABLE 02/15/11 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2008-A CLASS A3 04.930% DUE 12/17/2012	085 828	9999 41116-00032 02-15-11		525.57	525.48- 525.570-
02-15-11	PRINCIPAL ON 25,608.46 PAR ACCRUED TO 02/15/11 PAYABLE 02/15/11 NISSAN AUTO RECEIVABLES OWNER TR SERIES 2009-A CLASS A3 03.200% DUE 02/15/2013	085 828	9999 41116-00036 02-15-11		2,326.37	2,326.13- 2,326.370-
02-15-11	PRINCIPAL ON 8,121.24 PAR ACCRUED TO 02/15/11 PAYABLE 02/15/11 USAA AUTO OWNER TRUST SERIES 2009-1 CLASS A3 03.020% DUE 06/17/2013	085 828	9999 41116-00041 02-15-11		872.44	872.28- 872.440-
02-15-11	GREENWICH CAPITAL MARKETS 02/08 SALE 10,000 PAR @ 95.6562 USA TREASURY NOTES 01.250% DUE 10/31/2015	085 830	0604 41116-00044 02-15-11		9,565.63	9,713.67- 10,000.000-
02-15-11	PRINCIPAL ON 6,217.12 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2002-C1 CLASS A3 06.164% DUE 04/15/2034	085 828	9999 41116-00048 02-15-11		306.98	314.88- 306.980-
02-15-11	PRINCIPAL ON 7,769.43 PAR ACCRUED TO 02/15/11 PAYABLE 02/15/11 WORLD OMNI AUTO RECEIVABLES TR SERIES 2009-A CLASS A3 03.330% DUE 05/15/2013	085 828	9999 41116-00050 02-15-11		692.19	692.06- 692.190-

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02-22-11	MIZUHO SEC 02/16 SALE 10,000 PAR @ 103.765 DISCOVERY COMMUNICATIONS CO GUARNT 05.050% DUE 06/01/2020		085 830	2396 41123-00001 02-22-11		10,376.50	9,967.50- 10,000.000-
02-22-11	PRINCIPAL ON 1,056.13 PAR ACCRUED TO 02/20/11 PAYABLE 02/20/11 VOLKSWAGEN AUTO LOAN ENHANCED TR SERIES 2008-1 CLASS A3 04.500% DUE 07/20/2012		085 828	9999 41123-00006 02-22-11		844.34	844.29- 844.340-
02-25-11	PRINCIPAL ON 4,572.77 PAR ACCRUED TO 02/25/11 PAYABLE 02/25/11 CATERPILLAR FINANCIAL ASSET TR SERIES 2008-A CLASS A3A 04.940% DUE 04/25/2014		085 828	9999 41126-00002 02-25-11		561.56	561.55- 561.560-
02-25-11	PRINCIPAL ON 4,807.25 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11 FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038		085 828	9999 41126-00004 02-25-11		121.88	121.96- 121.880-
02-25-11	PRINCIPAL ON 14,238.77 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11 FEDERAL NATL MTG ASSN POOL # 745753 04.500% DUE 11/01/2033		085 828	9999 41126-00006 02-25-11		216.28	204.99- 216.280-
02-25-11	PRINCIPAL ON 48,924.03 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11 FEDERAL NATL MTG ASSN POOL #769257 05.500% DUE 12/01/2033		085 828	9999 41126-00008 02-25-11		2,393.42	2,366.87- 2,393.420-
02-25-11	PRINCIPAL ON 12,588.58 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035		085 828	9999 41126-00010 02-25-11		1,058.91	1,079.92- 1,058.910-

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02-25-11	PRINCIPAL ON 11,021.60 PAR ACCURED TO 01/31/11 PAYABLE 02/25/11 FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035	085 828	9999 41126-00012 02-25-11	439.23	415.48- 439.230-	
02-25-11	PRINCIPAL ON 34,271.54 PAR ACCURED TO 01/31/11 PAYABLE 02/25/11 FEDERAL NATL MTG ASSN POOL #888348 05.000% DUE 05/01/2022	085 828	9999 41126-00014 02-25-11	1,316.12	1,269.85- 1,316.120-	
02-25-11	PRINCIPAL ON 20,159.15 PAR ACCURED TO 01/31/11 PAYABLE 02/25/11 FEDERAL NATL MTG ASSN POOL # 888356 05.500% DUE 03/01/2022	085 828	9999 41126-00016 02-25-11	873.86	859.80- 873.86	
02-25-11	PRINCIPAL ON 10,157.53 PAR ACCURED TO 01/31/11 PAYABLE 02/25/11 FEDERAL NATL MTG ASSN POOL #888695 05.000% DUE 08/01/2037	085 828	9999 41126-00018 02-25-11	317.02	324.05- 317.020-	
02-25-11	PRINCIPAL ON 135,020.20 PAR ACCURED TO 01/31/11 PAYABLE 02/25/11 FEDERAL NATL MTG ASSN POOL #897663 05.500% DUE 04/01/2037	085 828	9999 41126-00020 02-25-11	226.60	218.35- 226.600-	
02-25-11	PRINCIPAL ON 31,626.58 PAR ACCURED TO 01/31/11 PAYABLE 02/25/11 FEDERAL NATL MTG ASSN POOL # 922488 06.000% DUE 03/01/2022	085 828	9999 41126-00022 02-25-11	166.48	167.21- 166.480-	
02-25-11	PRINCIPAL ON 10,203.68 PAR ACCURED TO 01/31/11 PAYABLE 02/25/11 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085 828	9999 41126-00024 02-25-11	300.67	306.40- 300.670-	

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02-25-11	PRINCIPAL ON 56,858.91 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11 FEDERAL NATL MTG ASSN POOL #931478 04.500% DUE 07/01/2024	085	828	9999	41126-00026 02-25-11	1,517.53	1,592.46- 1,517.530-
02-25-11	PRINCIPAL ON 70,123.66 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11 FEDERAL NATL MTG ASSN POOL #932639 05.000% DUE 03/01/2040	085	828	9999	41126-00028 02-25-11	904.73	950.82- 904.730-
02-25-11	PRINCIPAL ON 119,866.67 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11 FEDERAL NATL MTG ASSN POOL # 939441 05.000% DUE 06/01/2037	085	828	9999	41126-00030 02-25-11	1,329.18	1,243.61- 1,329.180-
02-25-11	PRINCIPAL ON 19,168.51 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11 FEDERAL NATL MTG ASSN POOL #AA0916 05.000% DUE 08/01/2037	085	828	9999	41126-00032 02-25-11	229.72	244.38- 229.720-
02-25-11	PRINCIPAL ON 47,920.18 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11 FEDERAL NATL MTG ASSN POOL #AC5118 05.000% DUE 11/01/2039	085	828	9999	41126-00034 02-25-11	568.89	600.62- 568.890-
02-25-11	PRINCIPAL ON 112,293.91 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11 FEDERAL NATL MTG ASSN POOL #AD6938 04.500% DUE 06/01/2040	085	828	9999	41126-00036 02-25-11	517.24	532.11- 517.240-
02-28-11	GREENWICH CAPITAL MARKETS 02/23 SALE 30,283.279 PAR @ 104.5703 FEDERAL NATL MTG ASSN POOL #932639 05.000% DUE 03/01/2040	085	830	0604	41129-00001 02-28-11	31,667.32	31,825.84- 30,283.279-

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02-28-11	GREENWICH CAPITAL MARKETS 02/23 SALE 18,938.79 PAR @ 104.7421 FEDERAL NATL MTG ASSN POOL #AA0916 05.000% DUE 08/01/2037	085 830 0604	41129-00003 02-28-11	19,836.90	20,147.61- 18,938.790-	
02-28-11	BARCLAYS CAPITAL INC FIX INCOME 02/23 SALE 40,000 PAR @ 93.3515 USA TREASURY NOTES 02.625% DUE 08/15/2020	085 830 9645	41129-00009 02-28-11	37,340.62	37,250.00- 40,000.000-	
03-01-11	GOLDMAN, SACHS & CO. 02/24 SALE 15,000 PAR @ 104.977 BERKSHIRE HATHAWAY FIN CO GUARNT 05.750% DUE 01/15/2040	085 830 0005	41130-00003 03-01-11	15,746.55	15,530.10- 15,000.000-	
03-01-11	GREENWICH CAPITAL MARKETS 02/23 SALE 9,840.5 PAR @ 104.7421 FEDERAL NATL MTG ASSN POOL #888695 05.000% DUE 08/01/2037	085 830 0604	41130-00007 03-01-11	10,307.17	10,058.84- 9,840.500-	
03-01-11	MORGAN STANLEY AND CO, INC 02/24 SALE 5,000 PAR @ 114.621 KOHLS CORPORATION SR UNSEC 06.875% DUE 12/15/2037	085 830 0050	41130-00011 03-01-11	5,731.05	3,352.51- 5,000.000-	
03-03-11	HSBC SECURITIES 02/28 SALE 5,000 PAR @ 98.172 POTASH CORP SASKATCHEWAN SR UNSEC 03.250% DUE 12/01/2017	085 830 2467	41132-00001 03-03-11	4,908.60	4,982.60- 5,000.000-	
03-08-11	RAYMOND JAMES/FI 03/03 SALE 5,000 PAR @ 96.878 MARTIN MARIETTA MATERIAL SR UNSUB 06.250% DUE 05/01/2037	085 830 0390	41137-00002 03-08-11	4,843.90	3,012.23- 5,000.000-	
03-10-11	FTN FINANCIAL SECURITIES 03/07 SALE 5,000 PAR @ 110.671 ENTERPRISE PRODUCTS OPER SR NOTES SERIES WI 05.600% DUE 10/15/2014	085 830 0202	41139-00006 03-10-11	5,533.55	5,573.15- 5,000.000-	

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03-10-11	DEUTSCHE BANK ALEX BROWN 03/07 SALE 10,000 PAR @ 96.539 USA TREASURY NOTES 01.250% DUE 10/31/2015	085 830	9631 41139-00009 03-10-11	9,653.91		9,713.67- 10,000.000-
03-14-11	PRINCIPAL ON 17,442.64 PAR ACCRUED TO 03/01/11 PAYABLE 03/12/11 FIRST UNION NATIONAL BANK SERIES 2002-C1 CLASS A2 06.141% DUE 02/12/2034	085 828	9999 41143-00002 03-14-11	418.91		405.56- 418.910-
03-15-11	PRINCIPAL ON 5,329.24 PAR ACCRUED TO 03/15/11 PAYABLE 03/15/11 CNH EQUIPMENT TRUST SERIES 2009-A CLASS A3 05.280% DUE 11/15/2012	085 828	9999 41144-00004 03-15-11	885.98		885.92- 885.980-
03-15-11	PRINCIPAL ON 11,482.74 PAR ACCRUED TO 03/15/11 PAYABLE 03/15/11 CARMAX AUTO OWNER TR SERIES 2009-1 CLASS A3 04.120% DUE 03/15/2013	085 828	9999 41144-00006 03-15-11	1,111.38		1,111.29- 1,111.380-
03-15-11	PRINCIPAL ON 56,698.39 PAR ACCRUED TO 02/28/11 PAYABLE 03/15/11 FEDERAL HOME LN MTG CORP GOLD POOL # A65398 06.000% DUE 09/01/2037	085 828	9999 41144-00008 03-15-11	3,275.84		3,315.25- 3,275.840-
03-15-11	PRINCIPAL ON 9,745.72 PAR ACCRUED TO 02/28/11 PAYABLE 03/15/11 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038	085 828	9999 41144-00010 03-15-11	704.66		687.81- 704.660-
03-15-11	PRINCIPAL ON 32,185.95 PAR ACCRUED TO 02/28/11 PAYABLE 03/15/11 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038	085 828	9999 41144-00012 03-15-11	1,435.24		1,455.87- 1,435.240-

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03-15-11	PRINCIPAL ON 14,249.78 PAR ACCRUED TO 01/31/11 PAYABLE 03/15/11 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085 828	9999 41144-00014 03-15-11	314.18	319.14- 314.180-	
03-15-11	PRINCIPAL ON 17,131.31 PAR ACCRUED TO 01/31/11 PAYABLE 03/15/11 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085 828	9999 41144-00016 03-15-11	195.00	197.99- 195.000-	
03-15-11	PRINCIPAL ON 12,172.65 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11 FEDERAL HOME LOAN MTG CORP SERIES 3220 CLASS PC 06.00% DUE 11/15/2032	085 828	9999 41144-00018 03-15-11	1,819.22	1,859.01- 1,819.22	
03-15-11	PRINCIPAL ON 35,255.79 PAR ACCRUED TO 02/28/11 PAYABLE 03/15/11 GOVT NATL MTG ASSN POOL # 724216 04.500% DUE 08/15/2039	085 828	9999 41144-00020 03-15-11	367.81	389.16- 367.810-	
03-15-11	PRINCIPAL ON 30,614.99 PAR ACCRUED TO 02/28/11 PAYABLE 03/15/11 GOVT NATL MTG ASSN POOL #724267 05.000% DUE 09/15/2039	085 828	9999 41144-00022 03-15-11	253.58	263.72- 253.580-	
03-15-11	PRINCIPAL ON 7,104.19 PAR ACCRUED TO 03/15/11 PAYABLE 03/15/11 HONDA AUTO RECEIVABLES OWNER TR SERIES 2009-2 CLASS A3 02.790% DUE 01/15/2013	085 828	9999 41144-00026 03-15-11	678.16	678.14- 678.160-	
03-15-11	PRINCIPAL ON 4,597.20 PAR ACCRUED TO 03/15/11 PAYABLE 03/15/11 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2008-A CLASS A3 04.930% DUE 12/17/2012	085 828	9999 41144-00028 03-15-11	517.49	517.41- 517.490-	

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03-15-11	PRINCIPAL ON 23,282.10 PAR ACCURED TO 03/15/11 PAYABLE 03/15/11 NISSAN AUTO RECEIVABLES OWNER TR SERIES 2009-A CLASS A3 03.200% DUE 02/15/2013	085 828 9999	41144-00030 03-15-11			2,106.48	2,106.26- 2,106.480-
03-15-11	PRINCIPAL ON 6,374.55 PAR ACCURED TO 03/15/11 PAYABLE 03/15/11 PSE&G TRANSITION FDG LLC SERIES 2001-1 CLASS A5 06.450% DUE 03/15/2013	085 828 9999	41144-00032 03-15-11			6,374.55	6,577.49- 6,374.550-
03-15-11	PRINCIPAL ON 7,248.81 PAR ACCURED TO 03/15/11 PAYABLE 03/15/11 USAA AUTO OWNER TRUST SERIES 2009-1 CLASS A3 03.020% DUE 06/17/2013	085 828 9999	41144-00035 03-15-11			831.33	831.17- 831.33
03-15-11	TORONTO DOMINION SEC (USA) INC 03/10 SALE 85,000 PAR @ 96.621 USA TREASURY NOTES 01.250% DUE 10/31/2015	085 830 9033	41144-00038 03-15-11			82,127.93	82,566.16- 85,000.000-
03-15-11	PRINCIPAL ON 5,910.13 PAR ACCURED TO 03/01/11 PAYABLE 03/15/11 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2002-C1 CLASS A3 06.164% DUE 04/15/2034	085 828 9999	41144-00041 03-15-11			422.75	433.63- 422.750-
03-15-11	PRINCIPAL ON 7,077.23 PAR ACCURED TO 03/15/11 PAYABLE 03/15/11 WORLD OMNI AUTO RECEIVABLES TR SERIES 2009-A CLASS A3 03.330% DUE 05/15/2013	085 828 9999	41144-00045 03-15-11			681.37	681.25- 681.370-
03-17-11	PRINCIPAL ON 35,000.00 PAR ACCURED TO 03/01/11 PAYABLE 03/17/11 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047	085 828 9999	41146-00004 03-17-11			3,466.24	3,219.02- 3,466.240-

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03-21-11	PRINCIPAL ON 211.79 PAR ACCURED TO 03/20/11 PAYABLE 03/20/11 VOLKSWAGEN AUTO LOAN ENHANCED TR SERIES 2008-1 CLASS A3 04.500% DUE 07/20/2012	085 828 9999	41150-00003 03-21-11		211.80	211.79- 211.800-
03-23-11	PROCEEDS RECEIVED FROM TENDER OF 2,000.000 PAR AT 1.2777 DOW CHEMICAL CO/THE NTS 08.550% DUE 05/15/2019	085 830 9999	41152-00001 03-23-11		2,555.54	2,479.72- 2,000.000-
03-23-11	GOLDMAN, SACHS & CO. 03/18 SALE 10,000 PAR @ 110.887 ENTERPRISE PRODUCTS OPER SR NOTES SERIES W1 05.600% DUE 10/15/2014	085 830 0005	41152-00003 03-23-11		11,088.70	11,146.30- 10,000.000-
03-23-11	CALLED 35,000.000 PAR ON 03/23/11 AT \$100.000 FEDERAL NATL MTG ASSN NTS CALL 03/23/11 @ 100 02.375% DUE 03/23/2012	085 829	41152-00006 03-23-11		35,000.00	35,521.50- 35,000.000-
03-25-11	PRINCIPAL ON 4,011.21 PAR ACCURED TO 03/25/11 PAYABLE 03/25/11 GATERPILLAR FINANCIAL ASSET TR SERIES 2008-A CLASS A3A 04.940% DUE 04/25/2014	085 828 9999	41154-00002 03-25-11		383.75	383.74- 383.750-
03-25-11	PRINCIPAL ON 4,685.37 PAR ACCURED TO 02/28/11 PAYABLE 03/25/11 FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038	085 828 9999	41154-00004 03-25-11		117.42	117.49- 117.420-
03-25-11	PRINCIPAL ON 14,022.49 PAR ACCURED TO 02/28/11 PAYABLE 03/25/11 FEDERAL NATL MTG ASSN POOL # 745753 04.500% DUE 11/01/2033	085 828 9999	41154-00006 03-25-11		158.34	150.08- 158.340-

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03-25-11		PRINCIPAL ON 46,530.61 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11 FEDERAL NATL MTG ASSN POOL #769257 05.500% DUE 12/01/2033	085 828	9999	41154-00008 03-25-11	137.91		136.38- 137.910-	
03-25-11		PRINCIPAL ON 11,529.67 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085 828	9999	41154-00010 03-25-11	25.88		26.39- 25.880-	
03-25-11		PRINCIPAL ON 10,582.38 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11 FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035	085 828	9999	41154-00012 03-25-11	299.46		283.27- 299.46	
03-25-11		PRINCIPAL ON 32,955.43 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11 FEDERAL NATL MTG ASSN POOL #88348 05.000% DUE 05/01/2022	085 828	9999	41154-00014 03-25-11	1,155.01		1,114.40- 1,155.010-	
03-25-11		PRINCIPAL ON 19,285.29 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11 FEDERAL NATL MTG ASSN POOL # 888356 05.500% DUE 03/01/2022	085 828	9999	41154-00016 03-25-11	677.01		666.11- 677.010-	
03-25-11		PRINCIPAL ON 134,793.60 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11 FEDERAL NATL MTG ASSN POOL #897663 05.500% DUE 04/01/2037	085 828	9999	41154-00018 03-25-11	228.07		219.77- 228.070-	
03-25-11		PRINCIPAL ON 31,460.10 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11 FEDERAL NATL MTG ASSN POOL # 922488 06.000% DUE 03/01/2022	085 828	9999	41154-00020 03-25-11	167.39		168.12- 167.390-	

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03-25-11	PRINCIPAL ON 9,903.01 PAR ACCURED TO 02/28/11 PAYABLE 03/25/11 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085 828 9999	41154-00022 03-25-11	235.01	239.49- 235.010-	
03-25-11	PRINCIPAL ON 55,341.37 PAR ACCURED TO 02/28/11 PAYABLE 03/25/11 FEDERAL NATL MTG ASSN POOL #931478 04.500% DUE 07/01/2024	085 828 9999	41154-00024 03-25-11	787.48	826.36- 787.480-	
03-25-11	PRINCIPAL ON 38,935.64 PAR ACCURED TO 02/28/11 PAYABLE 03/25/11 FEDERAL NATL MTG ASSN POOL #932639 05.000% DUE 03/01/2040	085 828 9999	41154-00026 03-25-11	915.91	962.56- 915.91	
03-25-11	PRINCIPAL ON 118,537.49 PAR ACCURED TO 02/28/11 PAYABLE 03/25/11 FEDERAL NATL MTG ASSN POOL # 939441 05.000% DUE 06/01/2037	085 828 9999	41154-00028 03-25-11	174.26	163.04- 174.260-	
03-25-11	PRINCIPAL ON 64,867.54 PAR ACCURED TO 02/28/11 PAYABLE 03/25/11 FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041	085 828 9999	41154-00030 03-25-11	178.91	182.04- 178.910-	
03-25-11	PRINCIPAL ON 39,905.52 PAR ACCURED TO 02/28/11 PAYABLE 03/25/11 FEDERAL NATL MTG ASSN POOL #AB2333 04.000% DUE 02/01/2041	085 828 9999	41154-00032 03-25-11	63.80	62.67- 63.800-	
03-25-11	PRINCIPAL ON 47,351.29 PAR ACCURED TO 02/28/11 PAYABLE 03/25/11 FEDERAL NATL MTG ASSN POOL #AC5118 05.000% DUE 11/01/2039	085 828 9999	41154-00034 03-25-11	359.08	379.11- 359.080-	

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03-25-11	PRINCIPAL ON 111,776.67 PAR ACCURED TO 02/28/11 PAYABLE 03/25/11 FEDERAL NATL MTG ASSN POOL #AD6938 04.500% DUE 06/01/2040		085 828 9999	41154-00036 03-25-11		533.31	548.64- 533.310-
03-29-11	WALL STREET ACCESS 03/24 SALE 10,000 PAR @ 112.172 BURLINGTON NORTH SANTA F SR UNSECURED 05.750% DUE 03/15/2018		085 830 8906	41158-00001 03-29-11		11,217.20	9,976.70- 10,000.000-
04-05-11	GREENWICH CAPITAL MARKETS 03/29 SALE 15,000 PAR @ 96.3437 USA TREASURY NOTES 01.250% DUE 10/31/2015		085 830 0604	41165-00002 04-05-11		14,451.56	14,570.50- 15,000.000-
04-12-11	CHASE SECURITIES INC 04/07 SALE 5,000 PAR @ 116.857 AMERICAN EXPRESS SR UNSECURED 07.000% DUE 03/19/2018		085 830 9644	41172-00001 04-12-11		5,842.85	5,654.15- 5,000.000-
04-12-11	PRINCIPAL ON 17,023.73 PAR ACCURED TO 04/01/11 PAYABLE 04/12/11 FIRST UNION NATIONAL BANK SERIES 2002-C1 CLASS A2 06.141% DUE 02/12/2034		085 828 9999	41172-00006 04-12-11		37.48	36.29- 37.480-
04-12-11	BNP PARIBAS SEC CORP 04/07 SALE 10,000 PAR @ 103.284 UNITED TECHNOLOGIES CORP SR UNSEC 04.500% DUE 04/15/2020		085 830 9010	41172-00007 04-12-11		10,328.40	10,365.30- 10,000.000-
04-15-11	PRINCIPAL ON 4,443.26 PAR ACCURED TO 04/15/11 PAYABLE 04/15/11 CNH EQUIPMENT TRUST SERIES 2009-A CLASS A3 05.280% DUE 11/15/2012		085 828 9999	41175-00004 04-15-11		1,558.13	1,558.00- 1,558.13-

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INCOME

PRINCIPAL

INVEST/UNITS

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PRINCIPAL ON 10,371.35 PAR
ACCRUED TO 04/15/11 PAYABLE 04/15/11
CARMAX AUTO OWNER TR
SERIES 2009-1 CLASS A3
04.120% DUE 03/15/2013

085 828 9999 41175-00006
04-15-11

1,233.62-
1,233.720-

04-15-11

PRINCIPAL ON 53,422.56 PAR
ACCRUED TO 03/31/11 PAYABLE 04/15/11
FEDERAL HOME LN MTG CORP
GOLD POOL # A65398
06.000% DUE 09/01/2037

085 828 9999 41175-00008
04-15-11

3,401.09-
3,360.660-

04-15-11

PRINCIPAL ON 9,041.06 PAR
ACCRUED TO 03/31/11 PAYABLE 04/15/11
FEDERAL HOME LOAN MTG CORP
GOLD POOL #A75249
05.000% DUE 04/01/2038

085 828 9999 41175-00010
04-15-11

193.85-
198.60

04-15-11

PRINCIPAL ON 30,750.71 PAR
ACCRUED TO 03/31/11 PAYABLE 04/15/11
FEDERAL HOME LOAN MTG CORP
GOLD POOL #G04542
05.500% DUE 02/01/2038

085 828 9999 41175-00012
04-15-11

546.03-
538.290-

04-15-11

PRINCIPAL ON 13,935.59 PAR
ACCRUED TO 02/28/11 PAYABLE 04/15/11
FEDERAL HOME LOAN MTG CORP
POOL #1Q0232
VAR % DUE 12/01/2036

085 828 9999 41175-00014
04-15-11

452.82-
445.790-

04-15-11

PRINCIPAL ON 16,936.31 PAR
ACCRUED TO 02/28/11 PAYABLE 04/15/11
FEDERAL HOME LOAN MTG CORP
POOL #1Q0407
VAR % DUE 01/01/2036

085 828 9999 41175-00016
04-15-11

1,452.19-
1,430.290-

04-15-11

PRINCIPAL ON 10,353.43 PAR
ACCRUED TO 04/01/11 PAYABLE 04/15/11
FEDERAL HOME LOAN MTG CORP
SERIES 3220 CLASS PC
06.00% DUE 11/15/2032

085 828 9999 41175-00018
04-15-11

1,814.20-
1,775.360-

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04-15-11	PRINCIPAL ON 34,887.97 PAR ACCRUED TO 03/31/11 PAYABLE 04/15/11 GOVT NATL MTG ASSN POOL # 724216 04.500% DUE 08/15/2039	085	828	9999	41175-00020 04-15-11	254.19	268.95- 254.190-
04-15-11	PRINCIPAL ON 30,361.42 PAR ACCRUED TO 03/31/11 PAYABLE 04/15/11 GOVT NATL MTG ASSN POOL #724267 05.000% DUE 09/15/2039	085	828	9999	41175-00022 04-15-11	109.37	113.75- 109.370-
04-15-11	PRINCIPAL ON 6,426.04 PAR ACCRUED TO 04/15/11 PAYABLE 04/15/11 HONDA AUTO RECEIVABLES OWNER TR SERIES 2009-2 CLASS A3 02.790% DUE 01/15/2013	085	828	9999	41175-00024 04-15-11	743.86	743.83- 743.86
04-15-11	PRINCIPAL ON 4,079.71 PAR ACCRUED TO 04/15/11 PAYABLE 04/15/11 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2008-A CLASS A3 04.930% DUE 12/17/2012	085	828	9999	41175-00026 04-15-11	579.64	579.55- 579.640-
04-15-11	PRINCIPAL ON 21,175.62 PAR ACCRUED TO 04/15/11 PAYABLE 04/15/11 NISSAN AUTO RECEIVABLES OWNER TR SERIES 2009-A CLASS A3 03.200% DUE 02/15/2013	085	828	9999	41175-00029 04-15-11	2,449.44	2,449.18- 2,449.440-
04-15-11	PRINCIPAL ON 6,417.47 PAR ACCRUED TO 04/15/11 PAYABLE 04/15/11 USAA AUTO OWNER TRUST SERIES 2009-1 CLASS A3 03.020% DUE 06/17/2013	085	828	9999	41175-00031 04-15-11	916.84	916.67- 916.840-
04-15-11	REMOVE FRACTIONAL UNITS WACHOVIA BANK COMMERCIAL MTG TR SERIES 2002-C1 CLASS A3 06.164% DUE 04/15/2034	081	830	00-0000	41175-00036 04-15-11	.02	

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04-15-11	PRINCIPAL ON 5,487.39 PAR ACCURED TO 04/01/11 PAYABLE 04/15/11 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2002-C1 CLASS A3 06.164% DUE 04/15/2034	085	828	9999	41175-00037 04-15-11		5,487.37	5,628.62- 5,487.370-
04-15-11	PRINCIPAL ON 31,533.76 PAR ACCURED TO 04/01/11 PAYABLE 04/15/11 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047	085	828	9999	41175-00041 04-15-11		38.73	35.97- 38.730-
04-15-11	PRINCIPAL ON 6,395.86 PAR ACCURED TO 04/15/11 PAYABLE 04/15/11 WORLD OMNI AUTO RECEIVABLES TR SERIES 2009-A CLASS A3 03.330% DUE 05/15/2013	085	828	9999	41175-00043 04-15-11		740.32	740.18- 740.32
04-19-11	CHASE SECURITIES INC 04/14 SALE 10,000 PAR @ 112.969 CONOCOPHILLIPS NOTES 05.750% DUE 02/01/2019	085	830	9644	41179-00001 04-19-11		11,296.90	10,560.20- 10,000.000-
04-19-11	JP MORGAN CLEARING CORP 04/14 SALE 20,000 PAR @ 97.451 DEERE JOHN CAP CORP SR UNSEC 02.800% DUE 09/18/2017	085	830	0352	41179-00003 04-19-11		19,490.20	19,963.40- 20,000.000-
04-19-11	JP MORGAN CLEARING CORP 04/14 SALE 10,000 PAR @ 107.064 KELLOGG CO SR UNSEC 04.450% DUE 05/30/2016	085	830	0352	41179-00005 04-19-11		10,706.40	10,822.10- 10,000.000-
04-19-11	JP MORGAN CLEARING CORP 04/14 SALE 10,000 PAR @ 97.158 MERCK & CO INC SR UNSEC 03.875% DUE 01/15/2021	085	830	0352	41179-00007 04-19-11		9,715.80	9,969.80- 10,000.000-

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04-19-11	CITIGROUP GLOBAL MKTS INC SAL 04/14 SALE 5,000 PAR @ 103.667 UNITED TECHNOLOGIES CORP SR UNSEC 04.500% DUE 04/15/2020	085 830 0274	41179-00011 04-19-11	5,183.35	5,182.65-	5,000.000-
04-20-11	CITIGROUP GLOBAL MKTS INC SAL 04/15 SALE 55,000 PAR @ 99.1132 USA TREASURY NOTES 02.625% DUE 01/31/2018	085 830 0274	41180-00003 04-20-11	54,512.30	54,258.79-	55,000.000-
04-25-11	PRINCIPAL ON 3,627.46 PAR ACCRUED TO 04/25/11 PAYABLE 04/25/11 CATERPILLAR FINANCIAL ASSET TR SERIES 2008-A CLASS A3A 04.940% DUE 04/25/2014	085 828 9999	41185-00002 04-25-11	3,627.47	3,627.40-	3,627.470-
04-25-11	PRINCIPAL ON 4,567.95 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11 FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038	085 828 9999	41185-00004 04-25-11	99.04	99.10-	99.040-
04-25-11	PRINCIPAL ON 13,864.15 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11 FEDERAL NATL MTG ASSN POOL # 745753 04.500% DUE 11/01/2033	085 828 9999	41185-00006 04-25-11	222.39	210.78-	222.390-
04-25-11	PRINCIPAL ON 46,392.70 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11 FEDERAL NATL MTG ASSN POOL #769257 05.500% DUE 12/01/2033	085 828 9999	41185-00008 04-25-11	145.23	143.62-	145.230-
04-25-11	PRINCIPAL ON 11,503.79 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085 828 9999	41185-00010 04-25-11	24.75	25.24-	24.750-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
04-25-11	PRINCIPAL ON 10,282.92 PAR ACCURED TO 03/31/11 PAYABLE 04/25/11 FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035	085	828	9999	41185-00012 04-25-11	202.90	191.93- 202.900-
04-25-11	PRINCIPAL ON 31,800.42 PAR ACCURED TO 03/31/11 PAYABLE 04/25/11 FEDERAL NATL MTG ASSN POOL #888348 05.000% DUE 05/01/2022	085	828	9999	41185-00014 04-25-11	972.52	938.33- 972.520-
04-25-11	PRINCIPAL ON 18,608.28 PAR ACCURED TO 03/31/11 PAYABLE 04/25/11 FEDERAL NATL MTG ASSN POOL # 888356 05.500% DUE 03/01/2022	085	828	9999	41185-00016 04-25-11	585.53	576.11- 585.53
04-25-11	PRINCIPAL ON 134,565.53 PAR ACCURED TO 03/31/11 PAYABLE 04/25/11 FEDERAL NATL MTG ASSN POOL #897663 05.500% DUE 04/01/2037	085	828	9999	41185-00018 04-25-11	263.73	254.13- 263.730-
04-25-11	PRINCIPAL ON 31,292.72 PAR ACCURED TO 03/31/11 PAYABLE 04/25/11 FEDERAL NATL MTG ASSN POOL # 922488 06.000% DUE 03/01/2022	085	828	9999	41185-00020 04-25-11	168.40	169.14- 168.400-
04-25-11	PRINCIPAL ON 9,668.00 PAR ACCURED TO 03/31/11 PAYABLE 04/25/11 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085	828	9999	41185-00022 04-25-11	133.95	136.50- 133.950-
04-25-11	PRINCIPAL ON 54,553.90 PAR ACCURED TO 03/31/11 PAYABLE 04/25/11 FEDERAL NATL MTG ASSN POOL #931478 04.500% DUE 07/01/2024	085	828	9999	41185-00024 04-25-11	693.06	727.28- 693.060-

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04-25-11	PRINCIPAL ON 38,019.73 PAR ACCURED TO 03/31/11 PAYABLE 04/25/11 FEDERAL NATL MTG ASSN POOL #932639 05.000% DUE 03/01/2040	085 828 9999	41185-00026 04-25-11	207.03		217.58- 207.030-
04-25-11	PRINCIPAL ON 118,363.22 PAR ACCURED TO 03/31/11 PAYABLE 04/25/11 FEDERAL NATL MTG ASSN POOL # 939441 05.000% DUE 06/01/2037	085 828 9999	41185-00028 04-25-11	2,033.66		1,902.74- 2,033.660-
04-25-11	PRINCIPAL ON 64,688.64 PAR ACCURED TO 03/31/11 PAYABLE 04/25/11 FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041	085 828 9999	41185-00030 04-25-11	101.19		102.96- 101.19
04-25-11	PRINCIPAL ON 39,841.71 PAR ACCURED TO 03/31/11 PAYABLE 04/25/11 FEDERAL NATL MTG ASSN POOL #AB2333 04.000% DUE 02/01/2041	085 828 9999	41185-00032 04-25-11	63.41		62.29- 63.410-
04-25-11	PRINCIPAL ON 46,992.21 PAR ACCURED TO 03/31/11 PAYABLE 04/25/11 FEDERAL NATL MTG ASSN POOL #AC5118 05.000% DUE 11/01/2039	085 828 9999	41185-00034 04-25-11	317.86		335.59- 317.860-
04-25-11	PRINCIPAL ON 111,243.36 PAR ACCURED TO 03/31/11 PAYABLE 04/25/11 FEDERAL NATL MTG ASSN POOL #AD6938 04.500% DUE 06/01/2040	085 828 9999	41185-00036 04-25-11	227.34		233.88- 227.340-
04-27-11	CITIGROUP GLOBAL MKTS INC SAL 04/21 SALE 10,000 PAR @ 110.34 CITIGROUP INC SR UNSEC 06.010% DUE 01/15/2015	085 830 0274	41187-00002 04-27-11	11,034.00		10,713.47- 10,000.000-

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04-29-11	MORGAN STANLEY AND CO, INC 04/26 SALE 10,000 PAR @ 102.6953 USA TREASURY NOTES 02.250% DUE 01/31/2015	085	830	0050	41189-00004 04-29-11		10,269.53	10,099.30- 10,000.000-
04-29-11	MORGAN STANLEY AND CO, INC 04/26 SALE 210,000 PAR @ 97.2734 USA TREASURY NOTES 01.250% DUE 10/31/2015	085	830	0050	41189-00006 04-29-11		204,274.22	203,986.97- 210,000.000-
05-05-11	RBC CAP MKTS CORP 05/02 SALE 5,000 PAR @ 107.833 CITIGROUP INC NTS 05.125% DUE 05/05/2014	085	830	0235	41195-00002 05-05-11		5,391.65	5,041.10- 5,000.000-
05-05-11	MORGAN STANLEY AND CO, INC 05/02 SALE 5,000 PAR @ 97.148 E1 DU PONT DE NEMOUR & CO SR NOTES 03.625% DUE 01/15/2021	085	830	0050	41195-00005 05-05-11		4,857.40	4,673.63- 5,000.000-
05-06-11	CREDIT SUISSE FIRST BOSTON LLC 05/03 SALE 10,000 PAR @ 106.125 USB CAPITAL XIII TRUST COMP GUAR 06.625% DUE 12/15/2039	085	830	0355	41196-00001 05-06-11		10,612.50	9,716.60- 10,000.000-
05-06-11	BARCLAYS CAPITAL INC FIX INCOME 05/03 SALE 5,000 PAR @ 103.2382 USA TREASURY NOTE 04.500% DUE 02/15/2036	085	830	9645	41196-00005 05-06-11		5,161.91	5,364.96- 5,000.000-
05-09-11	MORGAN STANLEY AND CO, INC 05/04 SALE 25,000 PAR @ 101.072 GENERAL ELEC GAP CORP NTS 02.100% DUE 01/07/2014	085	830	0050	41199-00003 05-09-11		25,268.00	24,962.85- 25,000.000-
05-09-11	BANC/AMERICA SEC.LLC.MONTGOMERY 05/02 SALE 5,000 PAR @ 102.8476 USA TREASURY NOTE 04.500% DUE 02/15/2036	085	830	0773	41199-00008 05-09-11		5,142.38	5,364.96- 5,000.000-
05-10-11	WALL STREET ACCESS 05/05 SALE 10,000 PAR @ 97.78 E1 DU PONT DE NEMOUR & CO SR NOTES 03.625% DUE 01/15/2021	085	830	8906	41200-00001 05-10-11		9,778.00	9,347.30- 10,000.000-

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05-10-11	MORGAN STANLEY AND CO, INC 05/05 SALE 10,000 PAR @ 99.04 JPMORGAN CHASE & CO SR UNSEC 04.400% DUE 07/22/2020	085 830 0050	41200-00005 05-10-11		9,904.00
05-10-11	WELLS FARGO SECURITIES 05/05 SALE 5,000 PAR @ 102.125 WELLS FARGO & CO NOTES SER MTN ST CONVENTION 04.600% DUE 04/01/2021	085 830 0250	41200-00008 05-10-11		5,106.25
05-12-11	PRINCIPAL ON 16,986.25 PAR ACCRUED TO 05/01/11 PAYABLE 05/12/11 FIRST UNION NATIONAL BANK SERIES 2002-C1 CLASS A2 06.141% DUE 02/12/2034	085 828 9999	41202-00002 05-12-11		91.76
05-16-11	PRINCIPAL ON 2,885.12 PAR ACCRUED TO 05/15/11 PAYABLE 05/15/11 CNH EQUIPMENT TRUST SERIES 2009-A CLASS A3 05.280% DUE 11/15/2012	085 828 9999	41206-00004 05-16-11		1,318.63
05-16-11	PRINCIPAL ON 9,137.64 PAR ACCRUED TO 05/15/11 PAYABLE 05/15/11 CARMAX AUTO OWNER TR SERIES 2009-1 CLASS A3 04.120% DUE 03/15/2013	085 828 9999	41206-00006 05-16-11		1,070.79
05-16-11	PRINCIPAL ON 50,061.89 PAR ACCRUED TO 04/30/11 PAYABLE 05/15/11 FEDERAL HOME LN MTG CORP GOLD POOL # A65398 06.000% DUE 09/01/2037	085 828 9999	41206-00010 05-16-11		1,405.43
05-16-11	PRINCIPAL ON 8,842.46 PAR ACCRUED TO 04/30/11 PAYABLE 05/15/11 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038	085 828 9999	41206-00012 05-16-11		328.05

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05-16-11	PRINCIPAL ON 30,212.42 PAR ACCURED TO 04/30/11 PAYABLE 05/15/11 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038	085 828 9999	41206-00014 05-16-11	665.45		675.02- 665.450-
05-16-11	PRINCIPAL ON 13,489.80 PAR ACCURED TO 03/31/11 PAYABLE 05/15/11 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085 828 9999	41206-00016 05-16-11	103.95		105.59- 103.950-
05-16-11	PRINCIPAL ON 15,506.02 PAR ACCURED TO 03/31/11 PAYABLE 05/15/11 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085 828 9999	41206-00018 05-16-11	97.72		99.22- 97.720-
05-16-11	PRINCIPAL ON 8,578.07 PAR ACCURED TO 05/01/11 PAYABLE 05/15/11 FEDERAL HOME LOAN MTG CORP SERIES 3220 CLASS PC 06.00% DUE 11/15/2032	085 828 9999	41206-00021 05-16-11	1,213.33		1,239.87- 1,213.330-
05-16-11	PRINCIPAL ON 34,633.79 PAR ACCURED TO 04/30/11 PAYABLE 05/15/11 GOVT NATL MTG ASSN POOL # 724216 04.500% DUE 08/15/2039	085 828 9999	41206-00023 05-16-11	179.43		189.85- 179.430-
05-16-11	PRINCIPAL ON 30,252.04 PAR ACCURED TO 04/30/11 PAYABLE 05/15/11 GOVT NATL MTG ASSN POOL #724267 05.000% DUE 09/15/2039	085 828 9999	41206-00025 05-16-11	246.39		256.25- 246.390-
05-16-11	PRINCIPAL ON 5,682.17 PAR ACCURED TO 05/15/11 PAYABLE 05/15/11 HONDA AUTO RECEIVABLES OWNER TR SERIES 2009-2 CLASS A3 02.790% DUE 01/15/2013	085 828 9999	41206-00027 05-16-11	674.83		674.81- 674.830-

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05-16-11	PRINCIPAL ON 3,500.08 PAR ACCRUED TO 05/15/11 PAYABLE 05/15/11 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2008-A CLASS A3 04.930% DUE 12/17/2012		085 828 9999	41206-00029 05-16-11	510.55		510.47- 510.550-
05-16-11	PRINCIPAL ON 18,726.17 PAR ACCRUED TO 05/15/11 PAYABLE 05/15/11 NISSAN AUTO RECEIVABLES OWNER TR SERIES 2009-A CLASS A3 03.200% DUE 02/15/2013		085 828 9999	41206-00032 05-16-11	2,077.89		2,077.67- 2,077.890-
05-16-11	PRINCIPAL ON 5,500.63 PAR ACCRUED TO 05/15/11 PAYABLE 05/15/11 USAA AUTO OWNER TRUST SERIES 2009-1 CLASS A3 03.020% DUE 06/17/2013		085 828 9999	41206-00035 05-16-11	808.04		807.89- 808.04
05-16-11	PRINCIPAL ON 5,655.54 PAR ACCRUED TO 05/15/11 PAYABLE 05/15/11 WORLD OMNI AUTO RECEIVABLES TR SERIES 2009-A CLASS A3 03.330% DUE 05/15/2013		085 828 9999	41206-00037 05-16-11	687.74		687.61- 687.740-
05-17-11	PRINCIPAL ON 30,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/17/11 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2004-C10 CLASS A4 04.748% DUE 02/15/2041		085 828 9999	41207-00002 05-17-11	2,165.87		2,061.30- 2,165.870-
05-17-11	PRINCIPAL ON 31,495.03 PAR ACCRUED TO 05/01/11 PAYABLE 05/17/11 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047		085 828 9999	41207-00005 05-17-11	478.83		444.68- 478.830-
05-24-11	CIBC WORLD MARKETS CORP 05/19 SALE 15,000 PAR @ 103.851 SHELL INTERNATIONAL FIN ISIN US822582AQ52 SEDOL B63SMP1 03.100% DUE 06/28/2015		085 830 0438	41214-00003 05-24-11	15,577.65		14,989.65- 15,000.000-

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05-25-11	PRINCIPAL ON 4,468.91 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11 FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038	138.22	138.31- 138.220-
05-25-11	PRINCIPAL ON 13,641.76 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11 FEDERAL NATL MTG ASSN POOL # 745753 04.500% DUE 11/01/2033	148.09	140.36- 148.090-
05-25-11	PRINCIPAL ON 46,247.47 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11 FEDERAL NATL MTG ASSN POOL #769257 05.500% DUE 12/01/2033	116.01	114.72- 116.010-
05-25-11	PRINCIPAL ON 11,479.04 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	26.01	26.53- 26.010-
05-25-11	PRINCIPAL ON 10,080.02 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11 FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035	209.28	197.97- 209.280-
05-25-11	PRINCIPAL ON 30,827.90 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11 FEDERAL NATL MTG ASSN POOL #888348 05.000% DUE 05/01/2022	1,203.78	1,161.46- 1,203.780-
05-25-11	PRINCIPAL ON 18,022.75 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11 FEDERAL NATL MTG ASSN POOL # 888356 05.500% DUE 03/01/2022	386.99	380.76- 386.990-

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05-25-11	PRINCIPAL ON 134,301.79 PAR ACCURED TO 04/30/11 PAYABLE 05/25/11 FEDERAL NATL MTG ASSN POOL #897663 05.500% DUE 04/01/2037	085	828	9999	41215-00016 05-25-11	202.27	194.91- 202.270-
05-25-11	PRINCIPAL ON 31,124.32 PAR ACCURED TO 04/30/11 PAYABLE 05/25/11 FEDERAL NATL MTG ASSN POOL # 922488 06.000% DUE 03/01/2022	085	828	9999	41215-00018 05-25-11	169.45	170.19- 169.450-
05-25-11	PRINCIPAL ON 9,534.05 PAR ACCURED TO 04/30/11 PAYABLE 05/25/11 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085	828	9999	41215-00020 05-25-11	177.44	180.82- 177.440-
05-25-11	PRINCIPAL ON 53,860.84 PAR ACCURED TO 04/30/11 PAYABLE 05/25/11 FEDERAL NATL MTG ASSN POOL #931478 04.500% DUE 07/01/2024	085	828	9999	41215-00022 05-25-11	809.28	849.24- 809.280-
05-25-11	PRINCIPAL ON 37,812.70 PAR ACCURED TO 04/30/11 PAYABLE 05/25/11 FEDERAL NATL MTG ASSN POOL #932639 05.000% DUE 03/01/2040	085	828	9999	41215-00024 05-25-11	54.62	57.40- 54.620-
05-25-11	PRINCIPAL ON 116,329.57 PAR ACCURED TO 04/30/11 PAYABLE 05/25/11 FEDERAL NATL MTG ASSN POOL # 939441 05.000% DUE 06/01/2037	085	828	9999	41215-00026 05-25-11	1,284.65	1,201.95- 1,284.650-
05-25-11	PRINCIPAL ON 54,497.93 PAR ACCURED TO 04/30/11 PAYABLE 05/25/11 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085	828	9999	41215-00028 05-25-11	103.64	102.32- 103.640-

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05-25-11	PRINCIPAL ON 64,587.45 PAR ACCURED TO 04/30/11 PAYABLE 05/25/11 FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041	085 828 9999	41215-00030 05-25-11	272.39		277.16- 272.390-	
05-25-11	PRINCIPAL ON 39,778.31 PAR ACCURED TO 04/30/11 PAYABLE 05/25/11 FEDERAL NATL MTG ASSN POOL #AB2333 04.000% DUE 02/01/2041	085 828 9999	41215-00032 05-25-11	139.95		137.47- 139.950-	
05-25-11	PRINCIPAL ON 46,674.35 PAR ACCURED TO 04/30/11 PAYABLE 05/25/11 FEDERAL NATL MTG ASSN POOL #AC5118 05.000% DUE 11/01/2039	085 828 9999	41215-00034 05-25-11	96.69		102.08- 96.69	
05-25-11	PRINCIPAL ON 111,016.03 PAR ACCURED TO 04/30/11 PAYABLE 05/25/11 FEDERAL NATL MTG ASSN POOL #AD6938 04.500% DUE 06/01/2040	085 828 9999	41215-00036 05-25-11	194.65		200.25- 194.650-	
06-09-11	CITIGROUP GLOBAL MKTS INC SAL 06/06 SALE 15,000 PAR @ 101.876 SANOFI-AVENTIS SR UNSEC ISIN US80105NAD75 SEDOL B460Q25 02.625% DUE 03/29/2016	085 830 0274	41230-00002 06-09-11	15,281.40		14,923.35- 15,000.000-	
06-13-11	PRINCIPAL ON 16,894.49 PAR ACCURED TO 06/01/11 PAYABLE 06/12/11 FIRST UNION NATIONAL BANK SERIES 2002-C1 CLASS A2 06.141% DUE 02/12/2034	085 828 9999	41234-00003 06-13-11	628.66		608.62- 628.660-	
06-15-11	PRINCIPAL ON 1,566.49 PAR ACCURED TO 06/15/11 PAYABLE 06/15/11 CNH EQUIPMENT TRUST SERIES 2009-A CLASS A3 05.280% DUE 11/15/2012	085 828 9999	41236-00003 06-15-11	831.60		831.55- 831.600-	

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06-15-11	PRINCIPAL ON 8,066.84 PAR ACCURED TO 06/15/11 PAYABLE 06/15/11 CARMAX AUTO OWNER TR SERIES 2009-1 CLASS A3 04.120% DUE 03/15/2013		085 828 9999	41236-00005 06-15-11	1,053.67	1,053.67	1,053.58- 1,053.670-
06-15-11	PRINCIPAL ON 48,656.46 PAR ACCURED TO 05/31/11 PAYABLE 06/15/11 FEDERAL HOME LN MTG CORP GOLD POOL # A65398 06.000% DUE 09/01/2037		085 828 9999	41236-00010 06-15-11	909.89	909.89	920.84- 909.890-
06-15-11	PRINCIPAL ON 8,514.41 PAR ACCURED TO 05/31/11 PAYABLE 06/15/11 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038		085 828 9999	41236-00012 06-15-11	280.87	280.87	274.16- 280.87
06-15-11	PRINCIPAL ON 29,546.97 PAR ACCURED TO 05/31/11 PAYABLE 06/15/11 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038		085 828 9999	41236-00014 06-15-11	731.49	731.49	742.01- 731.490-
06-15-11	PRINCIPAL ON 13,385.85 PAR ACCURED TO 04/30/11 PAYABLE 06/15/11 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036		085 828 9999	41236-00016 06-15-11	425.57	425.57	432.29- 425.570-
06-15-11	PRINCIPAL ON 15,408.30 PAR ACCURED TO 04/30/11 PAYABLE 06/15/11 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036		085 828 9999	41236-00018 06-15-11	233.46	233.46	237.03- 233.460-
06-15-11	PRINCIPAL ON 7,364.74 PAR ACCURED TO 06/01/11 PAYABLE 06/15/11 FEDERAL HOME LOAN MTG CORP SERIES 3220 CLASS PC 06.00% DUE 11/15/2032		085 828 9999	41236-00020 06-15-11	1,202.75	1,202.75	1,229.06- 1,202.750-

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06-15-11	PRINCIPAL ON 34,454.36 PAR ACCRUED TO 05/31/11 PAYABLE 06/15/11 GOVT NATL MTG ASSN POOL # 724216 04.500% DUE 08/15/2039	085 828	9999	41236-00022 06-15-11	211.87 224.17- 211.870-
06-15-11	PRINCIPAL ON 30,005.65 PAR ACCRUED TO 05/31/11 PAYABLE 06/15/11 GOVT NATL MTG ASSN POOL #724267 05.000% DUE 09/15/2039	085 828	9999	41236-00024 06-15-11	219.37 228.15- 219.370-
06-15-11	PRINCIPAL ON 5,007.34 PAR ACCRUED TO 06/15/11 PAYABLE 06/15/11 HONDA AUTO RECEIVABLES OWNER TR SERIES 2009-2 CLASS A3 02.790% DUE 01/15/2013	085 828	9999	41236-00026 06-15-11	628.42 628.40- 628.40
06-15-11	PRINCIPAL ON 16,648.28 PAR ACCRUED TO 06/15/11 PAYABLE 06/15/11 NISSAN AUTO RECEIVABLES OWNER TR SERIES 2009-A CLASS A3 03.200% DUE 02/15/2013	085 828	9999	41236-00029 06-15-11	2,071.47 2,071.25- 2,071.470-
06-15-11	PRINCIPAL ON 4,692.59 PAR ACCRUED TO 06/15/11 PAYABLE 06/15/11 USAA AUTO OWNER TRUST SERIES 2009-1 CLASS A3 03.020% DUE 06/17/2013	085 828	9999	41236-00031 06-15-11	771.38 771.23- 771.380-
06-15-11	PRINCIPAL ON 4,967.81 PAR ACCRUED TO 06/15/11 PAYABLE 06/15/11 WORLD OMNI AUTO RECEIVABLES TR SERIES 2009-A CLASS A3 03.330% DUE 05/15/2013	085 828	9999	41236-00034 06-15-11	661.03 660.91- 661.030-
06-16-11	PRINCIPAL ON 2,989.53 PAR ACCRUED TO 06/15/11 PAYABLE 06/15/11 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2008-A CLASS A3 04.930% DUE 12/17/2012	085 828	9999	41237-00003 06-16-11	490.63 490.55- 490.630-

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06-17-11	PRINCIPAL ON 27,834.13 PAR ACCURED TO 06/01/11 PAYABLE 06/17/11 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2004-C10 CLASS A4 04.748% DUE 02/15/2041	085	828	9999	41238-00002 06-17-11			52.93		50.37- 52.930-	
06-17-11	PRINCIPAL ON 31,016.20 PAR ACCURED TO 06/01/11 PAYABLE 06/17/11 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047	085	828	9999	41238-00005 06-17-11			3,300.66		3,065.25- 3,300.660-	
06-23-11	CHASE SECURITIES INC 06/20 SALE 10,000 PAR @ 105.355 BP CAPITAL MARKETS PKC ISIN US05565QBL14 03.625% DUE 05/08/2014	085	830	9644	41244-00001 06-23-11			10,535.50		9,751.13- 10,000.000-	
06-23-11	RBC CAP MKTS CORP 06/20 SALE 20,000 PAR @ 99.66 RABOBANK NEDERLAND COM GTD ISIN US21685WBL00 02.125% DUE 10/13/2015	085	830	0235	41244-00003 06-23-11			19,932.00		19,988.70- 20,000.000-	
06-23-11	HSBC SECURITIES 06/21 SALE 5,000 PAR @ 98.487 SAFEWAY INC SR UNSEC 03.950% DUE 08/15/2020	085	830	2467	41244-00005 06-23-11			4,924.35		4,831.05- 5,000.000-	
06-24-11	BANC/AMERICA SEC.LLC.MONTGOMERY 06/21 SALE 35,000 PAR @ 100.2109 USA TREASURY NOTES 01.250% DUE 08/31/2015	085	830	0773	41245-00003 06-24-11			35,073.83		35,063.67- 35,000.000-	
06-27-11	PRINCIPAL ON 4,330.69 PAR ACCURED TO 05/31/11 PAYABLE 06/25/11 FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038	085	828	9999	41248-00002 06-27-11			131.86		131.86- 131.860-	

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06-27-11	PRINCIPAL ON 13,493.67 PAR ACCRUED TO 05/31/11 PAYABLE 06/25/11 FEDERAL NATL MTG ASSN POOL # 745753 04.500% DUE 11/01/2033	085 828 9999	41248-00004 06-27-11	169.25	160.42- 169.250-	
06-27-11	PRINCIPAL ON 46,131.46 PAR ACCRUED TO 05/31/11 PAYABLE 06/25/11 FEDERAL NATL MTG ASSN POOL #769257 05.500% DUE 12/01/2033	085 828 9999	41248-00006 06-27-11	144.88	143.27- 144.880-	
06-27-11	PRINCIPAL ON 11,453.03 PAR ACCRUED TO 05/31/11 PAYABLE 06/25/11 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085 828 9999	41248-00008 06-27-11	979.26	998.69- 979.260-	
06-27-11	PRINCIPAL ON 9,870.73 PAR ACCRUED TO 05/31/11 PAYABLE 06/25/11 FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035	085 828 9999	41248-00010 06-27-11	151.24	143.06- 151.240-	
06-27-11	PRINCIPAL ON 29,624.12 PAR ACCRUED TO 05/31/11 PAYABLE 06/25/11 FEDERAL NATL MTG ASSN POOL #888348 05.000% DUE 05/01/2022	085 828 9999	41248-00012 06-27-11	1,002.62	967.37- 1,002.620-	
06-27-11	PRINCIPAL ON 17,635.76 PAR ACCRUED TO 05/31/11 PAYABLE 06/25/11 FEDERAL NATL MTG ASSN POOL # 888356 05.500% DUE 03/01/2022	085 828 9999	41248-00014 06-27-11	501.64	493.57- 501.640-	
06-27-11	PRINCIPAL ON 134,099.53 PAR ACCRUED TO 05/31/11 PAYABLE 06/25/11 FEDERAL NATL MTG ASSN POOL #897663 05.500% DUE 04/01/2037	085 828 9999	41248-00016 06-27-11	3,746.99	3,610.58- 3,746.990-	

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06-27-11	PRINCIPAL ON 30,954.87 PAR ACCRUED TO 05/31/11 PAYABLE 06/25/11 FEDERAL NATL MTG ASSN POOL # 922488 06.000% DUE 03/01/2022	085	828	9999	41248-00018 06-27-11	170.79	171.54- 170.790-
06-27-11	PRINCIPAL ON 9,356.61 PAR ACCRUED TO 05/31/11 PAYABLE 06/25/11 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085	828	9999	41248-00020 06-27-11	131.58	134.09- 131.580-
06-27-11	PRINCIPAL ON 53,051.55 PAR ACCRUED TO 05/31/11 PAYABLE 06/25/11 FEDERAL NATL MTG ASSN POOL #931478 04.500% DUE 07/01/2024	085	828	9999	41248-00022 06-27-11	659.93	692.51- 659.97
06-27-11	PRINCIPAL ON 37,758.08 PAR ACCRUED TO 05/31/11 PAYABLE 06/25/11 FEDERAL NATL MTG ASSN POOL #932639 05.000% DUE 03/01/2040	085	828	9999	41248-00024 06-27-11	458.40	481.75- 458.400-
06-27-11	PRINCIPAL ON 115,044.91 PAR ACCRUED TO 05/31/11 PAYABLE 06/25/11 FEDERAL NATL MTG ASSN POOL # 939441 05.000% DUE 06/01/2037	085	828	9999	41248-00026 06-27-11	1,333.18	1,247.36- 1,333.180-
06-27-11	PRINCIPAL ON 54,394.29 PAR ACCRUED TO 05/31/11 PAYABLE 06/25/11 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085	828	9999	41248-00028 06-27-11	205.93	203.31- 205.930-
06-27-11	PRINCIPAL ON 64,315.06 PAR ACCRUED TO 05/31/11 PAYABLE 06/25/11 FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041	085	828	9999	41248-00030 06-27-11	362.64	368.99- 362.640-

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06-27-11	PRINCIPAL ON 39,638.36 PAR ACCURED TO 05/31/11 PAYABLE 06/25/11 FEDERAL NATL MTG ASSN POOL #AB2333 04.000% DUE 02/01/2041	085 828 9999	41248-00032 06-27-11	161.30	158.44- 161.300-	
06-27-11	PRINCIPAL ON 46,577.66 PAR ACCURED TO 05/31/11 PAYABLE 06/25/11 FEDERAL NATL MTG ASSN POOL #AC5118 05.000% DUE 11/01/2039	085 828 9999	41248-00034 06-27-11	210.37	222.11- 210.370-	
06-27-11	PRINCIPAL ON 110,821.38 PAR ACCURED TO 05/31/11 PAYABLE 06/25/11 FEDERAL NATL MTG ASSN POOL #AD6938 04.500% DUE 06/01/2040	085 828 9999	41248-00036 06-27-11	1,165.53	1,199.04- 1,165.53-	
07-05-11	BANC/AMERICA SEC.LLC.MONTGOMERY 06/29 SALE 8,000 PAR @ 129.039 DOW CHEMICAL CO/THE NTS 08.550% DUE 05/15/2019	085 830 0773	41256-00002 07-05-11	10,323.12	9,918.88- 8,000.000-	
07-06-11	MORGAN STANLEY AND CO, INC 06/30 SALE 10,000 PAR @ 111.55 BANK OF AMERICA CORP SR NTS 06.500% DUE 08/01/2016	085 830 0050	41257-00003 07-06-11	11,155.00	11,041.90- 10,000.000-	
07-12-11	PRINCIPAL ON 16,265.82 PAR ACCURED TO 07/01/11 PAYABLE 07/12/11 FIRST UNION NATIONAL BANK SERIES 2002-C1 CLASS A2 06.141% DUE 02/12/2034	085 828 9999	41263-00002 07-12-11	1,234.70	1,195.34- 1,234.700-	
07-13-11	BNP PARIBAS SEC CORP 07/08 SALE 5,000 PAR @ 126.295 BELL SOUTH CAP FUNDING CONS BDS 07.875% DUE 02/15/2030	085 830 9010	41264-00002 07-13-11	6,314.75	5,192.90- 5,000.000-	

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07-13-11	GOLDMAN, SACHS & CO. 07/08 SALE 10,000 PAR @ 112.445 VERIZON COMMUNICATIONS NOTES 06.400% DUE 02/15/2038	085 830 0005	41264-00006 07-13-11	11,244.50	11,737.80- 10,000.000-	
07-14-11	PRINCIPAL ON 55,000.00 PAR ACCRUED TO 07/01/11 PAYABLE 07/14/11 MORGAN STANLEY CAPITAL I SERIES 2007-HQ11 CLASS A2 05.359% DUE 02/12/2044	085 828 9999	41265-00004 07-14-11	1,154.33	1,170.96- 1,154.330-	
07-15-11	PRINCIPAL ON 734.89 PAR ACCRUED TO 07/15/11 PAYABLE 07/15/11 CNH EQUIPMENT TRUST SERIES 2009-A CLASS A3 05.280% DUE 11/15/2012	085 828 9999	41266-00007 07-15-11	253.34	253.32- 253.340-	
07-15-11	PRINCIPAL ON 7,013.17 PAR ACCRUED TO 07/15/11 PAYABLE 07/15/11 CARMAX AUTO OWNER TR SERIES 2009-1 CLASS A3 04.120% DUE 03/15/2013	085 828 9999	41266-00009 07-15-11	1,064.23	1,064.14- 1,064.230-	
07-15-11	PRINCIPAL ON 47,746.56 PAR ACCRUED TO 06/30/11 PAYABLE 07/15/11 FEDERAL HOME LN MTG CORP GOLD POOL # A65398 06.000% DUE 09/01/2037	085 828 9999	41266-00012 07-15-11	1,354.45	1,370.75- 1,354.450-	
07-15-11	PRINCIPAL ON 8,233.54 PAR ACCRUED TO 06/30/11 PAYABLE 07/15/11 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038	085 828 9999	41266-00014 07-15-11	440.95	430.41- 440.950-	
07-15-11	PRINCIPAL ON 28,815.48 PAR ACCRUED TO 06/30/11 PAYABLE 07/15/11 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038	085 828 9999	41266-00016 07-15-11	398.49	404.22- 398.490-	

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07-15-11	PRINCIPAL ON 12,960.28 PAR ACCURED TO 05/31/11 PAYABLE 07/15/11 FEDERAL HOME LOAN MTG CORP POOL #11Q0232 VAR % DUE 12/01/2036	085	828	9999	41266-00018 07-15-11	299.72	304.45- 299.720-
07-15-11	PRINCIPAL ON 15,174.84 PAR ACCURED TO 05/31/11 PAYABLE 07/15/11 FEDERAL HOME LOAN MTG CORP POOL #11Q0407 VAR % DUE 01/01/2036	085	828	9999	41266-00020 07-15-11	510.15	517.96- 510.150-
07-15-11	PRINCIPAL ON 6,161.99 PAR ACCURED TO 07/01/11 PAYABLE 07/15/11 FEDERAL HOME LOAN MTG CORP SERIES 3220 CLASS PC 06.00% DUE 11/15/2032	085	828	9999	41266-00022 07-15-11	1,411.83	1,442.71- 1,411.83
07-15-11	PRINCIPAL ON 34,242.50 PAR ACCURED TO 06/30/11 PAYABLE 07/15/11 GOVT NATL MTG ASSN POOL # 724216 04.500% DUE 08/15/2039	085	828	9999	41266-00024 07-15-11	124.09	131.29- 124.090-
07-15-11	PRINCIPAL ON 29,786.28 PAR ACCURED TO 06/30/11 PAYABLE 07/15/11 GOVT NATL MTG ASSN POOL #724267 05.000% DUE 09/15/2039	085	828	9999	41266-00026 07-15-11	127.11	132.19- 127.110-
07-15-11	PRINCIPAL ON 4,378.92 PAR ACCURED TO 07/15/11 PAYABLE 07/15/11 HONDA AUTO RECEIVABLES OWNER TR SERIES 2009-2 CLASS A3 02.790% DUE 01/15/2013	085	828	9999	41266-00028 07-15-11	626.81	626.79- 626.810-
07-15-11	PRINCIPAL ON 2,498.90 PAR ACCURED TO 07/15/11 PAYABLE 07/15/11 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2008-A CLASS A3 04.930% DUE 12/17/2012	085	828	9999	41266-00030 07-15-11	479.22	479.14- 479.220-

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07-15-11	PRINCIPAL ON 14,576.81 PAR ACCRUED TO 07/15/11 PAYABLE 07/15/11 NISSAN AUTO RECEIVABLES OWNER TR SERIES 2009-A CLASS A3 03.200% DUE 02/15/2013	085	828	9999 41266-00035 07-15-11	2,054.75		2,054.53- 2,054.750-
07-15-11	PRINCIPAL ON 3,921.20 PAR ACCRUED TO 07/15/11 PAYABLE 07/15/11 USAA AUTO OWNER TRUST SERIES 2009-1 CLASS A3 03.020% DUE 06/17/2013	085	828	9999 41266-00038 07-15-11	758.34		758.20- 758.340-
07-15-11	DEUTSCHE BANK ALEX BROWN 07/12 SALE 70,000 PAR @ 100.0429 USA TREASURY NOTES 01.000% DUE 07/31/2011	085	830	9631 41266-00039 07-15-11	70,030.08		70,429.36- 70,000.00
07-15-11	PRINCIPAL ON 27,781.20 PAR ACCRUED TO 07/01/11 PAYABLE 07/15/11 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2004-C10 CLASS A4 04.748% DUE 02/15/2041	085	828	9999 41266-00045 07-15-11	57.90		55.11- 57.900-
07-15-11	PRINCIPAL ON 27,715.54 PAR ACCRUED TO 07/01/11 PAYABLE 07/15/11 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047	085	828	9999 41266-00048 07-15-11	777.95		722.46- 777.950-
08-12-11	REVERSE ENTRY DATED 07/15/11 DUE TO RATE CHANGE WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047	084	828	9999 41266-00048 08-12-11	777.95-		722.46 777.950
07-15-11	PRINCIPAL ON 4,306.78 PAR ACCRUED TO 07/15/11 PAYABLE 07/15/11 WORLD OMNI AUTO RECEIVABLES TR SERIES 2009-A CLASS A3 03.330% DUE 05/15/2013	085	828	9999 41266-00050 07-15-11	656.25		656.13- 656.250-

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07-19-11	MERRILL LYNCH PROFESSIONAL CLR 07/15 SALE 10,000 PAR @ 111.402 KRAFT FOODS INC SR UNSEC 05.375% DUE 02/10/2020	085 830	0551	41270-00002 07-19-11			11,140.20	10,675.60- 10,000.000-
07-25-11	PRINCIPAL ON 4,198.84 PAR ACCRUED TO 06/30/11 PAYABLE 07/25/11 FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038	085 828	9999	41276-00002 07-25-11			113.86	113.93- 113.860-
07-25-11	PRINCIPAL ON 34,794.79 PAR ACCRUED TO 06/30/11 PAYABLE 07/25/11 FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041	085 828	9999	41276-00004 07-25-11			129.18	134.52- 129.180-
07-25-11	PRINCIPAL ON 13,324.42 PAR ACCRUED TO 06/30/11 PAYABLE 07/25/11 FEDERAL NATL MTG ASSN POOL # 745753 04.500% DUE 11/01/2033	085 828	9999	41276-00006 07-25-11			228.17	216.26- 228.170-
07-25-11	PRINCIPAL ON 45,986.59 PAR ACCRUED TO 06/30/11 PAYABLE 07/25/11 FEDERAL NATL MTG ASSN POOL #769257 05.500% DUE 12/01/2033	085 828	9999	41276-00008 07-25-11			4,015.11	3,970.57- 4,015.110-
07-25-11	PRINCIPAL ON 10,473.77 PAR ACCRUED TO 06/30/11 PAYABLE 07/25/11 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085 828	9999	41276-00010 07-25-11			23.39	23.85- 23.390-
07-25-11	PRINCIPAL ON 9,719.49 PAR ACCRUED TO 06/30/11 PAYABLE 07/25/11 FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035	085 828	9999	41276-00012 07-25-11			163.42	154.59- 163.420-

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07-25-11	PRINCIPAL ON 28,621.51 PAR ACCRUED TO 06/30/11 PAYABLE 07/25/11 FEDERAL NATL MTG ASSN POOL #888348 05.000% DUE 05/01/2022	085	828	9999 41276-00014 07-25-11	618.90		597.14- 618.900-
07-25-11	PRINCIPAL ON 17,134.11 PAR ACCRUED TO 06/30/11 PAYABLE 07/25/11 FEDERAL NATL MTG ASSN POOL # 888356 05.500% DUE 03/01/2022	085	828	9999 41276-00016 07-25-11	376.63		370.57- 376.630-
07-25-11	PRINCIPAL ON 130,352.54 PAR ACCRUED TO 06/30/11 PAYABLE 07/25/11 FEDERAL NATL MTG ASSN POOL #897663 05.500% DUE 04/01/2037	085	828	9999 41276-00018 07-25-11	297.83		286.99- 297.870-
07-25-11	PRINCIPAL ON 30,784.09 PAR ACCRUED TO 06/30/11 PAYABLE 07/25/11 FEDERAL NATL MTG ASSN POOL # 922488 06.000% DUE 03/01/2022	085	828	9999 41276-00020 07-25-11	171.08		171.83- 171.080-
07-25-11	PRINCIPAL ON 9,225.03 PAR ACCRUED TO 06/30/11 PAYABLE 07/25/11 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085	828	9999 41276-00022 07-25-11	197.50		201.27- 197.500-
07-25-11	PRINCIPAL ON 52,391.63 PAR ACCRUED TO 06/30/11 PAYABLE 07/25/11 FEDERAL NATL MTG ASSN POOL #931478 04.500% DUE 07/01/2024	085	828	9999 41276-00024 07-25-11	991.62		1,040.58- 991.620-
07-25-11	PRINCIPAL ON 37,299.67 PAR ACCRUED TO 06/30/11 PAYABLE 07/25/11 FEDERAL NATL MTG ASSN POOL #932639 05.000% DUE 03/01/2040	085	828	9999 41276-00026 07-25-11	82.73		86.94- 82.730-

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DATE	DESCRIPTION	-CODES-	HISTORY	INCOME	PRINCIPAL	INVEST/UNITS	
07-25-11	PRINCIPAL ON 113,711.73 PAR ACCURED TO 06/30/11 PAYABLE 07/25/11 FEDERAL NATL MTG ASSN POOL # 939441 05.000% DUE 06/01/2037	085 828	9999 41276-00028 07-25-11		1,632.08	1,527.02- 1,632.080-	
07-25-11	PRINCIPAL ON 54,188.36 PAR ACCURED TO 06/30/11 PAYABLE 07/25/11 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085 828	9999 41276-00030 07-25-11		249.79	246.61- 249.790-	
07-25-11	PRINCIPAL ON 63,952.42 PAR ACCURED TO 06/30/11 PAYABLE 07/25/11 FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041	085 828	9999 41276-00032 07-25-11		228.08	232.07- 228.080-	
07-25-11	PRINCIPAL ON 39,477.05 PAR ACCURED TO 06/30/11 PAYABLE 07/25/11 FEDERAL NATL MTG ASSN POOL #AB2333 04.000% DUE 02/01/2041	085 828	9999 41276-00034 07-25-11		106.65	104.76- 106.650-	
07-25-11	PRINCIPAL ON 46,367.29 PAR ACCURED TO 06/30/11 PAYABLE 07/25/11 FEDERAL NATL MTG ASSN POOL #AC5118 05.000% DUE 11/01/2039	085 828	9999 41276-00036 07-25-11		303.74	320.68- 303.740-	
07-25-11	PRINCIPAL ON 109,655.85 PAR ACCURED TO 06/30/11 PAYABLE 07/25/11 FEDERAL NATL MTG ASSN POOL #AD6938 04.500% DUE 06/01/2040	085 828	9999 41276-00038 07-25-11		246.00	253.07- 246.000-	
07-27-11	CREDIT SUISSE FIRST BOSTON LLC 07/22 SALE 15,000 PAR @ 105.65 DUKE ENERGY CAROLINAS 1ST MTG 05.300% DUE 02/15/2040	085 830	0355 41278-00003 07-27-11		15,847.50	14,935.95- 15,000.000-	

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DATE	DESCRIPTION	-TRANSACTION-	TRAN TAX	INDV	HISTORY	- C A S H -	INCOME	PRINCIPAL	INVEST/UNITS
07-29-11	BARCLAYS CAPITAL INC FIX INCOME 07/26 SALE 10,000 PAR @ 105.2304 USA TREASURY NOTE 04.500% DUE 02/15/2036		085	830	9645 41280-00006 07-29-11			10,523.05	10,696.82- 10,000.000-
08-05-11	BANG/AMERICA SEC.LLC.MONTGOMERY 08/02 SALE 5,000 PAR @ 106.685 BANK OF AMERICA NOTES 05.650% DUE 05/01/2018		085	830	0773 41287-00003 08-05-11			5,334.25	5,350.55- 5,000.000-
08-12-11	PRINCIPAL ON 15,031.12 PAR ACCRUED TO 08/01/11 PAYABLE 08/12/11 FIRST UNION NATIONAL BANK SERIES 2002-C1 CLASS A2 06.141% DUE 02/12/2034		085	828	9999 41294-00002 08-12-11			1,091.30	1,056.52- 1,091.300-
08-12-11	PRINCIPAL ON 53,845.67 PAR ACCRUED TO 08/01/11 PAYABLE 08/12/11 MORGAN STANLEY CAPITAL I SERIES 2007-HQ11 CLASS A2 05.359% DUE 02/12/2044		085	828	9999 41294-00004 08-12-11			202.64	205.56- 202.640-
08-12-11	PRINCIPAL ON 27,715.54 PAR ACCRUED TO 07/02/11 PAYABLE 07/15/11 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047		085	828	9999 41294-00005 08-12-11			701.38	651.36- 701.380-
08-15-11	PRINCIPAL ON 481.56 PAR ACCRUED TO 08/15/11 PAYABLE 08/15/11 CNH EQUIPMENT TRUST SERIES 2009-A CLASS A3 05.280% DUE 11/15/2012		085	828	9999 41297-00005 08-15-11			223.02	223.01- 223.020-
08-15-11	PRINCIPAL ON 5,948.94 PAR ACCRUED TO 08/15/11 PAYABLE 08/15/11 CARMAX AUTO OWNER TR SERIES 2009-1 CLASS A3 04.120% DUE 03/15/2013		085	828	9999 41297-00007 08-15-11			1,012.06	1,011.98- 1,012.060-

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DATE	DESCRIPTION	-TRANSACTION-	TRAN TAX INDV	HISTORY	- C A S H -	INCOME	PRINCIPAL	INVEST/UNITS
08-15-11	PRINCIPAL ON 46,392.12 PAR ACCRUED TO 07/31/11 PAYABLE 08/15/11 FEDERAL HOME LN MTG CORP GOLD POOL # A65398 06.000% DUE 09/01/2037		085 828	9999 41297-00011 08-15-11			1,342.24	1,358.39- 1,342.240-
08-15-11	PRINCIPAL ON 7,792.58 PAR ACCRUED TO 07/31/11 PAYABLE 08/15/11 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038		085 828	9999 41297-00013 08-15-11			251.46	245.45- 251.460-
08-15-11	PRINCIPAL ON 28,416.99 PAR ACCRUED TO 07/31/11 PAYABLE 08/15/11 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038		085 828	9999 41297-00015 08-15-11			525.55	533.11- 525.55
08-15-11	PRINCIPAL ON 12,660.56 PAR ACCRUED TO 06/30/11 PAYABLE 08/15/11 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036		085 828	9999 41297-00017 08-15-11			437.92	444.83- 437.920-
08-15-11	PRINCIPAL ON 14,664.69 PAR ACCRUED TO 06/30/11 PAYABLE 08/15/11 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036		085 828	9999 41297-00019 08-15-11			695.88	706.54- 695.880-
08-15-11	PRINCIPAL ON 4,750.16 PAR ACCRUED TO 08/01/11 PAYABLE 08/15/11 FEDERAL HOME LOAN MTG CORP SERIES 3220 CLASS PC 06.00% DUE 11/15/2032		085 828	9999 41297-00021 08-15-11			1,101.20	1,125.29- 1,101.200-
08-15-11	PRINCIPAL ON 34,118.41 PAR ACCRUED TO 07/31/11 PAYABLE 08/15/11 GOVT NATL MTG ASSN POOL # 724216 04.500% DUE 08/15/2039		085 828	9999 41297-00023 08-15-11			259.27	274.32- 259.270-

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DATE	DESCRIPTION	TRAN	TAX	INDV	INCOME	PRINCIPAL	INVEST/UNITS
08-15-11	PRINCIPAL ON 29,659.17 PAR ACCRUED TO 07/31/11 PAYABLE 08/15/11 GOVT NATL MTG ASSN POOL #724267 05.000% DUE 09/15/2039	085	828	9999	41297-00025 08-15-11	210.13	218.54- 210.130-
08-15-11	PRINCIPAL ON 3,752.12 PAR ACCRUED TO 08/15/11 PAYABLE 08/15/11 HONDA AUTO RECEIVABLES OWNER TR SERIES 2009-2 CLASS A3 02.790% DUE 01/15/2013	085	828	9999	41297-00029 08-15-11	590.39	590.37- 590.390-
08-15-11	PRINCIPAL ON 2,019.68 PAR ACCRUED TO 08/15/11 PAYABLE 08/15/11 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2008-A CLASS A3 04.930% DUE 12/17/2012	085	828	9999	41297-00031 08-15-11	472.07	471.99- 472.07
08-15-11	PRINCIPAL ON 12,522.06 PAR ACCRUED TO 08/15/11 PAYABLE 08/15/11 NISSAN AUTO RECEIVABLES OWNER TR SERIES 2009-A CLASS A3 03.200% DUE 02/15/2013	085	828	9999	41297-00037 08-15-11	1,948.77	1,948.57- 1,948.770-
08-15-11	PRINCIPAL ON 3,162.86 PAR ACCRUED TO 08/15/11 PAYABLE 08/15/11 USAA AUTO OWNER TRUST SERIES 2009-1 CLASS A3 03.020% DUE 06/17/2013	085	828	9999	41297-00039 08-15-11	685.61	685.48- 685.610-
08-15-11	PRINCIPAL ON 3,650.53 PAR ACCRUED TO 08/15/11 PAYABLE 08/15/11 WORLD OMNI AUTO RECEIVABLES TR SERIES 2009-A CLASS A3 03.330% DUE 05/15/2013	085	828	9999	41297-00044 08-15-11	608.04	607.93- 608.040-
08-17-11	PRINCIPAL ON 27,723.30 PAR ACCRUED TO 08/01/11 PAYABLE 08/17/11 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2004-C10 CLASS A4 04.748% DUE 02/15/2041	085	828	9999	41299-00002 08-17-11	58.19	55.38- 58.190-

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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME		PRINCIPAL	INVEST/UNITS
08-17-11	PRINCIPAL ON 27,014.16 PAR ACCURED TO 08/01/11 PAYABLE 08/17/11 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047	085	828	9999	41299-00005 08-17-11		42.87	39.81- 42.870-
08-18-11	BANCORP INVEST SER 08/15 SALE 5,000 PAR @ 101.21 AMGEN INC SR UNSEC 03.450% DUE 10/01/2020	085	830	0280	41300-00001 08-18-11		5,060.50	4,805.95- 5,000.000-
08-18-11	GREENWICH CAPITAL MARKETS 08/15 SALE 10,000 PAR @ 113.564 CISCO SYSTEMS INC NOTES 05.900% DUE 02/15/2039	085	830	0604	41300-00003 08-18-11		11,356.40	10,831.40- 10,000.000-
08-18-11	BANC/AMERICA SEC.LLC.MONTGOMERY 08/15 SALE 10,000 PAR @ 106.836 MERCK & CO INC SR UNSEC 03.875% DUE 01/15/2021	085	830	0773	41300-00005 08-18-11		10,683.60	9,969.80- 10,000.000-
08-19-11	BANC/AMERICA SEC.LLC.MONTGOMERY 08/16 SALE 10,000 PAR @ 115.6406 USA TREASURY NOTE 04.500% DUE 02/15/2036	085	830	0773	41301-00003 08-19-11		11,564.06	10,764.46- 10,000.000-
08-19-11	BARCLAYS CAPITAL INC FIX INCOME 08/16 SALE 20,000 PAR @ 100.1914 USA TREASURY NOTES 01.000% DUE 10/31/2011	085	830	9645	41301-00005 08-19-11		20,038.28	20,086.72- 20,000.000-
08-19-11	MORGAN STANLEY AND CO, INC 08/16 SALE 40,000 PAR @ 101.6679 USA TREASURY NOTES 01.375% DUE 01/15/2013	085	830	0050	41301-00007 08-19-11		40,667.19	40,481.17- 40,000.000-
08-19-11	MORGAN STANLEY AND CO, INC 08/16 SALE 10,000 PAR @ 104.2773 USA TREASURY NOTES 02.625% DUE 08/15/2020	085	830	0050	41301-00009 08-19-11		10,427.73	9,977.88- 10,000.000-

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-TRANSACTION-		-CODES-		- C A S H -		INVEST/UNITS
DATE	DESCRIPTION	TRAN TAX	INDV	HISTORY	INCOME	
08-23-11	CITIGROUP GLOBAL MKTS INC SAL 08/18 SALE 20,000 PAR @ 102.482 BNP PARIBAS SER BKNT CO GTD SEDOL B3QB126 ISIN US05567LT315 05.000% DUE 01/15/2021	085 830	0274	41305-00001 08-23-11	20,496.40	19,992.30- 20,000.000-
08-23-11	BAIRD, ROBERT W & CO INC 08/18 SALE 3,161 PAR @ 100.5312 HONDA AUTO RECEIVABLES OWNER TR SERIES 2009-2 CLASS A3 02.790% DUE 01/15/2013	085 830	0547	41305-00004 08-23-11	3,177.79	3,160.88- 3,161.000-
08-25-11	PRINCIPAL ON 4,084.98 PAR ACCURED TO 07/31/11 PAYABLE 08/25/11 FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038	085 828	9999	41307-00002 08-25-11	110.16	110.23- 110.160-
08-25-11	PRINCIPAL ON 34,665.61 PAR ACCURED TO 07/31/11 PAYABLE 08/25/11 FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041	085 828	9999	41307-00004 08-25-11	178.47	185.85- 178.470-
08-25-11	PRINCIPAL ON 13,096.25 PAR ACCURED TO 07/31/11 PAYABLE 08/25/11 FEDERAL NATL MTG ASSN POOL # 745753 04.500% DUE 11/01/2033	085 828	9999	41307-00006 08-25-11	168.58	159.78- 168.580-
08-25-11	PRINCIPAL ON 41,971.48 PAR ACCURED TO 07/31/11 PAYABLE 08/25/11 FEDERAL NATL MTG ASSN POOL #769257 05.500% DUE 12/01/2033	085 828	9999	41307-00008 08-25-11	1,176.07	1,163.02- 1,176.070-
08-25-11	PRINCIPAL ON 10,450.38 PAR ACCURED TO 07/31/11 PAYABLE 08/25/11 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085 828	9999	41307-00010 08-25-11	24.16	24.64- 24.160-

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DATE	DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	PRINCIPAL			
08-25-11	PRINCIPAL ON 9,556.07 PAR ACCRUED TO 07/31/11 PAYABLE 08/25/11 FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035	085 828 9999	41307-00012 08-25-11	190.16		179.88- 190.160-	
08-25-11	PRINCIPAL ON 28,002.60 PAR ACCRUED TO 07/31/11 PAYABLE 08/25/11 FEDERAL NATL MTG ASSN POOL #888348 05.000% DUE 05/01/2022	085 828 9999	41307-00014 08-25-11	926.55		893.98- 926.550-	
08-25-11	PRINCIPAL ON 16,757.48 PAR ACCRUED TO 07/31/11 PAYABLE 08/25/11 FEDERAL NATL MTG ASSN POOL # 888356 05.500% DUE 03/01/2022	085 828 9999	41307-00016 08-25-11	597.63		588.01- 597.630-	
08-25-11	PRINCIPAL ON 130,054.71 PAR ACCRUED TO 07/31/11 PAYABLE 08/25/11 FEDERAL NATL MTG ASSN POOL #897663 05.500% DUE 04/01/2037	085 828 9999	41307-00018 08-25-11	188.51		181.65- 188.510-	
08-25-11	PRINCIPAL ON 30,613.01 PAR ACCRUED TO 07/31/11 PAYABLE 08/25/11 FEDERAL NATL MTG ASSN POOL # 922488 06.000% DUE 03/01/2022	085 828 9999	41307-00020 08-25-11	173.49		174.25- 173.490-	
08-25-11	PRINCIPAL ON 9,027.53 PAR ACCRUED TO 07/31/11 PAYABLE 08/25/11 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085 828 9999	41307-00022 08-25-11	125.52		127.91- 125.520-	
08-25-11	PRINCIPAL ON 51,400.00 PAR ACCRUED TO 07/31/11 PAYABLE 08/25/11 FEDERAL NATL MTG ASSN POOL #931478 04.500% DUE 07/01/2024	085 828 9999	41307-00024 08-25-11	1,493.96		1,567.72- 1,493.960-	

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DATE	DESCRIPTION	TRAN TAX	INDV			INCOME	PRINCIPAL
08-25-11	PRINCIPAL ON 37,216.95 PAR ACCRUED TO 07/31/11 PAYABLE 08/25/11 FEDERAL NATL MTG ASSN POOL #932639 05.000% DUE 03/01/2040	085 828	9999	41307-00026 08-25-11			332.83
							349.78- 332.830-
08-25-11	PRINCIPAL ON 112,079.66 PAR ACCRUED TO 07/31/11 PAYABLE 08/25/11 FEDERAL NATL MTG ASSN POOL # 939441 05.000% DUE 06/01/2037	085 828	9999	41307-00028 08-25-11			1,958.86
							1,832.76- 1,958.860-
08-25-11	PRINCIPAL ON 53,938.57 PAR ACCRUED TO 07/31/11 PAYABLE 08/25/11 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085 828	9999	41307-00030 08-25-11			193.45
							190.99- 193.4
08-25-11	PRINCIPAL ON 63,724.34 PAR ACCRUED TO 07/31/11 PAYABLE 08/25/11 FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041	085 828	9999	41307-00032 08-25-11			206.87
							210.49- 206.870-
08-25-11	PRINCIPAL ON 39,370.41 PAR ACCRUED TO 07/31/11 PAYABLE 08/25/11 FEDERAL NATL MTG ASSN POOL #AB2333 04.000% DUE 02/01/2041	085 828	9999	41307-00034 08-25-11			94.80
							93.12- 94.800-
08-25-11	PRINCIPAL ON 46,063.55 PAR ACCRUED TO 07/31/11 PAYABLE 08/25/11 FEDERAL NATL MTG ASSN POOL #AC5118 05.000% DUE 11/01/2039	085 828	9999	41307-00036 08-25-11			441.82
							466.47- 441.820-
08-25-11	PRINCIPAL ON 109,409.85 PAR ACCRUED TO 07/31/11 PAYABLE 08/25/11 FEDERAL NATL MTG ASSN POOL #AD6938 04.500% DUE 06/01/2040	085 828	9999	41307-00038 08-25-11			894.02
							919.72- 894.020-

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- TRANSACTION ANALYSIS / SUMMARY -
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			TRAN TAX INDV				
08-26-11	DEUTSCHE BANK ALEX BROWN 08/25 SALE 195,000 PAR @ 100.1796 USA TREASURY NOTES 01.000% DUE 10/31/2011		085 830 9631	41308-00003 08-26-11		195,350.40	195,845.50- 195,000.000-
08-30-11	BARCLAYS CAPITAL INC FIX INCOME 08/25 SALE 80,000 PAR @ 100.0028 USA TREASURY NOTE 01.000% DUE 08/31/2011		085 830 9645	41312-00001 08-30-11		80,002.24	80,315.62- 80,000.000-
08-31-11	FTN FINANCIAL SECURITIES 08/26 SALE 10,000 PAR @ 100.207 GENERAL ELEC CAP CORP SR UNSEC 02.950% DUE 05/09/2016		085 830 0202	41313-00003 08-31-11		10,020.70	9,980.60- 10,000.000-
09-12-11	PRINCIPAL ON 13,939.82 PAR ACCRUED TO 09/01/11 PAYABLE 09/12/11 FIRST UNION NATIONAL BANK SERIES 2002-C1 CLASS A2 06.141% DUE 02/12/2034		085 828 9999	41325-00002 09-12-11		1,998.97	1,935.25- 1,998.970-
09-14-11	PRINCIPAL ON 53,643.02 PAR ACCRUED TO 09/01/11 PAYABLE 09/14/11 MORGAN STANLEY CAPITAL I SERIES 2007-HQ11 CLASS A2 05.359% DUE 02/12/2044		085 828 9999	41327-00002 09-14-11		203.23	206.16- 203.230-
09-15-11	REMOVE FRACTIONAL UNITS CNH EQUIPMENT TRUST SERIES 2009-A CLASS A3 05.280% DUE 11/15/2012		081 830 00-0000	41328-00004 09-15-11		.02	
09-15-11	PRINCIPAL ON 258.54 PAR ACCRUED TO 09/15/11 PAYABLE 09/15/11 CNH EQUIPMENT TRUST SERIES 2009-A CLASS A3 05.280% DUE 11/15/2012		085 828 9999	41328-00005 09-15-11		258.52	258.50- 258.520-
09-15-11	PRINCIPAL ON 4,936.88 PAR ACCRUED TO 09/15/11 PAYABLE 09/15/11 CARMAX AUTO OWNER TR SERIES 2009-1 CLASS A3 04.120% DUE 03/15/2013		085 828 9999	41328-00007 09-15-11		1,011.91	1,011.82- 1,011.910-

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- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
10/01/10 THROUGH 09/30/11
ACCOUNT 0087187 JB FINLEY CHARITABLE TRUST APCF

DATE 11/10/11
TIME 14:01
PAGE 0074

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H - INCOME	PRINCIPAL	INVEST/UNITS
09-15-11	PRINCIPAL ON 45,049.88 PAR ACCRUED TO 08/31/11 PAYABLE 09/15/11 FEDERAL HOME LN MTG CORP GOLD POOL # A65398 06.000% DUE 09/01/2037	085 828 9999	41328-00009 09-15-11		2,248.37	2,275.42- 2,248.370-
09-15-11	PRINCIPAL ON 7,541.13 PAR ACCRUED TO 08/31/11 PAYABLE 09/15/11 FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038	085 828 9999	41328-00011 09-15-11		371.22	362.34- 371.220-
09-15-11	PRINCIPAL ON 27,891.44 PAR ACCRUED TO 08/31/11 PAYABLE 09/15/11 FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038	085 828 9999	41328-00013 09-15-11		534.30	541.98- 534.300-
09-15-11	PRINCIPAL ON 12,222.64 PAR ACCRUED TO 07/31/11 PAYABLE 09/15/11 FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036	085 828 9999	41328-00015 09-15-11		145.87	148.17- 145.870-
09-15-11	PRINCIPAL ON 13,968.80 PAR ACCRUED TO 07/31/11 PAYABLE 09/15/11 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036	085 828 9999	41328-00017 09-15-11		16.87	17.13- 16.870-
09-15-11	PRINCIPAL ON 3,648.95 PAR ACCRUED TO 09/01/11 PAYABLE 09/15/11 FEDERAL HOME LOAN MTG CORP SERIES 3220 CLASS PC 06.00% DUE 11/15/2032	085 828 9999	41328-00019 09-15-11		1,014.92	1,037.12- 1,014.920-
09-15-11	PRINCIPAL ON 33,859.13 PAR ACCRUED TO 08/31/11 PAYABLE 09/15/11 GOVT NATL MTG ASSN POOL # 724216 04.500% DUE 08/15/2039	085 828 9999	41328-00021 09-15-11		197.75	209.23- 197.750-

BANK 21
REGION 10
OFFICE 572

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
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DATE 11/10/11
TIME 14:01
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-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN TAX	INDV		INCOME	PRINCIPAL	INVEST/UNITS
09-15-11	PRINCIPAL ON 29,449.04 PAR ACCURED TO 08/31/11 PAYABLE 09/15/11 GOVT NATL MTG ASSN POOL #724267 05.000% DUE 09/15/2039	085	828	9999 41328-00023 09-15-11		274.86	285.85- 274.860-
09-15-11	PRINCIPAL ON 1,547.61 PAR ACCURED TO 09/15/11 PAYABLE 09/15/11 HYUNDAI AUTO RECEIVABLES TRUST SERIES 2008-A CLASS A3 04.930% DUE 12/17/2012	085	828	9999 41328-00028 09-15-11		488.52	488.44- 488.520-
09-15-11	PRINCIPAL ON 10,573.29 PAR ACCURED TO 09/15/11 PAYABLE 09/15/11 NISSAN AUTO RECEIVABLES OWNER TR SERIES 2009-A CLASS A3 03.200% DUE 02/15/2013	085	828	9999 41328-00030 09-15-11		2,009.91	2,009.70- 2,009.91
09-15-11	PRINCIPAL ON 2,477.26 PAR ACCURED TO 09/15/11 PAYABLE 09/15/11 USAA AUTO OWNER TRUST SERIES 2009-1 CLASS A3 03.020% DUE 06/17/2013	085	828	9999 41328-00033 09-15-11		718.17	718.03- 718.170-
09-15-11	PRINCIPAL ON 3,042.49 PAR ACCURED TO 09/15/11 PAYABLE 09/15/11 WORLD OMNI AUTO RECEIVABLES TR SERIES 2009-A CLASS A3 03.330% DUE 05/15/2013	085	828	9999 41328-00036 09-15-11		645.62	645.50- 645.620-
09-16-11	PRINCIPAL ON 27,665.11 PAR ACCURED TO 09/01/11 PAYABLE 09/16/11 WACHOVIA BANK COMMERCIAL MTG TR SERIES 2004-C10 CLASS A4 04.748% DUE 02/15/2041	085	828	9999 41329-00003 09-16-11		53.43	50.85- 53.430-
09-16-11	PRINCIPAL ON 26,971.29 PAR ACCURED TO 09/01/11 PAYABLE 09/16/11 WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047	085	828	9999 41329-00006 09-16-11		778.94	723.38- 778.940-

BANK 21
REGION 10
OFFICE 572

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
10/01/10 THROUGH 09/30/11
ACCOUNT 0087187 JB FINLEY CHARITABLE TRUST APCF

DATE 11/10/11
TIME 14:01
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-TRANSACTION-		-CODES-		HISTORY		- C A S H -	
DATE	DESCRIPTION	TRAN TAX	INDV		INCOME	PRINCIPAL	INVEST/UNITS
09-19-11	FTN FINANCIAL SECURITIES 09/14 SALE 15,000 PAR @ 107.242 BERKSHIRE HATHAWAY FIN CO GUARNT 04.250% DUE 01/15/2021	085 830	0202	41332-00002 09-19-11	16,086.30		14,992.05- 15,000.000-
09-26-11	PRINCIPAL ON 3,974.82 PAR ACCRUED TO 08/31/11 PAYABLE 09/25/11 FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038	085 828	9999	41339-00002 09-26-11	124.69		124.77- 124.690-
09-26-11	PRINCIPAL ON 34,487.14 PAR ACCRUED TO 08/31/11 PAYABLE 09/25/11 FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041	085 828	9999	41339-00004 09-26-11	159.40		165.99- 159.400-
09-26-11	PRINCIPAL ON 12,927.67 PAR ACCRUED TO 08/31/11 PAYABLE 09/25/11 FEDERAL NATL MTG ASSN POOL # 745753 04.500% DUE 11/01/2033	085 828	9999	41339-00006 09-26-11	200.65		190.18- 200.650-
09-26-11	PRINCIPAL ON 40,795.42 PAR ACCRUED TO 08/31/11 PAYABLE 09/25/11 FEDERAL NATL MTG ASSN POOL #769257 05.500% DUE 12/01/2033	085 828	9999	41339-00008 09-26-11	3,322.05		3,285.20- 3,322.050-
09-26-11	PRINCIPAL ON 10,426.22 PAR ACCRUED TO 08/31/11 PAYABLE 09/25/11 FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035	085 828	9999	41339-00010 09-26-11	26.12		26.64- 26.120-
09-26-11	PRINCIPAL ON 9,365.92 PAR ACCRUED TO 08/31/11 PAYABLE 09/25/11 FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035	085 828	9999	41339-00012 09-26-11	188.69		178.49- 188.690-

BANK 21
REGION 10
OFFICE 572

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -
10/01/10 THROUGH 09/30/11
ACCOUNT 0087187 JB FINLEY CHARITABLE TRUST APCF

DATE 11/10/11
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-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY	- C A S H - INCOME PRINCIPAL		INVEST/UNITS
09-26-11	PRINCIPAL ON 27,076.05 PAR ACCRUED TO 08/31/11 PAYABLE 09/25/11 FEDERAL NATL MTG ASSN POOL #888348 05.000% DUE 05/01/2022	085	828	9999 41339-00014 09-26-11	834.06		804.74- 834.060-
09-26-11	PRINCIPAL ON 16,159.85 PAR ACCRUED TO 08/31/11 PAYABLE 09/25/11 FEDERAL NATL MTG ASSN POOL # 888356 05.500% DUE 03/01/2022	085	828	9999 41339-00016 09-26-11	459.48		452.09- 459.480-
09-26-11	PRINCIPAL ON 129,866.20 PAR ACCRUED TO 08/31/11 PAYABLE 09/25/11 FEDERAL NATL MTG ASSN POOL #897663 05.500% DUE 04/01/2037	085	828	9999 41339-00018 09-26-11	193.63		186.58- 193.630-
09-26-11	PRINCIPAL ON 30,439.52 PAR ACCRUED TO 08/31/11 PAYABLE 09/25/11 FEDERAL NATL MTG ASSN POOL # 922488 06.000% DUE 03/01/2022	085	828	9999 41339-00020 09-26-11	174.26		175.02- 174.260-
09-26-11	PRINCIPAL ON 8,902.01 PAR ACCRUED TO 08/31/11 PAYABLE 09/25/11 FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024	085	828	9999 41339-00022 09-26-11	262.43		267.43- 262.430-
09-26-11	PRINCIPAL ON 49,906.04 PAR ACCRUED TO 08/31/11 PAYABLE 09/25/11 FEDERAL NATL MTG ASSN POOL #931478 04.500% DUE 07/01/2024	085	828	9999 41339-00024 09-26-11	1,570.10		1,647.62- 1,570.100-
09-26-11	PRINCIPAL ON 36,884.12 PAR ACCRUED TO 08/31/11 PAYABLE 09/25/11 FEDERAL NATL MTG ASSN POOL #932639 05.000% DUE 03/01/2040	085	828	9999 41339-00026 09-26-11	650.29		683.41- 650.290-

BANK 21
REGION 10
OFFICE 572

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -

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10/01/10 THROUGH 09/30/11
ACCOUNT 0087187 JB FINLEY CHARITABLE TRUST APCF

DATE	-TRANSACTION- DESCRIPTION	-CODES- TRAN TAX INDV	HISTORY	- C A S H -		
				INCOME	PRINCIPAL	INVEST/UNITS
09-26-11	PRINCIPAL ON 110,120.79 PAR ACCRUED TO 08/31/11 PAYABLE 09/25/11 FEDERAL NATL MTG ASSN POOL # 939441 05.000% DUE 06/01/2037	085 828	9999 41339-00028 09-26-11		174.13	162.92- 174.130-
09-26-11	PRINCIPAL ON 72,586.94 PAR ACCRUED TO 08/31/11 PAYABLE 09/25/11 FEDERAL NATL MTG ASSN POOL #AB1845 04.000% DUE 11/01/2040	085 828	9999 41339-00030 09-26-11		261.39	272.91- 261.390-
09-26-11	PRINCIPAL ON 53,745.12 PAR ACCRUED TO 08/31/11 PAYABLE 09/25/11 FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041	085 828	9999 41339-00032 09-26-11		177.38	175.12- 177.380-
09-26-11	PRINCIPAL ON 63,517.48 PAR ACCRUED TO 08/31/11 PAYABLE 09/25/11 FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041	085 828	9999 41339-00034 09-26-11		680.59	692.50- 680.590-
09-26-11	PRINCIPAL ON 39,275.61 PAR ACCRUED TO 08/31/11 PAYABLE 09/25/11 FEDERAL NATL MTG ASSN POOL #AB2333 04.000% DUE 02/01/2041	085 828	9999 41339-00036 09-26-11		116.15	114.09- 116.150-
09-26-11	PRINCIPAL ON 45,621.72 PAR ACCRUED TO 08/31/11 PAYABLE 09/25/11 FEDERAL NATL MTG ASSN POOL #AC5118 05.000% DUE 11/01/2039	085 828	9999 41339-00038 09-26-11		301.79	318.62- 301.790-
09-26-11	PRINCIPAL ON 108,515.83 PAR ACCRUED TO 08/31/11 PAYABLE 09/25/11 FEDERAL NATL MTG ASSN POOL #AD6938 04.500% DUE 06/01/2040	085 828	9999 41339-00040 09-26-11		900.08	925.96- 900.080-

BANK 21
REGION 10
OFFICE 001

- TRANSACTION ANALYSIS / SUMMARY -
10/01/10 THROUGH 09/30/11
ACCOUNT 0087187 JB FINLEY CHARITABLE TRUST

DATE 11/10/11
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-TRANSACTION-
DATE DESCRIPTION

-CODES- HISTORY
TRAN TAX INDV

- C A S H -
INCOME PRINCIPAL

INVEST/UNITS

TOTALS FOR TAX CODE 081 LONG TERM CAPITAL GAIN DISTRIBUTION

1.96

BANK 21
REGION 10
OFFICE 001

- T R A N S A C T I O N A N A L Y S I S / S U M M A R Y -

DATE 11/10/11
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10/01/10 THROUGH 09/30/11
ACCOUNT 0087187 JB FINLEY CHARITABLE TRUST

-TRANSACTION- DATE DESCRIPTION		-CODES- TRAN TAX INDV		HISTORY		- C A S H - INCOME PRINCIPAL		INVEST/UNITS
12-28-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/10 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081	081 00-0000	41062-00001 12-28-10			1.75	
12-28-10	LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/21/10 AT .0000 PER SHARE BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1	081	081 00-0000	41062-00002 12-28-10			.21	

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 92978TAB7	(CONT'D)									
TOTAL-LONG						8,807.650	8,807.65	8,814.19	6.54-	.00
ASSET 94974BET3 WELLS FARGO & CO										
SR UNSEC										
03.750% DUE 10/01/2014										
830	572	41002-00003	00000	09/24/09	10/26/10	15,000.000	15,925.80	14,975.55	950.25 L	.00
TOTAL-LONG						15,000.000	15,925.80	14,975.55	950.25	.00
ASSET 94974BEV8 WELLS FARGO & CO										
NOTES SER MTN ST CONVENTION										
04.600% DUE 04/01/2021										
830	572	41200-00008	00000	03/22/11	05/05/11	5,000.000	5,106.25	4,989.65	116.60 S	.00
TOTAL-SHORT						5,000.000	5,106.25	4,989.65	116.60	.00
ASSET 98156YAD3 WORLD OMNI AUTO RECEIVABLES TR										
SERIES 2009-A CLASS A3										
03.330% DUE 05/15/2013										
828	572	40988-00036	00000	04/07/09	10/15/10	89.990	89.99	89.97	.02 L	.00
828	572	41019-00039	00000	04/07/09	11/15/10	711.630	711.63	711.50	.13 L	.00
828	572	41049-00044	00000	04/07/09	12/15/10	715.660	715.66	715.53	.13 L	.00
828	572	41088-00052	00000	04/07/09	01/15/11	713.300	713.30	713.17	.13 L	.00
828	572	41116-00050	00000	04/07/09	02/15/11	692.190	692.19	692.06	.13 L	.00
828	572	41144-00045	00000	04/07/09	03/15/11	681.370	681.37	681.24	.13 L	.00
828	572	41175-00043	00000	04/07/09	04/15/11	740.320	740.32	740.18	.14 L	.00
828	572	41206-00037	00000	04/07/09	05/15/11	687.740	687.74	687.61	.13 L	.00
828	572	41236-00034	00000	04/07/09	06/15/11	661.030	661.03	660.91	.12 L	.00
828	572	41266-00050	00000	04/07/09	07/15/11	656.250	656.25	656.13	.12 L	.00
828	572	41297-00044	00000	04/07/09	08/15/11	608.040	608.04	607.93	.11 L	.00
828	572	41328-00036	00000	04/07/09	09/15/11	645.620	645.62	645.50	.12 L	.00
TOTAL-LONG						7,603.140	7,603.14	7,601.73	1.41	.00
LISTED SALES-TOTAL SHORT						2130,157.119	2160,458.12	2157,445.69		
LONG						692,493.300	715,686.14	684,222.76		
CAPITAL GAIN DISTRIBUTIONS										
GRAND TOTAL-SHORT						2837,650.419	2891,143.96	2856,668.10	3,012.43	.00 L

LT Capital Gain Dist.

3.10

2,891,147.06

-2,856,668.10

34,478.95

Part I, Line 7, column (b)

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 025816AY5 AMERICAN EXPRESS												
SR UNSECURED												
07.000% DUE 03/19/2018												
830	572	41172	00001	00000	03/16/10	04/07/11		5,000.000	5,842.85	5,654.15	188.70 L	.00
TOTAL-LONG												
ASSET 031162BB5 AMGEN INC												
SR UNSEC												
04.500% DUE 03/15/2020												
830	572	41044	00001	00000	03/09/10	12/07/10		15,000.000	15,732.60	14,992.80	739.80 S	.00
TOTAL-SHORT												
ASSET 031162BD1 AMGEN INC												
SR UNSEC												
03.450% DUE 10/01/2020												
830	572	41300	00001	00000	12/07/10	08/15/11		5,000.000	5,060.50	4,805.95	254.55 S	.00
TOTAL-SHORT												
ASSET 05531FAA1 BB&T CORPORATION												
SR UNSEC												
05.700% DUE 04/30/2014												
830	572	40991	00001	00000	02/04/10	10/13/10		20,000.000	22,591.80	21,978.40	613.40 S	.00
TOTAL-SHORT												
ASSET 05565QBL1 BP CAPITAL MARKETS PKC												
ISIN US05565QBL14												
03.625% DUE 05/08/2014												
830	572	41108	00001	00000	05/06/10	02/02/11		5,000.000	5,223.50	5,138.35	85.15 S	.00
830	572	41244	00001	00000	05/06/10	06/20/11		5,000.000	5,267.75	5,138.35	129.40 L	.00
830	572	41244	00001	00000	06/09/10	06/20/11		5,000.000	5,267.75	4,350.00	917.75 L	.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 05567LT31 BNP PARIBAS SER BKNT CO GTD												
SEDOL B3QB126 ISIN US05567LT315												
05.000% DUE 01/15/2021												
830	572	41305	00001	00000	03/07/11	08/18/11		10,000.000	10,248.20	10,069.00	179.20 S	.00

85.15
1,047.15

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 10 PITTSBURGH
OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0087187 JB FINLEY CHARITABLE TRUST
FROM: 10/01/10 TO: 09/30/11

PAGE: 2
RUN DATE: 11/10/11

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
830	572	41305-00001	00000 01/12/11	08/18/11	10,000.000	10,248.20	9,923.30	324.90	.00
TOTAL-SHORT					20,000.000	20,496.40	19,992.30	504.10	.00
ASSET 06051GDX4 BANK OF AMERICA									
NOTES									
830	572	41287-00003	00000 10/04/10	08/02/11	5,000.000	5,334.25	5,350.55	16.30-S	.00
TOTAL-SHORT					5,000.000	5,334.25	5,350.55	16.30-	.00
ASSET 06051GEA3 BANK OF AMERICA CORP									
SR NTS									
830	572	40987-00003	00000 04/01/10	10/08/10	5,000.000	5,705.05	5,400.65	304.40 S	.00
830	572	40987-00003	00000 07/23/09	10/08/10	5,000.000	5,705.05	4,987.45	717.60 L	.00
830	572	41257-00003	00000 02/04/11	06/30/11	10,000.000	11,155.00	11,041.90	113.10 S	.00
TOTAL-SHORT					20,000.000	22,565.10	21,430.00	417.50	.00
TOTAL-LONG								717.60	.00
ASSET 06051GEC9 BANK OF AMERICA CORP									
05.625% DUE 07/01/2020									
830	572	41080-00001	00000 06/18/10	01/05/11	5,000.000	5,114.50	4,977.20	137.30 S	.00
TOTAL-SHORT					5,000.000	5,114.50	4,977.20	137.30	.00
ASSET 064149A64 BANK OF NOVA SCOTIA									
ISIN US064149A641 SEDOL B3NY5Y8									
03.400% DUE 01/22/2015									
830	572	40981-00001	00000 03/31/10	10/05/10	10,000.000	10,708.30	10,064.00	644.30 S	.00
TOTAL-SHORT					10,000.000	10,708.30	10,064.00	644.30	.00
ASSET 079857AH1 BELL SOUTH CAP FUNDING									
CONS BDS									
07.875% DUE 02/15/2030									
830	572	41264-00002	00000 04/23/09	07/08/11	5,000.000	6,314.75	5,192.90	1,121.85 L	.00

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 079857AH1 (CONT'D)									
TOTAL-LONG					5,000.000	6,314.75	5,192.90	1,121.85	.00
ASSET 081437AGO BEMIS COMPANY INC									
SR UNSEC									
830	572	41030-00001	00000	08/19/09	11/22/10	11,127.10	10,459.40	667.70 L	.00
830	572	41030-00001	00000	07/20/09	11/22/10	5,563.55	4,991.55	572.00 L	.00
TOTAL-LONG					15,000.000	16,690.65	15,450.95	1,239.70	.00
ASSET 084664BL4 BERKSHIRE HATHAWAY FIN									
CO GUARNT									
830	572	41130-00003	00000	07/30/10	02/24/11	5,248.85	5,356.00	107.15-S	.00
830	572	41130-00003	00000	01/15/10	02/24/11	10,497.70	10,174.10	323.60 L	.00
TOTAL-SHORT					15,000.000	15,746.55	15,530.10	107.15-	.00
TOTAL-LONG					15,000.000	16,086.30	14,992.05	1,094.25 S	.00
ASSET 084664BQ3 BERKSHIRE HATHAWAY FIN									
CO GUARNT									
830	572	41332-00002	00000	02/24/11	09/14/11	16,086.30	14,992.05	1,094.25	.00
ASSET 12189TBA1 BURLINGTON NORTH SANTA F									
SR UNSECURED									
830	572	41158-00001	00000	03/11/08	03/24/11	11,217.20	9,976.70	1,240.50 L	.00
TOTAL-LONG					10,000.000	11,217.20	9,976.70	1,240.50	.00
ASSET 12616RAC5 CNH EQUIPMENT TRUST									
SERIES 2009-A CLASS A3									
05.280% DUE 11/15/2012									
828	572	40988-00003	00000	03/26/09	10/15/10	404.87	404.84	.03 L	.00
828	572	41019-00003	00000	03/26/09	11/15/10	425.47	425.44	.03 L	.00
828	572	41049-00003	00000	03/26/09	12/15/10	497.44	497.41	.03 L	.00
828	572	41088-00006	00000	03/26/09	01/15/11	665.03	664.99	.04 L	.00
828	572	41116-00005	00000	03/26/09	02/15/11	683.00	682.96	.04 L	.00

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
CODE									
828	572	41144-00004	00000	03/26/09	03/15/11		885.980	885.98	885.92
828	572	41175-00004	00000	03/26/09	04/15/11		1,558.130	1,558.13	1,558.03
828	572	41206-00004	00000	03/26/09	05/15/11		1,318.630	1,318.63	1,318.55
828	572	41236-00003	00000	03/26/09	06/15/11		831.600	831.60	831.55
828	572	41266-00007	00000	03/26/09	07/15/11		253.340	253.34	253.32
828	572	41297-00005	00000	03/26/09	08/15/11		223.020	223.02	223.01
830	572	41328-00004	00000		09/15/11		.000	.02	.00
828	572	41328-00005	00000	03/26/09	09/15/11		258.520	258.52	258.50
TOTAL-LONG							8,005.030	8,005.05	8,004.52
									.51
ASSET 14312WAD5 CARMAX AUTO OWNER TR									
SERIES 2009-1 CLASS A3									
04.120% DUE 03/15/2013									
828	572	41019-00005	00000	04/07/09	11/15/10		252.120	252.12	252.10
828	572	41049-00005	00000	04/07/09	12/15/10		1,081.020	1,081.02	1,080.93
828	572	41088-00008	00000	04/07/09	01/15/11		1,111.220	1,111.22	1,111.13
828	572	41116-00007	00000	04/07/09	02/15/11		1,072.890	1,072.89	1,072.80
828	572	41144-00006	00000	04/07/09	03/15/11		1,111.380	1,111.38	1,111.29
828	572	41175-00006	00000	04/07/09	04/15/11		1,233.720	1,233.72	1,233.62
828	572	41206-00006	00000	04/07/09	05/15/11		1,070.790	1,070.79	1,070.70
828	572	41236-00005	00000	04/07/09	06/15/11		1,053.670	1,053.67	1,053.58
828	572	41266-00009	00000	04/07/09	07/15/11		1,064.230	1,064.23	1,064.14
828	572	41297-00007	00000	04/07/09	08/15/11		1,012.060	1,012.06	1,011.97
828	572	41328-00007	00000	04/07/09	09/15/11		1,011.910	1,011.91	1,011.83
TOTAL-LONG							11,075.010	11,075.01	11,074.09
									.92
ASSET 144141CZ9 PROGRESS ENERGY CAROLINA									
1ST MTG									
05.300% DUE 01/15/2019									
830	572	41000-00001	00000	01/08/09	10/22/10		5,000.000	5,827.00	4,995.40
TOTAL-LONG							5,000.000	5,827.00	4,995.40
									831.60 L
									831.60
ASSET 14911TAC9 CATERPILLAR FINANCIAL ASSET TR									
SERIES 2008-A CLASS A3A									
04.940% DUE 04/25/2014									
828	572	40998-00002	00000	04/22/08	10/25/10		752.120	752.12	752.11
828	572	41030-00004	00000	04/22/08	11/25/10		628.070	628.07	628.06
828	572	41061-00002	00000	04/22/08	12/25/10		624.020	624.02	624.01
828	572	41095-00002	00000	04/22/08	01/25/11		884.150	884.15	884.13
828	572	41126-00002	00000	04/22/08	02/25/11		561.560	561.56	561.55
									.01 L
									.01 L
									.01 L
									.02 L
									.01 L

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	PROCEEDS	TAX COST	FEDERAL	G/L	G/L	
828	572	41154-00002	00000 04/22/08 03/25/11	383.75	383.74		.01 L	.00	
828	572	41185-00002	00000 04/22/08 04/25/11	3,627.47	3,627.41		.06 L	.00	
TOTAL-LONG				7,461.14	7,461.01		.13	.00	
ASSET 17275RAD4 CISCO SYSTEMS INC									
NOTES									
830	572	41300-00003	00000 06/25/10 08/15/11	11,356.40	10,831.40		525.00 L	.00	
TOTAL-LONG				11,356.40	10,831.40		525.00	.00	
ASSET 172967OK5 CITIGROUP INC									
NTS									
830	572	41195-00002	00000 02/10/10 05/02/11	5,391.65	5,041.10		350.55 L	.00	
TOTAL-LONG				5,391.65	5,041.10		350.55	.00	
ASSET 172967FA4 CITIGROUP INC									
SR UNSEC									
830	572	41187-00002	00000 09/22/10 04/21/11	5,517.00	5,480.30		36.70 S	.00	
830	572	41187-00002	00000 05/06/10 04/21/11	5,517.00	5,294.95		222.05 S	.00	
TOTAL-SHORT				11,034.00	10,775.25		258.75	.00	
ASSET 17314AAF9 CITIGROUP FUNDING INC									
FDIC GUARANTEED									
830	572	41088-00009	00000 05/27/10 01/14/11	25,469.00	25,451.50		17.50 S	.00	
TOTAL-SHORT				25,469.00	25,451.50		17.50	.00	
ASSET 20047RAB9 COMMERCIAL MORTGAGE PASS THRU CT									
SERIES 2007-C9 CLASS A2									
830	572	41080-00004	00000 03/13/08 01/05/11	20,600.00	19,575.00		1,025.00 L	.00	

TAX CODE	OR-OFF SERIAL	SEQ LOT#	D A T E S (CONT'D)	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				STATE G/L
						UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
ASSET 20047RAB9						20,000.000	20,600.00	19,575.00	1,025.00	.00
TOTAL-LONG										
ASSET 20825CAR5 CONOCOPHILLIPS										
NOTES										
05.750% DUE 02/01/2019										
830	572	41179-00001	00000	05/07/10	04/14/11	5,000.000	5,648.45	5,593.90	54.55 S	.00
830	572	41179-00001	00000	01/29/09	04/14/11	5,000.000	5,648.45	4,966.30	682.15 L	.00
TOTAL-SHORT						10,000.000	11,296.90	10,560.20	54.55	.00
TOTAL-LONG									682.15	.00
ASSET 21685WBLO RABOBANK NEDERLAND										
COM GTD ISIN US21685WBL00										
02.125% DUE 10/13/2015										
830	572	41244-00003	00000	10/05/10	06/20/11	10,000.000	9,966.00	10,013.20	47.20-S	.00
830	572	41244-00003	00000	10/05/10	06/20/11	10,000.000	9,966.00	9,975.50	9.50-S	.00
TOTAL-SHORT						20,000.000	19,932.00	19,988.70	56.70-	.00
ASSET 219350AU9 CORNING INC										
SR UNSEC										
04.250% DUE 08/15/2020										
830	572	41098-00001	00000	08/03/10	01/25/11	10,000.000	9,985.00	9,908.20	76.80 S	.00
TOTAL-SHORT						10,000.000	9,985.00	9,908.20	76.80	.00
ASSET 24422EQZ5 DEERE JOHN CAP CORP										
SR UNSEC										
02.800% DUE 09/18/2017										
830	572	41179-00003	00000	09/13/10	04/14/11	20,000.000	19,490.20	19,963.40	473.20-S	.00
TOTAL-SHORT						20,000.000	19,490.20	19,963.40	473.20-	.00
ASSET 2515A0U76 DEUTSCHE BANK AG										
NOTES ISIN US2515A0U761										
03.450% DUE 03/30/2015										
830	572	40981-00003	00000	03/23/10	10/05/10	10,000.000	10,601.80	9,982.70	619.10 S	.00
830	572	41022-00002	00000	03/23/10	11/15/10	5,000.000	5,238.15	4,991.35	246.80 S	.00

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	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 2515A0U76 (CONT'D)										
TOTAL-SHORT						15,000.000	15,839.95	14,974.05	865.90	.00
ASSET 25470DAC3 DISCOVERY COMMUNICATIONS CO GUARNT										
830	572	41123-00001	00000	05/26/10	02/16/11	10,000.000	10,376.50	9,967.50	409.00 S	.00
TOTAL-SHORT						10,000.000	10,376.50	9,967.50	409.00	.00
ASSET 260543BX0 DOW CHEMICAL CO/THE NTS										
830	572	41152-00001	00000	07/27/10	03/23/11	2,000.000	2,555.54	2,479.72	75.82 S	.00
830	572	41256-00002	00000	07/27/10	06/29/11	8,000.000	10,323.12	9,918.88	404.24 S	.00
TOTAL-SHORT						10,000.000	12,878.66	12,398.60	480.06	.00
ASSET 263534CB3 E I DU PONT DE NEMOUR & CO SR NOTES										
830	572	41195-00005	00000	02/16/11	05/02/11	5,000.000	4,857.40	4,673.65	183.75 S	.00
830	572	41200-00001	00000	02/16/11	05/05/11	10,000.000	9,778.00	9,347.30	430.70 S	.00
TOTAL-SHORT						15,000.000	14,635.40	14,020.95	614.45	.00
ASSET 26442CAH7 DUKE ENERGY CAROLINAS 1ST MTG										
830	572	41278-00003	00000	11/16/09	07/22/11	15,000.000	15,847.50	14,935.95	911.55 L	.00
TOTAL-LONG						15,000.000	15,847.50	14,935.95	911.55	.00
ASSET 293791AN9 ENTERPRISE PRODUCTS OPER SR NOTES SERIES W1										
830	572	41139-00006	00000	10/18/10	03/07/11	5,000.000	5,533.55	5,665.95	132.40-S	.00
830	572	41152-00003	00000	07/28/10	03/18/11	10,000.000	11,088.70	11,053.50	35.20 S	.00

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 10 PITTSBURGH
OFFICE 001 C & E

GAIN/LOSS FEDERAL REPORT INTERNAL USE ONLY
ACCOUNT 0087187 JB FINLEY CHARITABLE TRUST
FROM: 10/01/10 TO: 09/30/11

PAGE: 8
RUN DATE: 11/10/11

TAX OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 293791AN9 (CONT'D)

GAIN / LOSS INFORMATION

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-SHORT						15,000.000	16,622.25	16,719.45	97.20-	.00

ASSET 30161MAE3 EXELON GENERATION CO LLC

SR	NTS	06.200% DUE	10/01/2017
830	572	41095-00003	00000 01/30/08 01/20/11
830	572	41095-00003	00000 09/25/07 01/20/11
830	572	41095-00003	00000 11/16/07 01/20/11

5,000.000	5,608.10	5,086.65	521.45 L	.00
5,000.000	5,608.10	4,987.80	620.30 L	.00
5,000.000	5,608.10	4,981.25	626.85 L	.00
15,000.000	16,824.30	15,055.70	1,768.60	.00

TOTAL-LONG

ASSET 3128KV7K5 FEDERAL HOME LN MTG CORP

GOLD POOL #	A65398	06.000% DUE	09/01/2037
828	572	40988-00007	00000 10/24/07 09/30/10
828	572	41019-00009	00000 10/24/07 10/31/10
828	572	41049-00010	00000 10/24/07 11/30/10
828	572	41088-00015	00000 10/24/07 12/31/10
828	572	41116-00012	00000 10/24/07 01/31/11
828	572	41144-00008	00000 10/24/07 02/28/11
828	572	41175-00008	00000 10/24/07 03/31/11
828	572	41206-00010	00000 10/24/07 04/30/11
828	572	41236-00010	00000 10/24/07 05/31/11
828	572	41266-00012	00000 10/24/07 06/30/11
828	572	41297-00011	00000 10/24/07 07/31/11
828	572	41328-00009	00000 10/24/07 08/31/11

2,800.630	2,800.63	2,834.33	33.70-L	.00
3,130.030	3,130.03	3,167.69	37.66-L	.00
2,254.180	2,254.18	2,281.30	27.12-L	.00
2,278.090	2,278.09	2,305.50	27.41-L	.00
1,352.540	1,352.54	1,368.81	16.27-L	.00
3,275.840	3,275.84	3,315.25	39.41-L	.00
3,360.660	3,360.66	3,401.09	40.43-L	.00
1,405.430	1,405.43	1,422.34	16.91-L	.00
909.890	909.89	920.84	10.95-L	.00
1,354.450	1,354.45	1,370.75	16.30-L	.00
1,342.240	1,342.24	1,358.39	16.15-L	.00
2,248.370	2,248.37	2,275.42	27.05-L	.00
25,712.350	25,712.35	26,021.71	309.36-	.00

TOTAL-LONG

ASSET 3128L8ZN8 FEDERAL HOME LOAN MTG CORP

GOLD POOL #	A75249	05.000% DUE	04/01/2038
828	572	40988-00009	00000 04/18/08 09/30/10
828	572	41019-00011	00000 04/18/08 10/31/10
828	572	41049-00012	00000 04/18/08 11/30/10
828	572	41088-00017	00000 04/18/08 12/31/10
828	572	41116-00014	00000 04/18/08 01/31/11
828	572	41144-00010	00000 04/18/08 02/28/11
828	572	41175-00010	00000 04/18/08 03/31/11
828	572	41206-00012	00000 04/18/08 04/30/11
828	572	41236-00012	00000 04/18/08 05/31/11

983.620	983.62	960.10	23.52 L	.00
839.610	839.61	819.54	20.07 L	.00
1,081.330	1,081.33	1,055.48	25.85 L	.00
714.840	714.84	697.75	17.09 L	.00
615.100	615.10	600.39	14.71 L	.00
704.660	704.66	687.81	16.85 L	.00
198.600	198.60	193.85	4.75 L	.00
328.050	328.05	320.21	7.84 L	.00
280.870	280.87	274.16	6.71 L	.00

TAX				DATES				G A I N / L O S S				I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE		PROCEEDS	TAX COST	FEDERAL	G/L	STATE	G/L		
828	572	41266-00014	00000	04/18/08	06/30/11			440.95	430.41	10.54	L	.00	.00		
828	572	41297-00013	00000	04/18/08	07/31/11			251.46	245.45	6.01	L	.00	.00		
828	572	41328-00011	00000	04/18/08	08/31/11			371.22	362.35	8.87	L	.00	.00		
TOTAL-LONG								6,810.31	6,647.50	162.81		.00			
ASSET 3128M6LX4 FEDERAL HOME LOAN MTG CORP															
GOLD POOL #G04542															
05.500% DUE 02/01/2038															
828	572	40988-00011	00000	09/16/08	09/30/10			1,130.90	1,147.16	16.26	-L	.00	.00		
828	572	41019-00013	00000	09/16/08	10/31/10			1,296.91	1,315.55	18.64	-L	.00	.00		
828	572	41049-00014	00000	09/16/08	11/30/10			1,013.79	1,028.36	14.57	-L	.00	.00		
828	572	41088-00019	00000	09/16/08	12/31/10			1,144.64	1,161.10	16.46	-L	.00	.00		
828	572	41116-00016	00000	09/16/08	01/31/11			939.99	953.50	13.51	-L	.00	.00		
828	572	41144-00012	00000	09/16/08	02/28/11			1,435.24	1,455.87	20.63	-L	.00	.00		
828	572	41175-00012	00000	09/16/08	03/31/11			538.29	546.03	7.74	-L	.00	.00		
828	572	41206-00014	00000	09/16/08	04/30/11			665.45	675.02	9.57	-L	.00	.00		
828	572	41236-00014	00000	09/16/08	05/31/11			731.49	742.01	10.52	-L	.00	.00		
828	572	41266-00016	00000	09/16/08	06/30/11			398.49	404.22	5.73	-L	.00	.00		
828	572	41297-00015	00000	09/16/08	07/31/11			525.55	533.11	7.56	-L	.00	.00		
828	572	41328-00013	00000	09/16/08	08/31/11			534.30	541.98	7.68	-L	.00	.00		
TOTAL-LONG								10,355.04	10,503.91	148.87		.00			
ASSET 3128S4HH3 FEDERAL HOME LOAN MTG CORP															
POOL #1Q0232															
VAR % DUE 12/01/2036															
828	572	40988-00013	00000	01/08/08	08/31/10			849.16	862.56	13.40	-L	.00	.00		
828	572	41019-00015	00000	01/08/08	09/30/10			599.51	608.97	9.46	-L	.00	.00		
828	572	41049-00016	00000	01/08/08	10/31/10			384.07	390.13	6.06	-L	.00	.00		
828	572	41088-00021	00000	01/08/08	11/30/10			255.12	259.15	4.03	-L	.00	.00		
828	572	41116-00018	00000	01/08/08	12/31/10			421.73	428.39	6.66	-L	.00	.00		
828	572	41144-00014	00000	01/08/08	01/31/11			314.18	319.14	4.96	-L	.00	.00		
828	572	41175-00014	00000	01/08/08	02/28/11			445.79	452.82	7.03	-L	.00	.00		
828	572	41206-00016	00000	01/08/08	03/31/11			103.95	105.59	1.64	-L	.00	.00		
828	572	41236-00016	00000	01/08/08	04/30/11			425.57	432.29	6.72	-L	.00	.00		
828	572	41266-00018	00000	01/08/08	05/31/11			299.72	304.45	4.73	-L	.00	.00		
828	572	41297-00017	00000	01/08/08	06/30/11			437.92	444.83	6.91	-L	.00	.00		
828	572	41328-00015	00000	01/08/08	07/31/11			145.87	148.17	2.30	-L	.00	.00		

TAX CODE	OR-OFF ASSET	SERIAL 3128S4HH3	SEQ LOT# (CONT'D)	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-LONG										
ASSET 3128S4NY9 FEDERAL HOME LOAN MTG CORP										
POOL #1Q0407										
VAR % DUE 01/01/2036										
828	572	40988-00015	00000	02/25/08	08/31/10	822.070	822.07	834.66	12.59-L	.00
828	572	41019-00017	00000	02/25/08	09/30/10	163.320	165.82	165.82	2.50-L	.00
828	572	41049-00018	00000	02/25/08	10/31/10	236.320	236.32	239.94	3.62-L	.00
828	572	41088-00023	00000	02/25/08	11/30/10	746.120	746.12	757.55	11.43-L	.00
828	572	41116-00020	00000	02/25/08	12/31/10	129.780	129.78	131.77	1.99-L	.00
828	572	41144-00016	00000	02/25/08	01/31/11	195.000	195.00	197.99	2.99-L	.00
828	572	41175-00016	00000	02/25/08	02/28/11	1,430.290	1,430.29	1,452.19	21.90-L	.00
828	572	41206-00018	00000	02/25/08	03/31/11	97.720	97.72	99.22	1.50-L	.00
828	572	41236-00018	00000	02/25/08	04/30/11	233.460	233.46	237.03	3.57-L	.00
828	572	41266-00020	00000	02/25/08	05/31/11	510.150	510.15	517.96	7.81-L	.00
828	572	41297-00019	00000	02/25/08	06/30/11	695.880	695.88	706.54	10.66-L	.00
828	572	41328-00017	00000	02/25/08	07/31/11	16.870	16.87	17.13	.26-L	.00
TOTAL-LONG							5,276.980	5,276.98	5,357.80	80.82-

ASSET 3136FHEV3 FEDERAL NATL MTG ASSN									
NTS CALL 03/23/11 @ 100									
02.375% DUE 03/23/2012									
829	572	41152-00006	00000	05/20/09	03/23/11	35,000.000	35,521.50	521.50-L	.00
TOTAL-LONG					35,000.000	35,000.00	35,521.50	521.50-	.00

ASSET 31371NSLO FEDERAL NATL MTG ASSN									
POOL #257123									
05.500% DUE 03/01/2038									
828	572	40998-00004	00000	04/18/08	09/30/10	159.370	159.47	.10-L	.00
828	572	41030-00006	00000	04/18/08	10/31/10	168.100	168.21	.11-L	.00
828	572	41061-00004	00000	04/18/08	11/30/10	232.180	232.33	.15-L	.00
828	572	41095-00008	00000	04/18/08	12/31/10	154.510	154.61	.10-L	.00
828	572	41126-00004	00000	04/18/08	01/31/11	121.880	121.96	.08-L	.00
828	572	41154-00004	00000	04/18/08	02/28/11	117.420	117.49	.07-L	.00
828	572	41185-00004	00000	04/18/08	03/31/11	99.040	99.10	.06-L	.00
828	572	41215-00002	00000	04/18/08	04/30/11	138.220	138.31	.09-L	.00
828	572	41248-00002	00000	04/18/08	05/31/11	131.860	131.94	.08-L	.00
828	572	41276-00002	00000	04/18/08	06/30/11	113.860	113.93	.07-L	.00
828	572	41307-00002	00000	04/18/08	07/31/11	110.160	110.23	.07-L	.00

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE
828	572	41339-00002	00000	04/18/08	08/31/11	

GAIN / LOSS		I N F O R M A T I O N	
PROCEEDS	TAX COST	FEDERAL	STATE
124.69	124.77	G/L	G/L
1,671.29	1,672.35	1.06-	.00

11/10/11

ASSET 3138ABYR4 FEDERAL NATL MTG ASSN

POOL #AH9719
04.500% DUE 04/01/2041

828	572	41276-00004	00000	06/21/11	06/30/11
828	572	41307-00004	00000	06/21/11	07/31/11
828	572	41339-00004	00000	06/21/11	08/31/11

129.18	134.52	5.34-S	.00
178.47	185.85	7.38-S	.00
159.40	165.99	6.59-S	.00
467.05	486.36	19.31-	.00

TOTAL -SHORT

ASSET 31397B4MO FEDERAL HOME LOAN MTG CORP

SERIES 3220 CLASS PC
06.00% DUE 11/15/2032

828	572	40988-00017	00000	12/19/08	10/01/10
828	572	41019-00020	00000	12/19/08	11/01/10
828	572	41049-00020	00000	12/19/08	12/01/10
828	572	41088-00025	00000	12/19/08	01/01/11
828	572	41116-00022	00000	12/19/08	02/01/11
828	572	41144-00018	00000	12/19/08	03/01/11
828	572	41175-00018	00000	12/19/08	04/01/11
828	572	41206-00021	00000	12/19/08	05/01/11
828	572	41236-00020	00000	12/19/08	06/01/11
828	572	41266-00022	00000	12/19/08	07/01/11
828	572	41297-00021	00000	12/19/08	08/01/11
828	572	41328-00019	00000	12/19/08	09/01/11

2,154.140	2,201.26	47.12-L	.00
2,798.740	2,859.96	61.22-L	.00
2,279.160	2,329.02	49.86-L	.00
2,184.080	2,231.86	47.78-L	.00
1,979.230	2,022.52	43.29-L	.00
1,819.220	1,859.01	39.79-L	.00
1,775.360	1,814.20	38.84-L	.00
1,213.330	1,239.87	26.54-L	.00
1,202.750	1,229.06	26.31-L	.00
1,411.830	1,442.71	30.88-L	.00
1,101.200	1,125.29	24.09-L	.00
1,014.920	1,037.12	22.20-L	.00
20,933.960	21,391.88	457.92-	.00

TOTAL -LONG

ASSET 31403DQE2 FEDERAL NATL MTG ASSN

POOL # 745753
04.500% DUE 11/01/2033

828	572	40998-00006	00000	05/14/08	09/30/10
828	572	41030-00008	00000	05/14/08	10/31/10
828	572	41061-00006	00000	05/14/08	11/30/10
828	572	41095-00010	00000	05/14/08	12/31/10
828	572	41126-00006	00000	05/14/08	01/31/11
828	572	41154-00006	00000	05/14/08	02/28/11
828	572	41185-00006	00000	05/14/08	03/31/11
828	572	41215-00004	00000	05/14/08	04/30/11
828	572	41248-00004	00000	05/14/08	05/31/11

424.030	401.90	22.13 L	.00
613.150	581.15	32.00 L	.00
356.440	337.84	18.60 L	.00
311.830	295.56	16.27 L	.00
216.280	204.99	11.29 L	.00
158.340	150.08	8.26 L	.00
222.390	210.78	11.61 L	.00
148.090	140.36	7.73 L	.00
169.250	160.42	8.83 L	.00

G A I N / L O S S I N F O R M A T I O N												
TAX	D A T E S				U N I T S		PROCEEDS	TAX COST	F E D E R A L		STATE	
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE			G/L	G/L		
828	572	41276-00006	00000	05/14/08	06/30/11		228.170	216.26	11.91	L	.00	
828	572	41307-00006	00000	05/14/08	07/31/11		168.580	159.78	8.80	L	.00	
828	572	41339-00006	00000	05/14/08	08/31/11		200.650	190.18	10.47	L	.00	
TOTAL-LONG							3,217.200	3,049.30	167.90		.00	
ASSET 31404HTN9 FEDERAL NATL MTG ASSN												
POOL #769257												
05.500% DUE 12/01/2033												
828	572	40998-00008	00000	01/19/07	09/30/10		99.320	98.22	1.10	L	.00	
828	572	41030-00010	00000	01/19/07	10/31/10		154.500	152.79	1.71	L	.00	
828	572	41061-00008	00000	01/19/07	11/30/10		136.840	135.32	1.52	L	.00	
828	572	41095-00012	00000	01/19/07	12/31/10		147.270	145.64	1.63	L	.00	
828	572	41126-00008	00000	01/19/07	01/31/11		2,393.420	2,366.87	26.55	L	.00	
828	572	41154-00008	00000	01/19/07	02/28/11		137.910	136.38	1.53	L	.00	
828	572	41185-00008	00000	01/19/07	03/31/11		145.230	143.62	1.61	L	.00	
828	572	41215-00006	00000	01/19/07	04/30/11		116.010	114.72	1.29	L	.00	
828	572	41248-00006	00000	01/19/07	05/31/11		144.880	143.27	1.61	L	.00	
828	572	41276-00008	00000	01/19/07	06/30/11		4,015.110	3,970.57	44.54	L	.00	
828	572	41307-00008	00000	01/19/07	07/31/11		1,176.070	1,163.02	13.05	L	.00	
828	572	41339-00008	00000	01/19/07	08/31/11		3,322.050	3,285.20	36.85	L	.00	
TOTAL-LONG							11,988.610	11,855.62	132.99		.00	
ASSET 31407JWL2 FEDERAL NATL MTG ASSN												
POOL #832351												
VAR % DUE 08/01/2035												
828	572	40998-00010	00000	02/07/08	09/30/10		711.030	725.14	14.11	-L	.00	
828	572	41030-00012	00000	02/07/08	10/31/10		27.020	27.56	.54	-L	.00	
828	572	41061-00010	00000	02/07/08	11/30/10		27.430	27.97	.54	-L	.00	
828	572	41095-00014	00000	02/07/08	12/31/10		28.080	28.64	.56	-L	.00	
828	572	41126-00010	00000	02/07/08	01/31/11		1,058.910	1,079.92	21.01	-L	.00	
828	572	41154-00010	00000	02/07/08	02/28/11		25.880	26.39	.51	-L	.00	
828	572	41185-00010	00000	02/07/08	03/31/11		24.750	25.24	.49	-L	.00	
828	572	41215-00008	00000	02/07/08	04/30/11		26.010	26.53	.52	-L	.00	
828	572	41248-00008	00000	02/07/08	05/31/11		979.260	998.69	19.43	-L	.00	
828	572	41276-00010	00000	02/07/08	06/30/11		23.390	23.85	.46	-L	.00	
828	572	41307-00010	00000	02/07/08	07/31/11		24.160	24.64	.48	-L	.00	
828	572	41339-00010	00000	02/07/08	08/31/11		26.120	26.64	.52	-L	.00	

48.41	L	.00
47.23	L	.00
52.45	L	.00
48.30	L	.00
46.27	L	.00
40.61	L	.00
34.19	L	.00
42.32	L	.00
35.25	L	.00
21.76	L	.00
32.57	L	.00
29.32	L	.00

TAX CODE	OR-OFF ASSET	SERIAL 31410F5H4	SEQ (CONT'D)	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-LONG												
ASSET 31410F5R2 FEDERAL NATL MTG ASSN												
POOL # 888356												
05.500% DUE 03/01/2022												
828	572	40998-00016	00000	06/18/07	09/30/10			682.770	682.77	671.78	10.99 L	.00
828	572	41030-00018	00000	06/18/07	10/31/10			904.330	904.33	889.78	14.55 L	.00
828	572	41061-00016	00000	06/18/07	11/30/10			873.340	873.34	859.28	14.06 L	.00
828	572	41095-00020	00000	06/18/07	12/31/10			694.150	694.15	682.98	11.17 L	.00
828	572	41126-00016	00000	06/18/07	01/31/11			873.860	873.86	859.80	14.06 L	.00
828	572	41154-00016	00000	06/18/07	02/28/11			677.010	677.01	666.11	10.90 L	.00
828	572	41185-00016	00000	06/18/07	03/31/11			585.530	585.53	576.11	9.42 L	.00
828	572	41215-00014	00000	06/18/07	04/30/11			386.990	386.99	380.76	6.23 L	.00
828	572	41248-00014	00000	06/18/07	05/31/11			501.640	501.64	493.57	8.07 L	.00
828	572	41276-00016	00000	06/18/07	06/30/11			376.630	376.63	370.57	6.06 L	.00
828	572	41307-00016	00000	06/18/07	07/31/11			597.630	597.63	588.01	9.62 L	.00
828	572	41339-00016	00000	06/18/07	08/31/11			459.480	459.48	452.09	7.39 L	.00
TOTAL-LONG									7,613.360	7,490.84	122.52	.00
ASSET 31410GKG7 FEDERAL NATL MTG ASSN												
POOL #888695												
05.000% DUE 08/01/2037												
828	572	40998-00018	00000	07/02/09	09/30/10			408.180	408.18	417.24	9.06-L	.00
828	572	41030-00020	00000	07/02/09	10/31/10			398.180	398.18	407.01	8.83-L	.00
828	572	41061-00018	00000	07/02/09	11/30/10			398.280	398.28	407.12	8.84-L	.00
828	572	41095-00022	00000	07/02/09	12/31/10			424.260	424.26	433.67	9.41-L	.00
828	572	41126-00018	00000	07/02/09	01/31/11			317.020	317.02	324.05	7.03-L	.00
830	572	41130-00007	00000	07/02/09	02/23/11			9,840.500	10,307.17	10,058.84	248.33 L	.00
TOTAL-LONG									11,786.420	12,047.93	205.16	.00
ASSET 31410UJG8 FEDERAL NATL MTG ASSN												
POOL #897663												
05.500% DUE 04/01/2037												
828	572	40998-00020	00000	06/18/07	09/30/10			4,042.330	4,042.33	3,895.16	147.17 L	.00
828	572	41030-00022	00000	06/18/07	10/31/10			209.330	209.33	201.71	7.62 L	.00
828	572	41061-00020	00000	06/18/07	11/30/10			218.680	218.68	210.72	7.96 L	.00
828	572	41095-00024	00000	06/18/07	12/31/10			199.020	199.02	191.77	7.25 L	.00
828	572	41126-00020	00000	06/18/07	01/31/11			226.600	226.60	218.35	8.25 L	.00
828	572	41154-00018	00000	06/18/07	02/28/11			228.070	228.07	219.77	8.30 L	.00

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BANK 21 PNC BANK (21)
REGION 10 PITTSBURGH
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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
828	572	41185-00018	00000	06/18/07	03/31/11		263.730	263.73	254.13	9.60 L	.00
828	572	41215-00016	00000	06/18/07	04/30/11		202.270	202.27	194.91	7.36 L	.00
828	572	41248-00016	00000	06/18/07	05/31/11		3,746.990	3,746.99	3,610.58	136.41 L	.00
828	572	41276-00018	00000	06/18/07	06/30/11		297.830	297.83	286.99	10.84 L	.00
828	572	41307-00018	00000	06/18/07	07/31/11		188.510	188.51	181.65	6.86 L	.00
828	572	41339-00018	00000	06/18/07	08/31/11		193.630	193.63	186.58	7.05 L	.00
TOTAL-LONG							10,016.990	10,016.99	9,652.32	364.67	.00

ASSET 31412D2V9 FEDERAL NATL MTG ASSN

POOL # 922488

06.000% DUE 03/01/2022

828	572	40998-00022	00000	06/18/07	09/30/10		164.750	164.75	165.47	.72-L	.00
828	572	41030-00024	00000	06/18/07	10/31/10		164.730	164.73	165.45	.72-L	.00
828	572	41061-00022	00000	06/18/07	11/30/10		165.920	165.92	166.65	.73-L	.00
828	572	41095-00026	00000	06/18/07	12/31/10		164.160	164.16	164.88	.72-L	.00
828	572	41126-00022	00000	06/18/07	01/31/11		166.480	166.48	167.21	.73-L	.00
828	572	41154-00020	00000	06/18/07	02/28/11		167.390	167.39	168.12	.73-L	.00
828	572	41185-00020	00000	06/18/07	03/31/11		168.400	168.40	169.14	.74-L	.00
828	572	41215-00018	00000	06/18/07	04/30/11		169.450	169.45	170.19	.74-L	.00
828	572	41248-00018	00000	06/18/07	05/31/11		170.790	170.79	171.54	.75-L	.00
828	572	41276-00020	00000	06/18/07	06/30/11		171.080	171.08	171.83	.75-L	.00
828	572	41307-00020	00000	06/18/07	07/31/11		173.490	173.49	174.25	.76-L	.00
828	572	41339-00020	00000	06/18/07	08/31/11		174.260	174.26	175.02	.76-L	.00
TOTAL-LONG							2,020.900	2,020.90	2,029.75	8.85-	.00

ASSET 31412PYH8 FEDERAL NATL MTG ASSN

POOL # 931412

04.500% DUE 06/01/2024

828	572	40998-00024	00000	06/23/09	09/30/10		498.140	498.14	507.64	9.50-L	.00
828	572	41030-00026	00000	06/23/09	10/31/10		562.760	562.76	573.49	10.73-L	.00
828	572	41061-00024	00000	06/23/09	11/30/10		552.960	552.96	563.50	10.54-L	.00
828	572	41095-00028	00000	06/23/09	12/31/10		558.920	558.92	569.57	10.65-L	.00
828	572	41126-00024	00000	06/23/09	01/31/11		300.670	300.67	306.40	5.73-L	.00
828	572	41154-00022	00000	06/23/09	02/28/11		235.010	235.01	239.49	4.48-L	.00
828	572	41185-00022	00000	06/23/09	03/31/11		133.950	133.95	136.50	2.55-L	.00
828	572	41215-00020	00000	06/23/09	04/30/11		177.440	177.44	180.82	3.38-L	.00
828	572	41248-00020	00000	06/23/09	05/31/11		131.580	131.58	134.09	2.51-L	.00
828	572	41276-00022	00000	06/23/09	06/30/11		197.500	197.50	201.26	3.76-L	.00
828	572	41307-00022	00000	06/23/09	07/31/11		125.520	125.52	127.91	2.39-L	.00
828	572	41339-00022	00000	06/23/09	08/31/11		262.430	262.43	267.43	5.00-L	.00

TAX		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		STATE	
CODE		ASSET		31412PYH8		(CONT'D)										PROCEEDS		TAX COST		FEDERAL G/L	

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BANK 21 PNC BANK (21)
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TAX	OR-OFF	SERIAL	SEQ	DATE	ACQUIRED	TRADE	PROCEEDS	TAX COST	STATE
CODE			LOT#					G/L	G/L
828	572	41154-00028	00000	06/18/07	02/28/11	174.260	174.26	163.04	11.22 L
828	572	41185-00028	00000	06/18/07	03/31/11	2,033.660	2,033.66	1,902.74	130.92 L
828	572	41215-00026	00000	06/18/07	04/30/11	1,284.650	1,284.65	1,201.95	82.70 L
828	572	41248-00026	00000	06/18/07	05/31/11	1,333.180	1,333.18	1,247.36	85.82 L
828	572	41276-00028	00000	06/18/07	06/30/11	1,632.080	1,632.08	1,527.02	105.06 L
828	572	41307-00028	00000	06/18/07	07/31/11	1,958.860	1,958.86	1,832.76	126.10 L
828	572	41339-00028	00000	06/18/07	08/31/11	174.130	174.13	162.92	11.21 L
TOTAL-LONG							29,933.90	28,006.90	1,927.00

ASSET 31416JAS0 FEDERAL NATL MTG ASSN									
POOL #AA0916									
05.000% DUE 08/01/2037									
828	572	40998-00028	00000	08/17/10	09/30/10	231.170	231.17	245.93	14.76-S
828	572	41030-00030	00000	08/17/10	10/31/10	138.720	138.72	147.57	8.85-S
828	572	41061-00028	00000	08/17/10	11/30/10	605.310	605.31	643.95	38.64-S
828	572	41095-00036	00000	08/17/10	12/31/10	305.930	305.93	325.46	19.53-S
828	572	41126-00032	00000	08/17/10	01/31/11	229.720	229.72	244.38	14.66-S
830	572	41129-00003	00000	08/17/10	02/23/11	18,938.790	19,836.90	20,147.62	310.72-S
TOTAL-SHORT							21,347.75	21,754.91	407.16-

ASSET 31416XBP4 FEDERAL NATL MTG ASSN									
POOL #AB1845									
04.000% DUE 11/01/2040									
828	572	41339-00030	00000	08/16/11	08/31/11	261.390	261.39	272.91	11.52-S
TOTAL-SHORT							261.39	272.91	11.52-

ASSET 31416XJX9 FEDERAL NATL MTG ASSN									
POOL #AB2077									
04.000% DUE 01/01/2041									
828	572	41215-00028	00000	04/15/11	04/30/11	103.640	103.64	102.32	1.32 S
828	572	41248-00028	00000	04/15/11	05/31/11	205.930	205.93	203.31	2.62 S
828	572	41276-00030	00000	04/15/11	06/30/11	249.790	249.79	246.61	3.18 S
828	572	41307-00030	00000	04/15/11	07/31/11	193.450	193.45	190.99	2.46 S
828	572	41339-00032	00000	04/15/11	08/31/11	177.380	177.38	175.12	2.26 S

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
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TAX CODE	OR-OFF	SERIAL	SEQ	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 31416XJX9 (CONT'D)											
TOTAL-SHORT											
ASSET 31416XQ52 FEDERAL NATL MTG ASSN											
POOL # AB2275											
04.500% DUE 02/01/2041											
828	572	41154-00030	00000	02/23/11	02/28/11		178.910	178.91	182.04	3.13-S	.00
828	572	41185-00030	00000	02/23/11	03/31/11		101.190	101.19	102.96	1.77-S	.00
828	572	41215-00030	00000	02/23/11	04/30/11		272.390	272.39	277.16	4.77-S	.00
828	572	41248-00030	00000	02/23/11	05/31/11		362.640	362.64	368.99	6.35-S	.00
828	572	41276-00032	00000	02/23/11	06/30/11		228.080	228.08	232.07	3.99-S	.00
828	572	41307-00032	00000	02/23/11	07/31/11		206.870	206.87	210.49	3.62-S	.00
828	572	41339-00034	00000	02/23/11	08/31/11		680.590	680.59	692.50	11.91-S	.00
TOTAL-SHORT							2,030.670	2,030.67	2,066.21	35.54-	.00
ASSET 31416XSX9 FEDERAL NATL MTG ASSN											
POOL #AB2333											
04.000% DUE 02/01/2041											
828	572	41154-00032	00000	02/23/11	02/28/11		63.800	63.80	62.67	1.13 S	.00
828	572	41185-00032	00000	02/23/11	03/31/11		63.410	63.41	62.29	1.12 S	.00
828	572	41215-00032	00000	02/23/11	04/30/11		139.950	139.95	137.47	2.48 S	.00
828	572	41248-00032	00000	02/23/11	05/31/11		161.300	161.30	158.44	2.86 S	.00
828	572	41276-00034	00000	02/23/11	06/30/11		106.650	106.65	104.76	1.89 S	.00
828	572	41307-00034	00000	02/23/11	07/31/11		94.800	94.80	93.12	1.68 S	.00
828	572	41339-00036	00000	02/23/11	08/31/11		116.150	116.15	114.09	2.06 S	.00
TOTAL-SHORT							746.060	746.06	732.84	13.22	.00
ASSET 31417QVL5 FEDERAL NATL MTG ASSN											
POOL #AC5118											
05.000% DUE 11/01/2039											
828	572	40998-00030	00000	06/10/10	09/30/10		690.570	690.57	729.09	38.52-S	.00
828	572	41030-00032	00000	06/10/10	10/31/10		838.040	838.04	884.79	46.75-S	.00
828	572	41061-00030	00000	06/10/10	11/30/10		590.630	590.63	623.58	32.95-S	.00
828	572	41095-00038	00000	06/10/10	12/31/10		1,866.380	1,866.38	1,970.49	104.11-S	.00
828	572	41126-00034	00000	06/10/10	01/31/11		568.890	568.89	600.62	31.73-S	.00
828	572	41154-00034	00000	06/10/10	02/28/11		359.080	359.08	379.11	20.03-S	.00
828	572	41185-00034	00000	06/10/10	03/31/11		317.860	317.86	335.59	17.73-S	.00
828	572	41215-00034	00000	06/10/10	04/30/11		96.690	96.69	102.08	5.39-S	.00
828	572	41248-00034	00000	06/10/10	05/31/11		210.370	210.37	222.10	11.73-S	.00
828	572	41276-00036	00000	06/10/10	06/30/11		303.740	303.74	320.68	16.94-L	.00

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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				STATE G/L
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
828	572	41307-00036	00000	06/10/10	441.820	441.82	466.47	24.65-L	.00
828	572	41339-00038	00000	06/10/10	301.790	301.79	318.62	16.83-L	.00
TOTAL-SHORT					6,585.860	6,585.86	6,953.22	308.94-	.00
TOTAL-LONG								58.42-	.00

ASSET 31418UV84 FEDERAL NATL MTG ASSN

POOL #AD6938

04.500% DUE 06/01/2040

828	572	40998-00032	00000	06/10/10	190.470	190.47	195.95	5.48-S	.00
828	572	41030-00034	00000	06/10/10	205.620	205.62	211.53	5.91-S	.00
828	572	41061-00032	00000	06/10/10	529.900	529.90	545.13	15.23-S	.00
828	572	41095-00040	00000	06/10/10	636.730	636.73	655.04	18.31-S	.00
828	572	41126-00036	00000	06/10/10	517.240	517.24	532.11	14.87-S	.00
828	572	41154-00036	00000	06/10/10	533.310	533.31	548.64	15.33-S	.00
828	572	41185-00036	00000	06/10/10	227.340	227.34	233.88	6.54-S	.00
828	572	41215-00036	00000	06/10/10	194.650	194.65	200.25	5.60-S	.00
828	572	41248-00036	00000	06/10/10	1,165.530	1,165.53	1,199.04	33.51-S	.00
828	572	41276-00038	00000	06/10/10	246.000	246.00	253.07	7.07-L	.00
828	572	41307-00038	00000	06/10/10	894.020	894.02	919.72	25.70-L	.00
828	572	41339-00040	00000	06/10/10	900.080	900.08	925.96	25.88-L	.00
TOTAL-SHORT					6,240.890	6,240.89	6,420.32	120.78-	.00
TOTAL-LONG								58.65-	.00

ASSET 33736XFT1 FIRST UNION NATIONAL BANK

SERIES 2002-C1 CLASS A2

06.141% DUE 02/12/2034

828	572	40985-00003	00000	02/25/08	43.250	43.25	43.30	.05-L	.00
828	572	41016-00002	00000	02/25/08	351.560	351.56	352.00	.44-L	.00
828	572	41047-00003	00000	02/25/08	43.220	43.22	43.27	.05-L	.00
828	572	41082-00003	00000	02/25/08	576.160	576.16	576.88	.72-L	.00
828	572	41115-00002	00000	02/25/08	37.390	37.39	37.44	.05-L	.00
828	572	41143-00002	00000	02/25/08	418.910	418.91	419.43	.52-L	.00
828	572	41172-00006	00000	02/25/08	37.480	37.48	37.53	.05-L	.00
828	572	41202-00002	00000	02/25/08	91.760	91.76	91.87	.11-L	.00
828	572	41234-00003	00000	02/25/08	628.660	628.66	629.45	.79-L	.00
828	572	41263-00002	00000	02/25/08	1,234.700	1,234.70	1,236.24	1.54-L	.00
828	572	41294-00002	00000	02/25/08	1,091.300	1,091.30	1,092.66	1.36-L	.00
828	572	41325-00002	00000	02/25/08	1,998.970	1,998.97	2,001.47	2.50-L	.00

TAX		DATES		ACQUIRED		TRADE		GAIN / LOSS		INFORMATION	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L	STATE	
ASSET 33736XFT1		(CONT'D)									
TOTAL-LONG											
ASSET 3620AASD1 GOVT NATL MTG ASSN											
POOL # 724216											
04.500% DUE 08/15/2039											
828	572	41049-00022	00000	11/22/10	11/30/10	523.150	553.52	30.37-S	.00		
828	572	41088-00027	00000	11/22/10	12/31/10	626.000	662.34	36.34-S	.00		
828	572	41116-00024	00000	11/22/10	01/31/11	100.190	106.01	5.82-S	.00		
828	572	41144-00020	00000	11/22/10	02/28/11	367.810	389.16	21.35-S	.00		
828	572	41175-00020	00000	11/22/10	03/31/11	254.190	268.94	14.75-S	.00		
828	572	41206-00023	00000	11/22/10	04/30/11	179.430	189.85	10.42-S	.00		
828	572	41236-00022	00000	11/22/10	05/31/11	211.870	224.17	12.30-S	.00		
828	572	41266-00024	00000	11/22/10	06/30/11	124.090	131.29	7.20-S	.00		
828	572	41297-00023	00000	11/22/10	07/31/11	259.270	274.32	15.05-S	.00		
828	572	41328-00021	00000	11/22/10	08/31/11	197.750	209.23	11.48-S	.00		
TOTAL-SHORT						2,843.750	3,008.83	165.08-	.00		
ASSET 3620AATY4 GOVT NATL MTG ASSN											
POOL #724267											
05.000% DUE 09/15/2039											
828	572	40988-00019	00000	03/24/10	09/30/10	500.440	520.46	20.02-S	.00		
828	572	41019-00022	00000	03/24/10	10/31/10	393.480	409.22	15.74-S	.00		
828	572	41049-00024	00000	03/24/10	11/30/10	359.090	373.45	14.36-S	.00		
828	572	41088-00029	00000	03/24/10	12/31/10	698.750	726.70	27.95-S	.00		
828	572	41116-00026	00000	03/24/10	01/31/11	185.360	192.77	7.41-S	.00		
828	572	41144-00022	00000	03/24/10	02/28/11	253.580	263.72	10.14-S	.00		
828	572	41175-00022	00000	03/24/10	03/31/11	109.370	113.74	4.37-L	.00		
828	572	41206-00025	00000	03/24/10	04/30/11	246.390	256.25	9.86-L	.00		
828	572	41236-00024	00000	03/24/10	05/31/11	219.370	228.14	8.77-L	.00		
828	572	41266-00026	00000	03/24/10	06/30/11	127.110	132.19	5.08-L	.00		
828	572	41297-00025	00000	03/24/10	07/31/11	210.130	218.54	8.41-L	.00		
828	572	41328-00023	00000	03/24/10	08/31/11	274.860	285.85	10.99-L	.00		
TOTAL-SHORT						3,577.930	3,721.03	95.62-	.00		
TOTAL-LONG								47.48-	.00		

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	OR-OFF	SERIAL	SEQ LOT#				ACQUIRED	TRADE		G/L
830	572	41077-00001	00000	01/08/08	01/04/11	25,827.25	24,649.75	1,177.50	L	.00
		TOTAL-SHORT				30,992.70	29,743.10	72.10		.00
		TOTAL-LONG						1,177.50		.00
ASSET 36962G4X9 GENERAL ELEC CAP CORP										
NTS										
		02.100% DUE 01/07/2014								
830	572	41199-00003	00000	01/04/11	05/04/11	10,107.20	9,995.10	112.10	S	.00
830	572	41199-00003	00000	01/12/11	05/04/11	15,160.80	14,967.75	193.05	S	.00
		TOTAL-SHORT				25,268.00	24,962.85	305.15		.00
ASSET 36962G5C4 GENERAL ELEC CAP CORP										
SR UNSEC										
		02.950% DUE 05/09/2016								.00
830	572	41313-00003	00000	05/04/11	08/26/11	10,020.70	9,980.60	40.10	S	.00
		TOTAL-SHORT				10,020.70	9,980.60	40.10		.00
ASSET 38373MU24 GOVT NATL MTG ASSN										
SERIES 2008-22 CLASS B										
		04.500% DUE 12/16/2038								.00
830	572	41080-00006	00000	08/01/08	01/05/11	15,862.50	14,489.65	1,372.85	L	.00
		TOTAL-LONG				15,862.50	14,489.65	1,372.85		.00
ASSET 38373MY46 GOVT NATL MTG ASSN										
SERIES 2008-48 CLASS D										
		05.243% DUE 10/16/2039								.00
830	572	41080-00008	00000	06/12/08	01/05/11	26,664.06	24,150.70	2,513.36	L	.00
		TOTAL-LONG				26,664.06	24,150.70	2,513.36		.00
ASSET 39538FAA3 GREENPOINT BK BROOKLYN N Y MED										
TERM SUB BK NT BE TRANCH SB00001										
		09.250% DUE 10/01/2010								.00
829	572	40974-00004	00000	10/28/08	10/01/10	10,000.00	9,700.00	300.00	L	.00

TAX		OR-OFF SERIAL		SEQ LOT#		ACQUIRED		TRADE		G A I N / L O S S		I N F O R M A T I O N	
CODE		ASSET 39538FAA3		(CONT'D)						PROCEEDS		TAX COST	
										UNITS			
										10,000.000			
										10,000.00		9,700.00	
												300.00	
										</			

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
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			5,000.000	5,000.00	4,461.05	538.95 L	.00
830	572	41062-00002	00000	12/16/09	12/28/10			5,000.000	5,000.00	4,447.80	552.20 L	.00
TOTAL-LONG												
ASSET 477878AC6 JOHN DEERE OWNER TRUST												
SERIES 2008-A CLASS A3												
04.180% DUE 06/15/2012												
828	572	40988-00024	00000	04/07/08	10/15/10			399.070	399.07	399.04	.03 L	.00
828	572	41019-00028	00000	04/07/08	11/15/10			683.810	683.81	683.76	.05 L	.00
830	572	41049-00030	00000	12/15/10				.000	.01	.00	.00	.00
828	572	41049-00031	00000	04/07/08	12/15/10			460.070	460.07	460.04	.03 L	.00
TOTAL-LONG												
ASSET 487836BB3 KELLOGG CO												
SR UNSEC												
04.450% DUE 05/30/2016												
830	572	41179-00005	00000	12/08/10	04/14/11			10,000.000	10,706.40	10,822.10	115.70-S	.00
TOTAL-SHORT												
ASSET 500255AQ7 KOHLS CORPORATION												
SR UNSEC												
06.875% DUE 12/15/2037												
830	572	41130-00011	00000	11/14/08	02/24/11			5,000.000	5,731.05	3,328.35	2,402.70 L	.00
TOTAL-LONG												
ASSET 50075NBA1 KRAFT FOODS INC												
SR UNSEC												
05.375% DUE 02/10/2020												
830	572	41270-00002	00000	01/25/11	07/15/11			10,000.000	11,140.20	10,675.60	464.60 S	.00

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TAX	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
CODE	ASSET 50075NBA1	(CONT'D)					
TOTAL-SHORT					10,000.000	11,140.20	10,675.60
ASSET 539830AU3 LOCKHEED MARTIN CORP							464.60
SR NTS							
830	572	41082-00006	00000 11/13/09 01/07/11		5,000.000	4,981.65	4,958.65
TOTAL-LONG					5,000.000	4,981.65	23.00 L
ASSET 573284AJ5 MARTIN MARIETTA MATERIAL							
SR UNSUB							
830	572	41137-00002	00000 10/28/08 03/03/11		5,000.000	4,843.90	2,800.00
TOTAL-LONG					5,000.000	4,843.90	2,043.90 L
ASSET 58933YAA3 MERCK & CO INC							
SR UNSEC							
830	572	41179-00007	00000 12/07/10 04/14/11		10,000.000	9,715.80	9,969.80
830	572	41300-00005	00000 12/07/10 08/15/11		10,000.000	10,683.60	9,969.80
TOTAL-SHORT					20,000.000	20,399.40	19,939.60
ASSET 61751NAC6 MORGAN STANLEY CAPITAL I							
SERIES 2007-HQ11 CLASS A2							
05.359% DUE 02/12/2044							
828	572	41265-00004	00000 01/16/08 07/01/11		1,154.330	1,154.33	1,180.39
828	572	41294-00004	00000 01/16/08 08/01/11		202.640	202.64	207.22
828	572	41327-00002	00000 01/16/08 09/01/11		203.230	203.23	207.82
TOTAL-LONG					1,560.200	1,560.20	1,595.43
ASSET 65476AAD7 NISSAN AUTO RECEIVABLES OWNER TR							
SERIES 2009-A CLASS A3							
03.200% DUE 02/15/2013							
828	572	40988-00028	00000 03/19/09 10/15/10		2,240.180	2,240.18	2,239.95
828	572	41019-00032	00000 03/19/09 11/15/10		2,416.250	2,416.25	2,416.00
828	572	41049-00034	00000 03/19/09 12/15/10		2,419.580	2,419.58	2,419.33
828	572	41088-00041	00000 03/19/09 01/15/11		2,315.520	2,315.52	2,315.28
828	572	41116-00036	00000 03/19/09 02/15/11		2,326.370	2,326.37	2,326.12
TOTAL-LONG					11,711.000	11,711.00	11,711.00

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE
CODE						
828	572	41144-00030	00000	03/19/09	03/15/11	
	572	41175-00029	00000	03/19/09	04/15/11	
	572	41206-00032	00000	03/19/09	05/15/11	
	572	41236-00029	00000	03/19/09	06/15/11	
	572	41266-00035	00000	03/19/09	07/15/11	
	572	41297-00037	00000	03/19/09	08/15/11	
	572	41328-00030	00000	03/19/09	09/15/11	
TOTAL-LONG						
ASSET 69361YAE3 PSE&G TRANSITION FDG LLC						
SERIES 2001-1 CLASS A5						
06.450% DUE 03/15/2013						
828	572	41049-00036	00000	09/04/07	12/15/10	
828	572	41144-00032	00000	09/04/07	03/15/11	
TOTAL-LONG						
ASSET 713448BP2 PEPSICO INC						
NOTES						
05.500% DUE 01/15/2040						
830	572	41081-00002	00000	01/12/10	01/06/11	
830	572	41081-00002	00000	01/11/10	01/06/11	
TOTAL-SHORT						
ASSET 73755LAJ6 POTASH CORP SASKATCHEWAN						
SR UNSEC						
03.250% DUE 12/01/2017						
830	572	41132-00001	00000	11/22/10	02/28/11	
TOTAL-SHORT						
ASSET 743263AQ8 PROGRESS ENERGY INC						
SR NTS						
04.875% DUE 12/01/2019						
830	572	41000-00005	00000	11/16/09	10/22/10	

G A I N / L O S S I N F O R M A T I O N	
PROCEEDS	TAX COST
2,106.48	2,106.26
2,449.44	2,449.18
2,077.89	2,077.67
2,071.47	2,071.25
2,054.75	2,054.53
1,948.77	1,948.57
2,009.91	2,009.70
26,436.61	26,433.84
2.77	
6,986.18	7,208.60
6,374.55	6,577.49
13,360.73	13,786.09
425.36-	
5,161.60	5,005.85
5,161.60	4,946.35
10,323.20	9,952.20
371.00	
4,908.60	4,982.60
4,908.60	4,982.60
74.00-S	
5,000.000	5,532.65
5,000.000	4,990.45
542.20 S	

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE DATE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 743263AQ8	(CONT'D)								
					5,000.000	5,532.65	4,990.45	542.20	.00
					10,000.000	10,577.30	9,985.60	591.70 S	.00
					10,000.000	10,577.30	9,985.60	591.70	.00
					5,000.000	4,924.35	4,831.05	93.30 S	.00
					5,000.000	4,924.35	4,831.05	93.30	.00
					1,593.180	1,593.18	1,557.08	36.10 L	.00
					863.120	863.12	843.57	19.55 L	.00
					2,456.300	2,456.30	2,400.65	55.65	.00
					15,000.000	15,281.40	14,923.35	358.05 S	.00
					15,000.000	15,281.40	14,923.35	358.05	.00
					15,000.000	15,577.65	14,989.65	588.00 S	.00

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 822582AQ5	(CONT'D)									
TOTAL-SHORT						15,000.000	15,577.65	14,989.65	588.00	.00
ASSET 828807CB1 SIMON PROPERTY GROUP LP										
SR UNSEC										
830	572	41007-00003	06.750% DUE 05/15/2014	00000	01/19/10 10/29/10	5,000.000	5,776.10	5,472.15	303.95 S	.00
TOTAL-SHORT						5,000.000	5,776.10	5,472.15	303.95	.00
ASSET 854502AA9 STANLEY BLACK & DECKER										
COM GTD										
830	572	41097-00001	05.200% DUE 09/01/2040	00000	08/31/10 01/24/11	5,000.000	4,748.20	4,996.25	248.05-S	.00
TOTAL-SHORT						5,000.000	4,748.20	4,996.25	248.05-	.00
ASSET 854616AN9 STANLEY WORKS										
NOTES										
830	572	41042-00004	06.150% DUE 10/01/2013	00000	09/24/08 12/03/10	10,000.000	11,200.30	9,980.40	1,219.90 L	.00
TOTAL-LONG						10,000.000	11,200.30	9,980.40	1,219.90	.00
ASSET 90327XAC8 USAA AUTO OWNER TRUST										
SERIES 2009-1 CLASS A3										
03.020% DUE 06/17/2013										
828	572	40988-00030	00000	04/15/09	10/15/10	1,000.320	1,000.32	1,000.13	.19 L	.00
828	572	41019-00034	00000	04/15/09	11/15/10	928.380	928.38	928.20	.18 L	.00
828	572	41049-00038	00000	04/15/09	12/15/10	908.670	908.67	908.50	.17 L	.00
828	572	41088-00044	00000	04/15/09	01/15/11	873.700	873.70	873.53	.17 L	.00
828	572	41116-00041	00000	04/15/09	02/15/11	872.440	872.44	872.28	.16 L	.00
828	572	41144-00035	00000	04/15/09	03/15/11	831.330	831.33	831.17	.16 L	.00
828	572	41175-00031	00000	04/15/09	04/15/11	916.840	916.84	916.67	.17 L	.00
828	572	41206-00035	00000	04/15/09	05/15/11	808.040	808.04	807.89	.15 L	.00
828	572	41236-00031	00000	04/15/09	06/15/11	771.380	771.38	771.23	.15 L	.00
828	572	41266-00038	00000	04/15/09	07/15/11	758.340	758.34	758.20	.14 L	.00
828	572	41297-00039	00000	04/15/09	08/15/11	685.610	685.61	685.48	.13 L	.00
828	572	41328-00033	00000	04/15/09	09/15/11	718.170	718.17	718.03	.14 L	.00

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				STATE
CODE	ASSET	90327XAC8	(CONT'D)				UNITS	PROCEEDS	TAX COST	FEDERAL G/L	G/L
TOTAL-LONG							10,073.220	10,073.22	10,071.31	1.91	.00
ASSET 90344NAA3 USB CAPITAL XIII TRUST											
COMP GUAR											
06.625% DUE 12/15/2039											
830	572	41196-00001	00000	02/19/10	05/03/11		10,000.000	10,612.50	9,716.60	895.90 L	.00
TOTAL-LONG							10,000.000	10,612.50	9,716.60	895.90	.00
ASSET 911312ALO UNITED PARCEL SERVICE											
SR UNSEC											
03.875% DUE 04/01/2014											
830	572	41080-00011	00000	03/19/09	01/05/11		10,000.000	10,683.40	9,977.80	705.60 L	.00
TOTAL-LONG							10,000.000	10,683.40	9,977.80	705.60	.00
ASSET 912795UJ8 USA TREASURY BILL											
DTD 11/19/09 DUE 11/18/10											
829	572	41022-00004	00000		11/18/10		15,000.000	14,999.65	14,999.65	.00	.00
ASSET 912810FTO USA TREASURY NOTE											
04.500% DUE 02/15/2036											
830	572	41008-00001	00000	08/25/10	11/03/10		5,000.000	5,572.66	5,873.05	300.39-S	.00
830	572	41008-00001	00000	08/24/10	11/03/10		25,000.000	27,863.28	29,257.82	1,394.54-S	.00
830	572	41196-00005	00000	08/24/10	05/03/11		5,000.000	5,161.91	5,851.56	689.65-S	.00
830	572	41199-00008	00000	08/24/10	05/02/11		5,000.000	5,142.38	5,851.56	709.18-S	.00
830	572	41280-00006	00000	08/24/10	07/26/11		10,000.000	10,523.05	11,703.13	1,180.08-S	.00
830	572	41301-00003	00000	08/24/10	08/16/11		5,000.000	5,782.03	5,851.56	69.53-S	.00
830	572	41301-00003	00000	08/15/11	08/16/11		5,000.000	5,782.03	5,737.31	44.72 S	.00
TOTAL-SHORT							60,000.000	65,827.34	70,125.99	4,298.65-	.00
ASSET 912828LG3 USA TREASURY NOTES											
01.000% DUE 07/31/2011											
830	572	41043-00003	00000	09/13/10	12/08/10		320,000.000	321,537.51	321,987.49	449.98-S	.00
830	572	41043-00003	00000	11/03/10	12/08/10		20,000.000	20,096.09	20,117.19	21.10-S	.00
830	572	41266-00039	00000	11/03/10	07/12/11		70,000.000	70,030.08	70,410.16	380.08-S	.00

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNIT	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	ASSET	912828LG3	(CONT'D)							G/L	G/L
TOTAL-SHORT											
ASSET 912828LT5 USA TREASURY NOTES											
830	572	41301-00005	00000	04/26/11	08/16/11		20,000.000	20,038.28	20,086.72	48.44-S	.00
830	572	41308-00003	00000	04/26/11	08/25/11		195,000.000	195,350.40	195,845.50	495.10-S	.00
TOTAL-SHORT											
ASSET 912828LV0 USA TREASURY NOTE											
830	572	41312-00001	00000	03/10/11	08/25/11		80,000.000	80,002.24	80,315.62	313.38-S	.00
TOTAL-SHORT											
ASSET 912828LY4 USA TREASURY NOTES											
830	572	41008-00005	00000	09/23/10	11/03/10		10,000.000	10,785.55	10,727.34	58.21 S	.00
830	572	41008-00005	00000	08/18/10	11/03/10		45,000.000	48,534.96	48,086.72	448.24 S	.00
830	572	41033-00003	00000	08/18/10	11/23/10		15,000.000	16,009.57	16,028.91	19.34-S	.00
830	572	41036-00002	00000	08/18/10	11/29/10		15,000.000	15,890.04	16,028.90	138.86-S	.00
830	572	41081-00007	00000	08/18/10	01/06/11		5,000.000	5,066.60	5,342.97	276.37-S	.00
830	572	41081-00007	00000	01/06/10	01/06/11		5,000.000	5,066.60	4,839.45	227.15 S	.00
830	572	41109-00001	00000	01/06/10	02/03/11		5,000.000	5,034.77	4,839.45	195.32 L	.00
830	572	41109-00001	00000	12/29/09	02/03/11		35,000.000	35,243.35	33,769.53	1,473.82 L	.00
TOTAL-SHORT											
TOTAL-LONG											
ASSET 912828MG2 USA TREASURY NOTES											
830	572	41030-00037	00000	09/30/10	11/22/10		10,000.000	10,184.38	10,194.92	10.54-S	.00
830	572	41050-00006	00000	09/30/10	12/09/10		10,000.000	10,139.84	10,194.92	55.08-S	.00
830	572	41050-00006	00000	08/26/10	12/09/10		25,000.000	25,349.61	25,441.40	91.79-S	.00
830	572	41077-00006	00000	08/26/10	01/04/11		10,000.000	10,148.44	10,176.56	28.12-S	.00
830	572	41301-00007	00000	08/26/10	08/16/11		35,000.000	35,583.79	35,617.97	34.18-S	.00
830	572	41301-00007	00000	01/05/11	08/16/11		5,000.000	5,083.40	5,064.26	19.14 S	.00

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 912828MG2 (CONT'D)										
TOTAL-SHORT						95,000.000	96,489.46	96,690.03	200.57-	.00
ASSET 912828MHO USA TREASURY NOTES										
02.250% DUE 01/31/2015										
830	572	41030-00041	00000	10/13/10	11/22/10	20,000.000	20,894.53	21,101.56	207.03-S	.00
830	572	41030-00041	00000	11/15/10	11/22/10	5,000.000	5,223.64	5,220.51	3.13 S	.00
830	572	41030-00041	00000	11/22/10	11/22/10	5,000.000	5,223.63	5,215.63	8.00 S	.00
830	572	41030-00005	00000	11/22/10	12/02/10	10,000.000	10,363.67	10,431.25	67.58-S	.00
830	572	41050-00008	00000	05/13/10	12/09/10	25,000.000	25,707.03	25,058.59	648.44 S	.00
830	572	41057-00003	00000	05/13/10	12/20/10	20,000.000	20,544.53	20,046.88	497.65 S	.00
830	572	41057-00003	00000	04/23/10	12/20/10	15,000.000	15,408.40	14,818.36	590.04 S	.00
830	572	41189-00004	00000	03/18/11	04/26/11	10,000.000	10,269.53	10,303.52	33.99-S	.00
TOTAL-SHORT						110,000.000	113,634.96	112,196.30	1,438.66	.00
ASSET 912828NT3 USA TREASURY NOTES										
02.625% DUE 08/15/2020										
830	572	41129-00009	00000	02/03/11	02/23/11	40,000.000	37,340.62	37,250.00	90.62 S	.00
830	572	41301-00009	00000	08/15/11	08/16/11	10,000.000	10,427.73	10,394.53	33.20 S	.00
TOTAL-SHORT						50,000.000	47,768.35	47,644.53	123.82	.00
ASSET 912828NV8 USA TREASURY NOTES										
01.250% DUE 08/31/2015										
830	572	41245-00003	00000	06/20/11	06/21/11	30,000.000	30,063.28	30,058.59	4.69 S	.00
830	572	41245-00003	00000	06/21/11	06/21/11	5,000.000	5,010.55	5,005.08	5.47 S	.00
TOTAL-SHORT						35,000.000	35,073.83	35,063.67	10.16	.00
ASSET 912828PE4 USA TREASURY NOTES										
01.250% DUE 10/31/2015										
830	572	41057-00005	00000	12/08/10	12/20/10	40,000.000	38,746.88	38,890.62	143.74-S	.00
830	572	41116-00044	00000	12/08/10	02/08/11	10,000.000	9,565.63	9,722.66	157.03-S	.00
830	572	41139-00009	00000	12/08/10	03/07/11	10,000.000	9,653.91	9,722.66	68.75-S	.00
830	572	41144-00038	00000	12/08/10	03/10/11	85,000.000	82,127.93	82,642.57	514.64-S	.00
830	572	41165-00002	00000	12/08/10	03/29/11	15,000.000	14,451.56	14,583.98	132.42-S	.00
830	572	41189-00006	00000	12/08/10	04/26/11	180,000.000	175,092.19	175,007.81	84.38 S	.00
830	572	41189-00006	00000	02/02/11	04/26/11	5,000.000	4,863.67	4,840.23	23.44 S	.00
830	572	41189-00006	00000	01/05/11	04/26/11	25,000.000	24,318.36	24,073.24	245.12 S	.00

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TAX						G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 912828PE4 (CONT'D)											
TOTAL-SHORT							370,000.000	358,820.13	359,483.77	663.64-	.00
ASSET 912828PT1 USA TREASURY NOTES											
02.625% DUE 01/31/2018											
830	572	41180-00003	00000	04/14/11	04/15/11		55,000.000	54,512.30	54,258.79	253.51 S	.00
TOTAL-SHORT							55,000.000	54,512.30	54,258.79	253.51	.00
ASSET 913017BP3 UNITED TECHNOLOGIES CORP											
NTS											
06.125% DUE 07/15/2038											
830	572	41080-00017	00000	05/13/08	01/05/11		15,000.000	16,799.85	14,956.05	1,843.80 L	.00
TOTAL-LONG							15,000.000	16,799.85	14,956.05	1,843.80	.00
ASSET 913017BR9 UNITED TECHNOLOGIES CORP											
SR UNSEC											
04.500% DUE 04/15/2020											
830	572	41172-00007	00000	01/05/11	04/07/11		10,000.000	10,328.40	10,365.30	36.90-S	.00
830	572	41179-00011	00000	01/05/11	04/14/11		5,000.000	5,183.35	5,182.65	.70 S	.00
TOTAL-SHORT							15,000.000	15,511.75	15,547.95	36.20-	.00
ASSET 92343VAKO VERIZON COMMUNICATIONS											
NOTES											
06.400% DUE 02/15/2038											
830	572	41264-00006	00000	08/19/10	07/08/11		10,000.000	11,244.50	11,737.80	493.30-S	.00
TOTAL-SHORT							10,000.000	11,244.50	11,737.80	493.30-	.00
ASSET 92867BAD6 VOLKSWAGEN AUTO LOAN ENHANCED TR											
SERIES 2008-1 CLASS A3											
04.500% DUE 07/20/2012											
828	572	40993-00003	00000	05/01/08	10/20/10		1,041.530	1,041.53	1,041.48	.05 L	.00
828	572	41026-00002	00000	05/01/08	11/20/10		1,148.130	1,148.13	1,148.07	.06 L	.00
828	572	41054-00002	00000	05/01/08	12/20/10		870.440	870.44	870.40	.04 L	.00
828	572	41090-00002	00000	05/01/08	01/20/11		1,048.740	1,048.74	1,048.69	.05 L	.00
828	572	41123-00006	00000	05/01/08	02/20/11		844.340	844.34	844.29	.05 L	.00
828	572	41150-00003	00000	05/01/08	03/20/11		211.800	211.80	211.79	.01 L	.00

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ASSET 92867BAD6 (CONT'D)

TOTAL-LONG

ASSET 929766AC7 WACHOVIA BANK COMMERCIAL MTG TR

SERIES 2002-C1 CLASS A3

06.164% DUE 04/15/2034

828	572	40988-00033	00000	01/30/08	10/01/10
828	572	41019-00037	00000	01/30/08	11/01/10
828	572	41049-00041	00000	01/30/08	12/01/10
828	572	41088-00047	00000	01/30/08	01/01/11
828	572	41116-00048	00000	01/30/08	02/01/11
828	572	41144-00041	00000	01/30/08	03/01/11
830	572	41175-00036	00000	04/01/11	
828	572	41175-00037	00000	01/30/08	04/01/11

TOTAL-LONG

ASSET 929766NQ2 WACHOVIA BANK COMMERCIAL MTG TR

SERIES 2004-C10 CLASS A4

04.748% DUE 02/15/2041

828	572	41207-00002	00000	08/01/08	05/01/11
828	572	41238-00002	00000	08/01/08	06/01/11
828	572	41266-00045	00000	08/01/08	07/01/11
828	572	41299-00002	00000	08/01/08	08/01/11
828	572	41329-00003	00000	08/01/08	09/01/11

TOTAL-LONG

ASSET 92978TAB7 WACHOVIA BANK COMMERCIAL MTG TR

SER 2007-C31 CLASS A2

05.421% DUE 04/15/2047

828	572	41146-00004	00000	05/12/08	03/01/11
828	572	41175-00041	00000	05/12/08	04/01/11
828	572	41207-00005	00000	05/12/08	05/01/11
828	572	41238-00005	00000	05/12/08	06/01/11
828	572	41294-00005	00000	05/12/08	07/02/11
828	572	41299-00005	00000	05/12/08	08/01/11
828	572	41329-00006	00000	05/12/08	09/01/11

GAIN / LOSS INFORMATION

UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
5,164.980	5,164.98	5,164.72	.26	.00

357.820	357.82	367.03	9.21-L	.00
1,421.290	1,421.29	1,457.88	36.59-L	.00
1,180.030	1,180.03	1,210.41	30.38-L	.00
3,688.670	3,688.67	3,783.62	94.95-L	.00
306.980	306.98	314.88	7.90-L	.00
422.750	422.75	433.63	10.88-L	.00
.000	.02	.00	.00	.00
5,487.370	5,487.37	5,628.63	141.26-L	.00
12,864.910	12,864.93	13,196.08	331.17-	.00

2,165.870	2,165.87	2,061.30	104.57 L	.00
52.930	52.93	50.37	2.56 L	.00
57.900	57.90	55.10	2.80 L	.00
58.190	58.19	55.38	2.81 L	.00
53.430	53.43	50.85	2.58 L	.00
2,388.320	2,388.32	2,273.00	115.32	.00

3,466.240	3,466.24	3,468.81	2.57-L	.00
38.730	38.73	38.76	.03-L	.00
478.830	478.83	479.19	.36-L	.00
3,300.660	3,300.66	3,303.11	2.45-L	.00
701.380	701.38	701.90	.52-L	.00
42.870	42.87	42.90	.03-L	.00
778.940	778.94	779.52	.58-L	.00

SUMMARY OF INVESTMENTS

AS OF 09/30/11

ACCOUNT
21-10-501-0087187

JB FINLEY CHARITABLE TRUST CONS

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	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	143,997.31	143,997.31	143,997.31	3.753	57.59	.040
FIXED INCOME BONDS	3,492,793.17	3,484,409.28	3,693,084.71	96.247	136,560.95	3.698
	3,636,790.48	3,628,406.59	3,837,082.02	100.000	136,618.54	3.560
TOTAL PRINCIPAL ASSETS						
CASH EQUIVALENTS	148,318.78	148,318.78	148,318.78	100.000	59.33	.040
	3,785,109.26	3,776,725.37	3,985,400.80		136,677.87	3.429
ACCOUNT TOTAL						

PART II
Balance Sheets



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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
CASH EQUIVALENTS								
123,761.340	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-572-0087187	123,761.34	123,761.34	123,761.34	3.105	49.50	.040	1.000
20,235.970	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 21-10-001-0087187	20,235.97	20,235.97	20,235.97	.508	8.09	.040	1.000
148,318.780	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 21-10-001-0087187	148,318.78	148,318.78	148,318.78	3.722	59.33	.040	1.000
TOTAL CASH EQUIVALENTS								
		292,316.09	292,316.09	292,316.09	7.335	116.92	.040	
U.S. GOVERNMENT BONDS & NOTES								
190,000.000	USA TREASURY NOTES 01.125% DUE 01/15/2012 ACCOUNT 21-10-572-0087187	190,801.57	190,801.57	190,562.40	4.782	2,137.50	1.122	100.296
73,000.000	USA TREASURY NOTES 00.875% DUE 02/29/2012 ACCOUNT 21-10-572-0087187	73,349.10	73,349.10	73,227.76	1.837	638.75	.872	100.312
100,000.000	USA TREASURY NOTES 01.375% DUE 04/15/2012 ACCOUNT 21-10-572-0087187	101,155.47	101,155.47	100,656.00	2.526	1,375.00	1.366	100.656



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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
75,000.000	USA TREASURY NOTES 00.750% DUE 05/31/2012 ACCOUNT 21-10-572-0087187	75,375.00	75,375.00	75,292.50	1.889	562.50	.747	100.390
270,000.000	USA TREASURY NOTES 01.375% DUE 01/15/2013 ACCOUNT 21-10-572-0087187	273,247.92	272,694.92	273,923.10	6.873	3,712.50	1.355	101.53
120,000.000	USA TREASURY NOTES 02.250% DUE 01/31/2015 ACCOUNT 21-10-572-0087187	122,192.25	119,988.28	126,900.00	3.184	2,700.00	2.128	105.750
45,000.000	USA TREASURY NOTES 01.250% DUE 10/31/2015 ACCOUNT 21-10-572-0087187	45,778.71	45,736.53	45,976.95	1.154	562.50	1.223	102.171
5,000.000	USA TREASURY NOTES 03.000% DUE 09/30/2016 ACCOUNT 21-10-572-0087187	5,166.60	5,166.60	5,500.00	.138	150.00	2.727	110.000
30,000.000	USA TREASURY NOTES 02.625% DUE 08/15/2020 ACCOUNT 21-10-572-0087187	29,933.65	29,517.00	32,175.00	.807	787.50	2.448	107.250
105,000.000	USA TREASURY NOTE 04.500% DUE 02/15/2036 ACCOUNT 21-10-572-0087187	113,026.80	109,333.21	136,351.95	3.421	4,725.00	3.465	129.859
TOTAL U.S. GOVERNMENT BONDS & NOTES		1,030,027.07	1,023,117.68	1,060,565.66	26.611	17,351.25	1.636	
U.S. GOVERNMENT AGENCIES								



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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
20,000.000	WELLS FARGO & COMPANY FDIC GTD SER FRN VAR% DUE 06/15/2012 ACCOUNT 21-10-572-0087187	20,093.60	20,093.60	20,001.60	.502	93.40	.467	100.008
20,000.000	CITIBANK NA FDIC GUAR 01.750% DUE 12/28/2012 ACCOUNT 21-10-572-0087187	20,414.60	20,414.60	20,340.40	.510	350.00	1.721	101.702
35,000.000	FEDERAL HOME LN MTG CORP NOTES 04.875% DUE 11/15/2013 ACCOUNT 21-10-572-0087187	39,241.58	39,241.58	38,257.80	.960	1,706.25	4.460	109.308
15,700.370	FEDERAL NATL MTG ASSN POOL # 888356 05.500% DUE 03/01/2022 ACCOUNT 21-10-572-0087187	15,447.68	15,447.68	17,053.43	.428	863.52	5.064	108.618
30,265.220	FEDERAL NATL MTG ASSN POOL # 922488 06.000% DUE 03/01/2022 ACCOUNT 21-10-572-0087187	30,397.62	30,397.63	33,208.51	.833	1,815.91	5.468	109.725
26,241.970	FEDERAL NATL MTG ASSN POOL #888348 05.000% DUE 05/01/2022 ACCOUNT 21-10-572-0087187	25,319.38	25,319.40	28,296.98	.710	1,312.10	4.637	107.831
8,639.550	FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024 ACCOUNT 21-10-572-0087187	8,804.23	8,804.24	9,202.68	.231	388.78	4.225	106.518



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48,335.943	FEDERAL NATL MTG ASSN POOL #931478 04.500% DUE 07/01/2024 ACCOUNT 21-10-572-0087187	50,722.54	50,722.54	51,486.48	1.292	2,175.12	4.225	106.518
12,727.030	FEDERAL NATL MTG ASSN POOL #745753 04.500% DUE 11/01/2033 ACCOUNT 21-10-572-0087187	12,062.82	12,062.85	13,639.30	.342	572.72	4.199	107.168
37,473.360	FEDERAL NATL MTG ASSN POOL #769257 05.500% DUE 12/01/2033 ACCOUNT 21-10-572-0087187	37,057.63	37,057.65	40,990.98	1.029	2,061.03	5.028	109.387
10,400.130	FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035 ACCOUNT 21-10-572-0087187	10,606.51	10,606.52	10,876.66	.273	228.70	2.103	104.582
9,177.220	FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035 ACCOUNT 21-10-572-0087187	8,681.06	8,681.07	9,800.63	.246	412.97	4.214	106.793
13,951.910	FEDERAL HOME LOAN MTG CORP POOL #190407 VAR % DUE 01/01/2036 ACCOUNT 21-10-572-0087187	14,165.52	14,165.54	14,718.01	.369	689.22	4.683	105.491
12,076.780	FEDERAL HOME LOAN MTG CORP POOL #190232 VAR % DUE 12/01/2036 ACCOUNT 21-10-572-0087187	12,267.35	12,267.36	12,702.24	.319	554.69	4.367	105.179



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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
129,672.580	FEDERAL NATL MTG ASSN POOL #897663 05.500% DUE 04/01/2037 ACCOUNT 21-10-572-0087187	124,951.68	124,951.70	141,308.10	3.546	7,131.99	5.047	108.973
109,946.650	FEDERAL NATL MTG ASSN POOL # 939441 05.000% DUE 06/01/2037 ACCOUNT 21-10-572-0087187	102,868.84	102,868.86	118,563.17	2.975	5,497.33	4.637	107.837
42,801.500	FEDERAL HOME LN MTG CORP GOLD POOL # A65398 06.000% DUE 09/01/2037 ACCOUNT 21-10-572-0087187	43,316.44	43,316.45	47,020.02	1.180	2,568.09	5.462	109.856
27,357.130	FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038 ACCOUNT 21-10-572-0087187	27,750.40	27,750.40	29,639.54	.744	1,504.64	5.076	108.343
3,850.160	FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038 ACCOUNT 21-10-572-0087187	3,852.55	3,852.56	4,186.32	.105	211.76	5.058	108.731
7,169.910	FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038 ACCOUNT 21-10-572-0087187	6,998.48	6,998.49	7,707.15	.193	358.50	4.652	107.493
33,661.372	GOVT NATL MTG ASSN POOL # 724216 04.500% DUE 08/15/2039 ACCOUNT 21-10-572-0087187	35,615.29	35,615.30	36,716.14	.921	1,514.76	4.126	109.075



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29,174.187	GOVT NATL MTG ASSN POOL #724267 05.000% DUE 09/15/2039 ACCOUNT 21-10-572-0087187	30,341.15	30,341.18	32,062.43	.804	1,458.71	4.550	109.900
45,319.941	FEDERAL NATL MTG ASSN POOL #AC5118 05.000% DUE 11/01/2039 ACCOUNT 21-10-572-0087187	47,847.94	47,847.96	49,298.62	1.237	2,266.00	4.596	108.779
36,233.839	FEDERAL NATL MTG ASSN POOL #932639 05.000% DUE 03/01/2040 ACCOUNT 21-10-572-0087187	38,079.51	38,079.52	39,256.32	.985	1,811.69	4.615	108.341
107,615.740	FEDERAL NATL MTG ASSN POOL #AD6938 04.500% DUE 06/01/2040 ACCOUNT 21-10-572-0087187	110,709.67	110,709.68	115,195.12	2.890	4,842.71	4.204	107.043
72,325.552	FEDERAL NATL MTG ASSN POOL #AB1845 04.000% DUE 11/01/2040 ACCOUNT 21-10-572-0087187	75,512.39	75,512.39	75,964.25	1.906	2,893.02	3.808	105.031
53,567.736	FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041 ACCOUNT 21-10-572-0087187	52,885.58	52,885.58	56,262.73	1.412	2,142.71	3.808	105.031
62,836.874	FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041 ACCOUNT 21-10-572-0087187	63,936.52	63,936.52	66,889.85	1.678	2,827.66	4.227	106.450



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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
39,159.457	FEDERAL NATL MTG ASSN POOL #AB2333 04.000% DUE 02/01/2041 ACCOUNT 21-10-572-0087187	38,464.98	38,464.98	41,129.57	1.032	1,566.38	3.808	105.031
34,327.740	FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041 ACCOUNT 21-10-572-0087187	35,746.43	35,746.43	36,456.06	.915	1,544.75	4.237	106.200
	TOTAL U.S. GOVERNMENT AGENCIES	1,144,159.97	1,144,160.26	1,218,231.09	30.567	53,365.11	4.381	
	CORPORATE BONDS							
15,000.000	GENERAL ELEC CAP CORP SR UNSEC 02.950% DUE 05/09/2016	14,970.90	14,970.90	15,041.55	.377	442.50	2.942	100.277
15,000.000	MORGAN STANLEY SUB NTS 04.750% DUE 04/01/2014	13,977.20	13,977.20	14,265.60	.358	712.50	4.995	95.104
50,000.000	SEARIVER MARITIME FINL HLDGS INC DEB GTD DEFED INT DUE 09/01/2012 ACCOUNT 21-10-572-0087187	39,520.35	39,520.35	49,016.00	1.230			98.032
5,000.000	CAPITAL ONE BANK NTS 06.500% DUE 06/13/2013 ACCOUNT 21-10-572-0087187	3,762.50	3,762.50	5,327.95	.134	325.00	6.100	106.559



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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
5,000.000	BURLINGTON NORTH SANTA FE SR UNSECURED 07.000% DUE 02/01/2014 ACCOUNT 21-10-572-0087187	4,999.15	4,999.15	5,652.70	.142	350.00	6.192	113.054
30,000.000	BANK OF MONTREAL SR UNSEC US06366QGN16 VAR% DUE 04/29/2014 ACCOUNT 21-10-572-0087187	30,000.00	30,000.00	29,858.70	.749	224.64	.752	99.529
15,000.000	CITIGROUP INC SR UNSEC 06.010% DUE 01/15/2015 ACCOUNT 21-10-572-0087187	16,471.18	16,409.40	15,877.05	.398	901.50	5.678	105.847
10,000.000	BANK OF NOVA SCOTIA ISIN US064149A641 SEDOL B3NV5Y8 03.400% DUE 01/22/2015 ACCOUNT 21-10-572-0087187	10,064.00	10,064.00	10,514.80	.264	340.00	3.234	105.148
5,000.000	US BANK NA SUB NTS 04.800% DUE 04/15/2015 ACCOUNT 21-10-572-0087187	4,465.80	4,465.80	5,477.25	.137	240.00	4.382	109.545
20,000.000	THERMO FISHER SCIENTIFIC SR NTS 03.200% DUE 05/01/2015 ACCOUNT 21-10-572-0087187	19,917.40	19,917.40	21,024.80	.528	640.00	3.044	105.124
15,000.000	WESTPAC BANKING CORP SR UNSEC ISIN US961214BN23 03.000% DUE 08/04/2015 ACCOUNT 21-10-572-0087187	15,099.90	15,099.90	15,148.80	.380	450.00	2.971	100.992



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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
10,000.000	ADN CORP SR NOTES 03.500% DUE 09/30/2015 ACCOUNT 21-10-572-0087187	10,308.90	10,308.90	10,306.20	.259	350.00	3.396	103.062
15,000.000	TOYOTA MOTOR CREDIT CORP SR UNSEC 02.800% DUE 01/11/2016 ACCOUNT 21-10-572-0087187	14,979.15	14,979.15	15,373.65	.386	420.00	2.732	102.491
10,000.000	BANK OF NEW YORK MELLON SR UNSEC 02.500% DUE 01/15/2016 ACCOUNT 21-10-572-0087187	9,997.00	9,997.00	10,164.80	.255	250.00	2.459	101.648
10,000.000	TELEFONICA EMISIONES SAU ISIN US87938WAN39 SEDOL B457NG0 03.992% DUE 02/16/2016 ACCOUNT 21-10-572-0087187	9,993.30	9,993.30	9,520.20	.239	399.20	4.193	95.202
20,000.000	BNP PARIBAS SEDOL B3TJ495 ISIN US05567LU545 03.600% DUE 02/23/2016 ACCOUNT 21-10-572-0087187	20,015.60	20,015.60	19,496.20	.489	720.00	3.693	97.481
10,000.000	XEROX CORPORATION SR NTS 06.400% DUE 03/15/2016 ACCOUNT 21-10-572-0087187	11,097.40	11,097.40	11,081.90	.278	640.00	5.775	110.819
10,000.000	ABBEY NATL TREASURY SERV ISIN US002799AJ34 SEDOL B606MNG 04.000% DUE 04/27/2016 ACCOUNT 21-10-572-0087187	10,033.30	10,033.30	9,142.80	.229	400.00	4.375	91.428



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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
15,000.000	CINTAS CORP NO.2 COMP GUARNT 02.850% DUE 06/01/2016 ACCOUNT 21-10-572-0087187	14,988.15	14,988.15	15,405.60	.387	427.50	2.775	102.704
15,000.000	CAPITAL ONE FINANCIAL CO SR NTS 03.150% DUE 07/15/2016 ACCOUNT 21-10-572-0087187	14,968.25	14,968.25	14,743.65	.370	472.50	3.205	98.291
10,000.000	SIMON PROPERTY GROUP LP NTS 05.875% DUE 03/01/2017 ACCOUNT 21-10-572-0087187	10,852.95	10,852.95	11,267.70	.283	587.50	5.214	112.677
10,000.000	VIACOM INC SR SEC ST CONVENTION 03.500% DUE 04/01/2017 ACCOUNT 21-10-572-0087187	9,913.90	9,913.90	10,132.40	.254	350.00	3.454	101.324
10,000.000	NORFOLK SOUTHERN CORP SR NTS 07.700% DUE 05/15/2017 ACCOUNT 21-10-572-0087187	12,591.70	12,591.70	12,655.40	.318	770.00	6.084	126.554
10,000.000	JPMORGAN CHASE & CO SUB NT 06.125% DUE 06/27/2017 ACCOUNT 21-10-572-0087187	9,843.90	9,843.90	10,946.40	.275	612.50	5.595	109.464
5,000.000	AMB PROPERTY L.P. SR UNSEC 04.500% DUE 08/15/2017 ACCOUNT 21-10-572-0087187	4,946.05	4,946.05	4,714.75	.118	225.00	4.772	94.295



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20,000.000	KROGER CO SR NTS 06.400% DUE 08/15/2017 ACCOUNT 21-10-572-0087187	20,734.80	20,734.80	23,706.00	.595	1,280.00	5.399	118.530
10,000.000	GENERAL ELEC CAP CORP SR UNSECURES SER MTN 05.625% DUE 09/15/2017 ACCOUNT 21-10-572-0087187	11,042.00	11,042.00	10,904.50	.274	562.50	5.158	109.045
5,000.000	HASBRO INC NOTES 06.300% DUE 09/15/2017 ACCOUNT 21-10-572-0087187	5,480.45	5,480.45	5,692.25	.143	315.00	5.534	113.845
25,000.000	BANK OF AMERICA CORP SR UNSEC 05.750% DUE 12/01/2017 ACCOUNT 21-10-572-0087187	26,934.10	26,934.10	23,486.00	.589	1,437.50	6.121	93.944
10,000.000	WELLS FARGO COMPANY SR UNSEC 05.625% DUE 12/11/2017 ACCOUNT 21-10-572-0087187	11,291.70	11,291.70	11,269.60	.283	562.50	4.991	112.696
10,000.000	ANHEUSER BUSH COS INC NOTES 05.500% DUE 01/15/2018 ACCOUNT 21-10-572-0087187	11,013.40	11,013.40	11,696.60	.293	550.00	4.702	116.966
5,000.000	JP MORGAN CHASE & CO NOTES 06.000% DUE 01/15/2018 ACCOUNT 21-10-572-0087187	5,406.95	5,406.95	5,589.10	.140	300.00	5.368	111.782



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5,000.000	BURLINGTON NORTH SANTA F SR UNSECURED 05.750% DUE 03/15/2018 ACCOUNT 21-10-572-0087187	4,988.35	4,988.35	5,829.85	.146	287.50	4.932	116.597
10,000.000	HARTFORD FINL SVCS GRP SR NOTES 06.300% DUE 03/15/2018 ACCOUNT 21-10-572-0087187	9,999.70	9,999.70	10,397.50	.261	630.00	6.059	103.975
5,000.000	AMERICAN EXPRESS SR UNSECURED 07.000% DUE 03/19/2018 ACCOUNT 21-10-572-0087187	5,654.15	5,654.15	5,921.80	.149	350.00	5.910	118.436
20,000.000	GOLDMAN SACHS GROUP INC SR NOTES 06.150% DUE 04/01/2018 ACCOUNT 21-10-572-0087187	21,181.10	21,181.10	20,660.60	.518	1,230.00	5.953	103.303
10,000.000	MERRILL LYNCH & CO NOTES SERIES MTN 06.875% DUE 04/25/2018 ACCOUNT 21-10-572-0087187	10,850.00	10,850.00	9,843.70	.247	687.50	6.984	98.437
15,000.000	COMCAST CORP NOTES 05.700% DUE 05/15/2018 ACCOUNT 21-10-572-0087187	15,981.15	15,981.15	17,259.60	.433	855.00	4.954	115.064
10,000.000	SUNCOR ENERGY INC SEDOL B39T1S3 ISIN US86722TAA07 06.100% DUE 06/01/2018 ACCOUNT 21-10-572-0087187	11,464.50	11,464.50	11,655.90	.292	610.00	5.233	116.559



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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
10,000.000	DOMINION RESOURCES INC NOTES 06.400% DUE 06/15/2018 ACCOUNT 21-10-572-0087187	9,990.60	9,990.60	12,076.80	.303	640.00	5.299	120.768
15,000.000	METLIFE INC SR UNSEC SERIES A 06.817% DUE 08/15/2018 ACCOUNT 21-10-572-0087187	15,052.50	15,052.50	17,653.50	.443	1,022.55	5.792	117.690
10,000.000	CATERPILLAR INC NOTES 07.900% DUE 12/15/2018 ACCOUNT 21-10-572-0087187	12,263.00	12,263.00	13,373.60	.336	790.00	5.907	133.736
10,000.000	DOMINION RESOURCES INC SR NOTES 08.875% DUE 01/15/2019 ACCOUNT 21-10-572-0087187	9,997.20	9,997.20	13,375.20	.336	887.50	6.635	133.752
10,000.000	GENERAL MILLS INC SR UNSEC 05.650% DUE 02/15/2019 ACCOUNT 21-10-572-0087187	10,852.43	10,852.43	11,885.90	.298	565.00	4.754	118.859
10,000.000	PROGRESS ENERGY INC SR UNSEC 07.050% DUE 03/15/2019 ACCOUNT 21-10-572-0087187	12,463.00	12,463.00	12,451.90	.312	705.00	5.662	124.519
15,000.000	ABBOTT LABORATORIES SR UNSEC 05.125% DUE 04/01/2019 ACCOUNT 21-10-572-0087187	16,344.90	16,344.90	17,699.85	.444	768.75	4.343	117.999



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10,000.000	AMERIPRISE FINANCIAL INC SR UNSEC 07.300% DUE 06/28/2019 ACCOUNT 21-10-572-0087187	11,500.70	11,500.70	12,433.20	.312	730.00	5.871	124.332
10,000.000	NORTHROP GRUMMAN CORP SR UNSEC 05.050% DUE 08/01/2019 ACCOUNT 21-10-572-0087187	9,983.70	9,983.70	11,324.90	.284	505.00	4.459	113.249
15,000.000	LOCKHEED MARTIN CORP SR NTS 04.250% DUE 11/15/2019 ACCOUNT 21-10-572-0087187	15,118.20	15,118.20	16,243.05	.408	637.50	3.925	108.287
5,000.000	AMB PROPERTY LP COMP GUAR 06.625% DUE 12/01/2019 ACCOUNT 21-10-572-0087187	4,973.50	4,973.50	5,302.25	.133	331.25	6.247	106.045
15,000.000	CREDIT SUISSE SUB NOTES ISIN US22546 SEDOL B5P6KF2 05.400% DUE 01/14/2020 ACCOUNT 21-10-572-0087187	15,204.45	15,204.45	14,421.15	.362	810.00	5.617	96.141
20,000.000	JOHNSON CONTROLS INC SR NOTES 05.000% DUE 03/30/2020 ACCOUNT 21-10-572-0087187	19,908.60	19,908.60	22,409.20	.562	1,000.00	4.462	112.046
15,000.000	XCEL ENERGY INC SR UNSEC CALL 11/15/19 @100 04.70% DUE 05/15/2020 ACCOUNT 21-10-572-0087187	14,972.75	14,972.75	16,744.95	.420	705.00	4.210	111.633



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15,000.000	PRUDENTIAL FINANCIAL INC SR UNSEC 05.375% DUE 06/21/2020 ACCOUNT 21-10-572-0087187	16,241.55	16,241.55	15,973.05	.401	806.25	5.048	106.487
10,000.000	WEATHERFORD INTL LTD CO GTD SEDOL B3V9761 05.125% DUE 09/15/2020 ACCOUNT 21-10-572-0087187	10,129.50	10,129.50	10,156.10	.255	512.50	5.046	101.561
10,000.000	DOW CHEMICAL CO/THE SR UNSEC CALL 08/15/20 @ 100 04.250% DUE 11/15/2020 ACCOUNT 21-10-572-0087187	9,820.00	9,820.00	10,009.50	.251	425.00	4.246	100.005
15,000.000	HEWLETT PACKARD CO SR UNSEC 03.750% DUE 12/01/2020 ACCOUNT 21-10-572-0087187	14,974.05	14,974.05	14,527.50	.365	562.50	3.872	96.850
10,000.000	GENERAL ELEC CAP CORP NTS 04.625% DUE 01/07/2021 ACCOUNT 21-10-572-0087187	9,898.20	9,898.20	10,340.50	.259	462.50	4.473	103.405
10,000.000	BANK OF NOVA SCOTIA SEDOL B3NRQ86 ISIN US0644149C886 04.375% DUE 01/13/2021 ACCOUNT 21-10-572-0087187	9,984.00	9,984.00	10,930.10	.274	437.50	4.003	109.301
10,000.000	BERKSHIRE HATHAWAY FIN CO GUARNT 04.250% DUE 01/15/2021 ACCOUNT 21-10-572-0087187	9,994.70	9,994.70	10,543.20	.265	425.00	4.031	105.432



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10,000.000	TIME WARNER INC COM GTD 04.700% DUE 01/15/2021 ACCOUNT 21-10-572-0087187	10,389.25	10,389.25	10,532.10	.264	470.00	4.463	105.321
20,000.000	DIRECTV HOLDINGS/FING COM GTD CALL 11/15/20 @ 100 04.600% DUE 02/15/2021 ACCOUNT 21-10-572-0087187	19,822.70	19,822.70	20,571.00	.516	920.00	4.472	102.855
15,000.000	SANOFI-AVENTIS ISIN US80105NAG07 SEDOL B5NP244 04.000% DUE 03/29/2021 ACCOUNT 21-10-572-0087187	15,102.30	15,102.30	16,169.85	.406	600.00	3.711	107.799
15,000.000	HSBC HOLDINGS PLC SR UNSEC ISIN US404280AK50 SEDOL B61GQ88 05.100% DUE 04/05/2021 ACCOUNT 21-10-572-0087187	14,967.45	14,967.45	15,564.00	.391	765.00	4.915	103.760
20,000.000	JPMORGAN CHASE & CO NOTES 04.625% DUE 05/10/2021 ACCOUNT 21-10-572-0087187	19,977.80	19,977.80	20,479.20	.514	925.00	4.517	102.396
15,000.000	BOSTON PROPERTIES LP SR UNSEC 04.125% DUE 05/15/2021 ACCOUNT 21-10-572-0087187	14,889.00	14,889.00	14,613.75	.367	618.75	4.234	97.425
10,000.000	INTL PAPER CO SR UNSEC 07.500% DUE 08/15/2021 ACCOUNT 21-10-572-0087187	12,021.80	12,021.80	11,582.70	.291	750.00	6.475	115.827



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15,000.000	INTEL CORP SR UNSEC 03.300% DUE 10/01/2021 ACCOUNT 21-10-572-0087187	14,964.30	14,964.30	15,311.70	.384	495.00	3.233	102.078
15,000.000	BELLSOUTH CAP FUNDING CONS BDS 07.875% DUE 02/15/2030 ACCOUNT 21-10-572-0087187	15,578.70	15,578.70	20,071.05	.504	1,181.25	5.885	133.807
15,000.000	NEWS AMERICA HOLDINGS DEBENTURES 08.450% DUE 08/01/2034 ACCOUNT 21-10-572-0087187	14,317.05	14,317.05	19,239.75	.483	1,267.50	6.588	128.265
15,000.000	NEXEN INC NOTES 05.875% DUE 03/10/2035 ACCOUNT 21-10-572-0087187	14,392.55	14,392.55	14,433.60	.362	881.25	6.106	96.224
10,000.000	MIDAMERICAN ENERGY HLDGS BDS SERIES W1 06.125% DUE 04/01/2036 ACCOUNT 21-10-572-0087187	10,178.90	10,178.90	12,007.60	.301	612.50	5.101	120.076
10,000.000	HOME DEPOT INC SR UNSEC 05.875% DUE 12/16/2036 ACCOUNT 21-10-572-0087187	9,903.60	9,903.60	11,704.40	.294	587.50	5.019	117.044
10,000.000	MARTIN MARIETTA MATERIAL SR UNSUB 06.250% DUE 05/01/2037 ACCOUNT 21-10-572-0087187	6,024.47	5,550.00	10,903.70	.274	625.00	5.732	109.037



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10,000.000	JOHNSON & JOHNSON BONDS 05.950% DUE 08/15/2037 ACCOUNT 21-10-572-0087187	11,675.85	11,675.85	13,496.30	.339	595.00	4.409	134.963
5,000.000	KOHL'S CORPORATION SR UNSEC 06.875% DUE 12/15/2037 ACCOUNT 21-10-572-0087187	3,352.51	3,328.35	6,163.95	.155	343.75	5.577	123.279
15,000.000	KINDER MORGAN ENER PART SR UNSEC 06.950% DUE 01/15/2038 ACCOUNT 21-10-572-0087187	16,280.65	16,280.65	16,527.45	.415	1,042.50	6.308	110.183
10,000.000	VERIZON COMMUNICATIONS NOTES 06.400% DUE 02/15/2038 ACCOUNT 21-10-572-0087187	11,737.80	11,737.80	12,322.90	.309	640.00	5.194	123.229
10,000.000	CONOCOPHILLIPS NOTES 06.500% DUE 02/01/2039 ACCOUNT 21-10-572-0087187	11,947.40	11,947.40	13,122.70	.329	650.00	4.953	131.227
10,000.000	ORACLE CORP SR UNSEC 06.125% DUE 07/08/2039 ACCOUNT 21-10-572-0087187	11,276.60	11,276.60	12,501.40	.314	612.50	4.899	125.014
10,000.000	ARCELOMITTAL ISIN US03938LAP94 SEDOL B4VHFF7 07.000% DUE 10/15/2039 ACCOUNT 21-10-572-0087187	10,373.60	10,373.60	8,896.60	.223	700.00	7.868	88.966



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20,000.000	WAL-MART STORES INC SR NOTES 05.625% DUE 04/01/2040 ACCOUNT 21-10-572-0087187	19,831.00	19,831.00	24,397.40	.612	1,125.00	4.611	121.987
10,000.000	LOWE'S COMPANIES INC NOTES 05.800% DUE 04/15/2040 ACCOUNT 21-10-572-0087187	9,991.50	9,991.50	11,662.80	.293	580.00	4.973	116.628
10,000.000	ONEOK PARTNERS LP COM GTD CALL 8/1/40 @ 100 06.125% DUE 02/01/2041 ACCOUNT 21-10-572-0087187	9,767.60	9,767.60	11,010.20	.276	612.50	5.563	110.102
10,000.000	HESS CORP SR UNSEC 05.600% DUE 02/15/2041 ACCOUNT 21-10-572-0087187	10,241.10	10,241.10	10,849.90	.272	560.00	5.161	108.499
10,000.000	REPUBLIC SERVICES INC COMP GUARNT 05.700% DUE 05/15/2041 ACCOUNT 21-10-572-0087187	9,979.25	9,979.25	11,342.00	.285	570.00	5.026	113.420
10,000.000	EXELON GENERATION CO LLC SR UNSEC CALL 4/1/41 @ 100 05.750% DUE 10/01/2041 ACCOUNT 21-10-572-0087187	9,229.80	9,229.80	10,732.30	.269	575.00	5.358	107.323
	TOTAL CORPORATE BONDS	1,107,682.34	1,107,121.93	1,182,155.55	29.665	53,941.64	4.563	
	MBS,CMO,ASSET BACKED							



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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
1,059.080	HYUNDAI AUTO RECEIVABLES TRUST SERIES 2008-A CLASS A3 04.930% DUE 12/17/2012 ACCOUNT 21-10-572-0087187	1,058.90	1,058.91	1,063.16	.027	52.21	4.911	100.385
8,563.390	NISSAN AUTO RECEIVABLES OWNER TR SERIES 2009-A CLASS A3 03.200% DUE 02/15/2013 ACCOUNT 21-10-572-0087187	8,562.48	8,562.49	8,596.96	.216	274.03	3.188	100.392
3,924.990	CARMAX AUTO OWNER TR SERIES 2009-1 CLASS A3 04.120% DUE 03/15/2013 ACCOUNT 21-10-572-0087187	3,924.66	3,924.66	3,950.50	.099	161.71	4.093	100.650
2,396.860	WORLD OMNI AUTO RECEIVABLES TR SERIES 2009-A CLASS A3 03.330% DUE 05/15/2013 ACCOUNT 21-10-572-0087187	2,396.42	2,396.43	2,404.03	.060	79.82	3.320	100.299
1,759.090	USAA AUTO OWNER TRUST SERIES 2009-1 CLASS A3 03.020% DUE 06/17/2013 ACCOUNT 21-10-572-0087187	1,758.75	1,758.76	1,762.29	.044	53.12	3.014	100.182
35,000.000	BANK OF AMERICA CREDIT CARD TR SERIES 2007-A8 CLASS A8 05.590% DUE 11/17/2014 ACCOUNT 21-10-572-0087187	34,986.89	34,986.89	36,223.25	.909	1,956.50	5.401	103.495
2,634.040	FEDERAL HOME LOAN MTG CORP SERIES 3220 CLASS PC 06.00% DUE 11/15/2032 ACCOUNT 21-10-572-0087187	2,691.66	2,691.66	2,643.18	.066	158.04	5.979	100.347



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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
11,940.860	FIRST UNION NATIONAL BANK SERIES 2002-C1 CLASS A2 06.141% DUE 02/12/2034 ACCOUNT 21-10-572-0087187	11,560.24	11,293.28	12,054.18	.302	733.29	6.083	100.949
27,611.680	WACHOVIA BANK COMMERCIAL MTG TR SERIES 2004-C10 CLASS A4 04.748% DUE 02/15/2041 ACCOUNT 21-10-572-0087187	26,278.55	26,278.56	29,335.20	.736	1,311.00	4.469	106.242
53,439.800	MORGAN STANLEY CAPITAL I SERIES 2007-HQ11 CLASS A2 05.359% DUE 02/12/2044 ACCOUNT 21-10-572-0087187	54,209.51	54,196.76	53,624.17	1.346	2,863.84	5.341	100.345
26,192.350	WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047 ACCOUNT 21-10-572-0087187	24,324.24	23,689.52	26,870.99	.674	1,419.89	5.284	102.591
50,000.000	WACHOVIA BANK COMM MTG TR SERIES 2006-C28 CLASS A3 05.679% DUE 10/15/2048 ACCOUNT 21-10-572-0087187	39,171.49	39,171.49	53,604.50	1.345	2,839.50	5.297	107.209
TOTAL MBS, CMO, ASSET BACKED		210,923.79	210,009.41	232,132.41	5.824	11,902.95	5.128	
TOTAL INVESTMENTS		3,785,109.26	3,776,725.37	3,985,400.80	100.000	136,677.87	3.429	



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	INCOME CASH	INCOME CARRYING VALUE	PRINCIPAL CASH	PRINCIPAL CARRYING VALUE
	0.00	148,318.78	0.00	3,636,790.48

YOUR TRUST ACCOUNT BALANCES ON 09/30/11 WERE

DURING THE PERIOD INCOME WAS RECEIVED FROM
 NO DIVIDENDS THIS PERIOD
 NO NON-TAXABLE INTEREST INCOME THIS PERIOD
 NO TAXABLE INTEREST INCOME THIS PERIOD
 NO RENTAL INCOME THIS PERIOD

THUS TOTAL INCOME RECEIVED EQUALED

NO CONTRIBUTIONS WERE RECEIVED THIS PERIOD

NO SALES THIS PERIOD

NO INCOME OR PRINCIPAL TRANSFERS THIS PERIOD

NO PURCHASES THIS PERIOD

EXPENSES INCURRED DURING THIS PERIOD WERE

NO FEES CHARGED THIS PERIOD
 NO OTHER EXPENSES THIS PERIOD

FOR TOTAL EXPENSES OF

NO PAYMENTS WERE MADE TO OR FOR YOU THIS PERIOD

YOUR CURRENT BALANCES AS OF 09/30/11 ARE

0.00

0.00

3,636,790.48

