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Return of Private Foundation

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

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning NOV 1, 2010, and ending OCT 31, 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 THE JEWISH FOUNDATION OF CINCINNATI		A Employer identification number 31-1451489
Number and street (or P O box number if mail is not delivered to street address) 4555 LAKE FOREST DRIVE	Room/suite 645	B Telephone number (513) 214-1200
City or town, state, and ZIP code BLUE ASH, OH 45242		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 72,468,235.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	0.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,572,475.	1,572,475.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	794,229.			
	b Gross sales price for all assets on line 6a	21,904,189.			
	7 Capital gain net income (from Part IV, line 2)		794,229.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	2,366,704.	2,366,704.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	125,000.	2,063.		90,088.
	14 Other employee salaries and wages	140,574.	2,312.		101,319.
	15 Pension plans, employee benefits	7,439.	260.		6,249.
	16a Legal fees	41,093.	848.		6,338.
	b Accounting fees	35,000.	14,000.		14,000.
	c Other professional fees	150,911.	315.		142,384.
	17 Interest				
	18 Taxes	19,682.	314.		13,753.
	19 Depreciation and depletion	6,376.	319.		
	20 Occupancy	49,178.	2,459.		36,883.
	21 Travel, conferences, and meetings	14,862.	0.		14,862.
	22 Printing and publications	2,104.	26.		1,975.
	23 Other expenses	212,605.	108,184.		72,818.
	24 Total operating and administrative expenses. Add lines 13 through 23	804,824.	131,100.		500,669.
	25 Contributions, gifts, grants paid	4,700,535.			4,700,535.
26 Total expenses and disbursements. Add lines 24 and 25	5,505,359.	131,100.		5,201,204.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-3,138,655.				
b Net investment income (if negative, enter -0-)		2,235,604.			
c Adjusted net income (if negative, enter -0-)			N/A		

G14 1

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	361,085.	53,450.	53,450.
	2 Savings and temporary cash investments	5,107,092.	468,597.	468,597.
	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	400,000.	0.	0.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 7	2,780,586.	2,944,578.	3,048,091.
	b Investments - corporate stock STMT 8	50,256,033.	50,156,513.	52,424,856.
	c Investments - corporate bonds STMT 9	13,452,627.	15,467,613.	16,167,142.
Liabilities	11 Investments - land, buildings, and equipment: basis	312,475.		
	Less: accumulated depreciation	6,376.		
	12 Investments - mortgage loans	270,601.	306,099.	306,099.
	13 Investments - other			
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers)	72,628,024.	69,396,850.	72,468,235.
	17 Accounts payable and accrued expenses		5,596.	
	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) DUE TO JHSI	98,115.	0.	
	23 Total liabilities (add lines 17 through 22)	98,115.	5,596.	
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	0.	0.		
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	72,529,909.	69,391,254.		
30 Total net assets or fund balances	72,529,909.	69,391,254.		
31 Total liabilities and net assets/fund balances	72,628,024.	69,396,850.		

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	72,529,909.
2 Enter amount from Part I, line 27a	2	-3,138,655.
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	69,391,254.
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	69,391,254.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 21,904,189.		21,109,960.	794,229.	
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				
b				
c				
d				
e			794,229.	
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		2 794,229.
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		{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7		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	4,230,607.	66,926,493.	.063213
2008	3,510,850.	60,079,314.	.058437
2007	3,448,436.	82,806,276.	.041645
2006	5,600,516.	91,935,183.	.060918
2005	6,786,669.	84,544,448.	.080273
2 Total of line 1, column (d)			2 .304486
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 .060897
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 75,179,709.
5 Multiply line 4 by line 3			5 4,578,219.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 22,356.
7 Add lines 5 and 6			7 4,600,575.
8 Enter qualifying distributions from Part XII, line 4			8 5,201,204.

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)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	22,356.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	22,356.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	22,356.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	33,060.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	16,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	49,060.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	26,704.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 26,704. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b 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
c 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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		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) ☐ OH		
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 SEE STATEMENT 10		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) SEE STATEMENT 11	11	☒	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		☒
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	☒	
Website address ☐ N/A				
14	The books are in care of ☐ BETH MCKINNEY Telephone no. ☐ (513) 214-1204			
Located at ☐ 4555 LAKE FOREST DRIVE, SUITE 645, BLUE ASH, OH		ZIP+4 ☐ 45242		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ☐ 15	N/A		
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	☒	☒
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 ☐				

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)? ☐ N/A	1b	
Organizations relying on a current notice regarding disaster assistance check here ☐		
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	☒
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No		
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) ☐ 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	☒
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	☒

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

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 12		125,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
CONNIE M. HINITZ - 4555 LAKE FOREST, SUITE 645, BLUE ASH, OH 45242	ADMINISTRATOR 20.00	120,417.	0.	0.

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

▶ 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ROSOV CONSULTING, INC. - 2039 SHATTUCK AVE., SUITE 401, BERKELEY, CA 94704	CONSULTING	129,374.
ALLIANCE BERNSTEIN - 1 NORTH LEXINGTON AVE., WHITE PLAINS, NY 10601	INVESTMENT MANAGEMENT	65,052.

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	75,903,019.
b	Average of monthly cash balances	1b	115,460.
c	Fair market value of all other assets	1c	306,099.
d	Total (add lines 1a, b, and c)	1d	76,324,578.
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	76,324,578.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,144,869.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	75,179,709.
6	Minimum investment return. Enter 5% of line 5	6	3,758,985.

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	3,758,985.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	22,356.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	22,356.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,736,629.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,736,629.
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	3,736,629.

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	5,201,204.
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	5,201,204.
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	22,356.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,178,848.

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				3,736,629.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			1,709,992.	
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: ► \$ 5,201,204.				
a Applied to 2009, but not more than line 2a			1,709,992.	
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				3,491,212.
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				245,417.
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

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(i)(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 13

- 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 XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	1,572,475.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	794,229.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		2,366,704.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	2,366,704.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

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	4526.252 SHARES VANGUARD EMERGING MARKETS STOCK INDEX FUND	P	VARIOUS	09/16/11
b	5305.696 SHARES VANGUARD EXTENDED MARKET INDEX FUND	P	VARIOUS	VARIOUS
c	6903.231 SHARES VANGUARD INSTITUTIONAL INDEX FUND	P	VARIOUS	VARIOUS
d	5391.804 SHARES VANGUARD INFLATION-PROTECT SEC	P	VARIOUS	09/16/11
e	SEE ATTACHED STATEMENT - BERNSTEIN	P	VARIOUS	VARIOUS
f	SEE ATTACHED STATEMENT - BERNSTEIN	P	VARIOUS	VARIOUS
g	SEE ATTACHED STATEMENT - CINTI FIX	P	VARIOUS	VARIOUS
h	SEE ATTACHED STATEMENT - CINTI FIX	P	VARIOUS	VARIOUS
i	320.1707 SHARES FIFTH THIRD TOTAL RETURN BOND FUND	P	VARIOUS	09/19/11
j	7753.46 SHARES T. ROWE PRICE	P	VARIOUS	VARIOUS
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 149,625.		147,490.	2,135.
b 230,000.		184,671.	45,329.
c 780,000.		713,895.	66,105.
d 150,000.		137,663.	12,337.
e 2,850,238.		2,422,286.	427,952.
f 4,766,373.		4,561,544.	204,829.
g 3,018,685.		2,904,753.	113,932.
h 9,846,268.		9,946,601.	-100,333.
i 3,000.		2,873.	127.
j 110,000.		88,184.	21,816.
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,135.
b			45,329.
c			66,105.
d			12,337.
e			427,952.
f			204,829.
g			113,932.
h			-100,333.
i			127.
j			21,816.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	794,229.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BERNSTEIN	236,135.	0.	236,135.
CINTI FIX	649,708.	0.	649,708.
INTEREST INCOME	17,883.	0.	17,883.
JH SUBFUND	1,343.	0.	1,343.
MORGAN STANLEY	94,727.	0.	94,727.
T ROWE PRICE	21,476.	0.	21,476.
VANGUARD	551,203.	0.	551,203.
TOTAL TO FM 990-PF, PART I, LN 4	1,572,475.	0.	1,572,475.

FORM 990-PF	LEGAL FEES	STATEMENT	2
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	41,093.	848.		6,338.
TO FM 990-PF, PG 1, LN 16A	41,093.	848.		6,338.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	35,000.	14,000.		14,000.
TO FORM 990-PF, PG 1, LN 16B	35,000.	14,000.		14,000.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	150,911.	315.		142,384.
TO FORM 990-PF, PG 1, LN 16C	150,911.	315.		142,384.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	19,082.	314.		13,753.
TAXES	600.	0.		0.
TO FORM 990-PF, PG 1, LN 18	19,682.	314.		13,753.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	100,060.	100,060.		0.
AWARDS	1,223.	0.		0.
PROPERTY EXPENSES	3,809.	3,809.		0.
PUBLIC RELATIONS	16,070.	0.		16,070.
CABLE & INTERNET	417.	16.		337.
OFFICE SUPPLIES	5,524.	259.		4,234.
TELEPHONE	1,420.	71.		1,065.
PAYROLL SERVICE	1,447.	24.		1,043.
MEALS & ENTERTAINMENT	2,908.	54.		1,986.
BANK CHARGES	1,083.	1,083.		0.
SUBSCRIPTIONS	496.	0.		496.
INSURANCE	9,663.	483.		7,248.
COMPUTER EXPENSE	288.	14.		216.
EMPLOYMENT SERVICES	17,642.	0.		2,206.
EQUIPMENT & FURNITURE	46,230.	2,311.		34,673.
MEMBERSHIPS	3,060.	0.		3,060.
MISCELLANEOUS	84.	0.		0.
MOVING EXPENSES	751.	0.		0.
POSTAGE/DELIVERY	246.	0.		0.

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PARKING	184.	0.	184.
TO FORM 990-PF, PG 1, LN 23	212,605.	108,184.	72,818.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 7

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U.S. TREASURY SECURITIES	x		2,944,578.	3,048,091.
TOTAL U.S. GOVERNMENT OBLIGATIONS			2,944,578.	3,048,091.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			2,944,578.	3,048,091.

FORM 990-PF CORPORATE STOCK STATEMENT 8

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
DOMESTIC EQUITY SECURITIES	36,571,369.	38,225,320.
FOREIGN EQUITY SECURITIES	13,585,144.	14,199,536.
TOTAL TO FORM 990-PF, PART II, LINE 10B	50,156,513.	52,424,856.

FORM 990-PF CORPORATE BONDS STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
FIXED INCOME SECURITIES	15,467,613.	16,167,142.
TOTAL TO FORM 990-PF, PART II, LINE 10C	15,467,613.	16,167,142.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 8B	STATEMENT 10
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EXPLANATION

THE STATE OF OHIO DOES NOT REQUIRE A COPY OF THE FORM 990-PF TO BE FILED WITH THE STATE. IN LIEU OF THE FEDERAL FORM, A VERIFICATION OF FILING WITH THE INTERNAL REVENUE SERVICE FORM IS REQUIRED TO BE COMPLETED AND FILED WITH THE STATE OF OHIO ATTORNEY GENERAL. A COPY OF THE REQUIRED OHIO FORM HAS BEEN FILED.

FORM 990-PF

TRANSFERS TO CONTROLLED ORGANIZATIONS
PART VII-A, LINE 11A

STATEMENT 11

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

JHSI, INC.

31-0536670

ADDRESS

4555 LAKE FOREST DRIVE, SUITE 645
BLUE ASH, OH 45242

DESCRIPTION OF TRANSFER

NO TRANSFERS DURING TAX YEAR 2010.

AMOUNT
OF TRANSFER

0.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

JHCI, INC.

31-1050609

ADDRESS

4555 LAKE FOREST DRIVE, SUITE 645
BLUE ASH, OH 45242

DESCRIPTION OF TRANSFER

NO TRANSFERS DURING TAX YEAR 2010.

AMOUNT
OF TRANSFER

0.

TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ORGANIZATIONS

FORM 990-PF

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

STATEMENT 12

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
PHILIP T. COHEN 4555 FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	TRUSTEE 5.00	0.	0.	0.
BERNARD DAVE 4555 FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	TRUSTEE 5.00	0.	0.	0.
WARREN C. FALBERG 4555 FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	TRUSTEE 5.00	0.	0.	0.
BENJAMIN GETTLER 4555 FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	TRUSTEE 5.00	0.	0.	0.
GLORIA HAFFER 4555 FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	TRUSTEE 5.00	0.	0.	0.
GARY HEIMAN 4555 FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	CHAIRMAN 5.00	0.	0.	0.
ROBERT KANTER 4555 FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	TRUSTEE 5.00	0.	0.	0.
MICHAEL OESTREICHER 4555 FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	PRESIDENT 5.00	0.	0.	0.
J. DAVID ROSENBERG 4555 FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	VICE PRESIDENT 5.00	0.	0.	0.
PHYLLIS SEWELL 4555 FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	TRUSTEE 5.00	0.	0.	0.
JEFFREY ZIPKIN 4555 FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	SECRETARY 5.00	0.	0.	0.

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BETH GUTTMAN 4555 FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	TREASURER 5.00	0.	0.	0.
ROBERT BRANT 4555 FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	TRUSTEE 5.00	0.	0.	0.
LESLIE NEWMAN 4555 FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	TRUSTEE 5.00	0.	0.	0.
MICHAEL FISHER 4555 FOREST DRIVE, SUITE 645 BLUE ASH, OH 45242	TRUSTEE 5.00	0.	0.	0.
BRIAN JAFFEE 4555 LAKE FOREST, SUITE 645 BLUE ASH, OH 45242	EXECUTIVE DIRECTOR 200.00 50.00	125,000.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

125,000.	0.	0.
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FORM 990-PF

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

STATEMENT 13

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

BRIAN JAFFEE
4555 LAKE FOREST DRIVE, SUITE 645
BLUE ASH, OH 45236-2926

TELEPHONE NUMBER

(513) 214-1201

FORM AND CONTENT OF APPLICATIONS

DESCRIPTION OF ORGANIZATION, MISSION STATEMENT, PROOF OF TAX EXEMPTION,
STATEMENT CONCERNING PURPOSE AND USE OF GRANT

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

CHARITABLE ORGANIZATIONS

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 14

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
BRIDGES FOR A JUST COMMUNITY 106 EAST EIGHTH STREET, CINCINNATI, OH 45202	UNRESTRICTED	501(C)(3)	4,000.
CAMP ASHREINU 6700 ELBROOK AVENUE, CINCINNATI, OH 45237	SUPPLIES	501(C)(3)	8,328.
CEDAR VILLAGE FOUNDATION 5467 CEDAR VILLAGE DRIVE, MASON, OH 45040	UNRESTRICTED	501(C)(3)	1,800.
CINCINNATI HEBREW DAY SCHOOL 2222 LOSANTIVILLE AVENUE, CINCINNATI, OH 45237	BUILDING RENOVATIONS	501(C)(3)	107,010.
HEBREW UNION COLLEGE - JEWISH INSTITUTE OF RELIGION 3101 CLIFTON AVENUE, CINCINNATI, OH 45220	KLAU LIBRARY	501(C)(3)	1,105,000.
HILLEL MIAMI UNIVERSITY 11 EAST WALNUT STREET, OXFORD, OH 45056	BUILDING REPAIRS	501(C)(3)	13,000.
JEWISH CEMETERIES OF GREATER CINCINNATI 3400 MONTGOMERY ROAD, CINCINNATI, OH 45207	CEMETARY UPKEEP	501(C)(3)	500,000.
JEWISH FAMILY SERVICE 8487 RIDGE ROAD, CINCINNATI, OH 45236	SOFTWARE	501(C)(3)	15,000.

THE JEWISH FOUNDATION OF CINCINNATI		31-1451489
JEWISH FEDERATION OF CINCINNATI 8499 RIDGE ROAD, CINCINNATI, OH ISRAEL TRIPS 45236	501(C)(3)	884,083.
JEWISH FEDERATION OF CINCINNATI 8499 RIDGE ROAD, CINCINNATI, OH COMMUNITY CENTER 45236 PARKING LOT AND SIGNAGE	501(C)(3)	520,797.
JEWISH FEDERATION OF CINCINNATI 8499 RIDGE ROAD, CINCINNATI, OH OVERNIGHT CAMPING 45236	501(C)(3)	50,000.
JEWISH NATIONAL FUND 9916 CARVER ROAD, SUITE 300, UNRESTRICTED CINCINNATI, OH 45242	501(C)(3)	25,000.
MAYERSON JEWISH COMMUNITY CENTER 8845 RIDGE ROAD, CINCINNATI, OH MACCABI ARTS FEST 45236	501(C)(3)	34,284.
RITSS HIGH SCHOOL 2209 LOSANTIVILLE AVENUE, SECURITY IMPROVEMENTS CINCINNATI, OH 45237	501(C)(3)	27,233.
ROCKWERN ACADEMY 8401 MONTGOMERY ROAD, UNRESTRICTED CINCINNATI, OH 45236	501(C)(3)	1,405,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A		4,700,535.



FIFTH THIRD BANK

Investment Account 01-01-000-1581412
JEWISH FDN - BERNSTEIN

11/01/2010 - 10/31/2011

ACCOUNT ACTIVITY

(continued)

Date	Description	Cost Basis	Cash
Corporate Actions			
(continued)			

07/06/11 MARATHON PETE CORP RECEIVED 600 SHARES FROM SPIN-OFF PAID @ .50 \$16,024.11

07/06/11 MARATHON PETE CORP RECEIVED 200 SHARES FROM SPIN-OFF PAID @ .50 \$5,479.85

09/23/11 ADVANCED SEMICONDUCTOR ADR
RECEIVED ON 09/23/11 1,160.466 SHS
AS 11.4897% STOCK DIVIDEND

Total Corporate Actions

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Sale Price	Proceeds	Realized Gain/(Loss)		
					Cost Basis	Short-Term	Long-Term
11/01/10	ROYAL CARIBBEAN CRUISES LTD	325.0000	\$39.29	\$12,756.13	\$8,789.73	\$3,966.40	
11/01/10	PEPCO HLDGS INC	1,800.0000	\$18.93	\$34,025.18	\$29,875.14	\$4,150.04	
11/02/10	GARMIN LTD SHS	400.0000	\$33.47	\$13,386.17	\$11,904.00	\$1,482.17	
11/02/10	ROWAN COS INC	400.0000	\$32.53	\$13,010.98	\$10,350.88	\$2,660.10	
11/08/10	FREEMPORT-MCMORAN COPPER & GOLD	950.0000	\$96.97	\$92,079.95	\$62,133.63	\$29,946.32	\$43,125.04
11/09/10	TIME WARNER CABLE INC	1,300.0000	\$62.64	\$81,379.92	\$38,254.88		
11/12/10	ROWAN COS INC	1,500.0000	\$32.29	\$48,371.93	\$43,710.30	\$4,661.63	
11/16/10	MERCK & CO INC NEW	400.0000	\$34.96	\$13,984.24	\$12,140.32		
11/18/10	PROCTER & GAMBLE CO	425.0000	\$64.71	\$27,485.47	\$26,358.16		\$1,843.92
11/22/10	PULTE GROUP INC	3,500.0000	\$6.67	\$23,216.15	\$38,794.35		\$1,127.31
11/24/10	REYNOLDS AMERICAN INC	1,800.0000	\$32.29	\$58,075.83	\$50,673.51		\$(15,578.20)
11/26/10	BANK AMER CORP	5,200.0000	\$11.28	\$58,512.01	\$90,895.12	\$(32,383.11)	\$7,402.32
11/26/10	FORD MOTOR COMPANY	1,100.0000	\$16.46	\$18,097.77	\$9,014.28		\$9,083.49
11/29/10	CBS CORP NEW	4,600.0000	\$16.22	\$74,427.66	\$31,415.24		\$43,012.42
12/03/10	ALTRIA GROUP INC	1,900.0000	\$24.10	\$45,746.47	\$31,233.72		\$14,512.75
12/07/10	MERCK & CO INC NEW	1,200.0000	\$35.15	\$42,177.60	\$36,420.96		\$5,756.64
12/08/10	D R HORTON INC	2,600.0000	\$10.86	\$28,128.14	\$24,732.50		\$3,395.64
12/09/10	ARCHER DANIELS MIDLAND CO	325.0000	\$30.12	\$9,780.71	\$10,182.77	\$(402.06)	

Investment Account 01-01-000-1581412



FIFTH THIRD BANK

Investment Account 01-01-000-1581412
JEWISH FDN - BERNSTEIN

11/01/2010 - 10/31/2011

GAIN / (LOSS) ON SALE OF SECURITIES**(continued)**

Date	Description	Quantity	Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
12/20/10	GARMIN LTD SHS	800.0000	\$31.42	\$25,104.77	\$23,808.00		\$1,296.77
12/20/10	CORNING INC	1,900.0000	\$18.77	\$35,622.69	\$34,419.64	\$1,203.05	
12/20/10	NVR INC	25.0000	\$676.14	\$16,902.11	\$12,517.63		\$4,384.48
12/22/10	NISOURCE INC	3,600.0000	\$17.09	\$61,376.08	\$51,087.20	\$5,259.27	\$5,029.61
12/22/10	SOUTHERN UNION COMPANY	1,200.0000	\$24.02	\$28,799.03	\$28,296.96	\$502.07	
12/27/10	ACCENTURE PLC CLASS A COMMON	300.0000	\$48.51	\$14,552.45	\$11,858.73		\$2,693.72
12/27/10	ABBOTT LABS	1,500.0000	\$48.09	\$72,128.83	\$71,234.22	\$2,631.54	\$2,930.33
12/27/10	FORTUNE BRANDS INC	500.0000	\$60.91	\$30,434.04	\$27,802.50		\$14,397.46
12/27/10	INTERNATIONAL BUSINESS MACHS	300.0000	\$145.00	\$43,498.96	\$29,101.50		\$1,444.04
12/27/10	RAYTHEON CO	650.0000	\$45.03	\$29,267.25	\$28,774.28		
12/27/10	SAFEMAY INC	700.0000	\$21.82	\$15,275.42	\$17,843.00	\$(951.07)	
12/27/10	THOMAS & BETTS CORP	1,200.0000	\$48.35	\$57,971.25	\$48,406.08	\$(2,567.58)	
12/28/10	CABLEVISION NY GROUP	1,900.0000	\$34.40	\$65,341.22	\$52,757.11	\$9,565.17	
12/28/10	CONOCOPHILLIPS	750.0000	\$67.01	\$50,244.43	\$45,008.80	\$12,584.11	
12/29/10	HESS CORP	425.0000	\$75.82	\$32,213.86	\$22,334.98	\$9,878.88	\$5,235.63
01/06/11	ACCENTURE PLC CLASS A COMMON	375.0000	\$48.58	\$18,206.27	\$14,823.41		\$3,382.86
01/13/11	AT&T INC	1,900.0000	\$28.29	\$53,703.92	\$75,797.27		\$(22,093.35)
01/13/11	MOTOROLA INC	0.2857	\$37.97	\$10.85	\$7.65	\$3.20	
01/19/11	AMERICAN ELEC PWR INC	450.0000	\$35.84	\$16,125.65	\$16,322.40	\$(196.75)	
01/19/11	COCA COLA CO	700.0000	\$63.29	\$44,302.18	\$35,438.01	\$614.21	\$8,249.96
01/19/11	GOOGLE INC-CL A	60.0000	\$616.97	\$37,017.45	\$37,170.12	\$(152.67)	
01/19/11	INTERPUBLIC GROUP COS INC	2,000.0000	\$11.08	\$22,082.42	\$15,017.60	\$7,064.82	
01/19/11	JP MORGAN CHASE & CO	600.0000	\$44.97	\$26,980.34	\$21,644.28		\$5,336.06
01/19/11	NIKE INC	375.0000	\$83.76	\$31,408.71	\$30,162.26	\$1,246.45	
01/20/11	MICROSOFT CORP	3,200.0000	\$28.01	\$89,505.04	\$92,341.00		\$(2,835.96)
01/25/11	CABLEVISION NY GROUP	1,000.0000	\$34.11	\$34,106.94	\$24,956.38	\$9,150.56	
01/27/11	AGRIUM INC	900.0000	\$88.38	\$79,505.19	\$60,397.19	\$19,108.00	
01/27/11	CF INDS HLDGS INC	550.0000	\$132.14	\$72,677.03	\$48,710.90	\$23,966.13	
01/28/11	ALTRIA GROUP INC	2,200.0000	\$24.27	\$53,337.31	\$37,021.04		\$16,316.27
01/28/11	THE GAP INC	950.0000	\$20.01	\$18,986.14	\$20,701.64	\$(1,715.50)	
01/28/11	SARA LEE CORP	5,800.0000	\$19.31	\$111,836.92	\$87,242.19	\$20,178.20	\$4,416.53
02/01/11	SAFEMAY INC	1,000.0000	\$20.74	\$20,698.50	\$25,490.00	\$(4,791.50)	
02/02/11	MOTOROLA MOBILITY HLDGS INC	275.0000	\$30.00	\$8,242.58	\$6,174.23	\$2,068.35	
02/11/11	CONSTELLATION ENERGY GROUP INC	2,500.0000	\$32.66	\$81,548.43	\$81,525.66	\$22.77	
02/11/11	SANOFI	1,500.0000	\$35.06	\$52,522.69	\$60,718.47		\$(8,195.78)
02/15/11	TYCO ELECTRONICS LTD	800.0000	\$37.57	\$30,040.46	\$15,211.96		\$14,828.50
02/15/11	ALCOA INC	800.0000	\$17.12	\$13,677.33	\$11,129.60	\$2,547.73	
02/15/11	CAPITAL ONE FINL CORP	300.0000	\$51.35	\$15,397.47	\$13,625.58	\$1,771.89	

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GAIN / (LOSS) ON SALE OF SECURITIES**(continued)**

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
02/15/11	HEWLETT PACKARD CO	300.0000	\$48.57	\$14,563.31	\$5,640.00		\$8,923.31
02/18/11	FIFTH THIRD BANKCORP	2,900.0000	\$15.49	\$44,855.47	\$40,574.77	\$4,280.70	
02/18/11	SAFEMAY INC	3,100.0000	\$21.80	\$67,454.70	\$73,054.99	\$(5,600.29)	
02/18/11	SMITHFIELD FOODS INC	2,200.0000	\$22.55	\$49,559.54	\$32,336.42	\$2,829.44	\$14,393.68
02/23/11	CLIFFS NATURAL RESOURCES INC	1,300.0000	\$99.80	\$129,704.61	\$74,510.41	\$55,194.20	
02/25/11	WELLS FARGO & COMPANY	900.0000	\$31.87	\$28,663.90	\$19,800.00		\$8,863.90
03/01/11	CATERPILLAR INC	700.0000	\$101.01	\$70,691.43	\$46,112.08	\$24,579.35	
03/01/11	EATON CORP	525.0000	\$105.26	\$55,252.35	\$18,940.04	\$36,312.31	
03/01/11	TEREX CORP NEW	1,100.0000	\$34.11	\$37,475.39	\$23,149.28	\$14,326.11	
03/03/11	CISCO SYSTEMS INC	5,300.0000	\$18.53	\$98,112.24	\$116,306.84	\$(15,655.35)	\$(2,539.25)
03/03/11	DU PONT E I DE NEMOURS & CO	1,100.0000	\$54.79	\$60,248.81	\$40,863.20	\$19,385.61	
03/03/11	PARKER HANNIFIN CORP	350.0000	\$89.20	\$31,209.60	\$20,208.16	\$11,001.44	
03/07/11	OCCIDENTAL PETE CORP	800.0000	\$100.82	\$80,626.13	\$62,508.02	\$18,118.11	
03/07/11	PARKER HANNIFIN CORP	600.0000	\$86.48	\$51,869.24	\$34,642.56	\$17,226.68	
03/08/11	DELTA AIR LINES INC	2,700.0000	\$10.14	\$27,296.47	\$35,349.42	\$(8,052.95)	
03/08/11	FIFTH THIRD BANKCORP	900.0000	\$14.10	\$12,670.77	\$11,367.21	\$1,303.56	
03/09/11	TYCO ELECTRONICS LTD	300.0000	\$36.69	\$10,994.45	\$7,056.69		\$3,937.76
03/09/11	CAPITAL ONE FINL CORP	1,150.0000	\$49.00	\$56,330.74	\$52,231.39	\$4,099.35	
03/10/11	VODAFONE GROUP PLC-SP ADR	3,900.0000	\$29.42	\$114,676.51	\$100,917.06	\$2,050.69	\$11,708.76
03/18/11	ROYAL CARIBBEAN CRUISES LTD	625.0000	\$41.59	\$25,975.31	\$17,244.84		\$8,730.47
03/18/11	WAL-MART STORES INC	175.0000	\$51.88	\$9,072.25	\$8,038.08	\$8,849.09	\$1,034.17
03/25/11	COCA COLA CO	1,400.0000	\$63.51	\$88,854.47	\$80,005.38		\$8,849.09
03/25/11	FOREST OIL CORP	1,350.0000	\$35.71	\$48,175.85	\$34,055.01		\$14,120.84
03/25/11	FOREST OIL CORP	450.0000	\$35.89	\$16,137.18	\$12,844.97		\$3,292.21
03/31/11	VERIZON COMMUNICATIONS	1,200.0000	\$37.71	\$45,221.13	\$33,532.58	\$11,688.55	
04/01/11	COMERICA INC	1,400.0000	\$36.45	\$50,994.30	\$58,102.94	\$(7,108.64)	
04/07/11	HUNTINGTON INGALLS INDS INC	0.6666	\$38.85	\$25.90	\$18.21		\$7.69
04/07/11	KIMBERLY CLARK CORP	1,300.0000	\$65.69	\$85,342.84	\$78,767.00		\$6,575.84
04/11/11	GARMIN LTD SHS	1,700.0000	\$33.93	\$57,606.28	\$60,232.20		\$(2,625.92)
04/12/11	LYONDELLBASELL INDUSTRIES	1,600.0000	\$41.31	\$66,062.89	\$57,845.70	\$8,217.19	
04/12/11	CAPITAL ONE FINL CORP	450.0000	\$52.15	\$23,457.42	\$18,335.85	\$5,121.57	
04/12/11	EATON CORP	525.0000	\$55.06	\$28,893.07	\$25,668.51	\$3,224.56	
04/12/11	ENSCO INTL LTD ADR	200.0000	\$57.96	\$11,591.37	\$7,147.80		\$4,443.57
04/13/11	CENTURYTEL INC	0.4000	\$39.78	\$15.91	\$13.31	\$2.60	
04/14/11	B B & T CORPORATION	2,600.0000	\$27.30	\$70,915.98	\$69,668.30		\$1,247.68
04/15/11	KOHL'S CORP	1,800.0000	\$54.57	\$98,182.89	\$83,606.04	\$14,576.85	
04/20/11	DELL INC	5,000.0000	\$14.93	\$74,458.06	\$65,020.94		\$9,437.12
04/29/11	CIMAREX ENERGY CO	600.0000	\$109.20	\$65,509.50	\$59,135.76	\$6,373.74	

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GAIN / (LOSS) ON SALE OF SECURITIES

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Date	Description	Quantity	Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
05/03/11	WELLS FARGO & COMPANY	2,700.0000	\$29.26	\$78,939.73	\$59,400.00		\$19,539.73
05/17/11	ATMOS ENERGY CORP	1,800.0000	\$34.30	\$61,686.79	\$54,367.92	\$7,318.87	
05/17/11	EDISON INTL	800.0000	\$39.48	\$31,551.15	\$26,394.16	\$5,156.99	
05/17/11	MORGAN STANLEY	2,200.0000	\$24.43	\$53,649.93	\$85,506.13		\$(31,856.20)
05/18/11	GOLDMAN SACHS GROUP	400.0000	\$140.83	\$56,321.80	\$62,726.85		\$(3,739.86)
05/19/11	ARCHER DANIELS MIDLAND CO	1,500.0000	\$32.22	\$48,300.87	\$46,997.40	\$1,303.47	
05/20/11	AMEREN CORP	1,100.0000	\$29.92	\$32,865.60	\$31,635.45	\$1,230.15	
05/23/11	STEEL DYNAMICS INC	1,500.0000	\$17.17	\$25,687.60	\$28,030.20		\$(2,342.60)
05/24/11	COMMERCIAL METALS CO	1,800.0000	\$15.10	\$27,107.47	\$29,779.92		\$(2,672.45)
05/27/11	MACYS INC	3,000.0000	\$28.88	\$86,527.33	\$73,254.50	\$13,272.83	
05/27/11	TIME WARNER INC	2,700.0000	\$35.78	\$96,533.94	\$67,081.49	\$1,389.32	\$28,063.13
05/31/11	COLGATE PALMOLIVE CO	475.0000	\$84.80	\$40,261.23	\$39,366.67	\$894.56	
06/08/11	NEWFIELD EXPL CO	1,400.0000	\$73.50	\$102,842.02	\$74,409.75	\$8,950.80	\$19,481.47
06/13/11	INGERSOLL RAND PLC	950.0000	\$45.15	\$42,869.54	\$21,974.48		\$20,895.06
06/14/11	TE CONNECTIVITY LTD REG SHS	1,600.0000	\$35.17	\$56,239.87	\$37,635.68		\$18,604.19
06/14/11	ARCHER DANIELS MIDLAND CO	700.0000	\$29.69	\$20,770.91	\$24,326.23		\$(3,555.32)
06/14/11	CENTURYTEL INC	314.0000	\$40.68	\$12,765.64	\$10,450.31	\$2,315.33	
06/14/11	DU PONT E I DE NEMOURS & CO	900.0000	\$50.24	\$45,194.97	\$34,546.62	\$10,648.35	
06/14/11	EATON CORP	325.0000	\$46.55	\$15,121.46	\$30,849.84		\$(15,728.38)
06/14/11	GANNETT INC	1,700.0000	\$13.56	\$22,990.02	\$21,717.33	\$1,272.69	
06/14/11	HUNTINGTON INGALLS INDS INC	466.0000	\$37.20	\$17,317.20	\$15,074.23	\$580.42	\$1,662.55
06/14/11	MCDONALDS CORP	175.0000	\$81.02	\$14,174.62	\$13,464.10	\$710.52	
06/14/11	UGI CORP NEW	900.0000	\$30.99	\$27,851.22	\$25,257.24	\$2,593.98	
06/20/11	RELANCE STL & ALUM CO	400.0000	\$48.29	\$19,306.94	\$20,984.00		\$(1,677.06)
06/20/11	RELANCE STL & ALUM CO	150.0000	\$48.39	\$7,254.18	\$7,869.00		\$(614.82)
06/21/11	INTERNATIONAL BUSINESS MACHS	325.0000	\$162.34	\$52,745.00	\$31,526.63		\$21,218.37
06/21/11	TIME WARNER CABLE INC	250.0000	\$73.45	\$18,351.57	\$7,409.95		\$10,941.62
06/28/11	SMITHFIELD FOODS INC	1,300.0000	\$21.55	\$28,010.95	\$24,030.50		\$3,980.45
06/29/11	SOUTHERN UNION COMPANY	800.0000	\$39.50	\$31,571.07	\$18,864.64	\$12,706.43	
06/29/11	TIX COS INC NEW	1,600.0000	\$50.43	\$80,616.69	\$62,950.91		\$17,665.78
07/01/11	FOOT LOCKER INC	950.0000	\$24.29	\$23,036.59	\$7,085.86		\$15,950.73
07/01/11	MOTOROLA INC	225.0000	\$45.89	\$10,319.85	\$6,028.05		\$4,291.80
07/06/11	MOTOROLA INC	575.0000	\$46.05	\$26,466.28	\$20,901.03	\$3,853.16	\$1,712.09
07/07/11	INTEL CORP	800.0000	\$22.24	\$17,788.05	\$22,460.00		\$(4,671.95)
07/07/11	NEWMONT MNG CORP	475.0000	\$53.78	\$25,544.05	\$30,004.42		\$23,588.31
07/07/11	NEWS CORP	2,200.0000	\$17.66	\$38,801.31	\$15,213.00		
07/07/11	ROYAL DUTCH SHELL PLC	0.4368	\$72.70	\$31.76	\$30.36	\$1.40	
07/07/11	UGI CORP NEW	375.0000	\$32.01	\$11,992.63	\$10,523.85		\$1,468.78

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GAIN / (LOSS) ON SALE OF SECURITIES**(continued)**

Date	Description	Quantity	Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
07/08/11	ROSS STORES INC	750.0000	\$81.51	\$61,103.43	\$35,405.40		\$25,698.03
07/13/11	BANK AMER CORP	3,200.0000	\$10.71	\$34,196.78	\$45,016.96	\$(10,820.18)	
07/13/11	MOTOROLA INC	1,275.0000	\$45.35	\$57,769.39	\$53,926.25	\$3,843.14	
07/18/11	KINETIC CONCEPTS INC	1,000.0000	\$68.11	\$68,069.49	\$59,098.80	\$8,970.69	
07/19/11	ENSCO INTL LTD ADR	2,000.0000	\$52.03	\$104,001.39	\$79,370.52		\$24,630.87
07/20/11	AT&T INC	1,100.0000	\$30.40	\$33,439.35	\$43,882.63		\$(10,443.28)
07/21/11	ALLSTATE CORP	500.0000	\$27.74	\$13,862.23	\$15,451.05	\$(1,588.82)	
07/26/11	AT&T INC	1,900.0000	\$30.30	\$57,572.31	\$65,901.29		\$(8,328.98)
08/02/11	AT&T INC	3,800.0000	\$29.85	\$113,263.66	\$106,366.39	\$2,096.13	\$4,801.14
08/02/11	DEVON ENERGY CORPORATION NEW	800.0000	\$80.54	\$64,429.88	\$82,949.53		\$(18,519.65)
08/04/11	LOWES COS INC	1,200.0000	\$21.08	\$25,266.11	\$30,627.72	\$(5,361.61)	
08/08/11	INTERNATIONAL BUSINESS MACHS	65.0000	\$177.84	\$11,557.51	\$6,305.32		\$5,252.19
08/08/11	ORACLE CORPORATION	475.0000	\$29.35	\$13,938.18	\$15,968.17	\$(2,029.99)	
08/08/11	RAYTHEON CO	550.0000	\$43.15	\$23,711.14	\$27,089.42		\$(3,378.28)
08/09/11	THE GAP INC	4,650.0000	\$17.43	\$80,839.16	\$101,040.79		\$(20,201.63)
08/09/11	OFFICE DEPOT INC	3,300.0000	\$3.16	\$10,352.55	\$21,333.51		\$(10,980.96)
08/10/11	OFFICE DEPOT INC	4,700.0000	\$3.18	\$14,864.87	\$30,393.39		\$(15,528.52)
08/11/11	HESS CORP	2,000.0000	\$56.40	\$112,726.23	\$122,931.21	\$(13,157.89)	\$2,952.91
08/15/11	NABORS INDUSTRIES LTD	3,900.0000	\$18.49	\$72,013.67	\$107,702.08	\$(35,688.41)	
08/19/11	ROYAL CARIBBEAN CRUISES LTD	650.0000	\$25.36	\$16,466.91	\$19,703.38		\$(3,236.47)
08/19/11	DARDEN RESTAURANTS INC	550.0000	\$48.49	\$26,657.65	\$21,963.92		\$4,693.73
08/19/11	DEVON ENERGY CORPORATION NEW	275.0000	\$69.01	\$18,966.38	\$25,251.91		\$(6,285.53)
08/22/11	RAYTHEON CO	950.0000	\$41.32	\$39,211.17	\$48,506.47		\$(797.86)
08/24/11	NEWS CORP	3,200.0000	\$15.77	\$50,348.79	\$28,078.22	\$(8,497.44)	\$22,270.57
08/25/11	DOW CHEM CO	2,400.0000	\$26.00	\$62,305.68	\$82,766.88	\$(20,461.20)	
08/30/11	MORGAN STANLEY	1,500.0000	\$17.60	\$26,396.49	\$52,132.35		\$(25,735.86)
08/30/11	MURPHY OIL CORP	175.0000	\$49.72	\$8,700.48	\$12,632.87	\$(3,932.39)	
09/08/11	NORTHROP GRUMMAN CORP	600.0000	\$52.07	\$31,224.78	\$25,726.92		\$5,497.86
09/15/11	GENERAL ELECTRIC CO	3,200.0000	\$15.00	\$47,874.60	\$38,293.40		\$9,581.20
09/16/11	FEDEX CORPORATION	300.0000	\$74.34	\$22,293.23	\$26,498.88		\$(4,205.65)
09/19/11	NEXEN INC	4.0000	\$18.99	\$75.96	\$80.20		\$(4.24)
09/19/11	NEXEN INC	3,496.0000	\$18.99	\$66,251.61	\$70,323.33	\$3,285.44	\$(4,071.72)
09/22/11	UNITEDHEALTH GROUP INC	225.0000	\$49.97	\$11,233.45	\$7,948.01		
09/27/11	ADVANCED SEMICONDUCTOR	0.4669	\$4.32	\$2.02	\$2.45	\$(0.43)	
09/27/11	ASTRAZENECA PLC	300.0000	\$42.60	\$12,779.15	\$14,771.22		\$(1,992.07)
09/27/11	DELTA AIR LINES INC	1,100.0000	\$7.61	\$8,366.10	\$14,973.86		\$(6,607.76)
10/04/11	CAPITAL ONE FINL CORP	450.0000	\$41.03	\$18,455.94	\$24,213.51	\$(5,757.57)	
10/05/11	BUNGE LTD	425.0000	\$58.88	\$25,021.05	\$22,110.54		\$2,910.51

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GAIN / (LOSS) ON SALE OF SECURITIES**(continued)**

Date	Description	Quantity	Sale		Proceeds	Cost Basis	Realized Gain/(Loss)	
			Price				Short-Term	Long-Term
10/05/11	ANADARKO PETE CORP	1,150.0000	\$64.85		\$74,530.06	\$87,256.43	\$(12,726.37)	
10/05/11	DELTA AIR LINES INC	5,900.0000	\$7.72		\$45,327.64	\$77,609.40	\$(19,235.87)	\$(13,045.89)
10/05/11	FORTUNE BRANDS INC	375.0000	\$55.32		\$20,736.16	\$23,105.81	\$(2,369.65)	
10/05/11	MCGRAW-HILL COS INC	325.0000	\$41.08		\$13,337.16	\$13,186.06	\$151.10	
10/06/11	HUNTSMAN CORP	4,100.0000	\$9.26		\$37,783.23	\$69,986.34	\$(32,203.11)	
10/07/11	ALCOA INC	3,500.0000	\$8.89		\$31,032.85	\$48,857.88	\$(17,825.03)	
10/11/11	BUNGE LTD	400.0000	\$56.92		\$22,749.88	\$19,505.07		\$3,244.81
10/11/11	TECO ENERGY INC	3,300.0000	\$17.11		\$56,329.91	\$63,046.50	\$(6,716.59)	
10/12/11	ALCOA INC	3,500.0000	\$9.90		\$34,526.48	\$48,119.50	\$(13,593.02)	
10/13/11	BUNGE LTD	875.0000	\$56.40		\$49,314.05	\$45,247.18	\$(2,562.32)	\$6,629.19
10/13/11	ANADARKO PETE CORP	375.0000	\$65.88		\$24,690.91	\$29,332.99	\$(4,642.08)	
10/13/11	TESORO CORPORATION	1,400.0000	\$24.39		\$34,091.86	\$33,730.76	\$361.10	
10/14/11	ACE LIMITED	200.0000	\$62.09		\$12,417.36	\$12,459.68	\$(42.32)	
10/14/11	DIRECTV COM CL A	300.0000	\$45.02		\$13,505.14	\$10,771.08		\$2,734.06
10/21/11	HEWLETT PACKARD CO	475.0000	\$24.72		\$11,728.28	\$7,417.50		\$4,310.78
10/21/11	NORTHROP GRUMMAN CORP	500.0000	\$54.23		\$27,103.67	\$22,310.65		\$4,793.02
10/26/11	DELL INC	3,000.0000	\$15.26		\$45,665.12	\$37,505.61		\$8,159.51
10/27/11	DELL INC	3,000.0000	\$15.64		\$46,793.69	\$38,973.75		\$7,819.94
10/27/11	NVR INC	40.0000	\$647.24		\$25,888.16	\$19,930.13		\$5,958.03
Net Gain/(Loss) on Securities Sold					\$7,616,610.99	\$6,983,830.69	\$204,828.74	\$427,951.56

* * * * * End of statement for Investment Account 01-01-000-1581412 * * * * *



FIFTH THIRD BANK

 Investment Account 01-01-000-1581461
 AGT/JEWISH FOUNDATION CINTI FIX

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ACCOUNT ACTIVITY

(continued)

Date	Description	Cost Basis	Cash
Cash Equivalents Sales			
(continued)			
02/28/11	FIFTH THIRD PRIME MONEY MARKET FUND (D)	\$253,944.00	\$253,944.00
	MONTHLY MONEY MARKET WITHDRAWAL		
04/30/11	FIFTH THIRD PRIME MONEY MARKET FUND (D)	\$153,652.00	\$153,652.00
	MONTHLY MONEY MARKET WITHDRAWAL		
05/31/11	FIFTH THIRD PRIME MONEY MARKET FUND (D)	\$222,145.00	\$222,145.00
	MONTHLY MONEY MARKET WITHDRAWAL		
06/30/11	FIFTH THIRD PRIME MONEY MARKET FUND (D)	\$182,136.00	\$182,136.00
	MONTHLY MONEY MARKET WITHDRAWAL		
09/30/11	FIFTH THIRD PRIME MONEY MARKET FUND (D)	\$153,671.00	\$153,671.00
	MONTHLY MONEY MARKET WITHDRAWAL		
Total Cash Equivalents Sales		\$4,759,506.00	\$4,759,506.00

GAIN / (LOSS) ON SALE OF SECURITIES

Date	Description	Quantity	Price	Proceeds	Realized Gain / (Loss)	
					Cost Basis	Short-Term
11/30/10	HMBT 2006-1 1A1	(370.3500)	\$62.50	\$(370.35)	\$(373.45)	\$3.10
11/30/10	HMBT 2006-1 1A1	(889.4600)	\$63.32	\$(889.46)	\$(896.91)	\$7.45
11/30/10	HMBT 2006-1 1A1	(133.8800)	\$62.78	\$(133.88)	\$(135.00)	\$1.12
11/30/10	HMBT 2006-1 1A1	(1,098.4500)	\$63.46	\$(1,098.45)	\$(1,107.65)	\$9.20
11/30/10	HMBT 2006-1 1A1	(140.4500)	\$62.14	\$(140.45)	\$(141.63)	\$1.18
11/30/10	HMBT 2006-1 1A1	(129.1600)	\$61.41	\$(129.16)	\$(130.24)	\$1.08
11/30/10	HMBT 2006-1 1A1	(4.1200)	\$63.75	\$(4.12)	\$(4.15)	\$0.03
11/30/10	HMBT 2006-1 1A1	(11.2900)	\$63.90	\$(11.29)	\$(11.38)	\$0.09
11/30/10	HMBT 2006-1 1A1	(5.2500)	\$63.88	\$(5.25)	\$(5.29)	\$0.04
11/30/10	HMBT 2006-1 1A1	(300.9300)	\$69.23	\$(300.93)	\$(303.45)	\$2.52
11/30/10	HMBT 2006-1 1A1	(1,582.1500)	\$65.21	\$(1,582.15)	\$(1,595.40)	\$13.25
11/30/10	HMBT 2006-1 1A1	(513.9800)	\$64.20	\$(513.98)	\$(518.29)	\$4.31

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AGT/JEWISH FOUNDATION CINTI FIX

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GAIN / (LOSS) ON SALE OF SECURITIES

(continued)

Date	Description	Quantity	Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
11/30/10	HMBT 2006-1 1A1	(438.0200)	\$64.10	\$(438.02)	\$(441.69)		\$3.67
11/30/10	HMBT 2006-1 1A1	(6.6300)	\$65.35	\$(6.63)	\$(6.69)		\$0.06
11/01/10	TRANS-CANADA PL	50,000.0000	\$104.96	\$52,478.50	\$50,108.00		\$2,370.50
11/08/10	US TREASURY NOTE	240,000.0000	\$101.47	\$243,533.57	\$243,713.30	\$(179.73)	
11/08/10	VALT 2002-1 A4	469.4200	\$109.28	\$469.42	\$497.59		\$(28.17)
11/09/10	US TREASURY NOTE	40,000.0000	\$101.34	\$40,537.37	\$40,618.88	\$(81.51)	
11/12/10	US TREASURY NOTE	340,000.0000	\$101.14	\$343,863.71	\$345,260.52	\$(1,396.81)	
11/15/10	AERCO 2A A3	468.9600	\$76.00	\$468.96	\$412.10		\$56.86
11/15/10	FG E98361	1,125.9300	\$107.23	\$1,125.93	\$1,130.50		\$(4.57)
11/15/10	FG E99024	2,249.1500	\$106.37	\$2,249.15	\$2,236.50		\$12.65
11/15/10	FH 1B3366	158.3300	\$106.27	\$158.33	\$156.75		\$1.58
11/15/10	FG G01931	4,974.9200	\$107.93	\$4,974.92	\$4,925.17		\$49.75
11/15/10	FG G02123	4,501.5100	\$107.93	\$4,501.51	\$4,455.79		\$45.72
11/15/10	FG G02274	4,084.6400	\$106.29	\$4,084.64	\$3,825.36		\$259.28
11/15/10	FG A72610	642.4500	\$111.12	\$642.45	\$680.39		\$(37.94)
11/15/10	FG C90986	3,117.9200	\$112.14	\$3,117.92	\$3,210.00		\$(92.08)
11/15/10	FG G01659	3,082.5400	\$106.79	\$3,082.54	\$3,060.39		\$22.15
11/15/10	FG C71972	4.1900	\$112.77	\$4.19	\$4.37		\$(0.18)
11/15/10	FG C72254	11.6600	\$113.02	\$11.66	\$12.14		\$(0.48)
11/15/10	FG C00701	705.0500	\$113.27	\$705.05	\$735.35		\$(30.30)
11/15/10	FH A9-3505	1,380.2500	\$104.82	\$1,380.25	\$1,444.52	\$(64.27)	
11/15/10	FG A13361	6,662.8100	\$106.79	\$6,662.81	\$6,614.92		\$47.89
11/15/10	FG A22378	59.9600	\$107.88	\$59.96	\$59.49		\$0.47
11/15/10	FG B14158	9,080.8500	\$105.47	\$9,080.85	\$9,358.95		\$(278.10)
11/15/10	FG A24611	1,650.6900	\$105.38	\$1,650.69	\$1,600.14		\$50.55
11/15/10	FG A26659	146.8900	\$105.38	\$146.89	\$142.39		\$4.50
11/15/10	FG A36347	143.2300	\$109.62	\$143.23	\$146.99		\$(3.76)
11/15/10	GSMS 2004-GG2 A3	3,208.9500	\$100.79	\$3,208.95	\$3,224.92		\$(15.97)
11/15/10	GT 1995-4 M1	620.0800	\$101.29	\$620.08	\$686.93		\$(66.85)
11/15/10	GT 1996-5 A6	490.0400	\$102.50	\$490.04	\$539.04		\$(49.00)
11/15/10	MDST 2005-1 M2	281.8500	\$91.28	\$281.85	\$169.11		\$112.74
11/17/10	US TREASURY N/B	295,000.0000	\$114.72	\$338,419.32	\$342,716.26	\$(4,296.94)	
11/18/10	LBUBS 2005-C3 A2	96.6000	\$100.18	\$96.60	\$97.08		\$(0.48)
11/22/10	G2 618834	116.6700	\$109.09	\$116.67	\$117.47		\$(0.80)
11/23/10	US TREASURY NOTE	80,000.0000	\$100.89	\$80,715.36	\$81,237.77	\$(522.41)	
11/26/10	BANK OF AMERICA MTG SECURITIES	2,802.1500	\$103.64	\$2,802.15	\$2,725.09		\$77.06
11/26/10	CWALT INC	1,647.8700	\$100.73	\$1,647.87	\$1,561.36		\$86.51
11/26/10	CWALT 2005-J3 3A1	476.7200	\$97.13	\$476.72	\$491.25		\$(14.53)

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GAIN / (LOSS) ON SALE OF SECURITIES

(continued)

Date	Description	Quantity	Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
11/26/10	CWHL 2004-J6 1A2	10,871.0600	\$98.01	\$10,871.06	\$10,871.06		
11/26/10	EQABS 2004-1 AF4	3,492.7900	\$97.46	\$3,492.79	\$3,492.79		
11/26/10	FN 255547	3,541.1800	\$106.94	\$3,541.18	\$3,404.51		\$136.67
11/26/10	FN 255628	648.2300	\$109.33	\$648.23	\$662.71		\$14.48
11/26/10	FN 256748	6,061.7400	\$107.85	\$6,061.74	\$5,996.39		\$65.35
11/26/10	FN 357529	2,061.4700	\$107.13	\$2,061.47	\$2,069.20		\$7.73
11/26/10	FN 732269	13.6700	\$113.95	\$13.67	\$14.27		\$0.60
11/26/10	FN 496848	7.6500	\$113.83	\$7.65	\$7.98		\$0.33
11/26/10	FN 540040	15.4400	\$114.29	\$15.44	\$16.47		\$1.03
11/26/10	FN 555880	4,475.3200	\$108.64	\$4,475.32	\$4,531.26		\$55.94
11/26/10	FN 575501	320.3000	\$109.43	\$320.30	\$334.87		\$14.57
11/26/10	FN 575515	36.1900	\$109.43	\$36.19	\$37.84		\$1.65
11/26/10	FN 623876	28.6600	\$109.24	\$28.66	\$29.96		\$1.30
11/26/10	FN 626811	53.3700	\$109.64	\$53.37	\$56.67		\$3.30
11/26/10	FN 636749	48.3400	\$113.33	\$48.34	\$50.51		\$2.17
11/26/10	FN 637252	83.5800	\$114.26	\$83.58	\$88.07		\$4.49
11/26/10	FN 649060	24.2800	\$109.43	\$24.28	\$25.38		\$1.10
11/26/10	FN 653301	21.8000	\$113.33	\$21.80	\$22.76		\$0.96
11/26/10	FN 653502	36.5900	\$113.51	\$36.59	\$38.29		\$1.70
11/26/10	FN 670402	406.7800	\$113.33	\$406.78	\$423.69		\$16.91
11/26/10	FNMA REMIC TRUST 2003	4,337.4900	\$105.04	\$4,337.49	\$4,502.35		\$14.68
11/26/10	FN 2005-56 SP	1,174.6100	\$95.58	\$1,174.61	\$1,159.93		\$12.88
11/26/10	FN 684200	388.7400	\$111.37	\$388.74	\$401.62		\$86.24
11/26/10	FN 685315	5,934.8100	\$108.70	\$5,934.81	\$6,021.05		\$86.24
11/26/10	FN 690208	7.6600	\$113.14	\$7.66	\$8.00		\$0.34
11/26/10	FN 696617	2,783.1500	\$107.01	\$2,783.15	\$2,854.90		\$71.75
11/26/10	FN 703607	1,809.8100	\$107.01	\$1,809.81	\$1,835.82		\$26.01
11/26/10	FN 704460	166.4600	\$109.43	\$166.46	\$174.47		\$8.01
11/26/10	FN 710709	657.2600	\$107.01	\$657.26	\$652.12		\$5.14
11/26/10	FN 723424	348.2700	\$107.01	\$348.27	\$349.36		\$1.09
11/26/10	FN 761933	56.0100	\$108.45	\$56.01	\$57.19		\$1.18
11/26/10	FN 795410	59.0200	\$112.58	\$59.02	\$60.21		\$1.19
11/26/10	FN 796295	1,003.4800	\$105.09	\$1,003.48	\$964.12		\$39.36
11/26/10	FN 799623	197.8500	\$106.87	\$197.85	\$186.95		\$10.90
11/26/10	FN 822959	106.4100	\$109.57	\$106.41	\$107.47		\$1.06
11/26/10	FN 824747	10,852.1500	\$108.57	\$10,852.15	\$10,947.11		\$94.96
11/26/10	FN 881635	1,153.7400	\$108.32	\$1,153.74	\$1,117.19		\$36.55
11/26/10	FN 885275	258.4800	\$109.55	\$258.48	\$256.62		\$1.86

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GAIN / (LOSS) ON SALE OF SECURITIES

(continued)

Date	Description	Quantity	Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
11/26/10	FN 893003	117.0800	\$112.75	\$117.08	\$120.63		\$(3.55)
11/26/10	FN 895657	962.6900	\$109.92	\$962.69	\$977.43		\$(14.74)
11/26/10	FN 903804	2,176.5600	\$111.45	\$2,176.56	\$2,214.31		\$(37.75)
11/26/10	FN 968520	5,022.4000	\$109.24	\$5,022.40	\$5,302.56		\$(280.16)
11/26/10	FN 992621	4,254.0600	\$109.15	\$4,254.06	\$4,508.64		\$(254.58)
11/26/10	FN AA8729	209.0800	\$111.55	\$209.08	\$220.78		\$(11.70)
11/26/10	FN AA9176	112.9700	\$105.21	\$112.97	\$117.95		\$(4.98)
11/26/10	FN AD6193	1,700.0500	\$106.50	\$1,700.05	\$1,800.99		\$(100.94)
11/26/10	FN AD6369	230.0200	\$105.02	\$230.02	\$240.01		\$(9.99)
11/26/10	FN AD-8522	1,363.2300	\$101.97	\$1,363.23	\$1,406.90		\$(43.67)
11/26/10	HMBT 2006-1 1A1	4.7000	\$67.26	\$4.70	\$4.74		
11/26/10	JPMMT 2005-A1 2A1	1,384.0700	\$95.50	\$1,384.07	\$1,390.56		\$(6.49)
11/26/10	RAMP 2003-RZ5 A7	1,083.3700	\$101.84	\$1,083.37	\$1,062.21		\$21.16
11/26/10	RAAC 2004-SPI A14	3,512.7500	\$96.18	\$3,512.75	\$3,432.07		\$80.68
11/29/10	JPMMT 2006-A4 2A2	1,687.0000	\$89.38	\$1,687.00	\$1,689.37		\$(2.37)
11/30/10	HMBT 2006-1 1A1	368.1100	\$62.50	\$368.11	\$371.19		\$(3.08)
11/30/10	HMBT 2006-1 1A1	880.2500	\$63.32	\$880.25	\$887.62		\$(7.37)
11/30/10	HMBT 2006-1 1A1	131.2600	\$62.78	\$131.26	\$132.36		\$(1.10)
11/30/10	HMBT 2006-1 1A1	1,082.4500	\$63.46	\$1,082.45	\$1,091.52		\$(9.07)
11/30/10	HMBT 2006-1 1A1	139.0100	\$62.14	\$139.01	\$140.17		\$(1.16)
11/30/10	HMBT 2006-1 1A1	126.4400	\$61.41	\$126.44	\$127.50		\$(1.06)
11/30/10	HMBT 2006-1 1A1	4.0900	\$63.75	\$4.09	\$4.12		\$(0.03)
11/30/10	HMBT 2006-1 1A1	11.0300	\$63.90	\$11.03	\$11.12		\$(0.09)
11/30/10	HMBT 2006-1 1A1	5.1800	\$63.88	\$5.18	\$5.22		\$(0.04)
11/30/10	HMBT 2006-1 1A1	299.2600	\$69.23	\$299.26	\$301.77		\$(2.51)
11/30/10	HMBT 2006-1 1A1	1,563.7700	\$65.21	\$1,563.77	\$1,576.87		\$(13.10)
11/30/10	HMBT 2006-1 1A1	507.2900	\$64.20	\$507.29	\$511.54		\$(4.25)
11/30/10	HMBT 2006-1 1A1	438.0200	\$64.10	\$438.02	\$441.69		\$(3.67)
11/30/10	HMBT 2006-1 1A1	6.6300	\$65.35	\$6.63	\$6.69		\$(0.06)
12/03/10	US TREASURY N/B	175,000.0000	\$113.67	\$198,918.36	\$204,518.16		\$(5,599.80)
12/08/10	VALT 2002-1 A4	616.4100	\$106.34	\$616.41	\$653.39		\$(36.98)
12/10/10	GSMS 2004-GG2 A3	3,578.9600	\$100.71	\$3,578.96	\$3,596.78		\$(17.82)
12/10/10	GCCFC 2004-GG1 A5	74,860.8300	\$100.97	\$74,860.83	\$75,234.91		\$(374.08)
12/15/10	AERCO 2A A3	418.5500	\$76.00	\$418.55	\$367.80		\$50.75
12/15/10	FG E98361	2,034.0800	\$106.57	\$2,034.08	\$2,042.34		\$(8.26)
12/15/10	FG E99024	2,058.0900	\$105.32	\$2,058.09	\$2,046.51		\$11.58
12/15/10	FH 1B3366	9,329.2600	\$105.90	\$9,329.26	\$9,235.97		\$93.29
12/15/10	FG G01931	4,638.6100	\$106.58	\$4,638.61	\$4,592.22		\$46.39

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GAIN / (LOSS) ON SALE OF SECURITIES

(continued)

Date	Description	Quantity	Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
12/15/10	FG G02123	5,280.3400	\$106.58	\$5,280.34	\$5,226.71		\$53.63
12/15/10	FG G02274	4,294.4700	\$104.58	\$4,294.47	\$4,021.87		\$272.60
12/15/10	FG A72610	705.7500	\$110.54	\$705.75	\$747.43		\$(41.68)
12/15/10	FG C90986	198.1400	\$111.94	\$198.14	\$203.99		\$(5.85)
12/15/10	FG G01659	3,670.1600	\$104.96	\$3,670.16	\$3,643.78		\$26.38
12/15/10	FG C71972	4.2200	\$112.63	\$4.22	\$4.40		\$(0.18)
12/15/10	FG C72254	19.7400	\$112.63	\$19.74	\$20.55		\$(0.81)
12/15/10	FG C00701	514.9900	\$112.63	\$514.99	\$537.12		\$(22.13)
12/15/10	FH A9-3505	2,131.3400	\$102.23	\$2,131.34	\$2,230.58		
12/15/10	FG A13361	156.3300	\$104.96	\$156.33	\$155.21		\$1.12
12/15/10	FG A22378	62.1300	\$105.71	\$62.13	\$61.64		\$0.49
12/15/10	FG B14158	8,938.4000	\$103.68	\$8,938.40	\$9,212.14		\$(273.74)
12/15/10	FG A24611	1,524.0700	\$102.76	\$1,524.07	\$1,477.39		\$46.68
12/15/10	FG A26659	147.5100	\$102.76	\$147.51	\$142.99		\$4.52
12/15/10	FG A36347	142.5300	\$108.91	\$142.53	\$146.27		\$(3.74)
12/15/10	GT 1995-4 M1	627.0100	\$101.22	\$627.01	\$694.61		\$(67.60)
12/15/10	UNITED STATES TREAS NTS	55,000.0000	\$93.16	\$51,237.87	\$52,224.44		\$(41.66)
12/16/10	GT 1996-5 A6	416.5900	\$102.24	\$416.59	\$458.25		\$78.37
12/16/10	MDST 2005-1 M2	195.9300	\$87.91	\$195.93	\$117.56		\$20,509.73
12/20/10	FNBR 2007-B1 ZA	122,287.7100	\$107.80	\$131,821.92	\$110,803.11	\$509.08	
12/20/10	G2 618834	4,020.0400	\$107.70	\$4,020.04	\$4,047.68		\$(27.64)
12/20/10	US TREASURY NOTE	165,000.0000	\$100.35	\$165,573.08	\$167,552.90		
12/27/10	BANK OF AMERICA MTG SECURITIES	2,291.6500	\$103.11	\$2,291.65	\$2,228.63		\$63.02
12/27/10	CWALT INC	1,653.6300	\$99.19	\$1,653.63	\$1,566.81		\$86.82
12/27/10	CWALT 2005-J3 3A1	712.4700	\$96.61	\$712.47	\$734.18		\$(21.71)
12/27/10	CWHL 2004-J6 1A2	4,136.9500	\$97.57	\$4,136.95	\$4,136.95		\$196.54
12/27/10	FN 255547	5,092.5600	\$105.64	\$5,092.56	\$4,896.02		\$(19.54)
12/27/10	FN 255628	874.6000	\$108.22	\$874.60	\$894.14		\$73.00
12/27/10	FN 256748	6,770.9700	\$106.91	\$6,770.97	\$6,697.97		\$(6.69)
12/27/10	FN 357529	1,782.5500	\$105.77	\$1,782.55	\$1,789.24		\$(0.60)
12/27/10	FN 732269	13.7500	\$112.35	\$13.75	\$14.35		\$(0.34)
12/27/10	FN 496848	7.6900	\$112.35	\$7.69	\$8.03		\$(99.15)
12/27/10	FN 540040	1,489.6200	\$114.79	\$1,489.62	\$1,588.77		\$(53.34)
12/27/10	FN 555880	4,267.3000	\$107.50	\$4,267.30	\$4,320.64		\$(2.12)
12/27/10	FN 575501	46.7200	\$109.20	\$46.72	\$48.84		\$(1.65)
12/27/10	FN 575515	36.3800	\$109.20	\$36.38	\$38.03		\$(1.26)
12/27/10	FN 623876	27.7600	\$108.98	\$27.76	\$29.02		\$(3.28)
12/27/10	FN 626811	52.9800	\$109.42	\$52.98	\$56.26		

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GAIN / (LOSS) ON SALE OF SECURITIES

(continued)

Date	Description	Quantity	Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
12/27/10	FN 636749	59.4200	\$112.35	\$59.42	\$62.08		\$(2.66)
12/27/10	FN 637252	3,961.1600	\$114.59	\$3,961.16	\$4,173.76		\$(212.60)
12/27/10	FN 649060	24.4100	\$109.20	\$24.41	\$25.52		\$(1.11)
12/27/10	FN 653301	27.7600	\$112.35	\$27.76	\$28.99		\$(1.23)
12/27/10	FN 653502	36.8100	\$112.35	\$36.81	\$38.52		\$(1.71)
12/27/10	FN 670402	698.1600	\$112.35	\$698.16	\$727.18		\$(29.02)
12/27/10	FNMA REMIC TRUST 2003	5,691.4000	\$104.37	\$5,691.40	\$5,907.72	\$(216.32)	
12/27/10	FNR 2005-56 SP	1,168.3900	\$101.48	\$1,168.39	\$1,153.79		\$14.60
12/27/10	FN 684200	10,590.9300	\$110.02	\$10,590.93	\$10,941.75		\$(350.82)
12/27/10	FN 685315	4,950.1000	\$107.50	\$4,950.10	\$5,022.03		\$(71.93)
12/27/10	FN 690208	7.7100	\$112.35	\$7.71	\$8.05		\$(0.34)
12/27/10	FN 696617	534.8200	\$105.77	\$534.82	\$548.61		\$(13.79)
12/27/10	FN 697220	80.0800	\$105.37	\$80.08	\$85.95		
12/27/10	FN 703607	434.7800	\$105.77	\$434.78	\$441.03	\$(5.87)	
12/27/10	FN 704460	178.3800	\$109.17	\$178.38	\$186.96		\$(6.25)
12/27/10	FN 710709	659.6300	\$105.77	\$659.63	\$654.48		\$(8.58)
12/27/10	FN 723424	460.4900	\$105.77	\$460.49	\$461.93		\$5.15
12/27/10	FN 761933	56.2900	\$107.44	\$56.29	\$57.48		\$(1.44)
12/27/10	FN 795410	63.2800	\$112.04	\$63.28	\$64.56		\$(1.19)
12/27/10	FN 796295	540.6800	\$102.86	\$540.68	\$519.48		\$(1.28)
12/27/10	FN 799623	195.1500	\$105.24	\$195.15	\$184.39		\$10.76
12/27/10	FN 822959	131.5800	\$108.25	\$131.58	\$132.90		\$(1.32)
12/27/10	FN 824747	153.3200	\$107.53	\$153.32	\$154.66		\$(1.34)
12/27/10	FN 881635	2,223.5600	\$107.25	\$2,223.56	\$2,153.12		\$70.44
12/27/10	FN 885275	18,226.4400	\$108.97	\$18,226.44	\$18,095.44		\$131.00
12/27/10	FN 893003	120.1100	\$113.88	\$120.11	\$123.75		\$(3.64)
12/27/10	FN 895657	756.1900	\$110.85	\$756.19	\$767.77		\$(11.58)
12/27/10	FN 903804	541.7900	\$111.41	\$541.79	\$551.19		\$(9.40)
12/27/10	FN 968520	2,276.5800	\$108.68	\$2,276.58	\$2,403.57		\$(126.99)
12/27/10	FN 992621	4,859.0500	\$108.65	\$4,859.05	\$5,149.83		\$(290.78)
12/27/10	FN AA8729	1,097.9500	\$111.06	\$1,097.95	\$1,159.37		\$(61.42)
12/27/10	FN AA9176	115.0800	\$102.92	\$115.08	\$120.15	\$(5.07)	
12/27/10	FN MA0517	4,686.5900	\$104.14	\$4,686.59	\$4,967.79	\$(281.20)	
12/27/10	FN MA0548	1,734.6900	\$102.95	\$1,734.69	\$1,821.42	\$(86.73)	
12/27/10	FN AD6193	3,754.4400	\$104.90	\$3,754.44	\$3,977.36	\$(222.92)	
12/27/10	FN AD6369	266.2400	\$102.67	\$266.24	\$277.80	\$(11.56)	
12/27/10	FN AD-8522	1,928.3200	\$99.10	\$1,928.32	\$1,990.09	\$(61.77)	
12/27/10	HMBT 2006-1 1A1	64.4600	\$67.29	\$64.46	\$65.00		\$(0.54)

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GAIN / (LOSS) ON SALE OF SECURITIES

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Date	Description	Quantity	Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
12/27/10	JPMNT 2005-A1 2A1	1,045.1200	\$94.46	\$1,045.12	\$1,050.02		\$(4.90)
12/27/10	JPMNT 2006-A4 2A2	280.3500	\$89.36	\$280.35	\$280.74		\$(0.39)
12/27/10	RAMP 2003-RZ5 A7	1,347.3000	\$101.39	\$1,347.30	\$1,320.99		\$26.31
12/27/10	RAAC 2004-SP1 A14	7,205.6600	\$100.21	\$7,205.66	\$7,040.16		\$165.50
12/29/10	US TREASURY N/B	165,000.0000	\$111.53	\$184,026.01	\$192,831.41	\$ (8,805.40)	
12/31/10	US TREASURY N/B	100,000.0000	\$111.61	\$111,609.04	\$116,867.52	\$ (5,258.48)	
01/06/11	US TREASURY N/B	70,000.0000	\$111.40	\$77,978.91	\$81,807.27	\$ (3,828.36)	
01/07/11	US TREASURY N/B	170,000.0000	\$112.12	\$190,599.22	\$198,674.79	\$ (8,075.57)	
01/07/11	VALT 2002-1 A4	664.0800	\$105.96	\$664.08	\$703.92		\$(39.84)
01/10/11	US TREASURY N/B	170,000.0000	\$111.34	\$189,271.09	\$198,674.79	\$ (9,403.70)	
01/11/11	US TREASURY N/B	125,000.0000	\$111.64	\$139,550.78	\$146,084.40	\$ (6,533.62)	
01/12/11	GSMS 2004-GG2 A3	3,260.1500	\$100.50	\$3,260.15	\$3,276.38		
01/13/11	GCCFC 2004-GG1 A5	12,135.5000	\$101.01	\$12,135.50	\$12,196.14		\$(16.23)
01/13/11	US TREASURY N/B	835,000.0000	\$112.05	\$935,656.64	\$975,843.82	\$ (40,187.18)	\$(60.64)
01/14/11	UNITED STATES TREAS NTS	160,000.0000	\$101.78	\$162,843.75	\$166,668.37	\$ (3,824.62)	
01/18/11	AERCO 2A A3	1,812.7900	\$78.00	\$1,812.79	\$1,592.99		\$219.80
01/18/11	FG E98361	947.7000	\$106.99	\$947.70	\$951.55		\$(3.85)
01/18/11	FG E99024	2,966.2400	\$105.75	\$2,966.24	\$2,949.55		\$16.69
01/18/11	FH 183366	11,266.5600	\$106.05	\$11,266.56	\$11,153.89		\$112.67
01/18/11	FG G01931	5,251.2900	\$107.15	\$5,251.29	\$5,198.78		\$52.51
01/18/11	FG G02123	4,490.0800	\$107.15	\$4,490.08	\$4,444.48		\$45.60
01/18/11	FG G02274	4,241.7800	\$105.03	\$4,241.78	\$3,972.53		\$269.25
01/18/11	FG A72610	659.2300	\$110.57	\$659.23	\$698.17		\$(38.94)
01/18/11	FG C90986	209.0600	\$113.41	\$209.06	\$215.23		\$(6.17)
01/18/11	FG G01659	3,046.3600	\$105.53	\$3,046.36	\$3,024.47		\$21.89
01/18/11	FG C71972	4.2600	\$112.46	\$4.26	\$4.44		\$(0.18)
01/18/11	FG C72254	186.6900	\$112.46	\$186.69	\$194.39		\$(7.70)
01/18/11	FG C00701	1,079.9400	\$112.46	\$1,079.94	\$1,126.34		\$(46.40)
01/18/11	FH A9-3505	1,889.3300	\$102.45	\$1,889.33	\$1,977.30		
01/18/11	FG A13361	9,194.9300	\$105.53	\$9,194.93	\$9,128.84		
01/18/11	FG A22378	64.8300	\$105.99	\$64.83	\$64.32		\$(87.97)
01/18/11	FG B14158	6,840.5500	\$103.96	\$6,840.55	\$7,050.04		\$66.09
01/18/11	FG A24611	548.1000	\$103.04	\$548.10	\$531.31		\$0.51
01/18/11	FG A26659	148.2800	\$103.04	\$148.28	\$143.74		\$ (209.49)
01/18/11	FG A36347	4,973.2200	\$109.13	\$4,973.22	\$5,103.77		\$16.79
01/18/11	MDST 2005-1 M2	374.4500	\$89.09	\$374.45	\$224.67		\$4.54
01/18/11	MISSISSIPPI ST	35,000.0000	\$99.20	\$34,720.00	\$35,000.00		\$(130.55)
01/18/11	US TREASURY NOTE	735,000.0000	\$100.47	\$738,445.31	\$746,371.99		\$149.78

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(continued)

Date	Description	Quantity	Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
01/19/11	GT 1995-4 M1	771.8600	\$101.27	\$771.86	\$855.08		\$(83.22)
01/19/11	GT 1996-5 A6	435.5400	\$102.41	\$435.54	\$479.09		\$(43.55)
01/19/11	LBUBS 2005-C3 A2	5,337.4600	\$101.92	\$5,337.46	\$5,364.13		\$(26.67)
01/20/11	G2 618834	110.9700	\$108.38	\$110.97	\$111.73		\$(0.76)
01/24/11	UNITED STATES TREAS NTS	60,000.0000	\$93.46	\$56,078.67	\$56,972.11		\$(893.44)
01/24/11	US TREASURY NOTES	105,000.0000	\$100.90	\$105,943.36	\$105,643.95		\$299.41
01/25/11	BANK OF AMERICA MTG SECURITIES	2,298.4900	\$103.53	\$2,298.49	\$2,235.28		\$63.21
01/25/11	CWALT 2005-J3 3A1	466.5000	\$97.98	\$466.50	\$480.71		\$(14.21)
01/25/11	CWHL 2004-J6 1A2	7,565.4400	\$97.37	\$7,565.44	\$7,565.44		
01/25/11	FN 255547	4,393.7300	\$105.76	\$4,393.73	\$4,224.16		\$169.57
01/25/11	FN 255628	739.4200	\$108.37	\$739.42	\$755.94		\$(16.52)
01/25/11	FN 256748	6,178.1600	\$106.88	\$6,178.16	\$6,111.55		\$66.61
01/25/11	FN 357529	2,442.0600	\$105.88	\$2,442.06	\$2,451.22		\$(9.16)
01/25/11	FN 732269	13.8400	\$112.73	\$13.84	\$14.45		\$(0.61)
01/25/11	FN 496848	7.7400	\$112.73	\$7.74	\$8.08		\$(0.34)
01/25/11	FN 540040	8.4500	\$113.97	\$8.45	\$9.01		\$(0.56)
01/25/11	FN 555880	4,436.6700	\$107.59	\$4,436.67	\$4,492.13		\$(55.46)
01/25/11	FN 575501	46.9700	\$109.28	\$46.97	\$49.11		\$(2.14)
01/25/11	FN 575515	36.5700	\$109.28	\$36.57	\$38.23		\$(1.66)
01/25/11	FN 623876	28.1700	\$109.06	\$28.17	\$29.45		\$(1.28)
01/25/11	FN 626811	52.8500	\$110.06	\$52.85	\$56.12		\$(3.27)
01/25/11	FN 636749	2,618.0400	\$112.73	\$2,618.04	\$2,735.45		\$(117.41)
01/25/11	FN 637252	73.9700	\$113.70	\$73.97	\$77.94		\$(3.97)
01/25/11	FN 649060	24.5400	\$109.28	\$24.54	\$25.66		\$(1.12)
01/25/11	FN 653301	2,124.0200	\$112.73	\$2,124.02	\$2,217.94		\$(93.92)
01/25/11	FN 653502	2,733.0100	\$112.73	\$2,733.01	\$2,860.27		\$(127.26)
01/25/11	FN 670402	411.3400	\$112.73	\$411.34	\$428.44		\$(17.10)
01/25/11	FNMA REMIC TRUST 2003	3,403.2800	\$104.97	\$3,403.28	\$3,532.63		
01/25/11	FNR 2005-56 SP	1,162.2000	\$100.95	\$1,162.20	\$1,147.67		\$14.53
01/25/11	FN 684200	375.5300	\$110.11	\$375.53	\$387.97		\$(12.44)
01/25/11	FN 685315	6,490.7600	\$107.59	\$6,490.76	\$6,585.08		\$(94.32)
01/25/11	FN 690208	7.7500	\$112.73	\$7.75	\$8.09		\$(0.34)
01/25/11	FN 696617	544.1200	\$105.89	\$544.12	\$558.15		\$(14.03)
01/25/11	FN 697220	1,249.4500	\$105.42	\$1,249.45	\$1,341.01		
01/25/11	FN 703607	1,347.6500	\$105.89	\$1,347.65	\$1,367.02		\$(19.37)
01/25/11	FN 704460	160.0100	\$109.25	\$160.01	\$167.71		\$(7.70)
01/25/11	FN 710709	863.4400	\$105.89	\$863.44	\$856.69		\$6.75
01/25/11	FN 723424	203.3400	\$105.89	\$203.34	\$203.98		\$(0.64)
						\$(129.35)	
							\$14.53
							\$(12.44)
							\$(94.32)
							\$(0.34)
							\$(14.03)
							\$(19.37)
							\$(7.70)
							\$6.75
							\$(0.64)

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GAIN / (LOSS) ON SALE OF SECURITIES

(continued)

Date	Description	Quantity	Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
01/25/11	FN 725027	12,288.8000	\$105.42	\$12,288.80	\$13,139.42	\$ (850.62)	
01/25/11	FN 761933	58.6100	\$107.44	\$58.61	\$59.85		\$ (1.24)
01/25/11	FN 795410	731.4200	\$112.26	\$731.42	\$746.16		\$ (14.74)
01/25/11	FN 796295	1,010.0400	\$102.62	\$1,010.04	\$970.43		\$39.61
01/25/11	FN 799623	4,596.1800	\$105.30	\$4,596.18	\$4,342.85		\$253.33
01/25/11	FN 822959	117.6900	\$108.22	\$117.69	\$118.87		\$ (1.18)
01/25/11	FN 824747	9,273.9400	\$107.39	\$9,273.94	\$9,355.09		\$ (81.15)
01/25/11	FN 881635	1,925.6400	\$107.34	\$1,925.64	\$1,864.64		\$61.00
01/25/11	FN 885275	271.9400	\$108.95	\$271.94	\$269.99		\$1.95
01/25/11	FN 893003	8,012.4000	\$112.97	\$8,012.40	\$8,255.28		\$ (242.88)
01/25/11	FN 895657	1,167.7300	\$110.91	\$1,167.73	\$1,185.61		\$ (17.88)
01/25/11	FN 903804	845.4500	\$111.48	\$845.45	\$860.11		\$ (14.66)
01/25/11	FN 968520	1,367.6000	\$108.61	\$1,367.60	\$1,443.89		\$ (76.29)
01/25/11	FN 992621	3,146.4700	\$108.58	\$3,146.47	\$3,334.77		\$ (188.30)
01/25/11	FN AA8729	206.3900	\$110.86	\$206.39	\$217.93		\$ (11.54)
01/25/11	FN AA9176	110.7500	\$102.59	\$110.75	\$115.63		\$ (4.88)
01/25/11	FN AA9346	1,600.2300	\$102.43	\$1,600.23	\$1,660.49		\$ (60.26)
01/25/11	FN MA0517	4,543.2700	\$104.57	\$4,543.27	\$4,815.87		\$ (272.60)
01/25/11	FN MA0548	1,810.8400	\$102.76	\$1,810.84	\$1,901.38		\$ (90.54)
01/25/11	FN AD6193	176.6800	\$104.86	\$176.68	\$187.17		\$ (10.49)
01/25/11	FN AD6369	917.9700	\$102.43	\$917.97	\$957.84		\$ (39.87)
01/25/11	FN AD-8522	1,033.7800	\$98.82	\$1,033.78	\$1,066.89		\$ (33.11)
01/25/11	HMBT 2006-1 1A1	4.6200	\$67.94	\$4.62	\$4.66		\$ (0.04)
01/25/11	JPMMT 2005-A1 2A1	2,163.2700	\$99.67	\$2,163.27	\$2,173.41		\$ (10.14)
01/25/11	JPMMT 2006-A4 2A2	3,350.1200	\$95.39	\$3,350.12	\$3,354.83		\$ (4.71)
01/25/11	RAMP 2003-RZ5 A7	4,797.5400	\$101.21	\$4,797.54	\$4,703.84		\$93.70
01/25/11	RAAC 2004-SPI A14	8,881.3300	\$100.77	\$8,881.33	\$8,677.34		\$203.99
01/26/11	CWALT INC	1,561.1100	\$100.76	\$1,561.11	\$1,479.15	\$81.96	
01/28/11	AERCO 2A A3	32,928.1700	\$81.00	\$26,671.82	\$28,935.64		\$ (2,263.82)
02/01/11	TSY INFL IX N/B	330,000.0000	\$103.09	\$340,190.54	\$342,014.31	\$ (1,823.77)	
02/07/11	VALT 2002-1 A4	434.6000	\$105.28	\$434.60	\$460.68		\$ (26.08)
02/08/11	DELAWARE ST GO	60,000.0000	\$93.00	\$55,800.00	\$59,948.40		\$ (4,148.40)
02/08/11	VIRGINIA COLLEGE BLDG AUTH BONDS	60,000.0000	\$97.07	\$58,242.60	\$60,170.40		\$ (1,927.80)
02/10/11	MARATHON OIL CORP	70,000.0000	\$11.14	\$79,620.10	\$69,709.50		\$9,910.60
02/11/11	GCCFC 2004-GG1 A5	12,100.1000	\$100.92	\$12,100.10	\$12,160.56		\$ (60.46)
02/11/11	US TREASURY N/B	15,000.0000	\$94.66	\$14,199.02	\$14,905.08		\$ (706.06)
02/11/11	US TREASURY NOTES	105,000.0000	\$99.12	\$104,077.15	\$105,643.94		\$ (1,566.79)
02/11/11	UNITED STATES TREAS NTS	155,000.0000	\$97.98	\$151,869.73	\$152,977.74		\$ (1,108.01)

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(continued)

Date	Description	Quantity	Sale		Proceeds	Cost Basis	Realized Gain/(Loss)	
			Price				Short-Term	Long-Term
02/11/11	UTAH ST	70,000.0000	\$93.24		\$65,267.30	\$70,000.00	\$4,732.70	
02/14/11	GSMS 2004-GG2 A3	2,650.1500	\$100.42		\$2,650.15	\$2,663.34		\$(13.19)
02/14/11	US TREASURY N/B	35,000.0000	\$94.35		\$33,021.68	\$34,778.51	\$(1,756.83)	
02/15/11	FG E98361	2,115.5900	\$106.41		\$2,115.59	\$2,124.18		\$(8.59)
02/15/11	FG E99024	1,409.3300	\$104.59		\$1,409.33	\$1,401.40		\$7.93
02/15/11	FH 1B3366	139.7600	\$105.63		\$139.76	\$138.36		\$1.40
02/15/11	FG G01931	4,437.3200	\$106.00		\$4,437.32	\$4,392.95		\$44.37
02/15/11	FG G02123	4,237.9200	\$106.00		\$4,237.92	\$4,194.88		\$43.04
02/15/11	FG G02274	2,396.0000	\$103.34		\$2,396.00	\$2,243.91		\$152.09
02/15/11	FG A72610	2,116.5300	\$109.56		\$2,116.53	\$2,241.54		\$(125.01)
02/15/11	FG C90986	216.4300	\$113.55		\$216.43	\$222.82		\$(6.39)
02/15/11	FG G01659	2,342.6700	\$104.00		\$2,342.67	\$2,325.83		\$16.84
02/15/11	FG C71972	4.2700	\$112.42		\$4.27	\$4.45		\$(0.18)
02/15/11	FG C72254	193.3600	\$112.42		\$193.36	\$201.34		\$(7.98)
02/15/11	FG C00701	830.5700	\$112.42		\$830.57	\$866.26		\$(35.69)
02/15/11	FH A9-3505	1,003.8000	\$100.30		\$1,003.80	\$1,050.54		
02/15/11	FG A13361	140.3200	\$104.00		\$140.32	\$139.31		\$1.01
02/15/11	FG A22378	69.5600	\$104.00		\$69.56	\$69.02		\$0.54
02/15/11	FG B14158	8,714.6000	\$102.34		\$8,714.60	\$8,981.48	\$(46.74)	\$(266.88)
02/15/11	FG A24611	97.5900	\$100.83		\$97.59	\$94.60		\$2.99
02/15/11	FG A26659	10,524.7700	\$100.83		\$10,524.77	\$10,202.44		\$322.33
02/15/11	FG A36347	137.0500	\$108.41		\$137.05	\$140.65		\$(3.60)
02/15/11	KROGER CO	45,000.0000	\$114.14		\$51,360.75	\$45,424.35		\$5,936.40
02/15/11	MDST 2005-1 M2	115.6400	\$87.66		\$115.64	\$69.38		\$46.26
02/16/11	GT 1995-4 M1	655.5100	\$101.19		\$655.51	\$726.18		\$(70.67)
02/16/11	GT 1996-5 A6	425.3000	\$102.12		\$425.30	\$467.83		\$(42.53)
02/17/11	WACHOVIA BANK NA	50,000.0000	\$100.87		\$50,432.50	\$49,163.50		\$1,269.00
02/22/11	G2 618834	110.8500	\$108.09		\$110.85	\$111.61		\$(0.76)
02/22/11	UNITED STATES TREAS NTS	95,000.0000	\$91.83		\$87,236.72	\$89,563.07	\$(2,326.35)	
02/23/11	US TREASURY NOTES	170,000.0000	\$100.14		\$170,245.70	\$171,042.58	\$(796.88)	
02/25/11	BANK OF AMERICA MTG SECURITIES	2,076.9100	\$102.41		\$2,076.91	\$2,019.80		\$57.11
02/25/11	CWALT INC	1,200.5400	\$100.68		\$1,200.54	\$1,137.51		\$63.03
02/25/11	CWALT 2005-J3 3A1	1,527.3200	\$97.98		\$1,527.32	\$1,573.86		\$(46.54)
02/25/11	CWHL 2004-J6 1A2	325.2900	\$98.13		\$325.29	\$325.29		
02/25/11	FN 255547	3,120.3400	\$105.46		\$3,120.34	\$2,999.91		\$120.43
02/25/11	FN 255628	718.2100	\$108.16		\$718.21	\$734.26		\$(16.05)
02/25/11	FN 256748	3,920.0900	\$106.77		\$3,920.09	\$3,877.83		\$42.26
02/25/11	FN 357529	1,538.7700	\$105.59		\$1,538.77	\$1,544.54		\$(5.77)

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GAIN / (LOSS) ON SALE OF SECURITIES

(continued)

Date	Description	Quantity	Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
02/25/11	FN 732269	13.9200	\$113.02	\$13.92	\$14.53		\$(0.61)
02/25/11	FN AH1018	134.2700	\$98.42	\$134.27	\$133.60	\$0.67	
02/25/11	FN 496848	7.7800	\$113.02	\$7.78	\$8.12		\$(0.34)
02/25/11	FN 540040	8.5000	\$114.45	\$8.50	\$9.07		\$(0.57)
02/25/11	FN 555880	3,584.7000	\$107.49	\$3,584.70	\$3,629.51		\$(44.81)
02/25/11	FN 575501	47.2200	\$109.28	\$47.22	\$49.37		\$(2.15)
02/25/11	FN 575515	319.1400	\$109.28	\$319.14	\$333.65		\$(14.51)
02/25/11	FN 623876	27.9300	\$109.06	\$27.93	\$29.20		\$(1.27)
02/25/11	FN 626811	53.1500	\$109.47	\$53.15	\$56.44		\$(3.29)
02/25/11	FN 636749	18.0500	\$113.02	\$18.05	\$18.86		\$(0.81)
02/25/11	FN 637252	90.1600	\$114.11	\$90.16	\$95.00		\$(4.84)
02/25/11	FN 649060	24.6700	\$109.28	\$24.67	\$25.79		\$(1.12)
02/25/11	FN 653301	17.8800	\$113.02	\$17.88	\$18.67		\$(0.79)
02/25/11	FN 653502	31.1500	\$113.02	\$31.15	\$32.60		\$(1.45)
02/25/11	FN 670402	558.4000	\$113.02	\$558.40	\$581.61		\$(23.21)
02/25/11	FNMA REMIC TRUST 2003	4,290.7100	\$104.34	\$4,290.71	\$4,453.79		\$(163.08)
02/25/11	FNR 2005-56 SP	1,156.0400	\$105.91	\$1,156.04	\$1,141.59		\$14.45
02/25/11	FN 684200	6,523.4300	\$110.10	\$6,523.43	\$6,739.52		\$(216.09)
02/25/11	FN 685315	6,248.7600	\$107.49	\$6,248.76	\$6,339.56		\$(90.80)
02/25/11	FN 690208	2,862.6400	\$113.02	\$2,862.64	\$2,989.23		\$(126.59)
02/25/11	FN 696617	4,582.2600	\$105.59	\$4,582.26	\$4,700.40		\$(118.14)
02/25/11	FN 697220	1,173.8900	\$105.28	\$1,173.89	\$1,259.91	\$(86.02)	
02/25/11	FN 703607	420.0000	\$105.59	\$420.00	\$426.04		\$(6.04)
02/25/11	FN 704460	155.6600	\$109.25	\$155.66	\$163.15		\$(7.49)
02/25/11	FN 710709	511.9200	\$105.59	\$511.92	\$507.92		\$4.00
02/25/11	FN 723424	239.7800	\$105.59	\$239.78	\$240.53		\$(0.75)
02/25/11	FN 725027	8,435.4500	\$105.28	\$8,435.45	\$9,019.34	\$(583.89)	
02/25/11	FN 761933	59.2500	\$107.33	\$59.25	\$60.50		\$(1.25)
02/25/11	FN 795410	854.7600	\$112.55	\$854.76	\$871.99		\$(17.23)
02/25/11	FN 796295	782.8500	\$102.29	\$782.85	\$752.15		\$30.70
02/25/11	FN 799623	2,882.1700	\$105.13	\$2,882.17	\$2,723.31		\$158.86
02/25/11	FN 822959	844.6800	\$107.99	\$844.68	\$853.13		\$(8.45)
02/25/11	FN 824747	142.9000	\$107.30	\$142.90	\$144.15		\$(1.25)
02/25/11	FN 881635	1,015.6500	\$107.24	\$1,015.65	\$983.47		\$32.18
02/25/11	FN 885275	9,864.8500	\$108.94	\$9,864.85	\$9,793.95		\$70.90
02/25/11	FN 893003	112.4700	\$113.39	\$112.47	\$115.88		\$(3.41)
02/25/11	FN 895657	2.4800	\$110.52	\$2.48	\$2.52		\$(0.04)
02/25/11	FN 903804	2,003.6900	\$111.77	\$2,003.69	\$2,038.44		\$(34.75)

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GAIN / (LOSS) ON SALE OF SECURITIES

(continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
02/25/11	FN 931765	1,378.1900	\$102.29	\$1,378.19	\$1,429.44	\$(51.25)	
02/25/11	FN 968520	86.8600	\$108.63	\$86.86	\$91.71		\$(4.85)
02/25/11	FN 992621	7,854.2900	\$108.57	\$7,854.29	\$8,324.32		\$(470.03)
02/25/11	FN AA7686	628.6400	\$101.92	\$628.64	\$644.75	\$(16.11)	
02/25/11	FN AA8729	201.2900	\$110.47	\$201.29	\$212.55		\$(11.26)
02/25/11	FN AA9176	117.6200	\$102.04	\$117.62	\$122.80	\$(5.18)	
02/25/11	FN AA9346	1,168.1300	\$101.92	\$1,168.13	\$1,212.12	\$(43.99)	
02/25/11	FN MA0517	4,337.4700	\$103.91	\$4,337.47	\$4,597.72	\$(260.25)	
02/25/11	FN MA0548	1,475.7600	\$102.78	\$1,475.76	\$1,549.55	\$(73.79)	
02/25/11	FN AD6193	186.0900	\$104.53	\$186.09	\$197.14	\$(11.05)	
02/25/11	FN AD6369	537.8900	\$101.92	\$537.89	\$561.25	\$(23.36)	
02/25/11	FN AD-8522	282.2100	\$98.32	\$282.21	\$291.25	\$(9.04)	
02/25/11	FN AE8736	211.0500	\$101.67	\$211.05	\$215.77	\$(4.72)	
02/25/11	FN AE9687	179.7800	\$98.45	\$179.78	\$177.50	\$2.28	
02/25/11	HMBT 2006-1 1A1	5.7800	\$69.06	\$5.78	\$5.83		\$(0.05)
02/25/11	JPMIT 2005-A1 2A1	719.7300	\$99.87	\$719.73	\$723.10		\$(3.37)
02/25/11	JPMIT 2006-A4 2A2	3,870.1700	\$95.49	\$3,870.17	\$3,875.61		\$(5.44)
02/25/11	RAMP 2003-RZ5 A7	1,696.7300	\$101.54	\$1,696.73	\$1,663.59		\$33.14
02/25/11	RAAC 2004-SP1 A14	4,992.9500	\$100.74	\$4,992.95	\$4,878.27		\$114.68
03/04/11	TSY INFL IX N/B	170,000.0000	\$100.77	\$171,315.01	\$171,261.25	\$53.76	
03/08/11	VALT 2002-1 A4	691.6700	\$105.66	\$691.67	\$733.17		\$(41.50)
03/11/11	GSMS 2004-GG2 A3	4,267.0000	\$100.34	\$4,267.00	\$4,288.24		\$(21.24)
03/11/11	GCCFC 2004-GG1 A5	65,050.6200	\$100.76	\$65,050.62	\$65,375.68		\$(325.06)
03/11/11	TARGET CORP	45,000.0000	\$112.33	\$50,549.85	\$43,617.15		\$6,932.70
03/11/11	UNITED STATES TREAS NTS	45,000.0000	\$97.75	\$43,989.26	\$44,066.60	\$(77.34)	
03/11/11	UNITED STATES TREAS NTS	25,000.0000	\$92.58	\$23,145.51	\$23,416.99	\$(271.48)	
03/11/11	US TREASURY NOTES	260,000.0000	\$100.38	\$260,995.31	\$261,594.53	\$(599.22)	
03/11/11	US TREASURY NOTES	345,000.0000	\$100.26	\$345,889.45	\$347,115.82	\$(1,226.37)	
03/14/11	UNITED STATES TREAS BDS	50,000.0000	\$94.23	\$47,113.28	\$46,244.14	\$869.14	
03/14/11	UNITED STATES TREAS NTS	180,000.0000	\$93.75	\$168,757.03	\$166,915.44	\$1,841.59	
03/15/11	COCA COLA ENTERPRISE INC	80,000.0000	\$107.93	\$86,345.60	\$88,746.40	\$(2,400.80)	
03/15/11	FG E98361	1,736.5900	\$107.46	\$1,736.59	\$1,743.64		\$(7.05)
03/15/11	FG E99024	1,944.3900	\$106.24	\$1,944.39	\$1,933.45		\$10.94
03/15/11	FH 1B3366	128.7600	\$105.80	\$128.76	\$127.47		\$1.29
03/15/11	FG G01931	3,244.6400	\$107.92	\$3,244.64	\$3,212.19		\$32.45
03/15/11	FG G02123	3,493.3400	\$107.92	\$3,493.34	\$3,457.86		\$35.48
03/15/11	FG G02274	2,372.1100	\$105.34	\$2,372.11	\$2,221.54		\$150.57
03/15/11	FG A72610	686.5700	\$110.92	\$686.57	\$727.12		\$(40.55)

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GAIN / (LOSS) ON SALE OF SECURITIES

(continued)

Date	Description	Quantity	Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
03/15/11	FG C90986	205.4500	\$114.27	\$205.45	\$211.52		\$(6.07)
03/15/11	FG G01659	1,550.3200	\$105.91	\$1,550.32	\$1,539.18		\$11.14
03/15/11	FG C71972	4.2900	\$113.63	\$4.29	\$4.48		\$(0.19)
03/15/11	FG C72254	14.7600	\$113.63	\$14.76	\$15.37		\$(0.61)
03/15/11	FG C00701	566.6000	\$113.63	\$566.60	\$590.95		\$(24.35)
03/15/11	FH A9-3505	704.2800	\$102.31	\$704.28	\$737.07		
03/15/11	FG A13361	140.9300	\$105.91	\$140.93	\$139.92		
03/15/11	FG A22378	65.8400	\$105.90	\$65.84	\$65.33		\$1.01
03/15/11	FG B14158	3,225.2000	\$105.20	\$3,225.20	\$3,323.97		\$0.51
03/15/11	FG A24611	1,494.2300	\$103.13	\$1,494.23	\$1,448.47		\$(98.77)
03/15/11	FG A26659	130.3600	\$103.13	\$130.36	\$126.37		\$45.76
03/15/11	FG A36347	137.9000	\$109.77	\$137.90	\$141.52		\$3.99
03/15/11	GAZPROM INTL	2,487.4700	\$107.88	\$2,487.47	\$2,487.47		\$(3.62)
03/15/11	MDST 2005-1 M2	362.4700	\$95.41	\$362.47	\$217.48		\$144.99
03/16/11	GT 1995-4 M1	708.4600	\$101.20	\$708.46	\$784.84		\$(76.38)
03/16/11	GT 1996-5 A6	399.8800	\$102.41	\$399.88	\$439.87		\$(39.99)
03/17/11	LBUBS 2005-C3 A2	1,126.3500	\$100.36	\$1,126.35	\$1,131.98		\$(5.63)
03/18/11	UNITED STATES TREAS NTS	85,000.0000	\$94.40	\$80,241.99	\$77,960.54	\$2,281.45	\$905.40
03/18/11	US TREASURY NOTES	70,000.0000	\$101.30	\$70,913.28	\$70,806.64	\$106.64	
03/21/11	BERKSHIRE HATHAWAY INC DEL	20,000.0000	\$104.44	\$20,888.80	\$19,983.40		
03/21/11	G2 618834	111.3300	\$109.41	\$111.33	\$112.10		\$(0.77)
03/21/11	GENERAL ELEC CAP CORP MEDIUM	60,000.0000	\$106.73	\$64,036.20	\$54,985.20		\$9,051.00
03/21/11	SHELL INTL FIN B V	40,000.0000	\$105.09	\$42,037.20	\$39,961.60	\$2,075.60	
03/24/11	UNITED STATES TREAS NTS	80,000.0000	\$94.25	\$75,396.88	\$74,277.15	\$1,119.73	
03/25/11	BANK OF AMERICA MTG SECURITIES	1,125.8700	\$102.32	\$1,125.87	\$1,094.91		\$30.96
03/25/11	CWALT INC	2,504.7700	\$100.17	\$2,504.77	\$2,373.27		\$131.50
03/25/11	CWALT 2005-J3 3A1	439.8500	\$97.45	\$439.85	\$453.25		\$(13.40)
03/25/11	CWHL 2004-J6 1A2	324.2800	\$97.44	\$324.28	\$324.28		
03/25/11	FN 255547	4,505.4700	\$105.94	\$4,505.47	\$4,331.59		\$173.88
03/25/11	FN 255628	543.8900	\$108.68	\$543.89	\$556.04		\$(12.15)
03/25/11	FN 256748	3,997.9000	\$107.00	\$3,997.90	\$3,954.80		\$43.10
03/25/11	FN 357529	635.5600	\$106.14	\$635.56	\$637.94		\$(2.38)
03/25/11	FN 732269	14.0100	\$112.90	\$14.01	\$14.62		\$(0.61)
03/25/11	FN AH1018	132.5100	\$99.18	\$132.51	\$131.85		
03/25/11	FN 496848	7.8300	\$112.90	\$7.83	\$8.17		\$(0.34)
03/25/11	FN 540040	8.5600	\$115.26	\$8.56	\$9.13		\$(0.57)
03/25/11	FN 555880	2,790.1400	\$107.56	\$2,790.14	\$2,825.02		\$(34.88)
03/25/11	FN 575501	47.4800	\$109.59	\$47.48	\$49.64		\$(2.16)
						\$0.66	

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GAIN / (LOSS) ON SALE OF SECURITIES

(continued)

Date	Description	Quantity	Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
03/25/11	FN 575515	35.3400	\$109.59	\$35.34	\$36.95		\$(1.61)
03/25/11	FN 623876	28.2200	\$109.37	\$28.22	\$29.50		\$(1.28)
03/25/11	FN 626811	53.4600	\$110.32	\$53.46	\$56.77		\$(3.31)
03/25/11	FN 636749	15.4500	\$112.90	\$15.45	\$16.14		\$(0.69)
03/25/11	FN 637252	79.1200	\$114.88	\$79.12	\$83.37		\$(4.25)
03/25/11	FN 649060	24.8100	\$109.59	\$24.81	\$25.94		\$(1.13)
03/25/11	FN 653301	19.0100	\$112.90	\$19.01	\$19.85		\$(0.84)
03/25/11	FN 653502	33.0400	\$112.90	\$33.04	\$34.58		\$(1.54)
03/25/11	FN 670402	276.7600	\$112.90	\$276.76	\$288.26		\$(11.50)
03/25/11	FNMA REMIC TRUST 2003	2,748.3900	\$104.58	\$2,748.39	\$2,852.85		\$(104.46)
03/25/11	FNR 2005-56 SP	1,149.9200	\$105.62	\$1,149.92	\$1,135.55		\$14.37
03/25/11	FN 684200	365.4600	\$110.03	\$365.46	\$377.57		\$(12.11)
03/25/11	FN 685315	3,988.6300	\$107.62	\$3,988.63	\$4,046.59		\$(57.96)
03/25/11	FN 690208	3.2700	\$112.90	\$3.27	\$3.41		\$(0.14)
03/25/11	FN 696617	741.8400	\$106.13	\$741.84	\$760.97		\$(19.13)
03/25/11	FN 697220	72.6800	\$105.38	\$72.68	\$78.01	\$(5.33)	
03/25/11	FN 703607	1,241.8500	\$106.13	\$1,241.85	\$1,259.70		\$(17.85)
03/25/11	FN 704460	870.8100	\$109.56	\$870.81	\$912.72		\$(41.91)
03/25/11	FN 710709	494.7600	\$106.13	\$494.76	\$490.89		\$3.87
03/25/11	FN 723424	229.9200	\$106.13	\$229.92	\$230.64		\$(0.72)
03/25/11	FN 725027	5,760.3800	\$105.38	\$5,760.38	\$6,159.11	\$(398.73)	
03/25/11	FN 761933	57.4700	\$107.37	\$57.47	\$58.68		\$(1.21)
03/25/11	FN 795410	1,523.7900	\$112.53	\$1,523.79	\$1,554.50		\$(30.71)
03/25/11	FN 796295	857.3800	\$102.84	\$857.38	\$823.75		\$33.63
03/25/11	FN 799623	184.0100	\$105.25	\$184.01	\$173.87		\$10.14
03/25/11	FN 822959	129.5100	\$107.87	\$129.51	\$130.81		\$(1.30)
03/25/11	FN 824747	10,789.2300	\$107.34	\$10,789.23	\$10,883.64		\$(94.41)
03/25/11	FN 881635	3,247.3100	\$107.31	\$3,247.31	\$3,144.44		\$102.87
03/25/11	FN 885275	212.5300	\$109.20	\$212.53	\$211.00		\$1.53
03/25/11	FN 893003	9,143.0800	\$114.18	\$9,143.08	\$9,420.23		\$(277.15)
03/25/11	FN 895657	1,647.4500	\$111.03	\$1,647.45	\$1,672.68		\$(25.23)
03/25/11	FN 903804	609.9100	\$112.21	\$609.91	\$620.49		\$(10.58)
03/25/11	FN 931765	977.3100	\$102.68	\$977.31	\$1,013.65	\$(36.34)	
03/25/11	FN 968520	4,502.7000	\$108.81	\$4,502.70	\$4,753.87		\$(251.17)
03/25/11	FN 992621	152.4800	\$108.78	\$152.48	\$161.60		\$(9.12)
03/25/11	FN AA7686	326.3600	\$102.34	\$326.36	\$334.72	\$(8.36)	
03/25/11	FN AA8729	206.6000	\$110.28	\$206.60	\$218.16		\$(11.56)
03/25/11	FN AA9176	116.2200	\$102.43	\$116.22	\$121.34	\$(5.12)	

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GAIN / (LOSS) ON SALE OF SECURITIES

(continued)

Date	Description	Quantity	Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
03/25/11	FN AA9346	967.5100	\$102.34	\$967.51	\$1,003.94	\$(36.43)	
03/25/11	FN AB1952	214.9900	\$99.24	\$214.99	\$213.78	\$1.21	
03/25/11	FN MA0517	3,559.4100	\$105.02	\$3,559.41	\$3,772.97	\$(213.56)	
03/25/11	FN MA0548	1,158.7100	\$103.19	\$1,158.71	\$1,216.65	\$(57.94)	
03/25/11	FN AD6193	2,441.0200	\$104.75	\$2,441.02	\$2,585.96	\$(144.94)	
03/25/11	FN AD6369	150.1200	\$102.34	\$150.12	\$156.64	\$(6.52)	
03/25/11	FN AD-8522	202.3800	\$99.08	\$202.38	\$208.86	\$(6.48)	
03/25/11	FN AE8736	221.4900	\$102.15	\$221.49	\$226.44	\$(4.95)	
03/25/11	FN AE9687	193.2800	\$99.24	\$193.28	\$190.83	\$2.45	
03/25/11	HMBT 2006-1 1A1	5.3800	\$67.70	\$5.38	\$5.43		\$(0.05)
03/25/11	JPMMT 2005-A1 2A1	304.8300	\$99.13	\$304.83	\$306.26		\$(1.43)
03/25/11	JPMMT 2006-A4 2A2	2,929.9900	\$94.93	\$2,929.99	\$2,934.11		\$(4.12)
03/25/11	RAMP 2003-RZ5 A7	2,436.4100	\$101.55	\$2,436.41	\$2,388.82		\$47.59
03/25/11	RAAC 2004-SPI A14	5,239.8500	\$100.75	\$5,239.85	\$5,119.50		\$120.35
04/07/11	VALT 2002-1 A4	702.2800	\$105.17	\$702.28	\$744.42		\$(42.14)
04/12/11	GSMS 2004-GG2 A3	3,285.3400	\$100.24	\$3,285.34	\$3,301.69		\$(16.35)
04/12/11	GCCFC 2004-GG1 A5	39,001.6500	\$100.83	\$39,001.65	\$39,112.14		\$(110.49)
04/15/11	FG E98361	878.0100	\$107.24	\$878.01	\$881.58		\$(3.57)
04/15/11	FG E99024	2,531.1000	\$105.80	\$2,531.10	\$2,516.86		\$14.24
04/15/11	FH 1B3366	144.8400	\$106.29	\$144.84	\$143.39		\$1.45
04/15/11	FG G01931	3,291.7300	\$107.21	\$3,291.73	\$3,258.81		\$32.92
04/15/11	FG G02123	3,369.0200	\$107.21	\$3,369.02	\$3,334.80		\$34.22
04/15/11	FG G02274	2,166.2100	\$104.59	\$2,166.21	\$2,028.71		\$137.50
04/15/11	FG A72610	2,255.3900	\$110.29	\$2,255.39	\$2,388.60		\$(133.21)
04/15/11	FG J13584	1,069.2300	\$100.20	\$1,069.23	\$1,067.23	\$2.00	
04/15/11	FG C90986	213.2000	\$114.11	\$213.20	\$219.50		\$(6.30)
04/15/11	FG G01659	1,661.9800	\$105.03	\$1,661.98	\$1,650.04		\$11.94
04/15/11	FG C71972	4.3200	\$112.73	\$4.32	\$4.51		\$(0.19)
04/15/11	FG C72254	186.6000	\$112.73	\$186.60	\$194.30		\$(7.70)
04/15/11	FG C00701	710.1500	\$112.73	\$710.15	\$740.66		\$(30.51)
04/15/11	FH A9-3505	342.6300	\$101.54	\$342.63	\$358.58		
04/15/11	FG A13361	142.3600	\$105.03	\$142.36	\$141.34	\$(15.95)	
04/15/11	FG A22378	67.4800	\$105.02	\$67.48	\$66.95		\$1.02
04/15/11	FG B14158	2,886.2000	\$104.46	\$2,886.20	\$2,974.59		\$0.53
04/15/11	FG A24611	83.6700	\$102.46	\$83.67	\$81.11		\$(88.39)
04/15/11	FG A26659	131.5900	\$102.46	\$131.59	\$127.56		\$2.56
04/15/11	FG A36347	138.8800	\$109.38	\$138.88	\$142.53		\$4.03
04/15/11	GT 1995-4 M1	819.1700	\$101.12	\$819.17	\$907.49		\$(3.65)
							\$(88.32)

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(continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
04/15/11	GT 1996-5 A6	519.7200	\$102.24	\$519.72	\$571.69		\$(51.97)
04/15/11	MDST 2005-1 M2	319.8600	\$94.81	\$319.86	\$191.92		\$127.94
04/18/11	LBUBS 2005-C3 A2	10.8000	\$100.34	\$10.80	\$10.85		\$(0.05)
04/20/11	G2 618834	113.0400	\$108.90	\$113.04	\$113.82		\$(0.78)
04/25/11	BANK OF AMERICA MTG SECURITIES	1,508.2400	\$102.24	\$1,508.24	\$1,466.76		\$41.48
04/25/11	CWALT INC	2,353.6200	\$100.17	\$2,353.62	\$2,230.06		\$123.56
04/25/11	CWALT 2005-J3 3A1	50.3800	\$97.44	\$50.38	\$51.91		\$(1.53)
04/25/11	CWHL 2004-J6 1A2	1,933.5100	\$97.44	\$1,933.51	\$1,933.51		
04/25/11	FN 255547	3,376.0800	\$106.09	\$3,376.08	\$3,245.78		\$130.30
04/25/11	FN 255628	667.0000	\$108.70	\$667.00	\$681.90		\$(14.90)
04/25/11	FN 256748	3,351.4300	\$107.47	\$3,351.43	\$3,315.30		\$36.13
04/25/11	FN 357529	664.2200	\$106.28	\$664.22	\$666.71		\$(2.49)
04/25/11	FN 732269	14.0900	\$112.94	\$14.09	\$14.71		\$(0.62)
04/25/11	FN AH1018	134.5600	\$98.94	\$134.56	\$133.89		
04/25/11	FN 496848	7.8700	\$112.94	\$7.87	\$8.21		\$0.67
04/25/11	FN 540040	8.6200	\$115.54	\$8.62	\$9.19		\$(0.34)
04/25/11	FN 555880	3,037.8100	\$107.97	\$3,037.81	\$3,075.78		\$(0.57)
04/25/11	FN 575501	47.7300	\$109.41	\$47.73	\$49.90		\$(2.17)
04/25/11	FN 575515	45.8800	\$109.41	\$45.88	\$47.97		\$(2.09)
04/25/11	FN 623876	28.4600	\$109.20	\$28.46	\$29.75		\$(1.29)
04/25/11	FN 626811	100.9500	\$109.90	\$100.95	\$107.20		\$(6.25)
04/25/11	FN 636749	18.2500	\$112.94	\$18.25	\$19.07		\$(0.82)
04/25/11	FN 637252	79.6200	\$116.05	\$79.62	\$83.89		\$(4.27)
04/25/11	FN 649060	24.9400	\$109.41	\$24.94	\$26.07		\$(1.13)
04/25/11	FN 653301	18.0800	\$112.94	\$18.08	\$18.88		\$(0.80)
04/25/11	FN 653502	32.5500	\$112.94	\$32.55	\$34.07		\$(1.52)
04/25/11	FN 670402	189.0500	\$112.94	\$189.05	\$196.91		\$(7.86)
04/25/11	FNMA REMIC TRUST 2003	3,183.3600	\$104.57	\$3,183.36	\$3,304.35		\$(120.99)
04/25/11	FNR 2005-56 SP	1,143.8200	\$103.21	\$1,143.82	\$1,129.52		\$14.30
04/25/11	FN 684200	4,938.7300	\$110.58	\$4,938.73	\$5,102.33		\$(163.60)
04/25/11	FN 685315	3,783.6500	\$108.03	\$3,783.65	\$3,838.63		\$(54.98)
04/25/11	FN 690208	3.2900	\$112.94	\$3.29	\$3.44		\$(0.15)
04/25/11	FN 696617	873.6100	\$106.28	\$873.61	\$896.13		\$(22.52)
04/25/11	FN 697220	74.0300	\$105.73	\$74.03	\$79.46		
04/25/11	FN 703607	2,456.9400	\$106.28	\$2,456.94	\$2,492.26		\$(35.32)
04/25/11	FN 704460	152.0500	\$109.38	\$152.05	\$159.37		\$(7.32)
04/25/11	FN 710709	544.8900	\$106.28	\$544.89	\$540.63		\$4.26
04/25/11	FN 723424	178.1500	\$106.28	\$178.15	\$178.71		\$(0.56)

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(continued)

Date	Description	Quantity	Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
04/25/11	FN 725027	5,208.8800	\$105.73	\$5,208.88	\$5,569.43	\$ (360.55)	
04/25/11	FN 761933	60.1600	\$107.88	\$60.16	\$61.43		\$ (1.27)
04/25/11	FN 795410	52.7100	\$112.75	\$52.71	\$53.77		\$ (1.06)
04/25/11	FN 796295	250.7700	\$103.17	\$250.77	\$240.93		\$9.84
04/25/11	FN 799623	1,172.5300	\$105.61	\$1,172.53	\$1,107.90		\$64.63
04/25/11	FN 822959	120.8600	\$108.28	\$120.86	\$122.07		\$ (1.21)
04/25/11	FN 824747	129.5000	\$107.86	\$129.50	\$130.63		\$ (1.13)
04/25/11	FN 881635	2,345.3700	\$107.82	\$2,345.37	\$2,271.07		\$74.30
04/25/11	FN 885275	213.3800	\$109.68	\$213.38	\$211.85		\$1.53
04/25/11	FN 893003	9,446.6200	\$115.35	\$9,446.62	\$9,732.97		\$ (286.35)
04/25/11	FN 895657	1,238.0800	\$111.44	\$1,238.08	\$1,257.04		\$ (18.96)
04/25/11	FN 903804	343.6600	\$112.50	\$343.66	\$349.62		\$ (5.96)
04/25/11	FN 931765	588.9600	\$102.76	\$588.96	\$610.86		
04/25/11	FN 968520	1,182.3400	\$109.42	\$1,182.34	\$1,248.29		\$ (65.95)
04/25/11	FN 992621	13,924.3500	\$109.39	\$13,924.35	\$14,757.64		\$ (833.29)
04/25/11	FN AA7686	827.2800	\$102.51	\$827.28	\$848.48		
04/25/11	FN AA8729	201.5300	\$110.77	\$201.53	\$212.80		\$ (11.27)
04/25/11	FN AA9176	1,319.3900	\$102.56	\$1,319.39	\$1,377.53		\$ (58.14)
04/25/11	FN AA9346	1,022.6400	\$102.51	\$1,022.64	\$1,061.15		\$ (38.51)
04/25/11	FN AB1952	236.3200	\$98.99	\$236.32	\$234.99		\$1.33
04/25/11	FN MA0517	3,095.3900	\$104.81	\$3,095.39	\$3,281.11		\$ (185.72)
04/25/11	FN MA0548	1,360.8300	\$103.29	\$1,360.83	\$1,428.87		\$ (68.04)
04/25/11	FN AD6193	175.5200	\$105.20	\$175.52	\$185.94		\$ (10.42)
04/25/11	FN AD6369	869.0000	\$102.51	\$869.00	\$906.75		\$ (37.75)
04/25/11	FN AD-8522	217.6000	\$98.88	\$217.60	\$224.57		\$ (6.97)
04/25/11	FN AE8736	221.0100	\$102.32	\$221.01	\$225.95		\$ (4.94)
04/25/11	FN AE9687	189.2800	\$98.99	\$189.28	\$186.88		\$2.40
04/25/11	HMBT 2006-1 1A1	5.6200	\$69.86	\$5.62	\$5.67		\$ (0.05)
04/25/11	JPMMT 2005-A1 2A1	1,962.1500	\$98.81	\$1,962.15	\$1,971.35		\$ (9.20)
04/25/11	JPMMT 2006-A4 2A2	4,178.4800	\$94.27	\$4,178.48	\$4,184.36		\$ (5.88)
04/25/11	RAMP 2003-RZ5 A7	4,535.7900	\$101.55	\$4,535.79	\$4,447.20		\$88.59
04/25/11	RAAC 2004-SP1 A14	2,316.1400	\$100.42	\$2,316.14	\$2,262.94		\$53.20
04/25/11	UNITED STATES TREAS NTS	100,000.0000	\$93.80	\$93,796.88	\$92,565.62	\$1,231.26	
04/25/11	UNITED STATES TREAS NTS	135,000.0000	\$98.84	\$133,433.79	\$133,238.67	\$195.12	
05/05/11	UNITED STATES TREAS NTS	80,000.0000	\$99.75	\$79,800.00	\$79,968.75	\$ (168.75)	
05/05/11	UNITED STATES TREAS NTS	95,000.0000	\$95.28	\$90,517.19	\$88,851.37	\$1,665.82	
05/06/11	US TREASURY NOTES	35,000.0000	\$101.66	\$35,579.69	\$35,403.32	\$176.37	
05/09/11	GENERAL ELEC CAP CORP MEDIUM	100,000.0000	\$106.73	\$106,733.00	\$91,642.00		\$15,091.00

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(continued)

Date	Description	Quantity	Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
05/09/11	UNITED STATES TREAS NTS	535,000.0000	\$99.16	\$530,485.94	\$527,063.67	\$3,422.27	
05/09/11	VALT 2002-1 A4	798.0000	\$106.79	\$798.00	\$845.88		\$(47.88)
05/11/11	LOCKHEED MARTIN CORP	75,000.0000	\$105.10	\$78,825.75	\$77,318.61		\$1,507.14
05/12/11	FN AD-8522	48,365.0458	\$99.64	\$48,191.23	\$49,914.23	\$(1,723.00)	
05/12/11	GSMS 2004-GG2 A3	3,625.6400	\$100.28	\$3,625.64	\$3,643.69		\$(18.05)
05/12/11	GCCFC 2004-GG1 A5	1,422.4400	\$100.00	\$1,422.44	\$1,391.42		\$31.02
05/16/11	FG E98361	882.8000	\$107.91	\$882.80	\$886.39		\$(3.59)
05/16/11	FG E99024	1,035.2000	\$106.64	\$1,035.20	\$1,029.38		\$5.82
05/16/11	FH 1B3366	113.4900	\$106.53	\$113.49	\$112.36		\$1.13
05/16/11	FG G01931	1,990.1300	\$108.24	\$1,990.13	\$1,970.23		\$19.90
05/16/11	FG G02123	2,399.0200	\$108.24	\$2,399.02	\$2,374.65		\$24.37
05/16/11	FG G02274	1,302.1000	\$106.12	\$1,302.10	\$1,219.45		\$82.65
05/16/11	FG A72610	618.2400	\$110.91	\$618.24	\$654.75		\$(36.51)
05/16/11	FG J13584	1,284.5000	\$101.98	\$1,284.50	\$1,282.09	\$2.41	
05/16/11	FG C90986	198.0900	\$114.97	\$198.09	\$203.94		\$(5.85)
05/16/11	FG G01659	1,482.8300	\$106.62	\$1,482.83	\$1,472.17		\$10.66
05/16/11	FG C71972	973.5500	\$112.88	\$973.55	\$1,015.53		\$(41.98)
05/16/11	FG C72254	178.2400	\$112.88	\$178.24	\$185.59		\$(7.35)
05/16/11	FG C00701	749.5100	\$112.88	\$749.51	\$781.72		\$(32.21)
05/16/11	FH A9-3505	419.5600	\$103.48	\$419.56	\$439.10		
05/16/11	FG A97897	108.0200	\$103.82	\$108.02	\$111.13	\$(19.54)	
05/16/11	FG A13361	142.1700	\$106.62	\$142.17	\$141.15	\$(3.11)	
05/16/11	FG A22378	1,116.5100	\$106.61	\$1,116.51	\$1,107.79		\$1.02
05/16/11	FG B14158	2,911.5500	\$105.73	\$2,911.55	\$3,000.72		\$8.72
05/16/11	FG A24611	92.1000	\$104.40	\$92.10	\$89.28		\$(89.17)
05/16/11	FG A26659	77.1300	\$104.40	\$77.13	\$74.77		\$2.82
05/16/11	FG A36347	139.3500	\$110.07	\$139.35	\$143.01		\$2.36
05/16/11	GT 1995-4 M1	614.2900	\$101.10	\$614.29	\$680.52		\$(3.66)
05/16/11	GT 1996-5 A6	333.6800	\$102.41	\$333.68	\$367.05		\$(66.23)
05/16/11	MDST 2005-1 M2	446.2200	\$96.53	\$446.22	\$267.73		\$(33.37)
05/20/11	G2 618834	112.5000	\$110.23	\$112.50	\$113.27		\$178.49
05/24/11	YUM BRANDS INC	60,000.0000	\$96.68	\$58,010.40	\$59,923.80	\$(1,913.40)	
05/25/11	BANK OF AMERICA MTG SECURITIES	1,808.9600	\$102.15	\$1,808.96	\$1,759.21		\$49.75
05/25/11	CWALT INC	2,135.1900	\$100.07	\$2,135.19	\$2,023.09		\$112.10
05/25/11	CWALT 2005-J3 3A1	53.5100	\$97.39	\$53.51	\$55.14		\$(1.63)
05/25/11	CWHL 2004-J6 1A2	336.6600	\$97.46	\$336.66	\$336.66		
05/25/11	FN 255547	3,137.9400	\$106.83	\$3,137.94	\$3,016.84		\$121.10
05/25/11	FN 255628	536.5200	\$109.23	\$536.52	\$548.51		\$(11.99)

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GAIN / (LOSS) ON SALE OF SECURITIES

(continued)

Date	Description	Quantity	Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
05/25/11	FN 256748	2,619.9000	\$108.40	\$2,619.90	\$2,591.65		\$28.25
05/25/11	FN 357529	1,294.8400	\$107.02	\$1,294.84	\$1,299.70		\$(4.86)
05/25/11	FN 732269	14.1800	\$113.46	\$1,418.18	\$14.80		\$(0.62)
05/25/11	FN AH1018	136.3500	\$100.51	\$136.35	\$135.67	\$0.68	
05/25/11	FN AH7572	276.8600	\$100.67	\$276.86	\$273.10	\$3.76	
05/25/11	FN 496848	7.9200	\$113.46	\$7.92	\$8.27		\$(0.35)
05/25/11	FN 540040	8.6800	\$116.06	\$8.68	\$9.26		\$(0.58)
05/25/11	FN 555880	2,610.9100	\$108.81	\$2,610.91	\$2,643.55		\$(32.64)
05/25/11	FN 575501	47.9900	\$109.72	\$47.99	\$50.17		\$(2.18)
05/25/11	FN 575515	35.9600	\$109.72	\$35.96	\$37.59		\$(1.63)
05/25/11	FN 623876	143.7900	\$109.60	\$143.79	\$150.33		\$(6.54)
05/25/11	FN 626811	242.7500	\$110.31	\$242.75	\$257.77		\$(15.02)
05/25/11	FN 636749	15.6500	\$113.46	\$15.65	\$16.35		\$(0.70)
05/25/11	FN 637252	75.9800	\$115.09	\$75.98	\$80.06		\$(4.08)
05/25/11	FN 649060	25.0800	\$109.72	\$25.08	\$26.22		\$(1.14)
05/25/11	FN 653301	1,752.7200	\$113.46	\$1,752.72	\$1,830.23		\$(77.51)
05/25/11	FN 653502	32.7400	\$113.46	\$32.74	\$34.26		\$(1.52)
05/25/11	FN 670402	178.7800	\$113.46	\$178.78	\$186.21		\$(7.43)
05/25/11	FNMA REMIC TRUST 2003	5,193.7200	\$104.94	\$5,193.72	\$5,391.12		\$(197.40)
05/25/11	FNR 2005-56 SP	1,137.7600	\$102.13	\$1,137.76	\$1,123.54		\$14.22
05/25/11	FN 684200	4,916.5100	\$110.91	\$4,916.51	\$5,079.37		\$(162.86)
05/25/11	FN 685315	4,173.8400	\$108.90	\$4,173.84	\$4,234.49		\$(60.65)
05/25/11	FN 690208	3.3100	\$113.46	\$3.31	\$3.46		\$(0.15)
05/25/11	FN 696617	984.9200	\$107.02	\$984.92	\$1,010.31		\$(25.39)
05/25/11	FN 697220	72.8500	\$106.88	\$72.85	\$78.19	\$(5.34)	
05/25/11	FN 703607	420.2600	\$107.02	\$420.26	\$426.30		\$(6.04)
05/25/11	FN 704460	1,316.8200	\$109.82	\$1,316.82	\$1,380.19		\$(63.37)
05/25/11	FN 710709	222.8600	\$107.02	\$222.86	\$221.12		\$1.74
05/25/11	FN 723424	243.5400	\$107.02	\$243.54	\$244.30		\$(0.76)
05/25/11	FN 725027	4,644.6600	\$106.88	\$4,644.66	\$4,966.16	\$(321.50)	
05/25/11	FN 761933	58.1000	\$108.72	\$58.10	\$59.33		\$(1.23)
05/25/11	FN 795410	53.9700	\$113.27	\$53.97	\$55.06		\$(1.09)
05/25/11	FN 796295	283.8300	\$104.46	\$283.83	\$272.70		\$11.13
05/25/11	FN 799623	940.6200	\$106.75	\$940.62	\$888.78		\$51.84
05/25/11	FN 822959	1,738.8400	\$109.15	\$1,738.84	\$1,756.23		\$(17.39)
05/25/11	FN 824747	130.1900	\$108.79	\$130.19	\$131.33		\$(1.14)
05/25/11	FN 881635	5,023.1400	\$108.65	\$5,023.14	\$4,864.01		\$159.13
05/25/11	FN 885275	214.9400	\$110.22	\$214.94	\$213.40		\$1.54

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(continued)

Date	Description	Quantity	Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
05/25/11	FN 893003	113.3500	\$114.64	\$113.35	\$116.79		\$(3.44)
05/25/11	FN 895657	8.7000	\$112.02	\$8.70	\$8.83		\$(0.13)
05/25/11	FN 903804	1,254.5200	\$113.00	\$1,254.52	\$1,276.28		\$(21.76)
05/25/11	FN 931765	819.2500	\$104.21	\$819.25	\$849.72		
05/25/11	FN 968520	4,089.6400	\$109.97	\$4,089.64	\$4,317.76	\$(30.47)	
05/25/11	FN 992621	3,392.5100	\$109.94	\$3,392.51	\$3,595.53		\$(228.12)
05/25/11	FN AA7686	631.8300	\$103.86	\$631.83	\$648.02	\$(16.19)	\$(203.02)
05/25/11	FN AA8729	141.3800	\$111.47	\$141.38	\$149.29		
05/25/11	FN AA9176	111.7800	\$103.91	\$111.78	\$116.71	\$(4.93)	
05/25/11	FN AA9346	861.7000	\$103.86	\$861.70	\$894.15	\$(32.45)	
05/25/11	FN AB1952	252.7000	\$100.57	\$252.70	\$251.28	\$1.42	
05/25/11	FN MA0517	3,796.2100	\$105.61	\$3,796.21	\$4,023.98	\$(227.77)	
05/25/11	FN MA0548	1,422.9400	\$104.06	\$1,422.94	\$1,494.09	\$(71.15)	
05/25/11	FN AD6193	2,688.4200	\$106.38	\$2,688.42	\$2,848.04	\$(159.62)	
05/25/11	FN AD6369	821.8800	\$103.86	\$821.88	\$857.58	\$(35.70)	
05/25/11	FN AD-8522	216.2271	\$100.83	\$216.23	\$223.15	\$(6.92)	
05/25/11	FN AE8736	222.2500	\$103.64	\$222.25	\$227.22	\$(4.97)	
05/25/11	FN AE9687	244.3500	\$100.57	\$244.35	\$241.26	\$3.09	
05/25/11	HMBT 2006-1 1A1	0.7100	\$67.88	\$0.71	\$0.72		\$(0.01)
05/25/11	JPMMT 2005-A1 2A1	1,682.1100	\$97.72	\$1,682.11	\$1,689.99		\$(7.88)
05/25/11	JPMMT 2006-A4 2A2	1,080.0400	\$93.63	\$1,080.04	\$1,081.56		\$(1.52)
05/25/11	RAMP 2003-RZ5 A7	2,808.8700	\$101.55	\$2,808.87	\$2,754.01		\$54.86
05/25/11	RAAC 2004-SPI A14	2,480.3600	\$100.36	\$2,480.36	\$2,423.39		\$56.97
05/25/11	UNITED STATES TREAS BDS	25,000.0000	\$99.40	\$24,849.61	\$23,177.74	\$1,671.87	
05/25/11	UNITED STATES TREAS NTS	55,000.0000	\$96.10	\$52,853.71	\$51,315.42	\$1,538.29	
06/07/11	VALT 2002-1 A4	776.1900	\$107.56	\$776.19	\$822.76		\$(46.57)
06/09/11	UNITED STATES TREAS NTS	65,000.0000	\$97.84	\$63,593.36	\$61,412.50	\$2,180.86	
06/10/11	GE CAP CORP	1,946.7300	\$103.41	\$1,946.73	\$2,026.96	\$(80.23)	
06/10/11	GSMS 2004-GG2 A3	3,284.8000	\$100.09	\$3,284.80	\$3,301.15		\$(16.35)
06/10/11	GCCFC 2004-GG1 A5	1,300.6100	\$100.00	\$1,300.61	\$1,272.24		\$28.37
06/13/11	FLORIDA PWR & LT	25,000.0000	\$113.34	\$28,336.00	\$24,981.75		\$3,354.25
06/13/11	GOLDMAN SACHS GROUP INC	30,000.0000	\$101.50	\$30,448.50	\$30,935.40		\$(486.90)
06/14/11	CISCO SYS INC	85,000.0000	\$109.56	\$93,121.75	\$84,807.90		\$8,313.85
06/15/11	FG E98361	1,817.0500	\$107.96	\$1,817.05	\$1,824.43		\$(7.38)
06/15/11	FG E99024	2,641.6700	\$107.01	\$2,641.67	\$2,626.81		\$14.86
06/15/11	FH 1B3366	129.5000	\$107.02	\$129.50	\$128.20		\$1.30
06/15/11	FG G01931	2,312.6600	\$108.93	\$2,312.66	\$2,289.53		\$23.13
06/15/11	FG G02123	3,028.9300	\$108.93	\$3,028.93	\$2,998.17		\$30.76

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(continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
06/15/11	FG G02274	1,426.8700	\$106.93	\$1,426.87	\$1,336.30		\$90.57
06/15/11	FG A72610	1,036.3800	\$111.93	\$1,036.38	\$1,097.59		\$(61.21)
06/15/11	FG J13584	1,204.4000	\$102.62	\$1,204.40	\$1,202.14		\$2.26
06/15/11	FG C90986	212.7100	\$114.90	\$212.71	\$218.99		\$(6.28)
06/15/11	FG G01659	804.9400	\$107.31	\$804.94	\$799.15		\$5.79
06/15/11	FG C71972	2.7600	\$113.72	\$2.76	\$2.88		\$(0.12)
06/15/11	FG C72254	15.3900	\$113.72	\$15.39	\$16.02		\$(0.63)
06/15/11	FG C00701	645.8700	\$113.72	\$645.87	\$673.62		\$(27.75)
06/15/11	FH A9-3505	504.6100	\$104.18	\$504.61	\$528.11		
06/15/11	FG A97897	276.2800	\$104.56	\$276.28	\$284.22		
06/15/11	FG A13361	142.9200	\$107.31	\$142.92	\$141.89		
06/15/11	FG A23378	63.4200	\$107.50	\$63.42	\$62.92	\$(23.50)	
06/15/11	FG B14158	2,335.2500	\$106.02	\$2,335.25	\$2,406.77	\$(7.94)	
06/15/11	FG A24611	84.3700	\$105.07	\$84.37	\$81.79		\$1.03
06/15/11	FG A26659	77.4500	\$105.07	\$77.45	\$75.08		\$0.50
06/15/11	FG A36347	4,502.8600	\$110.90	\$4,502.86	\$4,621.06		\$2.58
06/15/11	GT 1995-4 M1	794.9200	\$101.03	\$794.92	\$880.62		\$2.37
06/15/11	GT 1996-5 A6	488.9400	\$102.44	\$488.94	\$537.83		\$(118.20)
06/15/11	MDST 2005-1 M2	243.6900	\$97.00	\$243.69	\$146.21		\$(85.70)
06/15/11	UNITED STATES TREAS NTS	120,000.0000	\$96.70	\$116,034.38	\$116,588.09		\$(48.89)
06/17/11	UNITED STATES TREAS BDS	25,000.0000	\$101.27	\$25,316.41	\$23,766.80		\$97.48
06/17/11	UNITED STATES TREAS NTS	50,000.0000	\$101.71	\$50,857.42	\$50,109.37		
06/20/11	G2 618834	5,185.6500	\$110.44	\$5,185.65	\$5,221.30		
06/22/11	US TREASURY NOTES	160,000.0000	\$101.74	\$162,787.50	\$161,118.75		\$(35.65)
06/22/11	UNITED STATES TREAS NTS	25,000.0000	\$102.31	\$25,577.15	\$25,116.21		
06/27/11	BANK OF AMERICA MTG SECURITIES	117.7600	\$102.06	\$117.76	\$114.52		\$3.24
06/27/11	CWALT INC	1,622.2300	\$100.13	\$1,622.23	\$1,537.06		\$85.17
06/27/11	CWALT 2005-J3 3A1	605.1800	\$97.40	\$605.18	\$623.62		\$(18.44)
06/27/11	CWHL 2004-36 1A2	317.7200	\$97.46	\$317.72	\$317.72		
06/27/11	FN 255547	3,299.7100	\$106.93	\$3,299.71	\$3,172.36		\$127.35
06/27/11	FN 255628	432.6400	\$108.99	\$432.64	\$442.31		\$(9.67)
06/27/11	FN 256748	2,895.9000	\$108.54	\$2,895.90	\$2,864.68		\$31.22
06/27/11	FN 357529	1,306.3200	\$106.97	\$1,306.32	\$1,311.22		\$(4.90)
06/27/11	FN 732269	15.2100	\$113.82	\$15.21	\$15.88		\$(0.67)
06/27/11	FN AH1018	140.0000	\$101.21	\$140.00	\$139.30		
06/27/11	FN AH7572	299.3500	\$101.43	\$299.35	\$295.28	\$0.70	
06/27/11	FN 496848	7.9600	\$113.82	\$7.96	\$8.31	\$4.07	
06/27/11	FN 540040	8.7400	\$116.39	\$8.74	\$9.32		\$(0.35)
							\$(0.58)

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Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
06/27/11	FN 555880	2,168.2500	\$109.02	\$2,168.25	\$2,195.35		\$(27.10)
06/27/11	FN 575501	595.5200	\$109.60	\$595.52	\$622.60		\$(27.08)
06/27/11	FN 575515	44.2300	\$109.60	\$44.23	\$46.24		\$(2.01)
06/27/11	FN 623876	27.0900	\$109.48	\$27.09	\$28.32		\$(1.23)
06/27/11	FN 626811	51.6400	\$109.85	\$51.64	\$54.83		\$(3.19)
06/27/11	FN 636749	15.7500	\$113.82	\$15.75	\$16.46		\$(0.71)
06/27/11	FN 637252	7,299.6100	\$115.34	\$7,299.61	\$7,691.40		\$(391.79)
06/27/11	FN 649060	25.2100	\$109.60	\$25.21	\$26.36		\$(1.15)
06/27/11	FN 653301	22.4500	\$113.82	\$22.45	\$23.44		\$(0.99)
06/27/11	FN 653502	37.0400	\$113.82	\$37.04	\$38.76		\$(1.72)
06/27/11	FN 670402	535.7300	\$113.82	\$535.73	\$558.00		\$(22.27)
06/27/11	FNMA REMIC TRUST 2003	3,734.6500	\$104.97	\$3,734.65	\$3,876.60		\$(141.95)
06/27/11	FNR 2005-56 SP	246.5000	\$106.71	\$246.50	\$243.42		\$3.08
06/27/11	FN 684200	9,447.5600	\$111.07	\$9,447.56	\$9,760.51		\$(312.95)
06/27/11	FN 685315	4,173.2200	\$109.01	\$4,173.22	\$4,233.86		\$(60.64)
06/27/11	FN 690208	3.3300	\$113.82	\$3.33	\$3.48		\$(0.15)
06/27/11	FN 696617	1,540.6000	\$106.97	\$1,540.60	\$1,580.32		\$(39.72)
06/27/11	FN 697220	905.8300	\$107.24	\$905.83	\$972.21	\$(66.38)	
06/27/11	FN 703607	398.2000	\$106.97	\$398.20	\$403.92		\$(5.72)
06/27/11	FN 704460	164.3400	\$109.70	\$164.34	\$172.25		\$(7.91)
06/27/11	FN 710709	321.5600	\$106.97	\$321.56	\$319.05		\$2.51
06/27/11	FN 723424	282.2300	\$106.97	\$282.23	\$283.11		\$(0.88)
06/27/11	FN 725027	4,412.0900	\$107.24	\$4,412.09	\$4,717.49	\$(305.40)	
06/27/11	FN 761933	58.3900	\$108.88	\$58.39	\$59.62		\$(1.23)
06/27/11	FN 795410	58.6800	\$113.63	\$58.68	\$59.86		\$(1.18)
06/27/11	FN 796295	43.4500	\$104.92	\$43.45	\$41.75		\$1.70
06/27/11	FN 799623	905.9600	\$107.19	\$905.96	\$856.03		\$49.93
06/27/11	FN 822959	135.7400	\$109.38	\$135.74	\$137.10		\$(1.36)
06/27/11	FN 824747	126.5600	\$109.01	\$126.56	\$127.67		\$(1.11)
06/27/11	FN 881635	8,035.4200	\$108.82	\$8,035.42	\$7,780.86		\$254.56
06/27/11	FN 885275	215.5300	\$110.41	\$215.53	\$213.98		\$1.55
06/27/11	FN 893003	93.3500	\$114.90	\$93.35	\$96.18		\$(2.83)
06/27/11	FN 895657	5.5400	\$112.38	\$5.54	\$5.62		\$(0.08)
06/27/11	FN 903804	1,872.0800	\$113.37	\$1,872.08	\$1,904.55		\$(32.47)
06/27/11	FN 931765	985.4800	\$104.87	\$985.48	\$1,022.13	\$(36.65)	
06/27/11	FN 968520	10,871.9900	\$110.16	\$10,871.99	\$11,478.44		\$(606.45)
06/27/11	FN 992621	2,342.6800	\$110.07	\$2,342.68	\$2,482.87		\$(140.19)
06/27/11	FN AA7686	474.1400	\$104.53	\$474.14	\$486.29	\$(12.15)	

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(continued)

Date	Description	Quantity	Price	Proceeds	Realized Gain/(Loss)		
					Cost Basis	Short-Term	Long-Term
06/27/11	FN AA8729	1,302.0700	\$111.57	\$1,302.07	\$1,374.90		\$(72.83)
06/27/11	FN AA9176	109.6100	\$104.56	\$109.61	\$114.44	\$(4.83)	
06/27/11	FN AA9346	1,039.5600	\$104.53	\$1,039.56	\$1,078.71	\$(39.15)	
06/27/11	FN AB1952	319.7400	\$101.27	\$319.74	\$317.94	\$1.80	
06/27/11	FN MA0517	4,202.9400	\$105.92	\$4,202.94	\$4,455.12	\$(252.18)	
06/27/11	FN MA0548	2,108.9500	\$104.51	\$2,108.95	\$2,214.40	\$(105.45)	
06/27/11	FN AD6193	174.4400	\$106.83	\$174.44	\$184.80	\$(10.36)	
06/27/11	FN AD6369	150.1200	\$104.53	\$150.12	\$156.64	\$(6.52)	
06/27/11	FN AE0996	84.4200	\$101.14	\$84.42	\$84.25	\$0.17	
06/27/11	FN AE8736	214.6600	\$104.41	\$214.66	\$219.46	\$(4.80)	
06/27/11	FN AE9687	697.8000	\$101.27	\$697.80	\$688.97	\$8.83	
06/27/11	HMBT 2006-1 1A1	204.3400	\$64.28	\$204.34	\$206.05		\$(1.71)
06/27/11	JPMMT 2005-A1 2A1	1,330.6400	\$96.87	\$1,330.64	\$1,336.88		\$(6.24)
06/27/11	JPMMT 2006-A4 2A2	2,770.8300	\$91.61	\$2,770.83	\$2,774.73		\$(3.90)
06/27/11	RAMP 2003-RZ5 A7	2,481.6500	\$101.56	\$2,481.65	\$2,433.18	\$48.47	
06/27/11	RAAC 2004-SP1 A14	4,805.6300	\$100.36	\$4,805.63	\$4,695.25	\$110.38	
07/08/11	VALT 2002-1 A4	624.8700	\$107.00	\$624.87	\$662.36	\$(37.49)	
07/11/11	GE CAP CORP	430.8100	\$103.46	\$430.81	\$448.56	\$(17.75)	
07/12/11	GCCFC 2004-GG1 A5	3,786.3200	\$100.00	\$3,786.32	\$3,703.74	\$82.58	
07/13/11	GSMS 2004-GG2 A3	3,664.4600	\$99.95	\$3,664.46	\$3,682.70	\$(18.24)	
07/15/11	FG E98361	3,019.8500	\$108.22	\$3,019.85	\$3,032.12	\$(12.27)	
07/15/11	FG E99024	1,040.7700	\$107.29	\$1,040.77	\$1,034.92	\$5.85	
07/15/11	FH 1B3366	5,835.4900	\$107.22	\$5,835.49	\$5,777.14	\$58.35	
07/15/11	FG G01931	2,243.3500	\$108.79	\$2,243.35	\$2,220.92	\$22.43	
07/15/11	FG G02123	2,501.9700	\$108.79	\$2,501.97	\$2,476.56	\$25.41	
07/15/11	FG G02274	1,593.6900	\$106.78	\$1,593.69	\$1,492.53	\$101.16	
07/15/11	FG A72610	1,075.5200	\$111.47	\$1,075.52	\$1,139.04	\$(63.52)	
07/15/11	FG J13584	1,285.3900	\$102.81	\$1,285.39	\$1,282.98	\$2.41	
07/15/11	FG C90986	206.7500	\$115.53	\$206.75	\$212.86	\$(6.11)	
07/15/11	FG G01659	1,235.8200	\$107.17	\$1,235.82	\$1,226.94	\$8.88	
07/15/11	FG C71972	2.8000	\$113.30	\$2.80	\$2.92	\$(0.12)	
07/15/11	FG C72254	11.2500	\$113.30	\$11.25	\$11.71	\$(0.46)	
07/15/11	FG C00701	539.7700	\$113.30	\$539.77	\$562.96	\$(23.19)	
07/15/11	FH A9-3505	890.2400	\$104.17	\$890.24	\$931.69	\$(41.45)	
07/15/11	FG A97897	169.4800	\$104.67	\$169.48	\$174.35	\$(4.87)	
07/15/11	FG A13361	143.4200	\$107.17	\$143.42	\$142.39	\$1.03	
07/15/11	FG A22378	69.4300	\$107.34	\$69.43	\$68.89	\$0.54	
07/15/11	FG B14158	4,778.7000	\$106.37	\$4,778.70	\$4,925.05	\$(146.35)	

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(continued)

Date	Description	Quantity	Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
07/15/11	FG A24611	81.1200	\$104.99	\$81.12	\$78.64	\$2.48	
07/15/11	FG A26659	116.4000	\$104.99	\$116.40	\$112.84	\$3.56	
07/15/11	FG A36347	133.4000	\$110.54	\$133.40	\$136.90	\$(3.50)	
07/15/11	GT 1995-4 M1	894.9000	\$100.94	\$894.90	\$991.38	\$(96.48)	
07/15/11	GT 1996-5 A6	476.9100	\$102.35	\$476.91	\$524.60	\$(47.69)	
07/15/11	MDST 2005-1 M2	288.6000	\$97.67	\$288.60	\$173.16	\$115.44	
07/18/11	LBUBS 2005-C3 A2	83,889.8600	\$100.13	\$83,889.86	\$84,309.03	\$(419.17)	
07/18/11	US TREASURY NOTES	100,000.0000	\$101.92	\$101,917.97	\$100,699.22	\$1,218.75	
07/20/11	G2 618834	104.2400	\$110.68	\$104.24	\$104.96		\$(0.72)
07/22/11	GOLDMAN SACHS GROUP INC (FDIC)	65,000.0000	\$102.66	\$66,725.75	\$64,747.80	\$1,977.95	
07/22/11	SUNTRUST BANK (FDIC)	65,000.0000	\$100.91	\$65,594.10	\$65,317.20	\$276.90	
07/25/11	BANK OF AMERICA MTG SECURITIES	1,462.6100	\$102.22	\$1,462.61	\$1,422.39	\$40.22	
07/25/11	CWALT INC	1,389.4900	\$100.12	\$1,389.49	\$1,316.54	\$72.95	
07/25/11	CWALT 2005-J3 3A1	51.2700	\$97.40	\$51.27	\$52.83	\$(1.56)	
07/25/11	CWHL 2004-J6 1A2	316.6100	\$97.46	\$316.61	\$316.61		
07/25/11	FN 255547	3,707.5400	\$107.32	\$3,707.54	\$3,564.45	\$143.09	
07/25/11	FN 255628	390.5100	\$109.16	\$390.51	\$399.24	\$(8.73)	
07/25/11	FN 256748	2,531.4500	\$108.32	\$2,531.45	\$2,504.16	\$27.29	
07/25/11	FN 357529	642.9200	\$107.35	\$642.92	\$645.33	\$(2.41)	
07/25/11	FN 732269	15.3000	\$112.47	\$15.30	\$15.97	\$(0.67)	
07/25/11	FN AH1018	136.2200	\$101.13	\$136.22	\$135.54	\$0.68	
07/25/11	FN AH7572	276.1200	\$101.35	\$276.12	\$272.37	\$3.75	
07/25/11	FN 496848	8.0100	\$112.47	\$8.01	\$8.36		
07/25/11	FN 540040	8.8000	\$116.37	\$8.80	\$9.39		
07/25/11	FN 555880	2,458.1700	\$108.87	\$2,458.17	\$2,488.90	\$(0.35)	
07/25/11	FN 575501	42.0400	\$109.75	\$42.04	\$43.95	\$(0.59)	
07/25/11	FN 575515	36.6900	\$109.75	\$36.69	\$38.36	\$(30.73)	
07/25/11	FN 623876	27.3800	\$109.62	\$27.38	\$28.62	\$(1.91)	
07/25/11	FN 626811	132.9500	\$109.87	\$132.95	\$141.18	\$(1.67)	
07/25/11	FN 636749	15.8400	\$112.47	\$15.84	\$16.55	\$(1.24)	
07/25/11	FN 637252	64.4100	\$115.51	\$64.41	\$67.87	\$(8.23)	
07/25/11	FN 649060	25.3500	\$109.75	\$25.35	\$26.50	\$(0.71)	
07/25/11	FN 653301	16.3500	\$112.47	\$16.35	\$17.07	\$(3.46)	
07/25/11	FN 653502	49.9200	\$112.47	\$49.92	\$52.24	\$(1.15)	
07/25/11	FN 670402	240.7600	\$112.47	\$240.76	\$250.77	\$(0.72)	
07/25/11	FNMA REMIC TRUST 2003	3,495.0500	\$104.94	\$3,495.05	\$3,627.89	\$(2.32)	
07/25/11	FNR 2005-56 SP	881.6100	\$106.62	\$881.61	\$870.59	\$(10.01)	
07/25/11	FN 684200	5,369.1800	\$110.68	\$5,369.18	\$5,547.03	\$(132.84)	
						\$11.02	
						\$(177.85)	

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GAIN / (LOSS) ON SALE OF SECURITIES

(continued)

Date	Description	Quantity	Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
07/25/11	FN 685315	3,338.4500	\$108.87	\$3,338.45	\$3,386.96		\$(48.51)
07/25/11	FN 690208	3.3500	\$112.47	\$3.35	\$3.50		\$(0.15)
07/25/11	FN 696617	483.5400	\$107.35	\$483.54	\$496.01		\$(12.47)
07/25/11	FN 697220	73.9400	\$107.11	\$73.94	\$79.36	\$(5.42)	
07/25/11	FN 703607	1,204.9000	\$107.35	\$1,204.90	\$1,222.22		\$(17.32)
07/25/11	FN 704460	152.1000	\$109.84	\$152.10	\$159.42		\$(7.32)
07/25/11	FN 710709	386.3300	\$107.35	\$386.33	\$383.31		\$3.02
07/25/11	FN 723424	182.6600	\$107.35	\$182.66	\$183.23		\$(0.57)
07/25/11	FN 725027	5,942.2300	\$107.11	\$5,942.23	\$6,353.54	\$(411.31)	
07/25/11	FN 761933	14,413.6500	\$108.84	\$14,413.65	\$14,717.68		\$(304.03)
07/25/11	FN 795410	54.8300	\$112.28	\$54.83	\$55.94		\$(1.11)
07/25/11	FN 796295	537.2200	\$104.84	\$537.22	\$516.15		\$21.07
07/25/11	FN 799623	230.8700	\$107.08	\$230.87	\$218.15		\$12.72
07/25/11	FN 822959	1,488.6600	\$109.24	\$1,488.66	\$1,503.55		\$(14.89)
07/25/11	FN 824747	132.5300	\$108.84	\$132.53	\$133.69		\$(1.16)
07/25/11	FN 881635	3,606.3100	\$108.77	\$3,606.31	\$3,492.06		\$114.25
07/25/11	FN 885275	11,605.7000	\$110.07	\$11,605.70	\$11,522.28		\$83.42
07/25/11	FN 893003	97.3100	\$115.08	\$97.31	\$100.26		\$(2.95)
07/25/11	FN 895657	925.2900	\$111.03	\$925.29	\$939.46		\$(14.17)
07/25/11	FN 903804	2,815.8900	\$112.03	\$2,815.89	\$2,864.73		\$(48.84)
07/25/11	FN 931765	1,093.4600	\$104.75	\$1,093.46	\$1,134.12	\$(40.66)	
07/25/11	FN 968520	4,049.4300	\$109.77	\$4,049.43	\$4,275.31		\$(225.88)
07/25/11	FN 992621	116.9900	\$109.68	\$116.99	\$123.99		\$(7.00)
07/25/11	FN AA7686	871.7500	\$104.40	\$871.75	\$894.09	\$(22.34)	
07/25/11	FN AA8729	115.2800	\$111.24	\$115.28	\$121.73		\$(6.45)
07/25/11	FN AA9176	109.4600	\$104.43	\$109.46	\$114.28	\$(4.82)	
07/25/11	FN AA9346	1,043.9700	\$104.40	\$1,043.97	\$1,083.28	\$(39.31)	
07/25/11	FN AB1952	464.0800	\$101.19	\$464.08	\$461.47	\$2.61	
07/25/11	FN MA0517	4,433.4900	\$106.29	\$4,433.49	\$4,699.50	\$(266.01)	
07/25/11	FN MA0548	2,890.6100	\$104.60	\$2,890.61	\$3,035.14	\$(144.53)	
07/25/11	FN AD6193	168.8400	\$106.67	\$168.84	\$178.86		\$(10.02)
07/25/11	FN AD6369	157.4500	\$104.40	\$157.45	\$164.29		\$(6.84)
07/25/11	FN AE0996	209.0900	\$101.07	\$209.09	\$208.67	\$0.42	
07/25/11	FN AE8736	223.9900	\$104.29	\$223.99	\$228.99	\$(5.00)	
07/25/11	FN AE9687	203.9700	\$101.19	\$203.97	\$201.39	\$2.58	
07/25/11	HMBT 2006-1 1A1	325.7500	\$63.66	\$325.75	\$328.48		\$(2.73)
07/25/11	JPMMT 2005-A1 2A1	491.1000	\$95.32	\$491.10	\$493.40		\$(2.30)
07/25/11	JPMMT 2006-A4 2A2	1,021.1200	\$91.60	\$1,021.12	\$1,022.56		\$(1.44)

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Date	Description	Quantity	Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
07/25/11	RAMP 2003-RZ5 A7	4,001.8500	\$101.56	\$4,001.85	\$3,923.69		\$78.16
08/04/11	GAZPROM INTL	2,522.9300	\$110.75	\$2,522.93	\$2,522.93		
08/08/11	VALT 2002-1 A4	669.6800	\$108.50	\$669.68	\$709.86		\$(40.18)
08/11/11	GE CAP CORP	5,810.1900	\$102.51	\$5,810.19	\$6,049.63	\$ (239.44)	
08/12/11	FH A9-3505	83,394.0409	\$103.70	\$86,482.23	\$87,277.07	\$ (794.84)	
08/15/11	FG E98361	1,006.1200	\$108.47	\$1,006.12	\$1,010.21		\$ (4.09)
08/15/11	FG E99024	3,808.4100	\$107.76	\$3,808.41	\$3,786.99		\$21.42
08/15/11	FH 1B3366	5,855.2300	\$107.64	\$5,855.23	\$5,796.68		\$58.55
08/15/11	FG G01931	1,698.3300	\$110.56	\$1,698.33	\$1,681.35		\$16.98
08/15/11	FG G02123	2,472.0400	\$110.56	\$2,472.04	\$2,446.93		\$25.11
08/15/11	FG G02274	1,883.0600	\$108.76	\$1,883.06	\$1,763.53		\$119.53
08/15/11	FG A72610	1,022.7700	\$113.43	\$1,022.77	\$1,083.18		\$(60.41)
08/15/11	FG J13584	1,457.8200	\$105.07	\$1,457.82	\$1,455.09	\$2.73	
08/15/11	FG C90986	225.1100	\$115.26	\$225.11	\$231.76		\$(6.65)
08/15/11	FG G01659	1,293.3200	\$108.98	\$1,293.32	\$1,284.02		\$9.30
08/15/11	FG C71972	2.8000	\$114.66	\$2.80	\$2.92		\$(0.12)
08/15/11	FG C72254	216.9700	\$114.91	\$216.97	\$225.92		\$(8.95)
08/15/11	FG C00701	1,018.7000	\$115.29	\$1,018.70	\$1,062.47		\$(43.77)
08/15/11	FH A9-3505	887.8758	\$105.73	\$887.88	\$929.22	\$(41.34)	
08/15/11	FG A97897	153.1900	\$107.39	\$153.19	\$157.59	\$(4.40)	
08/15/11	FG A13361	144.0500	\$108.98	\$144.05	\$143.01		\$1.04
08/15/11	FG A22378	72.7100	\$109.45	\$72.71	\$72.14		\$0.57
08/15/11	FG B14158	3,899.5000	\$106.93	\$3,899.50	\$4,018.92		\$(119.42)
08/15/11	FG A24611	84.8700	\$107.55	\$84.87	\$82.27		\$2.60
08/15/11	FG A26659	133.1500	\$107.55	\$133.15	\$129.07		\$4.08
08/15/11	FG A36347	135.4900	\$112.27	\$135.49	\$139.05		\$(3.56)
08/15/11	GSMS 2004-GG2 A3	29,920.1900	\$100.00	\$29,920.19	\$30,069.14		\$(148.95)
08/15/11	GT 1995-4 M1	690.7500	\$100.85	\$690.75	\$765.22		\$(74.47)
08/15/11	GT 1996-5 A6	397.7400	\$102.40	\$397.74	\$437.51		\$(39.77)
08/15/11	GCCFC 2004-GG1 A5	341.9300	\$100.00	\$341.93	\$334.47		\$7.46
08/15/11	MDST 2005-1 M2	182.1800	\$99.47	\$182.18	\$109.31		\$72.87
08/15/11	US TREASURY NOTES	100,000.0000	\$102.59	\$102,593.75	\$100,699.22	\$1,894.53	
08/22/11	G2 618834	104.7900	\$113.01	\$104.79	\$105.51		\$(0.72)
08/25/11	BANK OF AMERICA MTG SECURITIES	1,558.6900	\$102.17	\$1,558.69	\$1,515.83		\$42.86
08/25/11	CWALT INC	1,012.7900	\$99.81	\$1,012.79	\$959.62		\$53.17
08/25/11	CWALT 2005-J3 3A1	1,114.2200	\$97.42	\$1,114.22	\$1,148.17		\$(33.95)
08/25/11	CWHL 2004-J6 1A2	320.2100	\$95.53	\$320.21	\$320.21		
08/25/11	FN 255547	2,687.7900	\$107.27	\$2,687.79	\$2,584.06		\$103.73

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GAIN / (LOSS) ON SALE OF SECURITIES**(continued)**

Date	Description	Quantity	Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
08/25/11	FN 255628	374.4300	\$110.56	\$374.43	\$382.80		\$(8.37)
08/25/11	FN 256748	3,028.4000	\$109.75	\$3,028.40	\$2,995.75		\$32.65
08/25/11	FN 357529	3,098.9500	\$107.74	\$3,098.95	\$3,110.57		\$(11.62)
08/25/11	FN 732269	15.3900	\$114.90	\$1,753.76	\$1,731.84		\$21.92
08/25/11	FN AH1018	875.1700	\$104.71	\$875.17	\$870.79		\$4.38
08/25/11	FN AH7572	305.4300	\$104.93	\$305.43	\$301.28		\$4.15
08/25/11	FN 496848	8.0600	\$114.90	\$8.06	\$8.41		
08/25/11	FN 540040	8.8600	\$115.86	\$8.86	\$9.45		
08/25/11	FN 555880	2,096.9100	\$110.25	\$2,096.91	\$2,123.12		\$(0.35)
08/25/11	FN 575501	42.2600	\$109.55	\$4,226.00	\$4,418.00		\$(0.59)
08/25/11	FN 575515	34.0900	\$109.55	\$3,409.00	\$3,564.00		\$(26.21)
08/25/11	FN 623876	77.1300	\$109.43	\$7,713.00	\$80.64		\$(1.92)
08/25/11	FN 626811	42.5400	\$109.93	\$4,254.00	\$45.17		\$(1.55)
08/25/11	FN 636749	18.6400	\$114.15	\$1,864.00	\$19.48		\$(3.51)
08/25/11	FN 637252	85.6100	\$115.49	\$8,561.00	\$90.20		\$(2.63)
08/25/11	FN 649060	25.5200	\$109.55	\$2,552.00	\$26.68		\$(0.84)
08/25/11	FN 653301	16.4400	\$114.15	\$1,644.00	\$17.17		\$(4.59)
08/25/11	FN 653502	33.4600	\$114.40	\$3,346.00	\$35.02		\$(1.16)
08/25/11	FN 670402	499.3800	\$114.15	\$499.38	\$520.13		\$(0.73)
08/25/11	FNMA REMIC TRUST 2003	3,348.3600	\$105.12	\$3,348.36	\$3,475.62		\$(1.56)
08/25/11	FNR 2005-56 SP	1,753.7600	\$104.51	\$1,753.76	\$1,731.84		\$(20.75)
08/25/11	FN 684200	12,030.0600	\$112.33	\$12,030.06	\$12,428.55		\$(127.26)
08/25/11	FN 685315	2,523.1300	\$110.33	\$2,523.13	\$2,559.79		\$21.92
08/25/11	FN 690208	3.3700	\$113.90	\$3.37	\$3.52		\$(398.49)
08/25/11	FN 696617	427.2200	\$107.24	\$427.22	\$438.23		\$(36.66)
08/25/11	FN 697220	890.1100	\$108.43	\$890.11	\$955.34		\$(0.15)
08/25/11	FN 703607	1,000.0100	\$107.24	\$1,000.01	\$1,014.38		\$(11.01)
08/25/11	FN 704460	144.3100	\$109.64	\$144.31	\$151.25		\$(14.37)
08/25/11	FN 710709	278.4900	\$107.24	\$278.49	\$276.31		\$(6.94)
08/25/11	FN 723424	273.8200	\$107.24	\$273.82	\$274.68		\$2.18
08/25/11	FN 725027	5,447.6000	\$108.43	\$5,447.60	\$5,824.68		\$(0.86)
08/25/11	FN 761933	34.3100	\$110.25	\$34.31	\$35.03		\$(377.08)
08/25/11	FN 795410	889.0100	\$113.52	\$889.01	\$906.93		\$(0.72)
08/25/11	FN 796295	498.8800	\$106.87	\$498.88	\$479.31		\$(17.92)
08/25/11	FN 799623	1,701.9600	\$108.43	\$1,701.96	\$1,608.15		\$19.57
08/25/11	FN 822959	1,332.3200	\$111.09	\$1,332.32	\$1,345.64		\$93.81
08/25/11	FN 824747	125.3500	\$110.63	\$125.35	\$126.45		\$(13.32)
08/25/11	FN 881635	2,435.3800	\$110.20	\$2,435.38	\$2,358.23		\$(1.10)
							\$77.15

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GAIN / (LOSS) ON SALE OF SECURITIES

(continued)

Date	Description	Quantity	Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
08/25/11	FN 885275	202.9500	\$111.49	\$202.95	\$201.49		\$1.46
08/25/11	FN 893003	104.2200	\$115.17	\$104.22	\$107.38		\$(3.16)
08/25/11	FN 895657	1,736.8300	\$110.96	\$1,736.83	\$1,763.43		\$(26.60)
08/25/11	FN 903804	1,541.4100	\$112.90	\$1,541.41	\$1,568.14		\$(26.73)
08/25/11	FN 931765	1,496.3900	\$107.62	\$1,496.39	\$1,552.04		\$(55.65)
08/25/11	FN 968520	1,310.8600	\$111.15	\$1,310.86	\$1,383.98		\$(73.12)
08/25/11	FN 992621	6,351.6200	\$111.08	\$6,351.62	\$6,731.73		\$(380.11)
08/25/11	FN AA7686	781.2200	\$106.93	\$781.22	\$801.24		\$(20.02)
08/25/11	FN AA8729	1,462.7600	\$113.08	\$1,462.76	\$1,544.58		\$(81.82)
08/25/11	FN AA9176	391.9200	\$107.15	\$391.92	\$409.19		\$(17.27)
08/25/11	FN AA9346	1,069.0400	\$106.93	\$1,069.04	\$1,109.30		\$(40.26)
08/25/11	FN AB1952	606.1100	\$104.81	\$606.11	\$602.70		\$3.41
08/25/11	FN MA0517	4,338.2400	\$106.33	\$4,338.24	\$4,598.53		\$(260.29)
08/25/11	FN MA0548	2,717.1900	\$105.29	\$2,717.19	\$2,853.05		\$(135.86)
08/25/11	FN AD6193	503.4000	\$108.28	\$503.40	\$533.29		\$(29.89)
08/25/11	FN AD6369	507.3800	\$106.93	\$507.38	\$529.42		\$(22.04)
08/25/11	FN AE0996	156.3000	\$104.62	\$156.30	\$155.98		\$0.32
08/25/11	FN AE8736	221.6600	\$106.42	\$221.66	\$226.61		\$(4.95)
08/25/11	FN AE9687	443.0600	\$104.81	\$443.06	\$437.45		\$5.61
08/25/11	HMBT 2006-1 1A1	5.2900	\$61.28	\$5.29	\$5.33		\$(0.04)
08/25/11	JPMMT 2005-A1 2A1	458.3600	\$92.86	\$458.36	\$460.51		\$(2.15)
08/25/11	JPMMT 2006-A4 2A2	2,176.9400	\$88.42	\$2,176.94	\$2,180.00		\$(3.06)
08/25/11	RAMP 2003-RZ5 A7	2,440.1000	\$100.04	\$2,440.10	\$2,392.44		\$47.66
08/25/11	RAAC 2004-SP1 A14	10,282.0800	\$100.45	\$10,282.08	\$10,045.91		\$236.17
08/26/11	EQABS 2004-1 AF4	1,172.2700	\$95.03	\$1,172.27	\$1,172.27		
08/30/11	CARDINAL HEALTH INC	40,000.0000	\$107.51	\$43,002.80	\$43,979.60		\$(976.80)
09/02/11	CANADIAN NATL RESOURCES	50,000.0000	\$115.24	\$57,620.50	\$49,783.00		\$7,837.50
09/02/11	UNION PAC CORP	60,000.0000	\$106.46	\$63,876.00	\$60,463.20		\$3,412.80
09/07/11	UNITED STATES TREAS NTS	100,000.0000	\$105.66	\$105,660.16	\$101,011.72		\$4,648.44
09/08/11	VALT 2002-1 A4	748.8600	\$108.51	\$748.86	\$793.79		\$(44.93)
09/13/11	BB&T CORPORATION	25,000.0000	\$109.15	\$27,286.25	\$25,260.25		\$2,026.00
09/13/11	CITIGROUP INC	20,000.0000	\$108.97	\$21,793.40	\$17,733.60		\$4,059.80
09/13/11	GE CAP CORP	378.3200	\$102.27	\$378.32	\$393.91		\$(15.59)
09/13/11	IBM CORP	25,000.0000	\$123.75	\$30,936.50	\$26,337.25		\$4,599.25
09/13/11	JP MORGAN CHASE & CO	35,000.0000	\$113.02	\$39,555.95	\$37,917.25		\$1,638.70
09/13/11	UNITED STATES TREAS NTS	100,000.0000	\$105.64	\$105,640.63	\$102,567.97		\$3,072.66
09/13/11	UNITED STATES TREAS NTS	15,000.0000	\$110.88	\$16,631.25	\$16,232.81		\$398.44
09/13/11	VERIZON GLOBAL	40,000.0000	\$112.69	\$45,075.20	\$43,322.00		\$1,753.20

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 AGT/JEWISH FOUNDATION CINTI FIX

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GAIN / (LOSS) ON SALE OF SECURITIES

(continued)

Date	Description	Quantity	Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
09/14/11	GCCFC 2002-C1 A4	339.5900	\$102.19	\$339.59	\$349.13		\$(9.54)
09/15/11	FG E98361	873.0200	\$108.44	\$873.02	\$876.57		\$(3.55)
09/15/11	FG E99024	1,575.7800	\$107.43	\$1,575.78	\$1,566.92		\$8.86
09/15/11	FH 1B3366	115.0900	\$107.65	\$115.09	\$113.94		\$1.15
09/15/11	FG G01931	2,605.0100	\$109.69	\$2,605.01	\$2,578.96		\$26.05
09/15/11	FG G02123	2,464.2000	\$109.69	\$2,464.20	\$2,439.17		\$25.03
09/15/11	FG G02274	1,670.6700	\$108.12	\$1,670.67	\$1,564.62		\$106.05
09/15/11	FG A72610	1,096.1000	\$112.88	\$1,096.10	\$1,160.84		\$(64.74)
09/15/11	FG J13584	1,788.8400	\$104.72	\$1,788.84	\$1,785.49		
09/15/11	FG C90986	219.5900	\$114.87	\$219.59	\$226.07		
09/15/11	FG G01659	1,155.4500	\$108.35	\$1,155.45	\$1,147.15		
09/15/11	FG C71972	2.8100	\$114.26	\$2.81	\$2.93		
09/15/11	FG C72254	159.0700	\$114.51	\$159.07	\$165.63		\$(6.48)
09/15/11	FG C00701	386.7300	\$114.88	\$386.73	\$403.35		\$8.30
09/15/11	FG A97897	479.8400	\$107.46	\$479.84	\$493.64		\$(6.56)
09/15/11	FG A13361	144.7000	\$108.35	\$144.70	\$143.66		\$(16.62)
09/15/11	FG A22378	70.4100	\$109.52	\$70.41	\$69.86		
09/15/11	FG B14158	6,166.7500	\$106.74	\$6,166.75	\$6,355.61		
09/15/11	FG A24611	89.0200	\$106.81	\$89.02	\$86.29		\$1.04
09/15/11	FG A26659	133.7100	\$106.81	\$133.71	\$129.62		\$0.55
09/15/11	FG A36347	134.9800	\$111.44	\$134.98	\$138.52		\$2.73
09/15/11	GT 1995-4 M1	802.9000	\$100.77	\$802.90	\$889.46		\$4.09
09/15/11	GT 1996-5 A6	401.9500	\$102.20	\$401.95	\$442.15		\$(3.54)
09/15/11	MDST 2005-1 M2	585.0000	\$100.68	\$585.00	\$551.00		\$(86.56)
09/19/11	UNITED STATES TREAS NTS	60,000.0000	\$110.40	\$66,239.06	\$351.00		\$(40.20)
09/20/11	G2 618834	110.5600	\$112.47	\$110.56	\$64,931.24		\$234.00
09/26/11	BANK OF AMERICA MTG SECURITIES	96.7800	\$102.13	\$96.78	\$111.32		\$1,307.82
09/26/11	CWALT INC	2,513.1800	\$99.81	\$2,513.18	\$94.12		\$(0.76)
09/26/11	CWALT 2005-J3 3A1	49.4300	\$97.42	\$49.43	\$2,381.24		\$2.66
09/26/11	CWHL 2004-J6 1A2	316.8000	\$95.55	\$316.80	\$50.94		\$131.94
09/26/11	FN 255547	3,371.2400	\$107.58	\$3,371.24	\$316.80		\$(1.51)
09/26/11	FN 255628	612.5800	\$110.19	\$612.58	\$3,241.13		\$130.11
09/26/11	FN 256748	3,916.8500	\$109.38	\$3,916.85	\$626.27		\$(13.69)
09/26/11	FN 357529	1,970.7200	\$108.30	\$1,970.72	\$3,874.62		\$42.23
09/26/11	FN 732269	15.4900	\$114.13	\$15.49	\$1,978.11		\$(7.39)
09/26/11	FN AH1018	606.9000	\$105.49	\$606.90	\$16.17		\$(0.68)
09/26/11	FN AH7572	292.4000	\$105.86	\$292.40	\$603.87		
09/26/11	FN 496848	8.1000	\$114.13	\$8.10	\$288.43		\$3.03
					\$8.45		\$3.97
							\$(0.35)

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AGT/JEWISH FOUNDATION CINTI FIX

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GAIN / (LOSS) ON SALE OF SECURITIES

(continued)

Date	Description	Quantity	Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
09/26/11	FN 540040	8.9200	\$115.77	\$8.92	\$9.51		\$(0.59)
09/26/11	FN 555880		\$109.88	\$2,372.34	\$2,401.99		\$(29.65)
09/26/11	FN 575501	2,372.3400	\$109.27	\$42.50	\$44.43		\$(1.93)
09/26/11	FN 575515	42.5000	\$109.27	\$510.44	\$533.65		\$(23.21)
09/26/11	FN 623876	510.4400	\$109.15	\$26.86	\$28.08		\$(1.22)
09/26/11	FN 626811	26.8600	\$109.92	\$42.85	\$45.50		\$(2.65)
09/26/11	FN 636749	42.8500	\$113.38	\$16.05	\$16.77		\$(0.72)
09/26/11	FN 637252	16.0500	\$115.01	\$65.34	\$68.85		\$(3.51)
09/26/11	FN 649060	65.3400	\$109.27	\$25.66	\$26.83		\$(1.17)
09/26/11	FN 653301	25.6600	\$113.38	\$15.51	\$16.20		\$(0.69)
09/26/11	FN 653502	15.5100	\$113.63	\$33.65	\$35.22		\$(1.57)
09/26/11	FN 670402	33.6500	\$113.38	\$366.17	\$381.39		\$(15.22)
09/26/11	FNMA REMIC TRUST 2003	366.1700	\$105.12	\$4,110.20	\$4,266.42		\$(156.22)
09/26/11	FNR 2005-56 SP	4,110.2000	\$103.27	\$1,609.17	\$1,589.06		\$20.11
09/26/11	FN 684200	1,609.1700	\$111.56	\$5,839.67	\$6,033.11		\$(193.44)
09/26/11	FN 685315	5,839.6700	\$109.88	\$4,887.70	\$4,958.73		\$(71.03)
09/26/11	FN 690208	4,887.7000	\$113.13	\$3.39	\$3.54		\$(0.15)
09/26/11	FN 696617	3.3900	\$107.55	\$429.55	\$440.62		\$(11.07)
09/26/11	FN 697220	429.5500	\$108.68	\$70.55	\$75.72	\$(5.17)	
09/26/11	FN 703607	70.5500	\$107.55	\$364.64	\$369.88		\$(5.24)
09/26/11	FN 704460	364.6400	\$109.37	\$145.05	\$152.03		\$(6.98)
09/26/11	FN 710709	145.0500	\$107.55	\$133.12	\$132.08		\$1.04
09/26/11	FN 723424	133.1200	\$107.55	\$177.58	\$178.13		\$(0.55)
09/26/11	FN 725027	177.5800	\$108.68	\$6,245.35	\$6,677.65	\$(432.30)	
09/26/11	FN 761933	6,245.3500	\$109.82	\$34.47	\$35.20		\$(0.73)
09/26/11	FN 795410	34.4700	\$112.76	\$53.81	\$54.89		\$(1.08)
09/26/11	FN 796295	53.8100	\$107.18	\$319.22	\$306.70		\$12.52
09/26/11	FN 799623	319.2200	\$108.67	\$203.57	\$192.35		\$11.22
09/26/11	FN 822959	203.5700	\$111.04	\$1,525.11	\$1,540.36		\$(15.25)
09/26/11	FN 824747	1,525.1100	\$110.19	\$128.51	\$129.63		\$(1.12)
09/26/11	FN 881635	128.5100	\$109.75	\$2,508.46	\$2,428.99		\$79.47
09/26/11	FN 885275	2,508.4600	\$110.73	\$15,189.68	\$15,080.51		\$109.17
09/26/11	FN 893003	15,189.6800	\$114.69	\$8,851.02	\$9,119.32		\$(268.30)
09/26/11	FN 895657	8,851.0200	\$110.19	\$1,154.22	\$1,171.89		\$(17.67)
09/26/11	FN 903804	1,154.2200	\$112.13	\$466.34	\$474.43		\$(8.09)
09/26/11	FN 931765	466.3400	\$108.28	\$1,195.82	\$1,240.29	\$(44.47)	
09/26/11	FN 968520	1,195.8200	\$110.40	\$4,364.22	\$4,607.66		\$(243.44)
09/26/11	FN 992621	4,364.2200	\$110.34	\$5,307.01	\$5,624.60		\$(317.59)
09/26/11	FN 992621	5,307.0100					

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GAIN / (LOSS) ON SALE OF SECURITIES**(continued)**

Date	Description	Quantity	Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
09/26/11	FN AA7686	670.9800	\$107.34	\$670.98	\$688.17	\$ (17.19)	
09/26/11	FN AA8729	103.3000	\$112.75	\$103.30	\$109.08		\$ (5.78)
09/26/11	FN AA9176	843.2700	\$107.61	\$843.27	\$880.43		\$ (37.16)
09/26/11	FN AA9346	1,043.7800	\$107.34	\$1,043.78	\$1,083.08	\$ (39.30)	
09/26/11	FN AB1952	570.5900	\$105.58	\$570.59	\$567.38	\$3.21	
09/26/11	FN MA0517	5,410.4700	\$106.28	\$5,410.47	\$5,735.10	\$ (324.63)	
09/26/11	FN MA0548	2,631.8400	\$105.71	\$2,631.84	\$2,763.43	\$ (131.59)	
09/26/11	FN AD6193	1,795.0000	\$108.34	\$1,795.00	\$1,901.58		\$ (106.58)
09/26/11	FN AD6369	734.8200	\$107.34	\$734.82	\$766.74		\$ (31.92)
09/26/11	FN AE0996	103.3300	\$105.39	\$103.33	\$103.12	\$0.21	
09/26/11	FN AE2497	204.2900	\$107.87	\$204.29	\$213.48	\$ (9.19)	
09/26/11	FN AE8736	1,061.2100	\$107.55	\$1,061.21	\$1,084.92	\$ (23.71)	
09/26/11	FN AE9687	513.9200	\$105.58	\$513.92	\$507.42	\$6.50	
09/26/11	HMBT 2006-1 1A1	4.6500	\$61.14	\$4.65	\$4.69		\$ (0.04)
09/26/11	JPMMT 2005-A1 2A1	539.7300	\$91.90	\$539.73	\$542.26		\$ (2.53)
09/26/11	JPMMT 2006-A4 2A2	1,936.9100	\$87.18	\$1,936.91	\$1,939.63		\$ (2.72)
09/26/11	RAMP 2003-RZ5 A7	1,769.9500	\$100.05	\$1,769.95	\$1,735.38		\$34.57
09/26/11	RAAC 2004-SP1 A14	6,209.5300	\$100.44	\$6,209.53	\$6,066.90		\$142.63
09/26/11	US TREASURY NOTES	50,000.0000	\$102.36	\$51,179.69	\$50,349.61	\$830.08	
09/29/11	CD 2005-CIDA A4	15,000.0000	\$109.19	\$16,378.13	\$16,060.55		\$317.58
09/29/11	CD 2007-CD5 A4	55,000.0000	\$107.16	\$58,940.23	\$59,520.31	\$ (580.08)	
09/30/11	AT&T INC.	15,000.0000	\$112.84	\$16,926.00	\$14,933.85		\$1,992.15
09/30/11	CANADIAN NATL RESOURCES	20,000.0000	\$116.58	\$23,316.20	\$19,913.20		\$3,403.00
09/30/11	CONOCOPHILLIPS	25,000.0000	\$119.89	\$29,971.75	\$24,905.50		\$5,066.25
10/03/11	US TREASURY N/B	40,000.0000	\$138.40	\$55,360.94	\$47,460.94	\$7,900.00	
10/07/11	VALT 2002-1 A4	635.2400	\$107.65	\$635.24	\$673.35		\$ (38.11)
10/11/11	UNITED STATES TREAS NTS	50,000.0000	\$111.36	\$55,679.69	\$52,109.38	\$2,785.15	\$785.16
10/12/11	GE CAP CORP	416.7700	\$102.12	\$416.77	\$433.95	\$ (17.18)	
10/17/11	FG E98361	909.7900	\$107.98	\$909.79	\$913.49		\$ (3.70)
10/17/11	FG E99024	2,293.7500	\$106.34	\$2,293.75	\$2,280.85		\$12.90
10/17/11	FH 1B3366	115.6200	\$107.47	\$115.62	\$114.46		\$1.16
10/17/11	FG G01931	2,055.5200	\$108.63	\$2,055.52	\$2,034.96		\$20.56
10/17/11	FG G02123	2,245.0900	\$108.63	\$2,245.09	\$2,222.29		\$22.80
10/17/11	FG G02274	2,010.6800	\$107.04	\$2,010.68	\$1,883.05		\$127.63
10/17/11	FG A72610	2,031.8000	\$111.88	\$2,031.80	\$2,151.80		\$ (120.00)
10/17/11	FG J13584	1,567.2300	\$103.28	\$1,567.23	\$1,564.29	\$2.94	
10/17/11	FG C90986	2,254.8300	\$114.93	\$2,254.83	\$2,321.42		\$ (66.59)
10/17/11	FG G01659	1,931.9600	\$107.18	\$1,931.96	\$1,918.07		\$13.89

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AGT/JEWISH FOUNDATION CINTI FIX

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GAIN / (LOSS) ON SALE OF SECURITIES

(continued)

Date	Description	Quantity	Sale		Proceeds	Cost Basis	Realized Gain/(Loss)	
			Price				Short-Term	Long-Term
10/17/11	FG C71972	2.8300	\$113.04		\$2.83	\$2.95		\$(0.12)
10/17/11	FG C72254	381.9100	\$113.29		\$381.91	\$397.66		\$(15.75)
10/17/11	FG C00701	777.5800	\$113.66		\$777.58	\$810.99		\$(33.41)
10/17/11	FG A97897	655.2200	\$106.32		\$655.22	\$674.06		
10/17/11	FG A13361	145.3100	\$107.18		\$145.31	\$144.27	\$(18.84)	
10/17/11	FG A22378	67.9600	\$108.51		\$67.96	\$67.43		\$1.04
10/17/11	FG B14158	2,971.4000	\$105.60		\$2,971.40	\$3,062.40		\$0.53
10/17/11	FG A24611	83.5000	\$105.58		\$83.50	\$80.94		\$(91.00)
10/17/11	FG A26659	134.4400	\$105.58		\$134.44	\$80.94		\$2.56
10/17/11	FG A36347	5,119.0000	\$110.82		\$5,119.00	\$130.32		\$4.12
10/17/11	GT 1995-4 M1	669.8300	\$100.70		\$669.83	\$742.05		\$(134.37)
10/17/11	GT 1996-5 A6	360.2700	\$102.06		\$360.27	\$396.30		\$(72.22)
10/17/11	GCCFC 2002-C1 A4	470.5300	\$101.68		\$470.53	\$483.75		\$(36.03)
10/18/11	MDST 2005-1 M2	240.5600	\$99.83		\$240.56	\$144.34		\$(13.22)
10/19/11	UNITED STATES TREAS NTS	50,000.0000	\$108.56		\$54,279.30	\$50,240.23	\$4,039.07	\$96.22
10/20/11	G2 618834	108.2600	\$111.31		\$108.26	\$109.00		\$(0.74)
10/25/11	BANK OF AMERICA MTG SECURITIES	759.4800	\$102.08		\$759.48	\$738.59		\$20.89
10/25/11	CWALT INC	1,005.6500	\$99.56		\$1,005.65	\$952.85		\$52.80
10/25/11	CWALT 2005-J3 3A1	47.9200	\$97.43		\$47.92	\$49.38		\$(1.46)
10/25/11	CWHL 2004-J6 1A2	5,858.4800	\$95.57		\$5,858.48	\$5,858.48		
10/25/11	FN 255547	3,195.4300	\$106.99		\$3,195.43	\$3,072.11		\$123.32
10/25/11	FN 255628	567.5100	\$109.16		\$567.51	\$580.19		\$(12.68)
10/25/11	FN 256748	2,460.2700	\$108.66		\$2,460.27	\$2,433.75		\$26.52
10/25/11	FN 357529	1,669.9200	\$107.93		\$1,669.92	\$1,676.18		\$(6.26)
10/25/11	FN 732269	15.5900	\$113.57		\$15.59	\$16.27		\$(0.68)
10/25/11	FN AH1018	132.4000	\$104.08		\$132.40	\$131.74	\$0.66	
10/25/11	FN AH7572	292.5900	\$104.45		\$292.59	\$288.61	\$3.98	
10/25/11	FN AL0150	603.1600	\$103.92		\$603.16	\$632.09	\$(28.93)	
10/25/11	FN 496848	8.1500	\$113.57		\$8.15	\$8.51		\$(0.36)
10/25/11	FN 540040	8.9800	\$115.81		\$8.98	\$9.58		\$(0.60)
10/25/11	FN 555880	2,356.8600	\$109.10		\$2,356.86	\$2,386.32		\$(29.46)
10/25/11	FN 575501	42.7200	\$108.65		\$42.72	\$44.66		\$(1.94)
10/25/11	FN 575515	31.0400	\$108.65		\$31.04	\$32.45		\$(1.41)
10/25/11	FN 623876	28.3100	\$108.52		\$28.31	\$29.60		\$(1.29)
10/25/11	FN 626811	42.9100	\$109.88		\$42.91	\$45.56		\$(2.65)
10/25/11	FN 636749	16.1400	\$112.82		\$16.14	\$16.86		\$(0.72)
10/25/11	FN 637252	65.7400	\$114.99		\$65.74	\$69.27		\$(3.53)
10/25/11	FN 649060	25.8000	\$108.65		\$25.80	\$26.97		\$(1.17)

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AGT/JEWISH FOUNDATION CINTI FIX

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GAIN / (LOSS) ON SALE OF SECURITIES**(continued)**

Date	Description	Quantity	Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
10/25/11	FN 653301	15.5900	\$112.82	\$15.59	\$16.28		\$(0.69)
10/25/11	FN 653502	33.8600	\$113.07	\$33.86	\$35.44		\$(1.58)
10/25/11	FN 670402	181.7500	\$112.82	\$181.75	\$189.30		\$(7.55)
10/25/11	FNMA REMIC TRUST 2003	3,389.0500	\$105.85	\$3,389.05	\$3,517.86		\$(128.81)
10/25/11	FNR 2005-56 SP	1,107.9200	\$100.14	\$1,107.92	\$1,094.07		\$13.85
10/25/11	FN 684200	473.3300	\$111.20	\$473.33	\$489.01		\$(15.68)
10/25/11	FN 685315	4,000.0600	\$109.10	\$4,000.06	\$4,058.19		\$(58.13)
10/25/11	FN 690208	3.4100	\$112.57	\$3.41	\$3.56		\$(0.15)
10/25/11	FN 696617	1,099.2600	\$106.96	\$1,099.26	\$1,127.60		\$(28.34)
10/25/11	FN 697220	69.7100	\$107.52	\$69.71	\$74.82	\$(5.11)	
10/25/11	FN 703607	377.3100	\$106.96	\$377.31	\$382.73		\$(5.42)
10/25/11	FN 704460	1,191.9000	\$108.74	\$1,191.90	\$1,249.26		\$(57.36)
10/25/11	FN 710709	240.2800	\$106.96	\$240.28	\$238.40		\$1.88
10/25/11	FN 723424	176.4300	\$106.96	\$176.43	\$176.98		\$(0.55)
10/25/11	FN 725027	6,156.4500	\$107.52	\$6,156.45	\$6,582.59		
10/25/11	FN 761933	136.2100	\$109.06	\$136.21	\$139.08	\$(426.14)	
10/25/11	FN 795410	54.2400	\$112.20	\$54.24	\$55.33		\$(2.87)
10/25/11	FN 796295	689.2700	\$105.73	\$689.27	\$662.24		\$(1.09)
10/25/11	FN 799623	2,741.4200	\$107.51	\$2,741.42	\$2,590.32		\$27.03
10/25/11	FN 822959	115.6500	\$110.45	\$115.65	\$116.81		\$151.10
10/25/11	FN 824747	129.1200	\$109.45	\$129.12	\$130.25		\$(1.16)
10/25/11	FN 881635	3,598.0300	\$108.99	\$3,598.03	\$3,484.05		\$(1.13)
10/25/11	FN 885275	183.8000	\$110.38	\$183.80	\$182.48		\$113.98
10/25/11	FN 893003	86.1600	\$114.60	\$86.16	\$88.77		\$1.32
10/25/11	FN 895657	1,197.8600	\$109.64	\$1,197.86	\$1,216.20		\$(2.61)
10/25/11	FN 903804	507.4400	\$111.57	\$507.44	\$516.24		\$(18.34)
10/25/11	FN 931765	1,384.6800	\$107.04	\$1,384.68	\$1,436.17	\$(51.49)	
10/25/11	FN 968520	1,208.0500	\$110.04	\$1,208.05	\$1,275.44		\$(67.39)
10/25/11	FN 992621	111.1200	\$109.98	\$111.12	\$117.77		\$(6.65)
10/25/11	FN AA7686	690.1700	\$106.01	\$690.17	\$707.86	\$(17.69)	
10/25/11	FN AA8729	728.8900	\$112.51	\$728.89	\$769.66		\$(40.77)
10/25/11	FN AA9176	107.2000	\$106.35	\$107.20	\$111.92		\$(4.72)
10/25/11	FN AA9346	1,430.3500	\$106.01	\$1,430.35	\$1,484.21	\$(53.86)	
10/25/11	FN AB1952	651.5600	\$104.24	\$651.56	\$647.89	\$3.67	
10/25/11	FN MA0517	5,422.9400	\$104.91	\$5,422.94	\$5,748.32	\$(325.38)	
10/25/11	FN MA0548	3,650.8200	\$104.52	\$3,650.82	\$3,833.36	\$(182.54)	
10/25/11	FN AD6193	175.0700	\$107.76	\$175.07	\$185.46		\$(10.39)
10/25/11	FN AD6369	920.7400	\$106.01	\$920.74	\$960.73		\$(39.99)

Investment Account 01-01-000-1581461

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Investment Account 01-01-000-1581461
AGT/JEWISH FOUNDATION CINTI FIX

11/01/2010 - 10/31/2011

GAIN / (LOSS) ON SALE OF SECURITIES

(continued)

Date	Description	Quantity	Sale Price	Proceeds	Cost Basis	Realized Gain/(Loss)	
						Short-Term	Long-Term
10/25/11	FN AE0996	208.5400	\$103.92	\$208.54	\$208.12	\$0.42	
10/25/11	FN AE2497	1,229.6700	\$106.70	\$1,229.67	\$1,285.01	\$(55.34)	
10/25/11	FN AE8736	236.8000	\$105.89	\$236.80	\$242.09	\$(5.29)	
10/25/11	FN AE9687	226.7500	\$104.24	\$226.75	\$223.88	\$2.87	
10/25/11	HMBT 2006-1 1A1	8.9900	\$58.51	\$8.99	\$9.07		\$(0.08)
10/25/11	JPMMT 2005-A1 2A1	30.0500	\$91.82	\$30.05	\$30.19		\$(0.14)
10/25/11	JPMMT 2006-A4 2A2	1,118.7800	\$86.31	\$1,118.78	\$1,120.35		\$(1.57)
10/25/11	RAMP 2003-RZ5 A7	2,009.6400	\$100.05	\$2,009.64	\$1,970.39		\$39.25
10/25/11	RAAC 2004-SPI A14	7,432.2900	\$100.44	\$7,432.29	\$7,261.58		\$170.71
10/31/11	UNITED STATES TREAS NTS	130,000.0000	\$104.52	\$135,880.47	\$135,032.42	\$848.05	
10/31/11	UNITED STATES TREAS NTS	15,000.0000	\$107.20	\$16,079.88	\$15,229.10	\$850.78	
Net Gain/(Loss) on Securities Sold				\$12,864,953.16	\$12,851,328.76	\$(100,307.45)	\$113,931.85

*** End of statement for Investment Account 01-01-000-1581461 ***

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **X**.
- Note.** Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)	
Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization	Employer identification number
	THE JEWISH FOUNDATION OF CINCINNATI	31-1451489
	Number, street, and room or suite no. If a P.O. box, see instructions. 4555 LAKE FOREST DRIVE, NO. 645	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. CINCINNATI, OH 45242	

Enter the Return code for the return that this application is for (file a separate application for each return)

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

BETH MCKINNEY

- The books are in the care of ☒ 4555 LAKE FOREST DRIVE, SUITE 645 - CINCINNATI, OH 45242
Telephone No. ☒ (513) 214-1204 FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.
- 4 I request an additional 3-month extension of time until SEPTEMBER 17, 2012.
- 5 For calendar year , or other tax year beginning NOV 1, 2010, and ending OCT 31, 2011.
- 6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension
ADDITIONAL TIME IS NEEDED TO ENABLE TAXPAYER TO FILE A COMPLETE AND
ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	49,060.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	49,060.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature Shawna M. Jimmy Title CPADate 4/6/12

Form 8868 (Rev. 1-2011)