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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation

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

A Employer identification number

22-6455062

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

Room/suite

1600 MARKET STREET - 4TH FLOOR

B Telephone number

(215) 585-5597

City or town, state, and ZIP code

PHILADELPHIA, PA 19103-7240

C If exemption application is pending, check here ☐

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test,
check here and attach computation ☐

H Check type of organization:

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE If private foundation status was terminated
under section 507(b)(1)(A), check here ☐

I Fair market value of all assets at end of year

(from Part II, col (c), line 16)

\$ 36,743,824. (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)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			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	1,142,646.	1,142,646.		STATEMENT 1
	5a Gross rents	176,420.	176,420.		STATEMENT 2
	b Net rental income or (loss) 131,139.				STATEMENT 3
	6a Net gain or (loss) from sale of assets not on line 10	1,413,193.			
	b Gross sales price for all assets on line 6a 18,317,878.				
	7 Capital gain net income (from Part IV, line 2)		1,413,193.		
	8 Net short-term capital gain				
Operating and Administrative Expenses	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	2,732,259.	2,732,259.		
	13 Compensation of officers, directors, trustees, etc	262,552.	105,022.		157,530.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	44,592.	44,592.		0.
	b Accounting fees STMT 5	2,240.	0.		2,240.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 6	105,187.	39,187.		0.
	19 Depreciation and depletion	3,333.	3,333.		
	20 Occupancy				
	21 Travel, conferences, and meetings				
22 Printing and publications					
23 Other expenses STMT 7	19,614.	16,699.		2,915.	
24 Total operating and administrative expenses. Add lines 13 through 23	437,518.	208,833.		162,685.	
25 Contributions, gifts, grants paid	1,641,000.			1,641,000.	
26 Total expenses and disbursements. Add lines 24 and 25	2,078,518.	208,833.		1,803,685.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	653,741.				
b Net investment income (if negative, enter -0-)		2,523,426.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing					
	2 Savings and temporary cash investments					
	3 Accounts receivable ▶					
	Less: allowance for doubtful accounts ▶					
	4 Pledges receivable ▶					
	Less: allowance for doubtful accounts ▶					
	5 Grants receivable					
	6 Receivables due from officers, directors, trustees, and other disqualified persons					
	7 Other notes and loans receivable ▶					
	Less: allowance for doubtful accounts ▶					
	8 Inventories for sale or use					
	9 Prepaid expenses and deferred charges					
	10a Investments - U.S. and state government obligations STMT 9			6,743,696.	7,294,348.	7,637,572.
	b Investments - corporate stock STMT 10			12,067,714.	10,836,682.	13,244,296.
	c Investments - corporate bonds STMT 11			3,933,560.	4,056,461.	4,258,286.
Liabilities	11 Investments - land, buildings, and equipment: basis ▶ 661,411.					
	Less: accumulated depreciation STMT 12 ▶ 243,971.			420,773.	417,440.	1,587,850.
	12 Investments - mortgage loans					
	13 Investments - other STMT 13			9,407,069.	10,812,567.	10,015,820.
	14 Land, buildings, and equipment: basis ▶					
	Less: accumulated depreciation ▶					
	15 Other assets (describe ▶)					
	16 Total assets (to be completed by all filers)			32,572,812.	33,417,498.	36,743,824.
	17 Accounts payable and accrued expenses					
	18 Grants payable					
Net Assets or Fund Balances	19 Deferred revenue					
	20 Loans from officers, directors, trustees, and other disqualified persons					
	21 Mortgages and other notes payable					
	22 Other liabilities (describe ▶)					
	23 Total liabilities (add lines 17 through 22)			0.	0.	
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted					
	25 Temporarily restricted					
	26 Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	27 Capital stock, trust principal, or current funds			32,572,812.	33,417,498.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds			0.	0.	
	30 Total net assets or fund balances			32,572,812.	33,417,498.	
Net Assets or Fund Balances	31 Total liabilities and net assets/fund balances			32,572,812.	33,417,498.	

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	32,572,812.
2 Enter amount from Part I, line 27a	2	653,741.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	190,945.
4 Add lines 1, 2, and 3	4	33,417,498.
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	33,417,498.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED GAIN/LOSS REPORT	P		
b LONG-TERM CAPITAL GAIN DISTRIBUTIONS	P		
c SHORT-TERM CAPITAL GAIN DISTRIBUTIONS	P		
d PROCEEDS DUE CLASS ACTION SETTLEMENTS	P		
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 18,170,767.		16,904,685.	1,266,082.
b 95,585.			95,585.
c 49,409.			49,409.
d 2,117.			2,117.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,266,082.
b			95,585.
c			49,409.
d			2,117.
e			

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,413,193.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	1,533,358.	35,561,486.	.043119
2009	1,684,495.	32,620,721.	.051639
2008	2,292,424.	37,539,408.	.061067
2007	2,428,826.	41,942,382.	.057909
2006	1,883,322.	43,626,293.	.043169

2 Total of line 1, column (d)	2	.256903
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	.051381
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	37,843,091.
5 Multiply line 4 by line 3	5	1,944,416.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	25,234.
7 Add lines 5 and 6	7	1,969,650.
8 Enter qualifying distributions from Part XII, line 4	8	1,803,685.

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	50,469.
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	50,469.
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	50,469.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	49,984.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	31,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	80,984.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	189.	
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	30,326.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 30,326. 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
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV		X
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NJ		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation		X
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13		
14	The books are in care of ► PNC BANK, N. A., CO-TRUSTEE Telephone no. ► (215) 585-5597 Located at ► 1600 MARKET STREET, PHILADELPHIA, PA ZIP+4 ► 19103-7240			
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 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b	N/A
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 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ 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.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
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 2011 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 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANIEL J. RAGONE	CO-TRUSTEE			
26 ELLIS STREET				
HADDONFIELD, NJ 08033	10.00	52,510.	0.	0.
THOMAS N. BANTIVOGLIO, ESQ.	CO-TRUSTEE			
C/O ARCHER & GREINER				
HADDONFIELD, NJ 08033	10.00	52,510.	0.	0.
LINDA ROHRER/ROHRER & SAYERS	CO-TRUSTEE			
310 CUTHBERT BLVD.				
WESTMONT, NJ 08108	10.00	52,510.	0.	0.
PNC BANK, N. A.	CO-TRUSTEE			
1600 MARKET STREET				
PHILADELPHIA, PA 191037240	0.00	105,022.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	36,831,532.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	1,587,850.
d	Total (add lines 1a, b, and c)	1d	38,419,382.
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	38,419,382.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	576,291.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	37,843,091.
6	Minimum investment return. Enter 5% of line 5	6	1,892,155.

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

1	Minimum investment return from Part X, line 6	1	1,892,155.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	50,469.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	50,469.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,841,686.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,841,686.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,841,686.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,803,685.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,803,685.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,803,685.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,841,686.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			1,643,511.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 1,803,685.				
a Applied to 2010, but not more than line 2a			1,643,511.	
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 2011 distributable amount				160,174.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (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 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				1,681,512.
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 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]Form **990-PF** (2011)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
ALZHEIMER'S ASSOCIATION - CAMDEN COUNTY 3 EVES DRIVE - SUITE 310 MARLTON, NJ 08053		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
AMERICAN CANCER SOCIETY [CAMDEN COUNTY] 1851 OLD CUTHBERT BLVD. CHERRY HILL, NJ 08034		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
AMERICAN DIABETES ASSOCIATION		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
AMERICAN HEART ASSOCIATION 2550 U.S. HIGHWAY ONE NORTH BRUNSWICK, NJ 08902		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
AMERICAN RED CROSS		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
Total SEE CONTINUATION SHEET(S)				1,641,000.
b Approved for future payment				
NONE				
Total				0.

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	
		14	1,142,646.	
		16	131,139.	
		18	1,413,193.	
	0.		2,686,978.	0.
			13	2,686,978.

[illegible]

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

ACCOUNT 2027377 WILLIAM G ROHRER CHAR FDN
FROM: 01/01/11 TO: 12/31/11

PAGE: 1
RUN DATE: 04/14/12

TAX				DATES				G A I N / L O S S				I N F O R M A T I O N	
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE	G/L	G/L	G/L
ASSET G24140108 COOPER INDUSTRIES PLC													
SEDOL B40K911 ISIN IE00B40K9117													
830	880	41131-00001	00000	12/01/10	02/25/11	330.000	20,812.70	18,565.80	2,246.90 S	2,246.90 L			
830	880	41131-00001	00000	10/05/10	02/25/11	230.000	14,505.82	11,448.25	3,057.57 S	3,057.57 L			
830	880	41301-00001	00000	10/05/10	08/16/11	150.000	7,133.86	7,466.25	332.39-S	332.39-L			
830	880	41306-00001	00000	10/05/10	08/19/11	330.000	13,921.61	16,425.75	2,504.14-S	2,504.14-L			
830	880	41306-00001	00000	12/17/09	08/19/11	1,820.000	76,779.77	76,465.30	314.47 L	314.47 L			
830	880	41307-00001	00000	12/17/09	08/22/11	1,710.000	71,538.36	71,843.77	305.41-L	305.41-L			
830	880	41315-00001	00000	12/17/09	08/30/11	6.000	275.15	252.08	23.07 L	23.07 L			
TOTAL-SHORT						4,576.000	204,967.27	202,467.20	2,467.94	.00			
TOTAL-LONG									32.13	2,500.07			
ASSET G2554F105 COVIDIEN PLC													
EXCH 03/18/11													
SEE G2554F113													
830	880	41131-00002	00000	01/26/10	02/25/11	325.000	16,425.90	16,540.29	114.39-L	114.39-L			
830	880	41131-00002	00000	12/01/09	02/25/11	305.000	15,415.07	14,513.58	901.49 L	901.49 L			
TOTAL-LONG						630.000	31,840.97	31,053.87	787.10	787.10			
ASSET G2554F113 COVIDIEN PLC													
ISIN IE00B68SQD29 SEDOL B68SQD2													
830	880	41301-00003	00000	12/01/09	08/16/11	170.000	8,472.63	8,089.53	383.10 L	383.10 L			
TOTAL-LONG						170.000	8,472.63	8,089.53	383.10	383.10			
ASSET N22717107 CORE LABORATORIES N V													
830	880	41131-00003	00000	12/01/10	02/25/11	80.000	8,065.22	6,976.00	1,089.22 S	1,089.22 L			
830	880	41131-00003	00000	06/09/10	02/25/11	70.000	7,057.07	4,888.50	2,168.57 S	2,168.57 L			
830	880	41131-00003	00000	06/08/10	02/25/11	60.000	6,048.91	4,054.58	1,994.33 S	1,994.33 L			
830	880	41174-00001	00000	06/08/10	04/11/11	370.000	36,162.81	25,003.23	11,159.58 S	11,159.58 L			
830	880	41175-00001	00000	06/08/10	04/12/11	1,130.000	106,377.29	76,361.22	30,016.07 S	30,016.07 L			
TOTAL-SHORT						1,710.000	163,711.30	117,283.53	46,427.77	.00			
TOTAL-LONG									.00	46,427.77			
ASSET 00206R102 AT&T INC													
830	880	41131-00004	00000	12/01/10	02/25/11	210.000	5,867.29	5,949.30	82.01-S	82.01-L			
830	880	41131-00004	00000	02/07/06	02/25/11	640.000	17,881.25	17,498.46	382.79 L	382.79 L			
830	880	41144-00001	00000	02/07/06	03/10/11	1,090.000	31,222.01	29,802.07	1,419.94 L	1,419.94 L			
830	880	41301-00004	00000	02/07/06	08/16/11	190.000	5,468.09	5,194.86	273.23 L	273.23 L			

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

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 2027377 WILLIAM G ROHRER CHAR FDN
FROM: 01/01/11 TO: 12/31/11

PAGE: 2
RUN DATE: 04/14/12

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
								G/L	G/L
		TOTAL-SHORT							
		TOTAL-LONG							
ASSET 018490102 ALLERGAN INC									
830	880	41131-00005	00000	12/01/10	02/25/11	150.000	11,038.29	1,021.29 S	1,021.29 L
830	880	41131-00005	00000	02/06/09	02/25/11	230.000	16,925.37	7,444.70 L	7,444.70 L
830	880	41301-00005	00000	02/06/09	08/16/11	100.000	7,586.85	3,464.82 L	3,464.82 L
TOTAL-SHORT						480.000	35,550.51	1,021.29	.00
TOTAL-LONG							23,619.70	10,909.52	11,930.81
ASSET 023135106 AMAZON COM INC									
830	880	41131-00006	00000	12/01/10	02/25/11	40.000	7,140.47	26.47 S	26.47 L
830	880	41131-00006	00000	02/24/10	02/25/11	90.000	16,066.05	5,347.32 L	5,347.32 L
830	880	41144-00002	00000	02/24/10	03/10/11	970.000	162,100.38	46,576.29 L	46,576.29 L
TOTAL-SHORT						1,100.000	185,306.90	26.47	.00
TOTAL-LONG							133,356.82	51,923.61	51,950.08
ASSET 025537101 AMERICAN ELECTRIC POWER INC									
830	880	41090-00001	00000	12/01/10	01/14/11	310.000	10,965.17	280.14-S	280.14-L
830	880	41090-00001	00000	12/03/09	01/14/11	1,041.000	36,821.73	1,190.38 L	1,190.38 L
830	880	41090-00001	00000	12/01/09	01/14/11	3,445.000	121,854.82	8,182.57 L	8,182.57 L
TOTAL-SHORT						4,796.000	169,641.72	280.14-	.00
TOTAL-LONG							160,548.91	9,372.95	9,092.81
ASSET 025816AY5 AMERICAN EXPRESS									
SR UNSECURED									
07.000% DUE 03/19/2018									
830	572	41172-00002	00000	03/16/10	04/07/11	20,000.000	23,371.40	754.80 L	754.80 L
TOTAL-LONG						20,000.000	23,371.40	754.80	754.80
ASSET 025816109 AMERICAN EXPRESS CO									
830	880	41131-00007	00000	12/01/10	02/25/11	210.000	9,113.83	161.87-S	161.87-L
830	880	41131-00007	00000	11/18/09	02/25/11	150.000	6,509.87	290.60 L	290.60 L
830	880	41301-00006	00000	06/03/11	08/16/11	130.000	5,839.48	587.10-S	587.10-L

FEDERAL
G/L

STATE
G/L

2,075.96

1,993.95

1,021.29 S

7,444.70 L

3,464.82 L

1,021.29

11,930.81

26.47 S

5,347.32 L

46,576.29 L

26.47

51,923.61

280.14-S

1,190.38 L

8,182.57 L

280.14-

9,372.95

280.14-L

1,190.38 L

8,182.57 L

754.80 L

754.80

161.87-S

290.60 L

587.10-L

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

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 2027377 WILLIAM G ROHRER CHAR FDN
FROM: 01/01/11 TO: 12/31/11

PAGE: 3
RUN DATE: 04/14/12

TAX	-----	DATES	-----	TRADE
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED
ASSET	025816109	(CONT'D)		

TOTAL-SHORT
TOTAL-LONG

ASSET 03073E105 AMERISOURCEBERGEN CORP

NO.	NAME	DATE	TIME	LOCATION	REMARKS
830	880	41131-00008	00000	12/01/10	02/25/11
830	880	41131-00008	00000	02/02/10	02/25/11
830	880	41301-00007	00000	02/02/10	08/16/11
830	880	41347-00001	00000	02/02/10	09/29/11
830	880	41347-00002	00000	02/02/10	09/29/11

TOTAL - SHORT
TOTAL - LONG

ASSET 03076C106 AMERIPRISE FINANCIAL INC

ASSET	03/01/10	04/01/10	05/01/10	06/01/10	07/01/10	08/01/10	09/01/10	10/01/10	11/01/10	12/01/10	01/25/11	02/25/11	03/25/11	04/25/11	05/25/11	06/25/11	07/25/11	08/25/11	09/25/11	10/25/11	11/25/11	12/25/11	01/25/12	02/25/12	03/25/12	04/25/12	05/25/12	06/25/12	07/25/12	08/25/12	09/25/12	10/25/12	11/25/12	12/25/12	01/25/13	02/25/13	03/25/13	04/25/13	05/25/13	06/25/13	07/25/13	08/25/13	09/25/13	10/25/13	11/25/13	12/25/13	01/25/14	02/25/14	03/25/14	04/25/14	05/25/14	06/25/14	07/25/14	08/25/14	09/25/14	10/25/14	11/25/14	12/25/14	01/25/15	02/25/15	03/25/15	04/25/15	05/25/15	06/25/15	07/25/15	08/25/15	09/25/15	10/25/15	11/25/15	12/25/15	01/25/16	02/25/16	03/25/16	04/25/16	05/25/16	06/25/16	07/25/16	08/25/16	09/25/16	10/25/16	11/25/16	12/25/16	01/25/17	02/25/17	03/25/17	04/25/17	05/25/17	06/25/17	07/25/17	08/25/17	09/25/17	10/25/17	11/25/17	12/25/17	01/25/18	02/25/18	03/25/18	04/25/18	05/25/18	06/25/18	07/25/18	08/25/18	09/25/18	10/25/18	11/25/18	12/25/18	01/25/19	02/25/19	03/25/19	04/25/19	05/25/19	06/25/19	07/25/19	08/25/19	09/25/19	10/25/19	11/25/19	12/25/19	01/25/20	02/25/20	03/25/20	04/25/20	05/25/20	06/25/20	07/25/20	08/25/20	09/25/20	10/25/20	11/25/20	12/25/20	01/25/21	02/25/21	03/25/21	04/25/21	05/25/21	06/25/21	07/25/21	08/25/21	09/25/21	10/25/21	11/25/21	12/25/21	01/25/22	02/25/22	03/25/22	04/25/22	05/25/22	06/25/22	07/25/22	08/25/22	09/25/22	10/25/22	11/25/22	12/25/22	01/25/23	02/25/23	03/25/23	04/25/23	05/25/23	06/25/23	07/25/23	08/25/23	09/25/23	10/25/23	11/25/23	12/25/23	01/25/24	02/25/24	03/25/24	04/25/24	05/25/24	06/25/24	07/25/24	08/25/24	09/25/24	10/25/24	11/25/24	12/25/24	01/25/25	02/25/25	03/25/25	04/25/25	05/25/25	06/25/25	07/25/25	08/25/25	09/25/25	10/25/25	11/25/25	12/25/25	01/25/26	02/25/26	03/25/26	04/25/26	05/25/26	06/25/26	07/25/26	08/25/26	09/25/26	10/25/26	11/25/26	12/25/26	01/25/27	02/25/27	03/25/27	04/25/27	05/25/27	06/25/27	07/25/27	08/25/27	09/25/27	10/25/27	11/25/27	12/25/27	01/25/28	02/25/28	03/25/28	04/25/28	05/25/28	06/25/28	07/25/28	08/25/28	09/25/28	10/25/28	11/25/28	12/25/28	01/25/29	02/25/29	03/25/29	04/25/29	05/25/29	06/25/29	07/25/29	08/25/29	09/25/29	10/25/29	11/25/29	12/25/29	01/25/30	02/25/30	03/25/30	04/25/30	05/25/30	06/25/30	07/25/30	08/25/30	09/25/30	10/25/30	11/25/30	12/25/30	01/25/31	02/25/31	03/25/31	04/25/31	05/25/31	06/25/31	07/25/31	08/25/31	09/25/31	10/25/31	11/25/31	12/25/31	01/25/32	02/25/32	03/25/32	04/25/32	05/25/32	06/25/32	07/25/32	08/25/32	09/25/32	10/25/32	11/25/32	12/25/32	01/25/33	02/25/33	03/25/33	04/25/33	05/25/33	06/25/33	07/25/33	08/25/33	09/25/33	10/25/33	11/25/33	12/25/33	01/25/34	02/25/34	03/25/34	04/25/34	05/25/34	
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TOTAL - SHORT
TOTAL - LONG

ASSET 037411105 APACHE CORPORATION

ASSET	COST	DATE ACQ.	ACQ. PRICE	DEPRECIATION METHOD	REMAINDER VALUE	EST. LIFE
830	880	4/11/31-00010	00000	02/01/10	02/25/11	
830	880	4/11/31-00010	00000	08/04/09	02/25/11	
830	880	4/1301-00010	00000	08/04/09	08/16/11	
830	880	4/1335-00001	00000	08/04/09	09/19/11	

TOTAL - SHORT
TOTAL - LONG

ASSET 037833100 APPLE INC

	ASSET	CSTRESS APPFL INC.
830	880	41131-00011 00000 12/01/10 02/25/11
830	880	41131-00011 00000 01/27/09 02/25/11
830	880	41131-00011 00000 01/27/09 02/25/11
830	880	41292-00002 00000 01/27/09 08/05/11
830	880	41301-00011 00000 01/27/09 08/16/11
830	880	41390-00000 00000 01/27/09 11/11/11
830	880	41390-00000 00000 01/27/09 11/11/11

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

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 2027377 WILLIAM G ROHRER CHAR FDN
FROM: 01/01/11 TO: 12/31/11

PAGE: 4
RUN DATE: 04/14/12

TAX CODE	OR-OFF ASSET	SERIAL 037833100	SEQ (CONT'D)	DAYS LOT#	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-SHORT							730.000	268,770.17	102,421.16	4,852.35	.00
TOTAL-LONG										161,496.66	166,349.01
ASSET 05565QBL1 BP CAPITAL MARKETS PKG											
ISIN US05565QBL14											
03.625% DUE 05/08/2014											
830	572	41108-00001	00000	05/06/10	02/02/11		25,000.000	26,117.50	25,691.75	425.75 S	425.75 L
830	572	41244-00001	00000	05/06/10	06/20/11		10,000.000	10,535.50	10,276.70	258.80 L	258.80 L
830	572	41244-00001	00000	06/04/10	06/20/11		15,000.000	15,803.25	14,161.35	1,641.90 L	1,641.90 L
830	572	41244-00001	00000	06/09/10	06/20/11		5,000.000	5,267.75	4,350.00	917.75 L	917.75 L
TOTAL-SHORT							55,000.000	57,724.00	54,479.80	425.75	.00
TOTAL-LONG										2,818.45	3,244.20
ASSET 05567LT31 BNP PARIBAS SER BKNT CO GTD											
SEDOL B3QB126 ISIN US05567LT315											
05.000% DUE 01/15/2021											
830	572	41305-00001	00000	01/12/11	08/18/11		30,000.000	30,744.60	29,769.90	974.70 S	974.70 L
TOTAL-SHORT							30,000.000	30,744.60	29,769.90	974.70	.00
TOTAL-LONG										.00	974.70
ASSET 057224107 BAKER HUGHES INC											
830	880	41301-00013	00000	06/03/11	08/16/11		100.000	6,242.88	7,519.95	1,277.07-S	1,277.07-L
830	880	41390-00002	00000	06/03/11	11/11/11		270.000	15,688.91	20,303.86	4,614.95-S	4,614.95-L
830	880	41390-00002	00000	04/11/11	11/11/11		850.000	49,391.02	59,787.47	10,396.45-S	10,396.45-L
830	880	41390-00002	00000	04/12/11	11/11/11		830.000	48,228.88	55,852.78	7,623.90-S	7,623.90-L
830	880	41391-00001	00000	04/12/11	11/14/11		500.000	28,595.80	33,646.25	5,050.45-S	5,050.45-L
830	880	41391-00001	00000	09/19/11	11/14/11		1,060.000	60,623.10	60,886.29	263.19-S	263.19-L
TOTAL-SHORT							3,610.000	208,770.59	237,996.60	29,226.01-	.00
TOTAL-LONG										.00	29,226.01-
ASSET 060505104 BANK OF AMERICA CORP											
830	880	41131-00012	00000	05/12/10	02/25/11		1,380.000	19,527.72	23,618.29	4,090.57-S	4,090.57-L
830	880	41301-00014	00000	05/12/10	08/16/11		380.000	2,846.14	6,503.58	3,657.44-L	3,657.44-L

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	DATES		TRADE	G A I N / L O S S I N F O R M A T I O N					
				LOT#	ACQUIRED		PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L		
ASSET 060505104 (CONT'D)							-----	-----	-----	-----	-----	-----
TOTAL-SHORT							1,760.000	22,373.86	30,121.87	4,090.57-	7,748.01-	.00
TOTAL-LONG							-----	-----	-----	-----	-----	-----
ASSET 06051GEA3 BANK OF AMERICA CORP SR NTS							-----	-----	-----	-----	-----	-----
06.500% DUE 08/01/2016							50,000.000	55,775.00	55,302.50	472.50 S	472.50 L	472.50 L
830	572	41257	00000	01/05/11	06/30/11	-----	50,000.000	55,775.00	55,302.50	472.50	472.50	
TOTAL-SHORT							-----	-----	-----	-----	-----	-----
TOTAL-LONG							50,000.000	55,775.00	55,302.50	472.50	472.50	.00
ASSET 06051GEC9 BANK OF AMERICA CORP							-----	-----	-----	-----	-----	-----
05.625% DUE 07/01/2020							20,000.000	20,458.00	20,763.80	305.80-S	305.80-L	305.80-L
830	572	41080	00003	00000	10/18/10	01/05/11	20,000.000	20,458.00	19,928.40	529.60 S	529.60 L	
830	572	41080	00003	00000	06/17/10	01/05/11	20,000.000	20,458.00	19,908.80	549.20 S	549.20 L	
830	572	41080	00003	00000	06/18/10	01/05/11	20,000.000	20,458.00	19,908.80	549.20 S	549.20 L	
TOTAL-SHORT							-----	-----	-----	-----	-----	-----
TOTAL-LONG							60,000.000	61,374.00	60,601.00	773.00	773.00	.00
ASSET 06406HBS7 BANK OF NEW YORK MELLON							-----	-----	-----	-----	-----	-----
SR UNSEC							40,000.000	39,653.20	39,988.00	334.80-S	334.80-L	334.80-L
02.500% DUE 01/15/2016							40,000.000	39,653.20	39,988.00	334.80-	334.80-	.00
830	572	41168	00001	00000	12/02/10	04/05/11	40,000.000	39,653.20	39,988.00	334.80-	334.80-	
TOTAL-SHORT							-----	-----	-----	-----	-----	-----
TOTAL-LONG							40,000.000	39,653.20	39,988.00	334.80-	334.80-	.00
ASSET 064149A64 BANK OF NOVA SCOTIA							-----	-----	-----	-----	-----	-----
IS IN US064149A641 SEDOL B3NY5Y8							65,000.000	68,769.35	66,057.55	2,711.80 L	2,711.80 L	2,711.80 L
03.400% DUE 01/22/2015							65,000.000	68,769.35	66,057.55	2,711.80	2,711.80	2,711.80
830	572	41332	00002	00000	06/11/10	09/14/11	65,000.000	68,769.35	66,057.55	2,711.80	2,711.80	
TOTAL-SHORT							-----	-----	-----	-----	-----	-----
TOTAL-LONG							65,000.000	68,769.35	66,057.55	2,711.80	2,711.80	2,711.80
ASSET 079857AH1 BELLSOUTH CAP FUNDING							-----	-----	-----	-----	-----	-----
CONS BDS							35,000.000	44,203.25	39,358.20	4,845.05 L	4,845.05 L	4,845.05 L
07.875% DUE 02/15/2030							35,000.000	44,203.25	39,358.20	4,845.05 L	4,845.05 L	4,845.05 L
830	572	41264	00001	00000	07/25/07	07/08/11	35,000.000	44,203.25	39,358.20	4,845.05 L	4,845.05 L	

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TAX CODE	OR-OFF ASSET	SERIAL 79857AH1	SEQ (CONT'D)	LOT#	DATES		G A I N / L O S S I N F O R M A T I O N				
					ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 084664BL4 BERKSHIRE HATHAWAY FIN CO GUARNT											
						05.750% DUE 01/15/2040					
830	572	41130-00001	00000	07/30/10	02/24/11		5,000.000	5,248.85	5,356.00	107.15-S	107.15-L
830	572	41130-00001	00000	01/15/10	02/24/11		30,000.000	31,493.10	30,522.30	970.80 L	970.80 L
TOTAL-SHORT							35,000.000	36,741.95	35,878.30	107.15-	.00
TOTAL-LONG										970.80	863.65
ASSET 084670BC1 BERKSHIRE HATHAWAY INC SR UNSEC											
						03.750% DUE 08/15/2021					
830	572	41406-00001	00000	08/10/11	11/29/11		35,000.000	35,794.50	34,997.20	797.30 S	797.30 L
TOTAL-SHORT							35,000.000	35,794.50	34,997.20	797.30	.00
TOTAL-LONG										.00	797.30
ASSET 099724106 BORG WARNER INC.											
830	880	41301-00015	00000	03/10/11	08/16/11		90.000	6,347.57	6,893.57	546.00-S	546.00-L
TOTAL-SHORT							90.000	6,347.57	6,893.57	546.00-	.00
TOTAL-LONG										.00	546.00-
ASSET 111320107 BROADCOM CORP											
830	880	41119-00001	00000	12/01/10	02/15/11		360.000	15,281.17	16,552.80	1,271.63-S	1,271.63-L
830	880	41119-00001	00000	02/05/10	02/15/11		324.000	13,753.05	9,432.67	4,320.38 L	4,320.38 L
830	880	41119-00001	00000	06/12/09	02/15/11		4,040.000	171,488.63	105,748.62	65,740.01 L	65,740.01 L
TOTAL-SHORT							4,724.000	200,522.85	131,734.09	1,271.63-	.00
TOTAL-LONG										70,060.39	68,788.76
ASSET 120568AU4 BUNGE LIMITED FINANCE CO CO GUARNT											
						04.100% DUE 03/15/2016					
830	572	41200-00001	00000	03/08/11	05/05/11		20,000.000	20,617.20	20,064.60	552.60 S	552.60 L
830	572	41200-00001	00000	03/08/11	05/05/11		15,000.000	15,462.90	14,998.65	464.25 S	464.25 L

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TAX				D A T E S		G A I N / L O S S		I N F O R M A T I O N		
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 120568AU4				(CONT'D)						
TOTAL-SHORT						35,000.000	36,080.10	35,063.25	1,016.85	.00
TOTAL-LONG									.00	1,016.85

ASSET 12189TBB9 BURLINGTON NORTH SANTA FE									
SR UNSECURED									
07.000% DUE 02/01/2014									
830	572	41158-00001	00000	11/25/08	03/24/11				
						25,000.000	28,514.75	24,995.75	3,519.00 L
						25,000.000	28,514.75	24,995.75	3,519.00
TOTAL-LONG									

ASSET	12616RAC5	CNH EQUIPMENT TRUST	SERIES 2009-A CLASS A3	05.280% DUE 11/15/2012				
828	572	41088-00005	00000	03/26/09	01/15/11	2,327.600	2,327.60	2,327.45
828	572	41116-00004	00000	03/26/09	02/15/11	2,390.480	2,390.48	2,390.33
828	572	41144-00005	00000	03/26/09	03/15/11	3,100.930	3,100.93	3,100.73
828	572	41175-00003	00000	03/26/09	04/15/11	5,453.470	5,453.47	5,453.12
828	572	41206-00003	00000	03/26/09	05/15/11	4,615.210	4,615.21	4,614.92
828	572	41236-00002	00000	03/26/09	06/15/11	2,910.600	2,910.60	2,910.41
828	572	41266-00005	00000	03/26/09	07/15/11	886.680	886.68	886.62
828	572	41297-00005	00000	03/26/09	08/15/11	780.550	780.55	780.50
830	572	41328-00005	00000	09/15/11		.000	.01	.00
828	572	41328-00006	00000	03/26/09	09/15/11	904.890	904.89	904.84
TOTAL -LONG						23,370.410	23,370.42	23,368.92
								1.49

[illegible]

ASSET	14312WAD5	CARMAX	AUTO	OWNER	TR				
		SERIES 2009-1		CLASS A3					
		04, 120%		DUE 03/15/2013					
828	572	4,1088	00007	00000	04/07/09	01/15/11	4,444.900	4,444.53	.37 L
828	572	4,1116	00006	00000	04/07/09	02/15/11	4,291.57	4,291.21	.36 L
828	572	4,1144	00007	00000	04/07/09	03/15/11	4,445.530	4,445.16	.37 L
828	572	4,1175	00005	00000	04/07/09	04/15/11	4,934.860	4,934.45	.41 L

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G A I N / L O S S I N F O R M A T I O N											
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
828	572	41206-00005	00000	04/07/09	05/15/11		4,283.170	4,283.17	4,282.81	.36 L	.36 L
	572	41236-00004	00000	04/07/09	06/15/11		4,214.700	4,214.70	4,214.35	.35 L	.35 L
	572	41266-00008	00000	04/07/09	07/15/11		4,256.930	4,256.93	4,256.57	.36 L	.36 L
	572	41297-00007	00000	04/07/09	08/15/11		4,048.230	4,048.23	4,047.89	.34 L	.34 L
	572	41328-00008	00000	04/07/09	09/15/11		4,047.650	4,047.65	4,047.31	.34 L	.34 L
	572	41360-00003	00000	04/07/09	10/15/11		3,402.510	3,402.51	3,402.23	.28 L	.28 L
	572	41389-00004	00000	04/07/09	11/15/11		3,800.640	3,800.64	3,800.32	.32 L	.32 L
	572	41419-00002	00000	04/07/09	12/15/11		3,612.380	3,612.38	3,612.08	.30 L	.30 L
TOTAL-LONG							49,783.070	49,783.07	49,778.91	4.16	4.16
ASSET 14911TAC9 CATERPILLAR FINANCIAL ASSET TR											
SERIES 2008-A CLASS A3A											
04.940% DUE 04/25/2014											
828	572	41095-00002	00000	04/22/08	01/25/11		5,010.170	5,010.17	5,010.08	.09 L	.09 L
828	572	41126-00002	00000	04/22/08	02/25/11		3,182.180	3,182.18	3,182.12	.06 L	.06 L
828	572	41154-00002	00000	04/22/08	03/25/11		2,174.600	2,174.60	2,174.56	.04 L	.04 L
830	572	41185-00002	00000	04/25/11			.000	.01	.00	.00	.00
828	572	41185-00003	00000	04/22/08	04/25/11		20,555.600	20,555.60	20,555.22	.38 L	.38 L
TOTAL-LONG							30,922.550	30,922.56	30,921.98	.57	.57
ASSET 150870103 CELANESE CORP-SERIES A											
830	880	41131-00014	00000	12/01/10	02/25/11		570.000	23,277.49	21,919.69	1,357.80 S	1,357.80 L
830	880	41131-00014	00000	06/08/10	02/25/11		120.000	4,900.52	3,100.14	1,800.38 S	1,800.38 L
830	880	41292-00003	00000	06/08/10	08/05/11		430.000	18,880.68	11,108.83	7,771.85 L	7,771.85 L
830	880	41292-00003	00000	05/29/09	08/05/11		890.000	39,078.61	18,155.11	20,923.50 L	20,923.50 L
830	880	41301-00017	00000	05/29/09	08/16/11		140.000	6,127.68	2,855.86	3,271.82 L	3,271.82 L
TOTAL-SHORT							2,150.000	92,264.98	57,139.63	3,158.18	.00
TOTAL-LONG									31,967.17	35,125.35	
ASSET 156700106 CENTURYLINK INC											
830	880	41131-00015	00000	12/01/10	02/25/11		200.000	8,037.15	8,698.00	660.85-S	660.85-L
830	880	41131-00015	00000	05/24/10	02/25/11		310.000	12,457.57	10,512.44	1,945.13 S	1,945.13 L
830	880	41292-00004	00000	05/24/10	08/05/11		3,680.000	124,367.63	124,792.85	425.22-L	425.22-L
TOTAL-SHORT							4,190.000	144,862.35	144,003.29	1,284.28	.00
TOTAL-LONG									425.22-	859.06	
ASSET 166764100 CHEVRON CORPORATION											
830	880	41131-00016	00000	12/01/10	02/25/11		250.000	25,399.51	20,730.00	4,669.51 S	4,669.51 L
830	880	41131-00016	00000	09/27/10	02/25/11		220.000	22,351.57	17,695.07	4,656.50 S	4,656.50 L

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TAX				G A I N / L O S S				I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L	STATE
830	880	41131-00016	00000	08/04/10	02/25/11	130.000	13,207.74	10,254.97	2,952.77	S	2,952.77 L
830	880	41301-00018	00000	08/04/10	08/16/11	160.000	15,666.89	12,621.50	3,045.39	L	3,045.39 L
TOTAL-SHORT						760.000	76,625.71	61,301.54	12,278.78		.00
TOTAL-LONG									3,045.39		15,324.17
ASSET 171232101 CHUBB CORP											
830	880	41131-00017	00000	12/01/10	02/25/11	280.000	16,712.88	16,214.80	498.08	S	498.08 L
830	880	41131-00017	00000	11/23/10	02/25/11	170.000	10,147.10	9,680.18	466.92	S	466.92 L
830	880	41301-00019	00000	11/23/10	08/16/11	120.000	7,394.25	6,833.06	561.19	S	561.19 L
TOTAL-SHORT						570.000	34,254.23	32,728.04	1,526.19		.00
TOTAL-LONG									.00		1,526.19
ASSET 17275R102 CISCO SYSTEMS INC											
830	880	41119-00002	00000	05/03/99	02/15/11	7,742.000	144,531.85	178,697.21	34,165.36	-L	34,165.36-L
830	880	41119-00002	00000	12/01/10	02/15/11	670.000	12,507.92	12,983.13	475.21	-S	475.21-L
830	880	41119-00002	00000	05/13/09	02/15/11	900.000	16,801.69	16,497.00	304.69	L	304.69 L
TOTAL-SHORT						9,312.000	173,841.46	208,177.34	475.21		.00
TOTAL-LONG									33,860.67		34,335.88-
ASSET 172967CK5 CITIGROUP INC											
NTS											
05.125% DUE 05/05/2014											
830	572	41186-00001	00000	02/10/10	04/20/11	20,000.000	21,478.60	20,164.40	1,314.20	L	1,314.20 L
830	572	41195-00002	00000	02/10/10	05/02/11	5,000.000	5,391.65	5,041.10	350.55	L	350.55 L
TOTAL-LONG						25,000.000	26,870.25	25,205.50	1,664.75		1,664.75
ASSET 172967FA4 CITIGROUP INC											
SR UNSEC											
06.010% DUE 01/15/2015											
830	572	41187-00003	00000	09/22/10	04/21/11	20,000.000	22,068.00	21,921.20	146.80	S	146.80 L
TOTAL-SHORT						20,000.000	22,068.00	21,921.20	146.80		.00
TOTAL-LONG									.00		146.80
ASSET 172967101 CITIGROUP INC											
REV SPLIT 05/06/11											
SEE 172967424											
830	880	41131-00018	00000	12/01/10	02/25/11	2,250.000	10,473.55	9,708.53	765.02	S	765.02 L
830	880	41131-00018	00000	05/04/10	02/25/11	3,830.000	17,828.30	16,386.65	1,441.65	S	1,441.65 L

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 172967424 CITIGROUP INC												
830		880	41301-00020	00000	05/04/10	08/16/11		6,080.000	28,301.85	26,095.18	2,206.67	.00
TOTAL-SHORT												
TOTAL-LONG												2,206.67
ASSET 17314AAF9 CITIGROUP FUNDING INC												
FDIC GUARANTEED												
02.000% DUE 03/30/2012												
830		572	41088-00008	00000	05/27/10	01/14/11		160.000	4,753.50	6,845.60	2,092.10-L	2,092.10-L
TOTAL-SHORT												
TOTAL-LONG												2,092.10-
ASSET 189754104 COACH INC												
830		880	41131-00019	00000	12/01/10	02/25/11		35,000.000	35,656.60	35,632.10	24.50 S	24.50 L
830		880	41131-00019	00000	02/24/10	02/25/11		35,000.000	35,656.60	35,632.10	24.50	.00
830		880	41172-00002	00000	02/24/10	04/07/11					.00	24.50
830		880	41172-00002	00000	07/08/09	04/07/11						
TOTAL-SHORT												
TOTAL-LONG												
ASSET 191216100 COCA COLA CO												
830		880	41131-00020	00000	12/01/10	02/25/11		210.000	11,382.35	11,921.70	539.35-S	539.35-L
830		880	41131-00020	00000	02/15/11	02/25/11		370.000	20,054.62	13,683.78	6,370.84 L	6,370.84 L
830		880	41131-00020	00000	02/15/11	02/25/11		230.000	11,878.03	8,506.14	3,371.89 L	3,371.89 L
830		880	41301-00021	00000	02/15/11	08/16/11		3,936.000	203,269.24	94,743.46	108,525.78 L	108,525.78 L
TOTAL-SHORT												
TOTAL-LONG												
ASSET 20047RAB9 COMMERCIAL MORTGAGE PASS THRU CT												
SERIES 2007-C9 CLASS A2												
05.811% DUE 12/10/2049												
830		572	41080-00008	00000	03/13/08	01/05/11		170.000	10,917.19	10,959.90	42.71-S	42.71-L
								230.000	14,770.31	14,492.88	277.43 S	277.43 L
								110.000	7,509.55	6,931.37	578.18 S	578.18 L
TOTAL-SHORT												
TOTAL-LONG												
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BANK 35 PNC BANK (35)
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ACCOUNT 2027377 WILLIAM G ROHRER CHAR FDN
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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N				
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET		20047RAB9		(CONT'D)						
TOTAL-LONG										
70,000.000										
ASSET 20825CAR5 CONOCOPHILLIPS										
NOTES										
05.750% DUE 02/01/2019										
830	572	41179-00001	00000	05/07/10	04/14/11	10,000.000	11,296.90	11,187.80	109.10 S	109.10 L
830	572	41179-00001	00000	01/29/09	04/14/11	20,000.000	22,593.80	19,865.20	2,728.60 L	2,728.60 L
TOTAL-SHORT										
30,000.000										
TOTAL-LONG										
109.10										
2,728.60										
2,837.70										
ASSET 21685WBL0 RABOBANK NEDERLAND										
COM GTD ISIN US21685WBL00										
02.125% DUE 10/13/2015										
830	572	41244-00004	00000	10/05/10	06/20/11	25,000.000	24,915.00	25,033.00	118.00-S	118.00-L
830	572	41244-00004	00000	10/05/10	06/20/11	35,000.000	34,881.00	34,914.25	33.25-S	33.25-L
TOTAL-SHORT										
151.25-										
.00										
151.25-										
ASSET 219350AU9 CORNING INC										
SR UNSEC										
04.250% DUE 08/15/2020										
830	572	41101-00001	00000	08/03/10	01/26/11	5,000.000	4,971.65	4,954.10	17.55 S	17.55 L
TOTAL-SHORT										
17.55										
.00										
17.55										
ASSET 231021106 CUMMINS INC										
830	880	41131-00021	00000	12/01/10	02/25/11	100.000	10,161.50	10,035.00	126.50 S	126.50 L
830	880	41131-00021	00000	01/12/10	02/25/11	110.000	11,177.66	5,854.60	5,323.06 L	5,323.06 L
830	880	41301-00022	00000	01/12/10	08/16/11	60.000	5,633.29	3,193.42	2,439.87 L	2,439.87 L
TOTAL-SHORT										
126.50										
7,762.93										
7,889.43										
ASSET 244199105 DEERE & CO										
830	880	41131-00022	00000	12/07/10	02/25/11	300.000	27,311.47	24,568.83	2,742.64 S	2,742.64 L
830	880	41272-00001	00000	12/07/10	07/18/11	2,054.000	163,423.58	168,214.59	4,791.01-S	4,791.01-L
830	880	41272-00001	00000	12/08/10	07/18/11	106.000	8,433.74	8,630.65	196.91-S	196.91-L

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N				
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 244199105 (CONT'D)										
		TOTAL-SHORT				2,460.000	199,168.79	201,414.07	2,245.28-	.00
		TOTAL-LONG								2,245.28-
ASSET 25389JAH9 DIGITAL REALTY TRUST										
		COMP GUAR								
		05.875% DUE 02/01/2020								
830	572	41096-00003	00000	11/09/10	01/21/11	20,000.000	20,606.00	21,356.40	750.40-S	750.40-L
		TOTAL-SHORT				20,000.000	20,606.00	21,356.40	750.40-	.00
		TOTAL-LONG								750.40-
ASSET 254687106 DISNEY WALT CO										
830	880	41301-00023	00000	04/07/11	08/16/11	200.000	6,675.87	8,394.60	1,718.73-S	1,718.73-L
830	880	41335-00003	00000	04/07/11	09/19/11	4,960.000	160,387.44	208,186.08	47,798.64-S	47,798.64-L
		TOTAL-SHORT				5,160.000	167,063.31	216,580.68	49,517.37-	.00
		TOTAL-LONG								49,517.37-
ASSET 25470DAC3 DISCOVERY COMMUNICATIONS										
		CO GUARNT								
		05.050% DUE 06/01/2020								
830	572	41109-00001	00000	05/26/10	02/03/11	20,000.000	20,918.00	19,935.00	983.00 S	983.00 L
830	572	41119-00001	00000	05/26/10	02/15/11	10,000.000	10,372.30	9,967.50	404.80 S	404.80 L
		TOTAL-SHORT				30,000.000	31,290.30	29,902.50	1,387.80	.00
		TOTAL-LONG								1,387.80
ASSET 25659T107 DOLBY LABORATORIES INC										
		CLASS A								
830	880	41090-00002	00000	12/01/10	01/14/11	130.000	8,056.06	8,528.30	472.24-S	472.24-L
830	880	41090-00002	00000	03/13/09	01/14/11	1,173.000	72,690.40	38,470.65	34,219.75 L	34,219.75 L
830	880	41091-00001	00000	03/13/09	01/18/11	1,273.000	76,422.12	41,750.32	34,671.80 L	34,671.80 L
		TOTAL-SHORT				2,576.000	157,168.58	88,749.27	472.24-	.00
		TOTAL-LONG							68,891.55	68,419.31
ASSET 256746108 DOLLAR TREE INC										
830	880	41131-00023	00000	12/01/10	02/25/11	130.000	6,523.70	7,233.80	710.10-S	710.10-L
830	880	41131-00023	00000	11/12/08	02/25/11	320.000	16,058.35	8,073.05	7,985.30 L	7,985.30 L
830	880	41301-00024	00000	11/12/08	08/16/11	120.000	8,342.23	3,027.39	5,314.84 L	5,314.84 L

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TAX	OR-OFF	SERIAL	SEQ	DATE	ACQ	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	ASSET	256746108	(CONT'D)							G/L	G/L
	ASSET 260003108	DOVER CORP									
	830	880	41131-00024	00000	12/01/10	02/25/11					
	830	880	41131-00024	00000	10/05/10	02/25/11					
	830	880	41301-00025	00000	10/05/10	08/16/11					
	ASSET 260543BX0	DOW CHEMICAL CO/THE									
	830	572	41152-00001	00000	11/04/10	03/23/11					
	830	572	41256-00001	00000	11/04/10	06/29/11					
	830	572	41256-00001	00000	07/27/10	06/29/11					
	830	572	41291-00001	00000	07/27/10	08/04/11					
	ASSET 263534CB3	E I DU PONT DE NEMOUR & CO									
	830	572	41195-00005	00000	02/16/11	05/02/11					
	ASSET 263534109	DUPONT E I DE NEMOURS & CO									
	830	880	41131-00025	00000	02/02/11	02/25/11					
	830	880	41301-00026	00000	02/02/11	08/16/11					
	ASSET 26442CAH7	DUKE ENERGY CAROLINAS									
	830	572	41096-00005	00000	11/16/09	01/21/11					

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-LONG								15,000.000	14,843.70	14,935.95	92.25-	92.25-
ASSET 268648102 EMC CORP								690.000	18,526.97	15,193.80	3,333.17 S	3,333.17 L
830	880	41131-00026	00000	12/01/10	02/25/11			560.000	15,036.38	9,581.94	5,454.44 L	5,454.44 L
830	880	41301-00027	00000	09/28/09	02/25/11			340.000	7,789.25	5,817.60	1,971.65 L	1,971.65 L
TOTAL-SHORT								1,590.000	41,352.60	30,593.34	3,333.17	.00
TOTAL-LONG											7,426.09	10,759.26
ASSET 26884L109 EQT CORPORATION								110.000	6,175.18	6,599.00	423.82-S	423.82-L
830	880	41301-00028	00000	07/19/11	08/16/11			110.000	6,175.18	6,599.00	423.82-	.00
TOTAL-SHORT								110.000	6,175.18	6,599.00	423.82-	.00
TOTAL-LONG											.00	423.82-
ASSET 278058102 EATON CORP								250.000	26,732.93	13,425.45	13,307.48 S	13,307.48 L
830	880	41131-00027	00000	12/07/10	02/25/11			140.000	5,921.88	7,518.25	1,596.37-S	1,596.37-L
830	880	41301-00029	00000	12/07/10	08/16/11			390.000	32,654.81	20,943.70	11,711.11	.00
TOTAL-SHORT								390.000	32,654.81	20,943.70	11,711.11	.00
TOTAL-LONG											.00	11,711.11
ASSET 278642103 EBAY INC								630.000	21,010.84	21,678.87	668.03-S	668.03-L
830	880	41131-00028	00000	02/15/11	02/25/11			170.000	5,152.60	5,849.85	697.25-S	697.25-L
830	880	41301-00030	00000	02/15/11	08/16/11			800.000	26,163.44	27,528.72	1,365.28-	.00
TOTAL-SHORT								800.000	26,163.44	27,528.72	1,365.28-	.00
TOTAL-LONG											.00	1,365.28-
ASSET 293791A9 ENTERPRISE PRODUCTS OPER												
SR NOTES SERIES WI												
05.600% DUE 10/15/2014												
830	572	41098-00001	00000	07/28/10	01/25/11			35,000.000	38,875.20	38,687.25	187.95 S	187.95 L
830	572	41109-00003	00000	07/28/10	02/03/11			20,000.000	22,127.20	22,107.00	20.20 S	20.20 L
TOTAL-SHORT								55,000.000	61,002.40	60,794.25	208.15	.00
TOTAL-LONG											.00	208.15
ASSET 29476L107 EQUITY RESIDENTIAL												
SH BEN INT REIT												
830	880	41131-00029	00000	12/01/10	02/25/11			210.000	11,129.78	10,642.80	486.98 S	486.98 L

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TAX		DATES				G A I N / L O S S				I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L	STATE	
830	880	41131-00029	00000	05/28/10	02/25/11		140.000	7,419.86	6,355.43	1,064.43	S	1,064.43 L	
830	880	41301-00031	00000	05/28/10	08/16/11		100.000	6,106.88	4,539.59	1,567.29	L	1,567.29 L	
							450.000	24,656.52	21,537.82	1,551.41		.00	
										1,567.29		3,118.70	
ASSET 30161MAE3 EXELON GENERATION CO LLC													
SR NTS													
06.200% DUE 10/01/2017													
830	572	41095-00003	00000	01/30/08	01/20/11		25,000.000	28,040.50	25,433.25	2,607.25	L	2,607.25 L	
830	572	41095-00003	00000	09/25/07	01/20/11		15,000.000	16,824.30	14,963.40	1,860.90	L	1,860.90 L	
830	572	41095-00003	00000	11/16/07	01/20/11		15,000.000	16,824.30	14,943.75	1,880.55	L	1,880.55 L	
							55,000.000	61,689.10	55,340.40	6,348.70		6,348.70	
ASSET 30231G102 EXXON MOBIL CORP													
830	880	41131-00030	00000	12/01/10	02/25/11		450.000	38,585.90	32,134.50	6,451.40	S	6,451.40 L	
830	880	41131-00030	00000	12/19/96	02/25/11		260.000	22,294.08	8,580.30	13,713.78	L	13,713.78 L	
830	880	41301-00032	00000	03/10/11	08/16/11		240.000	17,618.66	19,662.26	2,043.60	-S	2,043.60-L	
							950.000	78,498.64	60,377.06	4,407.80		.00	
										13,713.78		18,121.58	
ASSET 3128L8ZN8 FEDERAL HOME LOAN MTG CORP													
GOLD POOL #A75249													
05.000% DUE 04/01/2038													
828	572	41116-00009	00000	04/18/08	01/31/11		2,706.460	2,706.46	2,641.76	64.70	L	64.70 L	
828	572	41144-00010	00000	04/18/08	02/28/11		3,100.510	3,100.51	3,026.39	74.12	L	74.12 L	
828	572	41175-00008	00000	04/18/08	03/31/11		873.830	873.83	852.94	20.89	L	20.89 L	
828	572	41206-00009	00000	04/18/08	04/30/11		1,443.420	1,443.42	1,408.91	34.51	L	34.51 L	
828	572	41236-00008	00000	04/18/08	05/31/11		1,235.840	1,235.84	1,206.30	29.54	L	29.54 L	
828	572	41266-00012	00000	04/18/08	06/30/11		1,940.200	1,940.20	1,893.82	46.38	L	46.38 L	
828	572	41297-00010	00000	04/18/08	07/31/11		1,106.410	1,106.41	1,079.96	26.45	L	26.45 L	
828	572	41328-00011	00000	04/18/08	08/31/11		1,633.380	1,633.38	1,594.33	39.05	L	39.05 L	
828	572	41360-00008	00000	04/18/08	09/30/11		1,331.170	1,331.17	1,299.35	31.82	L	31.82 L	
828	572	41389-00008	00000	04/18/08	10/31/11		2,403.540	2,403.54	2,346.08	57.46	L	57.46 L	
828	572	41419-00007	00000	04/18/08	11/30/11		1,237.130	1,237.13	1,207.55	29.58	L	29.58 L	
828	572	41457-00014	00000	04/18/08	12/31/11		1,912.430	1,912.43	1,866.71	45.72	L	45.72 L	

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	LOT#	DATES	ACQUIRED	TRADE	G A I N / L O S S				I N F O R M A T I O N	
								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 3128L8ZN8								20,924.320	20,924.32	20,424.10	500.22	500.22	
TOTAL-LONG													
ASSET 3128M6LX4 FEDERAL HOME LOAN MTG CORP													
GOLD POOL #G04542													
05.500% DUE 02/01/2038													
828	572	41116-00011	00000	09/16/08	01/31/11			3,976.870	3,976.87	4,034.04	57.17-L	57.17-L	
828	572	41144-00012	00000	09/16/08	02/28/11			6,072.150	6,072.15	6,159.44	87.29-L	87.29-L	
828	572	41175-00010	00000	09/16/08	03/31/11			2,277.390	2,277.39	2,310.13	32.74-L	32.74-L	
828	572	41206-00011	00000	09/16/08	04/30/11			2,815.370	2,815.37	2,855.84	40.47-L	40.47-L	
828	572	41236-00010	00000	09/16/08	05/31/11			3,094.750	3,094.75	3,139.24	44.49-L	44.49-L	
828	572	41266-00014	00000	09/16/08	06/30/11			1,685.910	1,685.91	1,710.14	24.23-L	24.23-L	
828	572	41297-00012	00000	09/16/08	07/31/11			2,223.500	2,223.50	2,255.46	31.96-L	31.96-L	
828	572	41328-00013	00000	09/16/08	08/31/11			2,260.510	2,260.51	2,293.00	32.49-L	32.49-L	
828	572	41360-00010	00000	09/16/08	09/30/11			1,863.400	1,863.40	1,890.19	26.79-L	26.79-L	
828	572	41389-00010	00000	09/16/08	10/31/11			2,678.790	2,678.79	2,717.30	38.51-L	38.51-L	
828	572	41419-00009	00000	09/16/08	11/30/11			1,657.690	1,657.69	1,681.52	23.83-L	23.83-L	
828	572	41457-00016	00000	09/16/08	12/31/11			1,837.270	1,837.27	1,863.68	26.41-L	26.41-L	
TOTAL-LONG								32,443.600	32,443.60	32,909.98	466.38-	466.38-	
ASSET 3128S4HH3 FEDERAL HOME LOAN MTG CORP													
POOL #1Q0232													
VAR % DUE 12/01/2036													
828	572	41144-00014	00000	01/08/08	01/31/11			1,116.170	1,116.17	1,133.78	17.61-L	17.61-L	
828	572	41116-00013	00000	01/08/08	12/31/10			1,498.270	1,498.27	1,521.91	23.64-L	23.64-L	
828	572	41175-00012	00000	01/08/08	02/28/11			1,583.740	1,583.74	1,608.73	24.99-L	24.99-L	
828	572	41206-00013	00000	01/08/08	03/31/11			369.300	369.30	375.13	5.83-L	5.83-L	
828	572	41236-00012	00000	01/08/08	04/30/11			1,511.880	1,511.88	1,535.74	23.86-L	23.86-L	
828	572	41266-00016	00000	01/08/08	05/31/11			1,064.790	1,064.79	1,081.59	16.80-L	16.80-L	
828	572	41297-00014	00000	01/08/08	06/30/11			1,555.770	1,555.77	1,580.32	24.55-L	24.55-L	
828	572	41328-00015	00000	01/08/08	07/31/11			518.220	518.22	526.40	8.18-L	8.18-L	
828	572	41360-00012	00000	01/08/08	08/31/11			202.030	202.03	205.22	3.19-L	3.19-L	
828	572	41389-00012	00000	01/08/08	09/30/11			966.650	966.65	981.91	15.26-L	15.26-L	
828	572	41419-00011	00000	01/08/08	10/31/11			967.360	967.36	982.63	15.27-L	15.27-L	
828	572	41457-00018	00000	01/08/08	11/30/11			142.230	142.23	144.47	2.24-L	2.24-L	
TOTAL-LONG								32,443.600	32,443.60	32,909.98	466.38-	466.38-	

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	DATES LOT#	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 3128S4HH3							11,496.410	11,496.41	11,677.83	181.42-	181.42-
TOTAL-LONG											
ASSET 3128S4NY9 FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036							668.580	668.58	678.82	10.24-L	10.24-L
828	572	41144-00016	00000	02/25/08	01/31/11		444.950	444.95	451.76	6.81-L	6.81-L
828	572	41116-00015	00000	02/25/08	12/31/10		4,903.870	4,903.87	4,978.96	75.09-L	75.09-L
828	572	41175-00014	00000	02/25/08	02/28/11		335.040	335.04	340.17	5.13-L	5.13-L
828	572	41206-00015	00000	02/25/08	03/31/11		800.430	800.43	812.69	12.26-L	12.26-L
828	572	41236-00014	00000	02/25/08	04/30/11		1,749.090	1,749.09	1,775.87	26.78-L	26.78-L
828	572	41266-00018	00000	02/25/08	05/31/11		2,385.880	2,385.88	2,422.41	36.53-L	36.53-L
828	572	41297-00016	00000	02/25/08	06/30/11		57.830	57.83	58.72	.89-L	.89-L
828	572	41328-00017	00000	02/25/08	07/31/11		761.300	761.30	772.96	11.66-L	11.66-L
828	572	41360-00014	00000	02/25/08	08/31/11		630.770	630.77	640.43	9.66-L	9.66-L
828	572	41389-00014	00000	02/25/08	09/30/11		306.930	306.93	311.63	4.70-L	4.70-L
828	572	41419-00013	00000	02/25/08	10/31/11		20.450	20.45	20.76	.31-L	.31-L
828	572	41457-00020	00000	02/25/08	11/30/11						
TOTAL-LONG							13,065.120	13,065.12	13,265.18	200.06-	200.06-
ASSET 3134A4UK8 FEDERAL HOME LN MTG CORP NOTES 04.875% DUE 11/15/2013							90,000.000	98,741.70	100,906.92	2,165.22-S	2,165.22-L
830	572	41132-00001	00000	09/23/10	03/02/11		90,000.000	98,741.70	100,906.92	2,165.22-S	2,165.22-L
TOTAL-SHORT							90,000.000	98,741.70	100,906.92	2,165.22-	.00
TOTAL-LONG										.00	2,165.22-
ASSET 31371NSLO FEDERAL NATL MTG ASSN POOL #257123 05.500% DUE 03/01/2038							804.410	804.41	804.91	.50-L	.50-L
828	572	41126-00004	00000	04/18/08	01/31/11		774.990	774.99	775.47	.48-L	.48-L
828	572	41154-00004	00000	04/18/08	02/28/11		653.630	653.63	654.04	.41-L	.41-L
828	572	41185-00005	00000	04/18/08	03/31/11		912.240	912.24	912.81	.57-L	.57-L
828	572	41215-00002	00000	04/18/08	04/30/11		870.260	870.26	870.80	.54-L	.54-L
828	572	41248-00002	00000	04/18/08	05/31/11		751.450	751.45	751.92	.47-L	.47-L
828	572	41276-00002	00000	04/18/08	06/30/11		727.070	727.07	727.52	.45-L	.45-L
828	572	41307-00002	00000	04/18/08	07/31/11		822.940	822.94	823.45	.51-L	.51-L
828	572	41339-00002	00000	04/18/08	08/31/11		640.370	640.37	640.77	.40-L	.40-L
828	572	41368-00002	00000	04/18/08	09/30/11		694.139	694.13	694.57	.44-L	.44-L
828	572	41399-00003	00000	04/18/08	10/31/11						

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE											G/L	G/L
830	572	41389-00015	00000	04/18/08	11/10/11			24,076.351	26,115.32	24,091.40	2,023.92 L	2,023.92 L
TOTAL-LONG								31,727.850	33,766.81	31,747.66	2,019.15	2,019.15

ASSET	3138ABYR4	FEDERAL	NATL	MTG	ASSN	POOL	#	DATE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
828	572	41276-00004	00000	06/21/11	06/30/11	04.500%	04	01/2041	406.000	406.00	422.78	16.78-S	16.78-L
828	572	41307-00004	00000	06/21/11	07/31/11				560.890	560.89	584.07	23.18-S	23.18-L
828	572	41339-00004	00000	06/21/11	08/31/11				1,047.480	1,047.48	1,090.77	43.29-S	43.29-L
828	572	41368-00004	00000	06/21/11	09/30/11				4,898.880	4,898.88	5,101.34	202.46-S	202.46-L
828	572	41399-00005	00000	06/21/11	10/31/11				5,309.560	5,309.56	5,528.99	219.43-S	219.43-L
828	572	41431-00002	00000	06/21/11	11/30/11				3,408.920	3,408.92	3,549.80	140.88-S	140.88-L
828	572	41465-00002	00000	06/21/11	12/31/11				3,263.230	3,263.23	3,398.09	134.86-S	134.86-L
TOTAL-SHORT								18,894.960	18,894.96	19,675.84	780.88-	780.88-	
TOTAL-LONG											.00	.00	

ASSET	3138A36C6	FEDERAL	NATL	MTG	ASSN	POOL	#	DATE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
828	572	41465-00004	00000	12/21/11	12/31/11	04.000%	04	01/2026	3,762.900	3,762.90	3,971.04	208.14-S	208.14-L
TOTAL-SHORT								3,762.900	3,762.90	3,971.04	208.14-	208.14-	
TOTAL-LONG											.00	.00	

ASSET	31403DBY4	FEDERAL	NATL	MTG	ASSN	POOL	#	DATE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
828	572	41126-00006	00000	06/23/09	01/31/11	05.000%	05	03/01/2036	1,526.620	1,526.62	1,552.38	25.76-L	25.76-L
828	572	41154-00006	00000	06/23/09	02/28/11				1,214.500	1,214.50	1,234.99	20.49-L	20.49-L
828	572	41185-00007	00000	06/23/09	03/31/11				1,041.080	1,041.08	1,058.65	17.57-L	17.57-L
828	572	41215-00004	00000	06/23/09	04/30/11				895.760	895.76	910.88	15.12-L	15.12-L
828	572	41248-00004	00000	06/23/09	05/31/11				830.440	830.44	844.45	14.01-L	14.01-L
828	572	41276-00006	00000	06/23/09	06/30/11				866.450	866.45	881.07	14.62-L	14.62-L
828	572	41307-00006	00000	06/23/09	07/31/11				951.960	951.96	968.02	16.06-L	16.06-L
828	572	41339-00006	00000	06/23/09	08/31/11				1,047.920	1,047.92	1,065.60	17.68-L	17.68-L
828	572	41368-00006	00000	06/23/09	09/30/11				1,082.920	1,082.92	1,101.19	18.27-L	18.27-L
828	572	41399-00007	00000	06/23/09	10/31/11				1,261.050	1,261.05	1,282.33	21.28-L	21.28-L
828	572	41431-00006	00000	06/23/09	11/30/11				1,367.990	1,367.99	1,391.08	23.09-L	23.09-L
828	572	41465-00006	00000	06/23/09	12/31/11				1,226.520	1,226.52	1,247.22	20.70-L	20.70-L

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ 31403DBY4	DATES		ACQUIRED	TRADE	G A I N / L O S S				I N F O R M A T I O N	
				LOT#	(CONT'D)			UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 31403DQE2 FEDERAL NATL MTG ASSN								13,313.210	13,313.21	13,537.86	224.65-	224.65-	
TOTAL-LONG													
ASSET 31407JWL2 FEDERAL NATL MTG ASSN								10,032.700	10,032.70	9,509.12	523.58	523.58	
TOTAL-LONG													
ASSET 31403DQE2 FEDERAL NATL MTG ASSN								735.360	735.36	696.98	38.38 L	38.38 L	
828	572	41126-00008	00000	05/14/08	01/31/11			538.340	538.34	510.25	28.09 L	28.09 L	
828	572	41154-00008	00000	05/14/08	02/28/11			756.120	756.12	716.66	39.46 L	39.46 L	
828	572	41185-00009	00000	05/14/08	03/31/11			503.510	503.51	477.23	26.28 L	26.28 L	
828	572	41215-00006	00000	05/14/08	04/30/11			575.460	575.46	545.43	30.03 L	30.03 L	
828	572	41248-00006	00000	05/14/08	05/31/11			775.770	775.77	735.28	40.49 L	40.49 L	
828	572	41276-00008	00000	05/14/08	06/30/11			573.190	573.19	543.28	29.91 L	29.91 L	
828	572	41307-00008	00000	05/14/08	07/31/11			682.200	682.20	646.60	35.60 L	35.60 L	
828	572	41339-00008	00000	05/14/08	08/31/11			1,175.250	1,175.25	1,113.92	61.33 L	61.33 L	
828	572	41368-00008	00000	05/14/08	09/30/11			1,168.450	1,168.45	1,107.47	60.98 L	60.98 L	
828	572	41399-00009	00000	05/14/08	10/31/11			1,476.230	1,476.23	1,399.19	77.04 L	77.04 L	
828	572	41431-00008	00000	05/14/08	11/30/11			1,072.820	1,072.82	1,016.83	55.99 L	55.99 L	
828	572	41465-00008	00000	05/14/08	12/31/11								
TOTAL-LONG								10,032.700	10,032.70	9,509.12	523.58	523.58	
ASSET 31407JWL2 FEDERAL NATL MTG ASSN								3,658.040	3,658.04	3,730.63	72.59-L	72.59-L	
828	572	41126-00010	00000	02/07/08	01/31/11			89.400	89.40	91.17	1.77-L	1.77-L	
828	572	41154-00010	00000	02/07/08	02/28/11			85.500	85.50	87.20	1.70-L	1.70-L	
828	572	41185-00011	00000	02/07/08	03/31/11			89.860	89.86	91.64	1.78-L	1.78-L	
828	572	41215-00008	00000	02/07/08	04/30/11			3,382.890	3,382.89	3,450.02	67.13-L	67.13-L	
828	572	41248-00008	00000	02/07/08	05/31/11			80.790	80.79	82.39	1.60-L	1.60-L	
828	572	41276-00010	00000	02/07/08	06/30/11			83.480	83.48	85.14	1.66-L	1.66-L	
828	572	41307-00010	00000	02/07/08	07/31/11			90.240	90.24	92.03	1.79-L	1.79-L	
828	572	41339-00010	00000	02/07/08	08/31/11			986.610	986.61	1,006.19	19.58-L	19.58-L	
828	572	41368-00010	00000	02/07/08	09/30/11			2,554.100	2,554.10	2,604.78	50.68-L	50.68-L	
828	572	41399-00011	00000	02/07/08	10/31/11			1,370.280	1,370.28	1,397.47	27.19-L	27.19-L	
828	572	41431-00010	00000	02/07/08	11/30/11			75.520	75.52	77.02	1.50-L	1.50-L	
828	572	41465-00010	00000	02/07/08	12/31/11								

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TAX		DATES		TRADE		G A I N / L O S S		I N F O R M A T I O N		
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 31407JWL2 (CONT'D)										
TOTAL-LONG						12,546.710	12,546.71	12,795.68	248.97-	248.97-
ASSET 31407NQMB FEDERAL NATL MTG ASSN										
POOL #835760										
04.500% DUE 09/01/2035										
828	572	41126-00012	00000	05/13/08	01/31/11	1,581.220	1,581.22	1,495.73	85.49 L	85.49 L
828	572	41154-00012	00000	05/13/08	02/28/11	1,078.040	1,078.04	1,019.76	58.28 L	58.28 L
828	572	41185-00013	00000	05/13/08	03/31/11	730.450	730.45	690.96	39.49 L	39.49 L
828	572	41215-00010	00000	05/13/08	04/30/11	753.420	753.42	712.69	40.73 L	40.73 L
828	572	41248-00010	00000	05/13/08	05/31/11	544.460	544.46	515.03	29.43 L	29.43 L
828	572	41276-00012	00000	05/13/08	06/30/11	588.310	588.31	556.50	31.81 L	31.81 L
828	572	41307-00012	00000	05/13/08	07/31/11	684.570	684.57	647.56	37.01 L	37.01 L
828	572	41339-00012	00000	05/13/08	08/31/11	679.290	679.29	642.57	36.72 L	36.72 L
828	572	41368-00012	00000	05/13/08	09/30/11	922.290	922.29	872.43	49.86 L	49.86 L
828	572	41399-00013	00000	05/13/08	10/31/11	1,243.690	1,243.69	1,176.45	67.24 L	67.24 L
828	572	41431-00012	00000	05/13/08	11/30/11	1,189.630	1,189.63	1,125.32	64.31 L	64.31 L
828	572	41465-00012	00000	05/13/08	12/31/11	1,056.550	1,056.55	999.43	57.12 L	57.12 L
TOTAL-LONG						11,051.920	11,051.92	10,454.43	597.49	597.49
ASSET 31410GBG7 FEDERAL NATL MTG ASSN										
POOL #888439										
05.500% DUE 06/01/2022										
828	572	41126-00014	00000	07/25/07	01/31/11	2,432.620	2,432.62	2,397.27	35.35 L	35.35 L
828	572	41154-00014	00000	07/25/07	02/28/11	3,516.010	3,516.01	3,464.92	51.09 L	51.09 L
828	572	41185-00015	00000	07/25/07	03/31/11	3,052.120	3,052.12	3,007.77	44.35 L	44.35 L
828	572	41215-00012	00000	07/25/07	04/30/11	2,693.280	2,693.28	2,654.14	39.14 L	39.14 L
828	572	41248-00012	00000	07/25/07	05/31/11	4,036.180	4,036.18	3,977.53	58.65 L	58.65 L
828	572	41276-00014	00000	07/25/07	06/30/11	2,350.680	2,350.68	2,316.52	34.16 L	34.16 L
828	572	41307-00014	00000	07/25/07	07/31/11	1,870.410	1,870.41	1,843.23	27.18 L	27.18 L
828	572	41339-00014	00000	07/25/07	08/31/11	2,575.940	2,575.94	2,538.51	37.43 L	37.43 L
828	572	41368-00014	00000	07/25/07	09/30/11	1,799.200	1,799.20	1,773.06	26.14 L	26.14 L
828	572	41399-00015	00000	07/25/07	10/31/11	1,689.480	1,689.48	1,664.93	24.55 L	24.55 L
828	572	41431-00014	00000	07/25/07	11/30/11	2,170.750	2,170.75	2,139.21	31.54 L	31.54 L
828	572	41465-00014	00000	07/25/07	12/31/11	2,515.310	2,515.31	2,478.76	36.55 L	36.55 L

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES		ACQUIRED	TRADE	G A I N / L O S S				I N F O R M A T I O N	
				UNITS	PROCEEDS			TAX COST	FEDERAL G/L	STATE G/L			
ASSET 31410GBG7 (CONT'D)								30,701.980	30,701.98	30,255.85	446.13	446.13	
TOTAL-LONG													
ASSET 31410GKG7 FEDERAL NATL MTG ASSN													
POOL #888695													
05.000% DUE 08/01/2037													
828	572	41126-00016	00000	07/02/09	01/31/11		5,230.790	5,230.79	5,346.85	116.06-L	116.06-L		
830	572	41130-00005	00000	07/02/09	02/23/11		162,368.410	170,068.23	165,970.96	4,097.27 L	4,097.27 L		
TOTAL-LONG								167,599.200	175,299.02	171,317.81	3,981.21	3,981.21	
ASSET 31410KEZ3 FEDERAL NATL MTG ASSN													
POOL #889452													
05.500% DUE 05/01/2038													
828	572	41339-00016	00000	07/28/11	08/31/11		3,174.240	3,174.24	3,442.31	268.07-S	268.07-L		
828	572	41368-00016	00000	07/28/11	09/30/11		4,911.600	4,911.60	5,326.40	414.80-S	414.80-L		
828	572	41399-00017	00000	07/28/11	10/31/11		3,084.150	3,084.15	3,344.62	260.47-S	260.47-L		
828	572	41431-00016	00000	07/28/11	11/30/11		2,561.010	2,561.01	2,777.30	216.29-S	216.29-L		
828	572	41465-00016	00000	07/28/11	12/31/11		2,901.140	2,901.14	3,146.15	245.01-S	245.01-L		
TOTAL-SHORT								16,632.140	16,632.14	18,036.78	1,404.64-	.00	
TOTAL-LONG											1,404.64-	.00	
ASSET 31410KPT5 FEDERAL NATL MTG ASSN													
POOL #889734													
05.500% DUE 06/01/2037													
828	572	41126-00018	00000	09/22/09	01/31/11		2,524.140	2,524.14	2,638.12	113.98-L	113.98-L		
828	572	41154-00016	00000	09/22/09	02/28/11		2,123.200	2,123.20	2,219.08	95.88-L	95.88-L		
828	572	41185-00017	00000	09/22/09	03/31/11		2,013.030	2,013.03	2,103.93	90.90-L	90.90-L		
828	572	41215-00014	00000	09/22/09	04/30/11		1,798.880	1,798.88	1,880.11	81.23-L	81.23-L		
828	572	41248-00014	00000	09/22/09	05/31/11		1,680.250	1,680.25	1,756.12	75.87-L	75.87-L		
828	572	41276-00016	00000	09/22/09	06/30/11		1,651.700	1,651.70	1,726.28	74.58-L	74.58-L		
828	572	41307-00016	00000	09/22/09	07/31/11		1,509.600	1,509.60	1,577.77	68.17-L	68.17-L		
828	572	41339-00018	00000	09/22/09	08/31/11		1,733.940	1,733.94	1,812.24	78.30-L	78.30-L		
828	572	41368-00018	00000	09/22/09	09/30/11		1,626.370	1,626.37	1,699.81	73.44-L	73.44-L		
828	572	41399-00019	00000	09/22/09	10/31/11		1,607.760	1,607.76	1,680.36	72.60-L	72.60-L		
828	572	41431-00018	00000	09/22/09	11/30/11		1,537.760	1,537.76	1,607.20	69.44-L	69.44-L		
828	572	41465-00018	00000	09/22/09	12/31/11		1,764.890	1,764.89	1,844.59	79.70-L	79.70-L		

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	DATES LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 31410KPT5											
TOTAL-LONG											
							21,571.520	21,571.52	22,545.61	974.09-	974.09-
ASSET 31411EFS1 FEDERAL NATL MTG ASSN											
POOL #905677											
06.000% DUE 01/01/2022											
828	572	41126-00020	00000	07/25/07	01/31/11		334.800	334.80	336.47	1.67-L	1.67-L
828	572	41154-00018	00000	07/25/07	02/28/11		3,637.090	3,637.09	3,655.28	18.19-L	18.19-L
828	572	41185-00019	00000	07/25/07	03/31/11		323.010	323.01	324.63	1.62-L	1.62-L
828	572	41215-00016	00000	07/25/07	04/30/11		373.530	373.53	375.40	1.87-L	1.87-L
828	572	41248-00016	00000	07/25/07	05/31/11		322.320	322.32	323.93	1.61-L	1.61-L
828	572	41276-00018	00000	07/25/07	06/30/11		323.620	323.62	325.24	1.62-L	1.62-L
828	572	41307-00018	00000	07/25/07	07/31/11		1,159.930	1,159.93	1,165.73	5.80-L	5.80-L
828	572	41339-00020	00000	07/25/07	08/31/11		3,889.200	3,889.20	3,908.65	19.45-L	19.45-L
828	572	41368-00020	00000	07/25/07	09/30/11		302.650	302.65	304.16	1.51-L	1.51-L
828	572	41399-00021	00000	07/25/07	10/31/11		313.990	313.99	315.56	1.57-L	1.57-L
828	572	41431-00020	00000	07/25/07	11/30/11		309.930	309.93	311.48	1.55-L	1.55-L
828	572	41465-00020	00000	07/25/07	12/31/11		1,526.400	1,526.40	1,534.03	7.63-L	7.63-L
TOTAL-LONG							12,816.470	12,816.47	12,880.56	64.09-	64.09-
ASSET 31411EZB6 FEDERAL NATL MTG ASSN											
POOL #906238											
05.000% DUE 01/01/2037											
828	572	41126-00022	00000	07/25/07	01/31/11		7,718.850	7,718.85	7,226.77	492.08 L	492.08 L
828	572	41154-00020	00000	07/25/07	02/28/11		7,682.230	7,682.23	7,192.49	489.74 L	489.74 L
828	572	41185-00021	00000	07/25/07	03/31/11		7,368.070	7,368.07	6,898.36	469.71 L	469.71 L
828	572	41215-00018	00000	07/25/07	04/30/11		5,900.520	5,900.52	5,524.36	376.16 L	376.16 L
828	572	41248-00018	00000	07/25/07	05/31/11		4,996.630	4,996.63	4,678.09	318.54 L	318.54 L
828	572	41276-00020	00000	07/25/07	06/30/11		5,207.890	5,207.89	4,875.89	332.00 L	332.00 L
828	572	41307-00020	00000	07/25/07	07/31/11		5,281.560	5,281.56	4,944.86	336.70 L	336.70 L
828	572	41339-00022	00000	07/25/07	08/31/11		9,786.390	9,786.39	9,162.51	623.88 L	623.88 L
828	572	41368-00022	00000	07/25/07	09/30/11		7,633.590	7,633.59	7,146.95	486.64 L	486.64 L
828	572	41399-00023	00000	07/25/07	10/31/11		5,705.490	5,705.49	5,341.77	363.72 L	363.72 L
828	572	41431-00022	00000	07/25/07	11/30/11		7,086.930	7,086.93	6,635.14	451.79 L	451.79 L
828	572	41465-00022	00000	07/25/07	12/31/11		8,156.020	8,156.02	7,636.07	519.95 L	519.95 L

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

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 2027377 WILLIAM G ROHRER CHAR FDN
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TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 31411EZB6 (CONT'D)

G A I N / L O S S I N F O R M A T I O N

TOTAL-LONG

ASSET 31411YAD5 FEDERAL NATL MTG ASSN

POOL #918104

05.000% DUE 05/01/2022

828	572	41126-00024	00000	08/02/07	01/31/11
828	572	41154-00022	00000	08/02/07	02/28/11
828	572	41185-00023	00000	08/02/07	03/31/11
828	572	41215-00020	00000	08/02/07	04/30/11
828	572	41248-00020	00000	08/02/07	05/31/11
828	572	41276-00022	00000	08/02/07	06/30/11
828	572	41307-00022	00000	08/02/07	07/31/11
828	572	41339-00024	00000	08/02/07	08/31/11
828	572	41368-00024	00000	08/02/07	09/30/11
828	572	41399-00025	00000	08/02/07	10/31/11
828	572	41431-00024	00000	08/02/07	11/30/11
828	572	41465-00024	00000	08/02/07	12/31/11

TOTAL-LONG

ASSET 31411YSR5 FEDERAL NATL MTG ASSN

POOL #918628

06.000% DUE 06/01/2037

828	572	41126-00026	00000	08/08/07	01/31/11
828	572	41154-00024	00000	08/08/07	02/28/11
828	572	41185-00025	00000	08/08/07	03/31/11
828	572	41215-00022	00000	08/08/07	04/30/11
828	572	41248-00022	00000	08/08/07	05/31/11
828	572	41276-00024	00000	08/08/07	06/30/11
828	572	41307-00024	00000	08/08/07	07/31/11
828	572	41339-00026	00000	08/08/07	08/31/11
828	572	41368-00026	00000	08/08/07	09/30/11
828	572	41399-00027	00000	08/08/07	10/31/11
828	572	41431-00026	00000	08/08/07	11/30/11
828	572	41465-00026	00000	08/08/07	12/31/11

UNITS

PROCEEDS

TAX COST

FEDERAL G/L

STATE G/L

82,524.170

82,524.17

77,263.26

5,260.91

5,260.91

7,367.920
4,135.880
2,687.700
4,196.650
7,548.390
7,385.480
3,569.980
2,985.600
3,322.900
1,722.680
635.420
7,783.910

7,367.92
4,135.88
2,687.70
4,196.65
7,548.39
7,385.48
3,569.98
2,985.60
3,322.90
1,722.68
635.42
7,783.91

7,154.94
4,016.33
2,610.01
4,075.34
7,330.19
7,171.99
3,466.79
2,899.30
3,226.85
1,672.88
617.05
7,558.91

212.98 L
119.55 L
77.69 L
121.31 L
218.20 L
213.49 L
103.19 L
86.30 L
96.05 L
49.80 L
18.37 L
225.00 L

212.98 L
119.55 L
77.69 L
121.31 L
218.20 L
213.49 L
103.19 L
86.30 L
96.05 L
49.80 L
18.37 L
225.00 L

53,342.510

53,342.51

51,800.58

1,541.93

1,541.93

1,984.720
3,583.920
5,148.590
5,333.510
3,466.990
253.530
6,689.310
275.900
1,853.310
11,476.090
4,325.130
2,078.240

1,984.72
3,583.92
5,148.59
5,333.51
3,466.99
253.53
6,689.31
275.90
1,853.31
11,476.09
4,325.13
2,078.24

1,971.39
3,559.84
5,114.00
5,297.68
3,443.70
251.83
6,644.37
274.05
1,840.86
11,398.98
4,296.07
2,064.28

13.33 L
24.08 L
34.59 L
35.83 L
23.29 L
1.70 L
44.94 L
1.85 L
12.45 L
77.11 L
29.06 L
13.96 L

13.33 L
24.08 L
34.59 L
35.83 L
23.29 L
1.70 L
44.94 L
1.85 L
12.45 L
77.11 L
29.06 L
13.96 L

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

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
2027377 WILLIAM G ROHRER CHAR FDN
FROM: 01/01/11 TO: 12/31/11

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ASSET 31411YSR5 (CONT'D)

G A I N / L O S S I N F O R M A T I O N
FEDERAL G/L STATE G/L

TOTAL-LONG

ASSET 31411YS38 FEDERAL NATL MTG ASSN

POOL #918638

05.500% DUE 06/01/2037

828	572	41126-00028	00000	07/25/07	01/31/11	10,081.12	9,712.53	368.59	L	368.59	L
828	572	41154-00026	00000	07/25/07	02/28/11	11,500.32	11,079.84	420.48	L	420.48	L
828	572	41185-00027	00000	07/25/07	03/31/11	6,939.180	6,685.47	253.71	L	253.71	L
828	572	41215-00024	00000	07/25/07	04/30/11	3,979.000	3,833.52	145.48	L	145.48	L
828	572	41248-00024	00000	07/25/07	05/31/11	9,165.500	8,830.39	335.11	L	335.11	L
828	572	41276-00026	00000	07/25/07	06/30/11	9,441.750	9,096.54	345.21	L	345.21	L
828	572	41307-00026	00000	07/25/07	07/31/11	6,102.520	5,879.40	223.12	L	223.12	L
828	572	41339-00028	00000	07/25/07	08/31/11	4,214.410	4,060.32	154.09	L	154.09	L
828	572	41368-00028	00000	07/25/07	09/30/11	4,810.980	4,635.08	175.90	L	175.90	L
828	572	41399-00029	00000	07/25/07	10/31/11	5,901.760	5,685.98	215.78	L	215.78	L
828	572	41431-00028	00000	07/25/07	11/30/11	2,955.260	2,847.21	108.05	L	108.05	L
828	572	41465-00028	00000	07/25/07	12/31/11	5,247.620	5,055.75	191.87	L	191.87	L

TOTAL-LONG

80,339.420

77,402.03

2,937.39

2,937.39

ASSET 31412PYH8 FEDERAL NATL MTG ASSN

POOL #931412

04.500% DUE 06/01/2024

828	572	41126-00030	00000	06/23/09	01/31/11	2,605.790	2,655.46	49.67	-L	49.67	-L
828	572	41154-00028	00000	06/23/09	02/28/11	2,036.750	2,075.58	38.83	-L	38.83	-L
828	572	41185-00029	00000	06/23/09	03/31/11	1,160.870	1,183.00	22.13	-L	22.13	-L
828	572	41215-00026	00000	06/23/09	04/30/11	1,537.860	1,567.18	29.32	-L	29.32	-L
828	572	41248-00026	00000	06/23/09	05/31/11	1,140.360	1,162.10	21.74	-L	21.74	-L
828	572	41276-00028	00000	06/23/09	06/30/11	1,711.650	1,744.28	32.63	-L	32.63	-L
828	572	41307-00028	00000	06/23/09	07/31/11	1,087.880	1,108.62	20.74	-L	20.74	-L
828	572	41339-00030	00000	06/23/09	08/31/11	2,274.350	2,317.70	43.35	-L	43.35	-L
828	572	41368-00030	00000	06/23/09	09/30/11	3,049.450	3,107.58	58.13	-L	58.13	-L
828	572	41399-00031	00000	06/23/09	10/31/11	3,705.850	3,776.49	70.64	-L	70.64	-L
828	572	41431-00030	00000	06/23/09	11/30/11	3,109.310	3,168.58	59.27	-L	59.27	-L
828	572	41465-00030	00000	06/23/09	12/31/11	2,901.740	2,957.05	55.31	-L	55.31	-L

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

ACCOUNT 2027377 WILLIAM G ROHRER CHAR FDN
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TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES (CONT'D)	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 31412P2K6 FEDERAL NATL MTG ASSN											
POOL #931478											
04.500% DUE 07/01/2024											
828	572	41126-00032	00000	12/09/10	01/31/11		4,350.260	4,350.26	4,565.05	214.79-S	214.79-L
828	572	41154-00030	00000	12/09/10	02/28/11		2,257.430	2,257.43	2,368.89	111.46-S	111.46-L
828	572	41185-00031	00000	12/09/10	03/31/11		1,986.770	1,986.77	2,084.87	98.10-S	98.10-L
828	572	41215-00028	00000	12/09/10	04/30/11		2,319.950	2,319.95	2,434.50	114.55-S	114.55-L
828	572	41248-00028	00000	12/09/10	05/31/11		1,891.790	1,891.79	1,985.20	93.41-S	93.41-L
828	572	41276-00030	00000	12/09/10	06/30/11		2,842.650	2,842.65	2,983.01	140.36-S	140.36-L
828	572	41307-00030	00000	12/09/10	07/31/11		4,282.690	4,282.69	4,494.15	211.46-S	211.46-L
828	572	41339-00032	00000	12/09/10	08/31/11		4,500.960	4,500.96	4,723.19	222.23-S	222.23-L
828	572	41368-00032	00000	12/09/10	09/30/11		4,455.290	4,455.29	4,675.27	219.98-S	219.98-L
828	572	41399-00033	00000	12/09/10	10/31/11		2,922.260	2,922.26	3,066.55	144.29-S	144.29-L
828	572	41431-00032	00000	12/09/10	11/30/11		8,372.150	8,372.15	8,785.52	413.37-S	413.37-L
828	572	41465-00032	00000	12/09/10	12/31/11		9,587.500	9,587.50	10,060.88	473.38-L	473.38-L
TOTAL-SHORT							49,769.700	49,769.70	52,227.08	1,984.00-	.00
TOTAL-LONG										473.38-	2,457.38-
ASSET 31412REL7 FEDERAL NATL MTG ASSN											
POOL #932639											
05.000% DUE 03/01/2040											
828	572	41126-00034	00000	12/20/10	01/31/11		3,336.210	3,336.21	3,506.15	169.94-S	169.94-L
830	572	41129-00001	00000	12/20/10	02/23/11		73,545.106	76,906.35	77,291.31	384.96-S	384.96-L
828	572	41154-00032	00000	12/20/10	02/28/11		4,274.270	4,274.27	4,491.99	217.72-S	217.72-L
828	572	41185-00033	00000	12/20/10	03/31/11		966.160	966.16	1,015.37	49.21-S	49.21-L
828	572	41215-00030	00000	12/20/10	04/30/11		254.890	254.89	267.87	12.98-S	12.98-L
828	572	41248-00030	00000	12/20/10	05/31/11		2,139.220	2,139.22	2,248.19	108.97-S	108.97-L
828	572	41276-00032	00000	12/20/10	06/30/11		386.050	386.05	405.71	19.66-S	19.66-L
828	572	41307-00032	00000	12/20/10	07/31/11		1,553.190	1,553.19	1,632.31	79.12-S	79.12-L
828	572	41339-00034	00000	12/20/10	08/31/11		3,034.700	3,034.70	3,189.28	154.58-S	154.58-L
828	572	41368-00034	00000	12/20/10	09/30/11		3,358.580	3,358.58	3,529.66	171.08-S	171.08-L
828	572	41399-00035	00000	12/20/10	10/31/11		2,474.510	2,474.51	2,600.56	126.05-S	126.05-L
828	572	41431-00034	00000	12/20/10	11/30/11		6,068.650	6,068.65	6,377.77	309.12-S	309.12-L
828	572	41465-00034	00000	12/20/10	12/31/11		3,572.850	3,572.85	3,754.84	181.99-L	181.99-L

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

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 2027377 WILLIAM G ROHRER CHAR FDN
FROM: 01/01/11 TO: 12/31/11

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TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	ASSET	31412REL7	(CONT'D)								G/L	G/L
								104,964.386	108,325.63	110,311.01	1,803.39-	.00
											181.99-	1,985.38-

ASSET	31416BLC0	FEDERAL	NATL	MTG	ASSN	POOL	#	05.500%	DUE	08/01/2037	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
828	572	41126-00036	00000	06/10/10	01/31/11										
828	572	41154-00034	00000	06/10/10	02/28/11						2,151.430	2,307.74	2,307.74	156.31-S	156.31-L
828	572	41185-00035	00000	06/10/10	03/31/11						1,725.880	1,851.28	1,851.28	125.40-S	125.40-L
828	572	41215-00032	00000	06/10/10	04/30/11						1,738.880	1,865.22	1,865.22	126.34-S	126.34-L
828	572	41248-00032	00000	06/10/10	05/31/11						1,500.550	1,609.57	1,609.57	109.02-S	109.02-L
828	572	41276-00034	00000	06/10/10	06/30/11						1,396.510	1,497.98	1,497.98	101.47-S	101.47-L
828	572	41307-00034	00000	06/10/10	07/31/11						1,464.470	1,570.87	1,570.87	106.40-L	106.40-L
828	572	41339-00036	00000	06/10/10	08/31/11						1,411.230	1,513.76	1,513.76	102.53-L	102.53-L
828	572	41368-00036	00000	06/10/10	09/30/11						1,541.410	1,653.40	1,653.40	111.99-L	111.99-L
828	572	41399-00037	00000	06/10/10	10/31/11						1,472.020	1,578.97	1,578.97	106.95-L	106.95-L
828	572	41431-00036	00000	06/10/10	11/30/11						1,592.550	1,708.26	1,708.26	115.71-L	115.71-L
828	572	41465-00036	00000	06/10/10	12/31/11						1,660.790	1,781.46	1,781.46	120.67-L	120.67-L
828	572	41465-00036	00000	06/10/10	12/31/11						1,596.820	1,712.84	1,712.84	116.02-L	116.02-L
											19,252.540	19,252.54	20,651.35	618.54-	.00
														780.27-	1,398.81-

ASSET	31416CME3	FEDERAL	NATL	MTG	ASSN	POOL	#	05.000%	DUE	06/01/2024	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
828	572	41126-00038	00000	09/17/09	01/31/11										
828	572	41154-00036	00000	09/17/09	02/28/11						1,577.690	1,577.69	1,654.11	76.42-L	76.42-L
828	572	41185-00037	00000	09/17/09	03/31/11						1,213.810	1,213.81	1,272.60	58.79-L	58.79-L
828	572	41215-00034	00000	09/17/09	04/30/11						1,212.380	1,212.38	1,271.10	58.72-L	58.72-L
828	572	41248-00034	00000	09/17/09	05/31/11						1,331.790	1,331.79	1,396.30	64.51-L	64.51-L
828	572	41276-00036	00000	09/17/09	06/30/11						1,086.410	1,086.41	1,139.03	52.62-L	52.62-L
828	572	41307-00036	00000	09/17/09	07/31/11						1,090.800	1,090.80	1,143.64	52.84-L	52.84-L
828	572	41339-00038	00000	09/17/09	08/31/11						978.670	978.67	1,026.07	47.40-L	47.40-L
828	572	41368-00038	00000	09/17/09	09/30/11						1,105.830	1,105.83	1,159.39	53.56-L	53.56-L
828	572	41399-00039	00000	09/17/09	10/31/11						1,155.900	1,155.90	1,211.89	55.99-L	55.99-L
828	572	41431-00038	00000	09/17/09	11/30/11						1,216.760	1,216.76	1,275.70	58.94-L	58.94-L
828	572	41465-00038	00000	09/17/09	12/31/11						1,187.020	1,187.02	1,244.52	57.50-L	57.50-L
828	572	41465-00038	00000	09/17/09	12/31/11						1,171.760	1,171.76	1,228.52	56.76-L	56.76-L

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BANK 35 PNC BANK (35)
REGION 36 MIDLANTIC
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ACCOUNT 2027377 WILLIAM G ROHRER CHAR FDN
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TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES (CONT'D)	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 31416JASO							14,328.820	14,328.82	15,022.87	694.05-	694.05-
TOTAL-LONG											
ASSET 31416JASO											
POOL #AA0916											
05.000% DUE 08/01/2037											
828	572	41126-00040	00000	08/17/10	01/31/11		1,378.330	1,378.33	1,466.31	87.98-S	87.98-L
828	572	41154-00038	00000	08/17/10	02/28/11		575.210	575.21	611.92	36.71-S	36.71-L
828	572	41185-00039	00000	08/17/10	03/31/11		513.660	513.66	546.45	32.79-S	32.79-L
828	572	41215-00036	00000	08/17/10	04/30/11		1,756.230	1,756.23	1,868.33	112.10-S	112.10-L
828	572	41248-00036	00000	08/17/10	05/31/11		540.080	540.08	574.55	34.47-S	34.47-L
828	572	41276-00038	00000	08/17/10	06/30/11		1,011.780	1,011.78	1,076.36	64.58-S	64.58-L
828	572	41307-00038	00000	08/17/10	07/31/11		618.970	618.97	658.48	39.51-L	39.51-L
828	572	41339-00040	00000	08/17/10	08/31/11		1,012.020	1,012.02	1,076.62	64.60-L	64.60-L
828	572	41368-00040	00000	08/17/10	09/30/11		1,987.730	1,987.73	2,114.60	126.87-L	126.87-L
828	572	41399-00041	00000	08/17/10	10/31/11		994.760	994.76	1,058.25	63.49-L	63.49-L
828	572	41431-00040	00000	08/17/10	11/30/11		1,521.670	1,521.67	1,618.80	97.13-L	97.13-L
828	572	41465-00040	00000	08/17/10	12/31/11		605.020	605.02	643.64	38.62-L	38.62-L
TOTAL-SHORT							12,515.460	12,515.46	13,314.31	408.14-	.00
TOTAL-LONG										390.71-	798.85-
ASSET 31416XBP4											
POOL #AB1845											
04.000% DUE 11/01/2040											
828	572	41339-00042	00000	08/16/11	08/31/11		975.840	975.84	1,018.84	43.00-S	43.00-L
828	572	41368-00042	00000	08/16/11	09/30/11		3,862.670	3,862.67	4,032.87	170.20-S	170.20-L
828	572	41399-00043	00000	08/16/11	10/31/11		5,632.810	5,632.81	5,881.01	248.20-S	248.20-L
828	572	41431-00042	00000	08/16/11	11/30/11		7,011.870	7,011.87	7,320.83	308.96-S	308.96-L
828	572	41465-00042	00000	08/16/11	12/31/11		3,303.970	3,303.97	3,449.55	145.58-S	145.58-L
TOTAL-SHORT							20,787.160	20,787.16	21,703.10	915.94-	.00
TOTAL-LONG										.00	915.94-
ASSET 31416XJX9											
POOL #AB2077											
04.000% DUE 01/01/2041											
828	572	41215-00038	00000	04/15/11	04/30/11		263.810	263.81	260.45	3.36 S	3.36 L
828	572	41248-00038	00000	04/15/11	05/31/11		524.190	524.19	517.51	6.68 S	6.68 L
828	572	41276-00040	00000	04/15/11	06/30/11		635.830	635.83	627.73	8.10 S	8.10 L
828	572	41307-00040	00000	04/15/11	07/31/11		492.410	492.41	486.14	6.27 S	6.27 L
828	572	41339-00044	00000	04/15/11	08/31/11		451.520	451.52	445.77	5.75 S	5.75 L

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TAX		D A T E S				G A I N / L O S S			I N F O R M A T I O N			
C O D E	O R - O F F	S E R I A L	S E Q	L O T #	A C Q U I R E D	T R A D E	U N I T S	P R O C E E D S	T A X C O S T	F E D E R A L	S T A T E	
828	572	41368-00044	00000	04/15/11	09/30/11		686.420	686.42	677.68	8.74 S	8.74 L	
828	572	41399-00045	00000	04/15/11	10/31/11		466.090	466.09	460.15	5.94 S	5.94 L	
828	572	41431-00044	00000	04/15/11	11/30/11		904.820	904.82	893.30	11.52 S	11.52 L	
828	572	41465-00044	00000	04/15/11	12/31/11		856.390	856.39	845.48	10.91 S	10.91 L	
							5,281.480	5,281.48	5,214.21	67.27	.00	
TOTAL-SHORT												
TOTAL-LONG											.00	67.27

ASSET 31416XQ52 FEDERAL NATL MTG ASSN									
POOL # AB2275									
04.500% DUE 02/01/2041									
828	572	41154-00040	00000	02/23/11	02/28/11	825.720	825.72	840.17	14.45-S
828	572	41185-00041	00000	02/23/11	03/31/11	467.030	467.03	475.20	8.17-S
828	572	41215-00040	00000	02/23/11	04/30/11	1,257.170	1,257.17	1,279.17	22.00-S
828	572	41248-00040	00000	02/23/11	05/31/11	1,673.730	1,673.73	1,703.02	29.29-S
828	572	41276-00042	00000	02/23/11	06/30/11	1,052.660	1,052.66	1,071.08	18.42-S
828	572	41307-00042	00000	02/23/11	07/31/11	954.770	954.77	971.48	16.71-S
828	572	41339-00046	00000	02/23/11	08/31/11	3,141.170	3,141.17	3,196.14	54.97-S
828	572	41368-00046	00000	02/23/11	09/30/11	5,863.560	5,863.56	5,966.17	102.61-S
828	572	41399-00047	00000	02/23/11	10/31/11	2,687.360	2,687.36	2,734.39	47.03-S
828	572	41431-00046	00000	02/23/11	11/30/11	2,043.990	2,043.99	2,079.76	35.77-S
828	572	41465-00046	00000	02/23/11	12/31/11	4,485.040	4,485.04	4,563.53	78.49-S
							-----	-----	-----
							24,452.200	24,880.11	427.91-
TOTAL-SHORT									.00
TOTAL-LONG									427.91-
									.00

ASSET	31416XSX9	FEDERAL	NATL	MTG	ASSN
		POL #	#AB2333		
		04.000%	DUE	02/01/2041	
828	572	41154-00042	00000	02/23/11	02/28/11
828	572	41185-00043	00000	02/23/11	03/31/11
828	572	41215-00042	00000	02/23/11	04/30/11
828	572	41248-00042	00000	02/23/11	05/31/11
828	572	41276-00044	00000	02/23/11	06/30/11
828	572	41307-00044	00000	02/23/11	07/31/11
828	572	41339-00048	00000	02/23/11	08/31/11
828	572	41368-00048	00000	02/23/11	09/30/11
828	572	41399-00049	00000	02/23/11	10/31/11
828	572	41431-00048	00000	02/23/11	11/30/11
828	572	41465-00048	00000	02/23/11	12/31/11

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G A I N / L O S S I N F O R M A T I O N											
TAX		D A T E S				P R O C E E D S		T A X C O S T		S T A T E	
C O D E		O R - O F F	S E R I A L	S E Q	L O T #	A C Q U I R E D	T R A D E	U N I T S		F E D E R A L	G / L
828	572		41126-00044	00000	06/10/10	01/31/11		1,911.540	1,911.54	54.96-S	54.96-L
828	572		41154-00046	00000	06/10/10	02/28/11		1,970.940	1,970.94	56.66-S	56.66-L
828	572		41185-00047	00000	06/10/10	03/31/11		840.160	840.16	24.15-S	24.15-L
828	572		41215-00046	00000	06/10/10	04/30/11		719.350	719.35	20.68-S	20.68-L
828	572		41248-00046	00000	06/10/10	05/31/11		4,307.380	4,307.38	123.84-S	123.84-L
828	572		41276-00048	00000	06/10/10	06/30/11		909.140	909.14	26.14-L	26.14-L
828	572		41307-00048	00000	06/10/10	07/31/11		3,303.990	3,303.99	94.99-L	94.99-L
828	572		41339-00052	00000	06/10/10	08/31/11		3,326.360	3,421.99	95.63-L	95.63-L
828	572		41368-00052	00000	06/10/10	09/30/11		4,464.770	4,593.13	128.36-L	128.36-L
828	572		41399-00053	00000	06/10/10	10/31/11		2,729.260	2,807.73	78.47-L	78.47-L
828	572		41431-00052	00000	06/10/10	11/30/11		3,318.070	3,413.46	95.39-L	95.39-L
828	572		41465-00056	00000	06/10/10	12/31/11		3,241.480	3,334.67	93.19-L	93.19-L
TOTAL-SHORT								31,042.440	31,934.90	280.29-	.00
TOTAL-LONG										612.17-	892.46-

ASSET 31419AA64 FEDERAL NATL MTG ASSN
POOL #AE0028

06.000% DUE 10/01/2039									
828	572	41248-00048	00000	05/10/11	05/31/11		2,857.410	2,857.41	3,142.70
828	572	41276-00050	00000	05/10/11	06/30/11		3,485.310	3,485.31	3,833.30
828	572	41307-00050	00000	05/10/11	07/31/11		2,660.140	2,660.14	2,925.74
828	572	41339-00054	00000	05/10/11	08/31/11		2,641.700	2,641.70	2,905.46
828	572	41368-00054	00000	05/10/11	09/30/11		2,346.440	2,346.44	2,580.72
828	572	41399-00056	00000	05/10/11	10/31/11		2,840.805	2,840.80	3,124.44
830	572	41391-00001	00000	05/10/11	11/14/11		107,323.522	117,183.87	118,039.11
TOTAL-SHORT							124,155.327	134,015.67	136,551.47
TOTAL-LONG									.00

ASSET 31419BCT0 FEDERAL NATL MTG ASSN
POOL #AE0981

03.500% DUE 03/01/2041									
828	572	41399-00058	00000	10/17/11	10/31/11		2,266.200	2,266.20	2,301.26
828	572	41431-00054	00000	10/17/11	11/30/11		2,795.700	2,795.70	2,838.95
828	572	41465-00058	00000	10/17/11	12/31/11		1,782.840	1,782.84	1,810.42
TOTAL-SHORT							6,844.740	6,844.74	6,950.63
TOTAL-LONG									.00

ASSET 33736XFT1 FIRST UNION NATIONAL BANK
SERIES 2002-C1 CLASS A2
06.141% DUE 02/12/2034

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G A I N / L O S S I N F O R M A T I O N												
TAX CODE	OR-OFF	SERIAL	SEQ	DATE	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
828	572	41082-00003	00000	02/25/08		01/01/11		1,296.350	1,296.35	1,297.97	1.62-L	1.62-L
	572	41115-00003	00000	02/25/08		02/01/11		84.130	84.13	84.24	.11-L	.11-L
	572	41143-00003	00000	02/25/08		03/01/11		942.560	942.56	943.74	1.18-L	1.18-L
	572	41172-00007	00000	02/25/08		04/01/11		84.330	84.33	84.44	.11-L	.11-L
	572	41202-00005	00000	02/25/08		05/01/11		206.460	206.46	206.72	.26-L	.26-L
	572	41234-00003	00000	02/25/08		06/01/11		1,414.490	1,414.49	1,416.26	1.77-L	1.77-L
	572	41263-00003	00000	02/25/08		07/01/11		2,778.080	2,778.08	2,781.55	3.47-L	3.47-L
	572	41294-00003	00000	02/25/08		08/01/11		2,455.420	2,455.42	2,458.49	3.07-L	3.07-L
	572	41325-00002	00000	02/25/08		09/01/11		4,497.670	4,497.67	4,503.29	5.62-L	5.62-L
	572	41355-00003	00000	02/25/08		10/01/11		6,866.930	6,866.93	6,875.50	8.57-L	8.57-L
	572	41355-00003	00000	10/20/08		10/01/11		359.090	359.09	335.75	23.34 L	23.34 L
	572	41388-00002	00000	10/20/08		11/01/11		11,242.610	11,242.61	10,511.84	730.77 L	730.77 L
572	41416-00004	00000	10/20/08		12/01/11		8,398.300	8,398.30	7,852.41	545.89 L	545.89 L	
TOTAL-LONG								40,626.420	40,626.42	39,352.20	1,274.22	1,274.22
ASSET 345370860 FORD MOTOR COMPANY												
830	880	41108-00002	00000	12/01/10		02/02/11		1,300.000	20,110.09	21,422.44	1,312.35-S	1,312.35-L
830	880	41108-00002	00000	08/04/10		02/02/11		2,430.000	37,590.41	31,904.44	5,685.97 S	5,685.97 L
830	880	41108-00002	00000	10/05/10		02/02/11		2,990.000	46,253.21	39,025.18	7,228.03 S	7,228.03 L
830	880	41108-00002	00000	01/12/10		02/02/11		11,592.000	179,320.16	137,384.91	41,935.25 L	41,935.25 L
TOTAL-SHORT								18,312.000	283,273.87	229,736.97	11,601.65	.00
TOTAL-LONG										41,935.25	53,536.90	
ASSET 3620AATY4 GOVT NATL MTG ASSN												
POOL #724267												
05.000% DUE 09/15/2039												
828	572	41116-00018	00000	03/24/10		01/31/11		1,059.220	1,059.22	1,101.59	42.37-S	42.37-L
828	572	41144-00019	00000	03/24/10		02/28/11		1,449.000	1,449.00	1,506.96	57.96-S	57.96-L
828	572	41175-00017	00000	03/24/10		03/31/11		624.980	624.98	649.98	25.00-L	25.00-L
828	572	41206-00018	00000	03/24/10		04/30/11		1,407.950	1,407.95	1,464.27	56.32-L	56.32-L
828	572	41236-00017	00000	03/24/10		05/31/11		1,253.560	1,253.56	1,303.70	50.14-L	50.14-L
828	572	41266-00021	00000	03/24/10		06/30/11		726.360	726.36	755.41	29.05-L	29.05-L
828	572	41297-00019	00000	03/24/10		07/31/11		1,200.750	1,200.75	1,248.78	48.03-L	48.03-L
828	572	41328-00020	00000	03/24/10		08/31/11		1,570.630	1,570.63	1,633.46	62.83-L	62.83-L
828	572	41360-00017	00000	03/24/10		09/30/11		1,714.600	1,714.60	1,783.18	68.58-L	68.58-L
828	572	41389-00019	00000	03/24/10		10/31/11		1,818.100	1,818.10	1,890.82	72.72-L	72.72-L
828	572	41419-00016	00000	03/24/10		11/30/11		1,389.140	1,389.14	1,444.71	55.57-L	55.57-L
828	572	41457-00023	00000	03/24/10		12/31/11		2,019.630	2,019.63	2,100.42	80.79-L	80.79-L

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TAX	-----	DATES	-----	-----	-----
CODE	OR-OFF	SERIAL	SEQ	LOT#	TRADE
ASSET	3620AATY4	(CONT'D)			

TOTAL-SHORT
TOTAL-LONG

ASSET 36201CXJ8 GOVT NATL MTG ASSN

POOL #579481

05.500% DUE 02/15/2017

828	572	41116-00020	00000	03/14/02	01/31/11
828	572	41144-00021	00000	03/14/02	02/28/11
828	572	41175-00019	00000	03/14/02	03/31/11
828	572	41206-00020	00000	03/14/02	04/30/11
828	572	41236-00020	00000	03/14/02	05/31/11
828	572	41266-00023	00000	03/14/02	06/30/11
828	572	41297-00021	00000	03/14/02	07/31/11
828	572	41328-00022	00000	03/14/02	08/31/11
828	572	41360-00019	00000	03/14/02	09/30/11
828	572	41389-00021	00000	03/14/02	10/31/11
828	572	41419-00018	00000	03/14/02	11/30/11
828	572	41457-00025	00000	03/14/02	12/31/11

TOTAL - LONG

ASSET 362320BA0 GTE CORP

DEB

06.940% DUE 04/15/2028

830	572	41264-00003	00000	10/28/10	07/08/11
				00:340%	00:04/10/2020

TOTAL - SHORT
TOTAL - LONG

ASSET 369604103 GENERAL ELECTRIC CO

RSSE1	J050047103	GENERAL	ELECTRICITY CO
830	880	41131-00031	00000 05/12/10 02/25/11
830	880	41131-00031	00000 01/26/10 02/25/11
830	880	41301-00033	00000 01/26/10 08/16/11

TOTAL-SHORT
TOTAL-LONG

ASSET 36962G3P7 GENERAL ELEC CAP CORP

GENERAL SR NOTES

05.875% DUE 01/14/2038

830	572	41077-00001	00000	07/26/10	01/04/11
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G A I N / L O S S		I N F O R M A T I O N	
UNITS	PROCEEDS	TAX COST	FEDERAL G/L
			STATE G/L
16,233.920	16,233.92	16,883.28	100.33-
			549.03-
			649.36-

418.170	418.17	426.04	7.87-L	7.87-L
448.640	448.64	457.08	8.44-L	8.44-L
425.440	425.44	433.45	8.01-L	8.01-L
444.650	444.65	453.02	8.37-L	8.37-L
446.820	446.82	455.23	8.41-L	8.41-L
474.690	474.69	483.62	8.93-L	8.93-L
453.420	453.42	461.95	8.53-L	8.53-L
423.490	423.49	431.46	7.97-L	7.97-L
487.950	487.95	497.13	9.18-L	9.18-L
427.290	427.29	435.33	8.04-L	8.04-L
407.920	407.92	415.60	7.68-L	7.68-L
3,504.470	3,504.47	3,570.41	65.94-L	65.94-L
8.362.950	8.362.95	8.520.32	157.37-	157.37-

15,000.000	17,337.90	16,970.85	367.05 S	367.05 L
15,000.000	17,337.90	16,970.85	367.05	.00
			.00	367.05

800.000	16,431.76	14,760.32	1,671.44 S	1,671.44 L
680.000	13,967.00	11,285.01	2,681.99 L	2,681.99 L
410.000	6,610.05	6,804.20	194.15-L	194.15-L
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1,890.000	37,008.81	32,849.53	1,671.44	.00
			2,487.84	4,159.28

10,000.000	10,330.90	9,876.20	454.70 S	454.70 L
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REPORT: TMS-TX-23
BANK 35 PNC BANK (35)
REGION 36 MIDLANTIC
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GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 2027377 WILLIAM G ROHRER CHAR FDN
FROM: 01/01/11 TO: 12/31/11

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
830	572	41077-00001	00000	01/08/08	01/04/11		70,000.000	72,316.30	69,019.30	3,297.00 L	3,297.00 L
							80,000.000	82,647.20	78,895.50	454.70	.00
							TOTAL-SHORT			3,297.00	3,751.70
							TOTAL-LONG				
ASSET 36962G4L5							25,000.000	25,844.50	25,236.00	608.50 S	608.50 L
							SR UNSEC				
							03.500% DUE 06/29/2015				
830	572	41151-00001	00000	07/15/10	03/17/11		25,000.000	25,844.50	25,236.00	608.50	.00
							TOTAL-SHORT			.00	608.50
							TOTAL-LONG				
ASSET 36962G4X9							40,000.000	40,428.80	39,980.40	448.40 S	448.40 L
							20,000.000	20,214.40	19,957.00	257.40 S	257.40 L
830	572	41199-00002	00000	01/04/11	05/04/11		60,000.000	60,643.20	59,937.40	705.80	.00
							TOTAL-SHORT			.00	705.80
							TOTAL-LONG				
ASSET 36962G5C4							35,000.000	35,072.45	34,932.10	140.35 S	140.35 L
							30,000.000	29,670.30	29,941.80	271.50-S	271.50-L
830	572	41313-00003	00000	05/04/11	08/26/11		65,000.000	64,742.75	64,873.90	131.15-	.00
							TOTAL-SHORT			.00	131.15-
							TOTAL-LONG				
ASSET 369622SM8							15,000.000	15,666.90	14,947.05	719.85 S	719.85 L
							SUBORD				
							05.300% DUE 02/11/2021				
830	572	41248-00051	00000	02/08/11	06/22/11		15,000.000	15,666.90	14,947.05	719.85	.00
							TOTAL-SHORT			.00	719.85
							TOTAL-LONG				
ASSET 370334BH6							20,000.000	23,716.60	23,426.90	289.70 S	289.70 L
							SR UNSEC				
							05.650% DUE 02/15/2019				
830	572	41300-00002	00000	10/19/10	08/15/11						

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BANK 35 PNC BANK (35)
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GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
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ACCOUNT

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE
830	572	41300-00002	00000	01/29/09	08/15/11	
TOTAL-SHORT						
TOTAL-LONG						

ASSET	370334	104	GENERAL	MILLS	INC
830	880	41131-00032	00000	12/01/10	02/25/11
830	880	41131-00032	00000	10/02/08	02/25/11
830	880	41172-00004	00000	10/02/08	04/07/11
830	880	41172-00004	00000	11/18/09	04/07/11
830	880	41172-00004	00000	10/02/09	04/07/11
830	880	41172-00004	00000	05/13/09	04/07/11
TOTAL-SHORT					
TOTAL-LONG					

ASSET	38143H	720	GOLDMAN	SACHS	EQ	DIV	PREM	IS
831	000	41369-00001	00000	03/03/11	10/25/11			
TOTAL-SHORT								
TOTAL-LONG								

ASSET	38259P	508	GOOGLE	INC-CL	A
830	880	41131-00033	00000	12/01/10	02/25/11
830	880	41301-00034	00000	01/27/09	08/16/11
TOTAL-SHORT					
TOTAL-LONG					

ASSET	38373MU	24	GOVT	NATL	MTG	ASSN
SERIES 2008-22 CLASS B						
04.500% DUE 12/16/2038						
830	572	41080-00010	00000	08/01/08	01/05/11	
TOTAL-LONG						

ASSET	38373MY	46	GOVT	NATL	MTG	ASSN
SERIES 2008-48 CLASS D						
05.243% DUE 10/16/2039						
830	572	41080-00012	00000	06/12/08	01/05/11	

G A I N / L O S S				I N F O R M A T I O N	
PROCEEDS	TAX COST	FEDERAL	G/L	STATE	
17,787.45	14,987.10	2,800.35	L	2,800.35	
41,504.05	38,414.00	289.70		.00	
				3,090.05	
14,729.87	14,264.16	465.71	S	465.71	
13,993.38	13,302.94	690.44	L	690.44	
90,571.34	88,219.53	2,351.81	L	2,351.81	
69,869.32	65,461.38	4,407.94	L	4,407.94	
31,987.50	28,440.80	3,546.70	L	3,546.70	
7,188.20	5,339.82	1,848.38	L	1,848.38	
				.00	
228,339.61	215,028.63	465.71		13,310.98	
				12,845.27	
200,000.00	210,075.04	10,075.04	-S	10,075.04	
200,000.00	210,075.04	10,075.04	-	.00	
				10,075.04	
42,797.17	39,757.20	3,039.97	S	3,039.97	
10,734.59	6,630.67	4,103.92	L	4,103.92	
				.00	
53,531.76	46,387.87	3,039.97		.00	
				7,143.89	
95,175.00	86,937.89	8,237.11	L	8,237.11	
95,175.00	86,937.89	8,237.11		8,237.11	
101,323.44	91,772.66	9,550.78	L	9,550.78	

REPORT: TMS-TX-23
BANK 35 PNC BANK (35)
REGION 36 MIDLANTIC
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TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	D A T E S (CONT'D)	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 38373MY46 (CONT'D)							95,000.000	101,323.44	91,772.66	9,550.78	9,550.78
TOTAL-LONG											
ASSET 427866108 THE HERSHEY COMPANY							600.000	31,141.38	30,047.46	1,093.92 S	1,093.92 L
830	880	41131-00034	00000	06/08/10	02/25/11		160.000	9,078.22	8,012.66	1,065.56 L	1,065.56 L
TOTAL-SHORT							760.000	40,219.60	38,060.12	1,093.92	.00
TOTAL-LONG										1,065.56	2,159.48
ASSET 42809H107 HESS CORPORATION							1,660.000	119,725.53	131,996.06	12,270.53-S	12,270.53-L
830	880	41272-00003	00000	03/10/11	07/18/11						
TOTAL-SHORT							1,660.000	119,725.53	131,996.06	12,270.53-	.00
TOTAL-LONG										.00	12,270.53-
ASSET 428236103 HEWLETT-PACKARD CO							430.000	18,309.05	20,514.27	2,205.22-S	2,205.22-L
830	880	41131-00035	00000	06/16/10	02/25/11		2,750.000	99,514.82	131,195.90	31,681.08-S	31,681.08-L
830	880	41229-00003	00000	06/16/10	06/03/11		350.000	12,665.52	15,036.00	2,370.48-S	2,370.48-L
830	880	41229-00003	00000	12/01/10	06/03/11						
TOTAL-SHORT							3,530.000	130,489.39	166,746.17	36,256.78-	.00
TOTAL-LONG										.00	36,256.78-
ASSET 437076AS1 HOME DEPOT INC											
SR UNSEC											
05.875% DUE 12/16/2036											
830	572	41417-00003	00000	04/28/10	12/08/11		5,000.000	6,084.85	4,951.80	1,133.05 L	1,133.05 L
830	572	41425-00002	00000	04/28/10	12/16/11		30,000.000	37,799.70	29,710.80	8,088.90 L	8,088.90 L
TOTAL-LONG							35,000.000	43,884.55	34,662.60	9,221.95	9,221.95
ASSET 43812BAG8 HONDA AUTO RECEIVABLES OWNER TR											
SERIES 2010-1 CLASS A3											
01.250% DUE 10/21/2013											
828	572	41242-00003	00000	02/18/10	06/21/11		6,328.030	6,328.03	6,327.23	.80 L	.80 L
828	572	41272-00002	00000	02/18/10	07/21/11		8,340.440	8,339.44	8,339.39	1.05 L	1.05 L
828	572	41304-00002	00000	02/18/10	08/21/11		7,607.750	7,607.75	7,606.79	.96 L	.96 L
828	572	41334-00002	00000	02/18/10	09/21/11		7,549.330	7,549.33	7,548.38	.95 L	.95 L
828	572	41364-00002	00000	02/18/10	10/21/11		7,147.880	7,147.88	7,146.98	.90 L	.90 L
828	572	41395-00002	00000	02/18/10	11/21/11		6,687.820	6,687.82	6,686.98	.84 L	.84 L
828	572	41425-00005	00000	02/18/10	12/21/11		6,355.810	6,355.81	6,355.01	.80 L	.80 L

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BANK 35 PNC BANK (35)
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TAX	-----	DATES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	----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ASSET 44920XAD4 HYUNDAI AUTO RECEIVABLES TRUST													
SERIES 2008-A CLASS A3													
04.930% DUE 12/17/2012													
828	572	41088-00037	00000	06/13/08	01/15/11				4,409.050	4,409.05	4,408.33	.72 L	.72 L
828	572	41116-00026	00000	06/13/08	02/15/11				4,204.540	4,204.54	4,203.85	.69 L	.69 L
828	572	41144-00028	00000	06/13/08	03/15/11				4,139.910	4,139.91	4,139.24	.67 L	.67 L
828	572	41175-00025	00000	06/13/08	04/15/11				4,637.090	4,637.09	4,636.33	.76 L	.76 L
828	572	41206-00025	00000	06/13/08	05/15/11				4,084.380	4,084.38	4,083.71	.67 L	.67 L
828	572	41237-00003	00000	06/13/08	06/15/11				3,925.030	3,925.03	3,924.39	.64 L	.64 L
828	572	41266-00029	00000	06/13/08	07/15/11				3,833.770	3,833.77	3,833.15	.62 L	.62 L
828	572	41297-00028	00000	06/13/08	08/15/11				3,776.550	3,776.55	3,775.94	.61 L	.61 L
828	572	41328-00030	00000	06/13/08	09/15/11				3,908.140	3,908.14	3,907.50	.64 L	.64 L
828	572	41360-00025	00000	06/13/08	10/15/11				3,435.780	3,435.78	3,435.22	.56 L	.56 L
828	572	41389-00027	00000	06/13/08	11/15/11				3,286.590	3,286.59	3,286.05	.54 L	.54 L
830	572	41419-00025	00000	06/13/08	12/15/11				.000	.01	.00	.00	.00
828	572	41419-00026	00000	06/13/08	12/15/11				1,750.380	1,750.38	1,750.10	.28 L	.28 L

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

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
2027377 WILLIAM G ROHRER CHAR FDN
FROM: 01/01/11 TO: 12/31/11

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
						UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
						-----	-----	-----	-----	-----
ASSET 44920XAD4 (CONT'D)						45,391.210	45,391.22	45,383.81	7.40	7.40
TOTAL-LONG						-----	-----	-----	-----	-----
ASSET 44921AAC5 HYUNDAI AUTO RECEIVABLES TR										
SERIES 2009-A CLASS A3										
02.030% DUE 08/15/2013										
828	572	41175-00027	00000	09/02/09	04/15/11	7,045.310	7,045.31	7,045.12	.19 L	.19 L
828	572	41206-00027	00000	09/02/09	05/15/11	9,551.930	9,551.93	9,551.67	.26 L	.26 L
828	572	41236-00025	00000	09/02/09	06/15/11	9,438.300	9,438.30	9,438.04	.26 L	.26 L
828	572	41266-00031	00000	09/02/09	07/15/11	9,472.000	9,472.00	9,471.74	.26 L	.26 L
828	572	41297-00030	00000	09/02/09	08/15/11	9,024.090	9,024.09	9,023.84	.25 L	.25 L
830	572	41305-00004	00000	09/02/09	08/18/11	85,468.000	86,072.28	85,465.68	606.60 L	606.60 L
TOTAL-LONG						-----	-----	-----	-----	-----
ASSET 44923YAC1 HYUNDAI AUTO REC TR						129,999.630	130,603.91	129,996.09	607.82	607.82
SERIES 2010-B CLASS A3										
00.970% DUE 04/15/2015										
830	572	41348-00003	00000	08/19/10	09/28/11	70,000.000	70,248.83	69,987.51	261.32 L	261.32 L
TOTAL-LONG						-----	-----	-----	-----	-----
ASSET 458140100 INTEL CORP						70,000.000	70,248.83	69,987.51	261.32	261.32
830	880	41131-00036	00000	02/17/99	02/25/11	930.000	20,327.74	26,866.73	6,538.99-L	6,538.99-L
830	880	41301-00036	00000	02/17/99	08/16/11	350.000	7,274.86	10,111.14	2,836.28-L	2,836.28-L
TOTAL-LONG						-----	-----	-----	-----	-----
ASSET 459200101 INTERNATIONAL BUSINESS MACHS						1,280.000	27,602.60	36,977.87	9,375.27-	9,375.27-
CORP										
830	880	41131-00037	00000	12/01/10	02/25/11	130.000	20,965.99	18,804.50	2,161.49 S	2,161.49 L
830	880	41131-00037	00000	08/05/08	02/25/11	120.000	19,353.23	15,362.28	3,990.95 L	3,990.95 L
830	880	41301-00037	00000	08/05/08	08/16/11	70.000	11,971.17	8,961.33	3,009.84 L	3,009.84 L
830	880	41390-00006	00000	08/05/08	11/11/11	270.000	50,596.73	34,565.13	16,031.60 L	16,031.60 L
TOTAL-SHORT						-----	-----	-----	-----	-----
TOTAL-LONG						590.000	102,887.12	77,693.24	2,161.49	.00
ASSET 464287457 ISHARES BARCLAYS 1-3 YR TREAS									23,032.39	25,193.88
INDEX FD										
ETF										
830	000	41371-00001	00000	02/24/10	10/25/11	3,603.000	304,411.62	301,174.77	3,236.85 L	3,236.85 L

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ASSET 46625HHS2 JPMORGAN CHASE & CO												
SR UNSEC												
04.400% DUE 07/22/2020												
830	572	41200-00005	00000	08/10/10	05/05/11			3,603.000	304,411.62	301,174.77	3,236.85	3,236.85
TOTAL-LONG												
ASSET 46625H100 JPMORGAN CHASE & CO												
SR UNSEC												
04.400% DUE 07/22/2020												
830	572	41200-00005	00000	08/10/10	05/05/11			45,000.000	44,568.00	44,802.00	234.00-S	234.00-L
TOTAL-SHORT												
TOTAL-LONG												
ASSET 46625H100 JPMORGAN CHASE & CO												
830	880	41131-00038	00000	10/01/04	02/25/11			1,100.000	51,028.01	45,248.49	5,779.52 L	5,779.52 L
830	880	41301-00038	00000	10/01/04	08/16/11			300.000	10,847.79	12,340.50	1,492.71-L	1,492.71-L
TOTAL-LONG												
ASSET 47787AAD9 JOHN DEERE OWNER TRUST												
SERIES 2010-A CLASS A3												
01.320% DUE 05/15/2014												
828	572	41266-00035	00000	04/14/10	07/15/11			6,090.430	6,090.43	6,089.55	.88 L	.88 L
828	572	41297-00034	00000	04/14/10	08/15/11			16,074.870	16,074.87	16,072.55	2.32 L	2.32 L
828	572	41328-00033	00000	04/14/10	09/15/11			11,595.370	11,595.37	11,593.70	1.67 L	1.67 L
828	572	41360-00027	00000	04/14/10	10/15/11			12,734.600	12,734.60	12,732.76	1.84 L	1.84 L
828	572	41389-00029	00000	04/14/10	11/15/11			16,523.200	16,523.20	16,520.82	2.38 L	2.38 L
828	572	41419-00028	00000	04/14/10	12/15/11			11,196.030	11,194.41	11,194.41	1.62 L	1.62 L
TOTAL-LONG												
ASSET 478160104 JOHNSON & JOHNSON												
830	880	41131-00039	00000	12/01/10	02/25/11			190.000	11,310.48	11,806.60	496.12-S	496.12-L
830	880	41131-00039	00000	01/17/93	02/25/11			160.000	9,524.61	4,657.37	4,867.24 L	4,867.24 L
830	880	41301-00039	00000	05/16/11	08/16/11			180.000	11,586.37	11,967.88	381.51-S	381.51-L
TOTAL-SHORT												
TOTAL-LONG												
ASSET 478366AU1 JOHNSON CONTROLS INC												
SR NOTES												
05.000% DUE 03/30/2020												
830	572	41080-00014	00000	07/20/10	01/05/11			30,000.000	31,494.30	31,754.10	259.80-S	259.80-L

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	TRADE	G A I N / L O S S I N F O R M A T I O N				STATE G/L
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
ASSET 478366AU1 (CONT'D)					30,000.000	31,494.30	31,754.10	259.80-.00	259.80-.00
TOTAL-SHORT									
TOTAL-LONG									
ASSET 481165108 JOY GLOBAL INC					70.000	5,580.29	6,716.73	1,136.44-S	1,136.44-L
830	880	41301-00040	00000 07/18/11	08/16/11	70.000	5,580.29	6,716.73	1,136.44-.00	1,136.44-.00
TOTAL-SHORT									
TOTAL-LONG									
ASSET 48203RAE4 JUNIPER NETWORKS INC									
SR UNSEC									
03.100% DUE 03/15/2016									
830	572	41133-00001	00000 02/28/11	02/28/11	10,000.000	10,044.00	9,982.80	61.20 S	61.20 L
TOTAL-SHORT					10,000.000	10,044.00	9,982.80	61.20.00	.00
TOTAL-LONG									61.20
ASSET 500255AQ7 KOHLS CORPORATION									
SR UNSEC									
06.875% DUE 12/15/2037									
830	572	41130-00009	00000 11/14/08	02/24/11	20,000.000	22,924.20	13,313.40	9,610.80 L	9,610.80 L
830	572	41143-00005	00000 11/14/08	03/09/11	25,000.000	28,370.25	16,641.75	11,728.50 L	11,728.50 L
TOTAL-LONG					45,000.000	51,294.45	29,955.15	21,339.30	21,339.30
ASSET 50075NBA1 KRAFT FOODS INC									
SR UNSEC									
05.375% DUE 02/10/2020									
830	572	41270-00002	00000 01/25/11	07/15/11	30,000.000	33,420.60	32,026.80	1,393.80 S	1,393.80 L
830	572	41271-00003	00000 01/25/11	07/15/11	10,000.000	11,142.50	10,675.60	466.90 S	466.90 L
TOTAL-SHORT					40,000.000	44,563.10	42,702.40	1,860.70.00	.00
TOTAL-LONG									1,860.70
ASSET 501044CG4 KROGER CO									
SR NTS									
06.400% DUE 08/15/2017									
830	572	41139-00003	00000 01/09/08	03/07/11	10,000.000	11,531.00	10,367.40	1,163.60 L	1,163.60 L
830	572	41241-00002	00000 01/09/08	06/13/11	20,000.000	23,594.20	20,734.80	2,859.40 L	2,859.40 L

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				SEQ LOT#	ACQUIRED	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 501044CH2 KROGER CO BONDS											
830	572	41222-00006	06.150% DUE 01/15/2020	00000	01/09/08	05/26/11	35,125.20	31,102.20	4,023.00	4,023.00	
TOTAL-LONG											
ASSET 518439104 LAUDER ESTEE COS INC CL A											
830	880	41301-00041	00000	04/07/11	08/16/11	80.000	40,781.65	34,912.15	5,869.50	5,869.50	
TOTAL-SHORT											
TOTAL-LONG											
ASSET 532716107 LIMITED BRANDS INC											
830	880	41131-00040	00000	12/01/10	02/25/11	340.000	10,887.47	11,750.40	862.93-S	862.93-L	
830	880	41131-00040	00000	05/24/10	02/25/11	550.000	17,612.09	13,750.72	3,861.37 S	3,861.37 L	
830	880	41292-00005	00000	05/24/10	08/05/11	2,490.000	87,058.69	62,253.24	24,805.45 L	24,805.45 L	
830	880	41301-00042	00000	05/24/10	08/16/11	150.000	5,224.39	3,750.19	1,474.20 L	1,474.20 L	
TOTAL-SHORT											
TOTAL-LONG											
ASSET 539830AT6 LOCKHEED MARTIN CORP SR NTS											
830	572	41123-00004	00000	11/15/2019	01/07/11	50,000.000	49,799.00	50,394.00	595.00-S	595.00-L	
830	572	41139-00005	00000	01/07/11	03/07/11	5,000.000	5,021.05	5,039.40	18.35-S	18.35-L	
TOTAL-SHORT											
TOTAL-LONG											
ASSET 55616P104 MACY'S INC											
830	880	41301-00043	00000	05/16/11	08/16/11	300.000	7,553.85	8,452.77	898.92-S	898.92-L	

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TAX		DATES		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
ASSET 55616P104 (CONT'D)							
TOTAL-SHORT					300.000	7,553.85	8,452.77
TOTAL-LONG							
ASSET 573284AJ5 MARTIN MARIETTA MATERIAL							
SR UNSUB							
06.250% DUE 05/01/2037							
830	572	41137-00001	00000	10/28/08	03/03/11	11,000.000	10,656.58
830	572	41137-00001	00000	11/04/08	03/03/11	14,000.000	13,562.92
TOTAL-LONG					25,000.000	24,219.50	13,930.00
ASSET 577081102 MATTTEL INC							
830	880	41131-00041	00000	12/01/10	02/25/11	430.000	11,033.80
830	880	41131-00041	00000	05/24/10	02/25/11	600.000	14,862.49
830	880	41301-00044	00000	05/24/10	08/16/11	280.000	6,969.56
TOTAL-SHORT					1,310.000	32,483.50	30,088.53
TOTAL-LONG							
ASSET 580135101 MCDONALD'S CORP							
830	880	41301-00045	00000	08/05/11	08/16/11	80.000	6,948.66
TOTAL-SHORT					80.000	6,948.66	6,785.14
TOTAL-LONG							
ASSET 58933YAA3 MERCK & CO INC							
SR UNSEC							
03.875% DUE 01/15/2021							
830	572	41179-00003	00000	12/07/10	04/14/11	30,000.000	29,147.40
TOTAL-SHORT					30,000.000	29,147.40	29,909.40
TOTAL-LONG							
ASSET 58933Y105 MERCK & CO INC							
830	880	41131-00042	00000	12/17/09	02/25/11	420.000	13,473.34
830	880	41301-00046	00000	12/17/09	08/16/11	110.000	3,536.43

FEDERAL G/L STATE G/L
898.92-.00 898.92-.00
4,496.58 L 4,496.58 L
5,792.92 L 5,792.92 L
10,289.50 10,289.50
382.35-S 382.35-L
1,870.63 S 1,870.63 L
906.69 L 906.69 L
1,488.28 .00
906.69 2,394.97
163.52 S 163.52 L
163.52 .00
163.52
762.00-S 762.00-L
762.00-.00 762.00-.00
762.00
2,280.57-L 2,280.57-L
589.59-L 589.59-L

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(CONT'D)						UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
TOTAL-LONG						530.000	17,009.77	19,879.93	2,870.16-	2,870.16-	
ASSET 59156RAR9 METLIFE INC											
SR UNSEC SERIES A											
06.817% DUE 08/15/2018											
830	572	41131-00003	00000	08/12/08	02/25/11	30,000.000	35,192.40	30,105.00	5,087.40 L	5,087.40 L	
TOTAL-LONG						30,000.000	35,192.40	30,105.00	5,087.40	5,087.40	
ASSET 594918104 MICROSOFT CORP											
830	880	41131-00043	00000	11/02/09	02/25/11	1,610.000	42,937.87	44,896.14	1,958.27-L	1,958.27-L	
830	880	41301-00047	00000	11/02/09	08/16/11	440.000	11,153.38	12,269.75	1,116.37-L	1,116.37-L	
TOTAL-LONG						2,050.000	54,091.25	57,165.89	3,074.64-	3,074.64-	
ASSET 615369105 MOODY'S CORP											
830	880	41301-00048	00000	06/03/11	08/16/11	140.000	4,370.71	5,515.76	1,145.05-S	1,145.05-L	
TOTAL-SHORT						140.000	4,370.71	5,515.76	1,145.05-	.00	
TOTAL-LONG										1,145.05-	
ASSET 61748AAE6 MORGAN STANLEY											
SUB NTS											
04.750% DUE 04/01/2014											
830	572	41367-00003	00000	08/12/10	10/19/11	30,000.000	29,319.30	30,842.10	1,522.80-L	1,522.80-L	
830	572	41367-00003	00000	08/07/08	10/19/11	25,000.000	24,432.75	21,855.25	2,577.50 L	2,577.50 L	
TOTAL-LONG						55,000.000	53,752.05	52,697.35	1,054.70	1,054.70	
ASSET 61751NAC6 MORGAN STANLEY CAPITAL I											
SERIES 2007-HQ11 CLASS A2											
05.359% DUE 02/12/2044											
828	572	41265-00003	00000	01/16/08	07/01/11	3,882.750	3,882.75	3,970.42	87.67-L	87.67-L	
828	572	41294-00005	00000	01/16/08	08/01/11	681.620	681.62	697.01	15.39-L	15.39-L	
828	572	41327-00002	00000	01/16/08	09/01/11	683.600	683.60	699.03	15.43-L	15.43-L	
828	572	41360-00030	00000	01/16/08	10/01/11	2,483.640	2,483.64	2,539.72	56.08-L	56.08-L	
828	572	41389-00032	00000	01/16/08	11/01/11	703.950	703.95	719.84	15.89-L	15.89-L	
828	572	41418-00002	00000	01/16/08	12/01/11	15,491.420	15,491.42	15,841.19	349.77-L	349.77-L	

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ASSET 61751NAC6 (CONT'D)				ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-LONG						23,926.980	23,926.98	24,467.21	540.23-	540.23-
ASSET 637071101 NATIONAL OILWELL VARCO INC						290.000	22,855.56	18,072.80	4,782.76 S	4,782.76 L
830	880	41131-00044	00000	12/01/10	02/25/11	470.000	37,041.78	20,609.08	16,432.70 S	16,432.70 L
830	880	41131-00044	00000	09/27/10	02/25/11	10.000	744.74	438.49	306.25 S	306.25 L
830	880	41144-00009	00000	09/27/10	03/10/11	1,020.000	75,963.45	42,547.57	33,415.88 S	33,415.88 L
830	880	41272-00005	00000	08/04/10	07/18/11	500.000	38,902.70	20,856.65	18,046.05 S	18,046.05 L
830	880	41292-00007	00000	08/04/10	08/05/11	890.000	59,902.44	37,124.84	22,777.60 L	22,777.60 L
830	880	41301-00049	00000	08/04/10	08/16/11	110.000	7,531.55	4,588.46	2,943.09 L	2,943.09 L
TOTAL-SHORT						3,290.000	242,942.22	144,237.89	72,983.64	.00
TOTAL-LONG									25,720.69	98,704.33
ASSET 651290108 NEWFIELD EXPLORATION CO						210.000	15,056.70	14,285.29	771.41 S	771.41 L
830	880	41131-00045	00000	12/01/10	02/25/11	100.000	7,169.86	6,755.88	413.98 S	413.98 L
830	880	41131-00045	00000	11/24/10	02/25/11	1,060.000	73,533.65	71,612.33	1,921.32 S	1,921.32 L
830	880	41144-00010	00000	11/24/10	03/10/11	1,130.000	78,389.64	75,426.37	2,963.27 S	2,963.27 L
830	880	41144-00010	00000	11/23/10	03/10/11					
TOTAL-SHORT						2,500.000	174,149.85	168,079.87	6,069.98	.00
TOTAL-LONG									.00	6,069.98
ASSET 65473QAS2 NISOURCE FINANCE CORP										
NOTES										
06.400% DUE 03/15/2018										
830	572	41151-00007	00000	10/25/10	03/17/11	10,000.000	11,298.40	11,653.60	355.20-S	355.20-L
TOTAL-SHORT						10,000.000	11,298.40	11,653.60	355.20-	.00
TOTAL-LONG									.00	355.20-
ASSET 65476CAC5 NISSAN AUTO LEASE TRUST										
SERIES 2010-A CLASS A3										
01.390% DUE 01/15/2016										
828	572	41328-00036	00000	05/19/10	09/15/11	5,338.750	5,338.75	5,337.98	.77 L	.77 L
828	572	41360-00033	00000	05/19/10	10/15/11	17,482.770	17,482.77	17,480.24	2.53 L	2.53 L
828	572	41389-00035	00000	05/19/10	11/15/11	13,780.180	13,780.18	13,778.19	1.99 L	1.99 L
828	572	41419-00031	00000	05/19/10	12/15/11	15,393.630	15,393.63	15,391.40	2.23 L	2.23 L

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					DATES	ACQUIRED	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 65476CAC5												
TOTAL-LONG												
ASSET 655844AQ1 NORFOLK SOUTHERN CORP CONS BDS												
07.250% DUE 02/15/2031												
830	572	41096-00007	00000	07/25/07	01/21/11	10,000.000	12,002.50	10,792.20	1,210.30 L	1,210.30 L		
830	572	41420-00002	00000	07/25/07	12/13/11	45,000.000	60,987.15	48,564.90	12,422.25 L	12,422.25 L		
TOTAL-LONG						55,000.000	72,989.65	59,357.10	13,632.55	13,632.55		7.52
ASSET 664397106 NORTHEAST UTILITIES												
830	880	41131-00046	00000	01/18/11	02/25/11	560.000	18,625.24	18,230.30	394.94 S	394.94 L		
830	880	41301-00050	00000	01/18/11	08/16/11	150.000	4,948.40	4,883.11	65.29 S	65.29 L		
TOTAL-SHORT						710.000	23,573.64	23,113.41	460.23	460.23		.00
TOTAL-LONG												460.23
ASSET 666807BA9 NORTHROP GRUMMAN CORP SR UNSEC												
05.050% DUE 08/01/2019												
830	572	41108-00005	00000	07/27/09	02/02/11	30,000.000	31,762.20	29,951.10	1,811.10 L	1,811.10 L		
830	572	41139-00008	00000	07/27/09	03/07/11	5,000.000	5,285.80	4,991.85	293.95 L	293.95 L		
TOTAL-LONG						35,000.000	37,048.00	34,942.95	2,105.05	2,105.05		
ASSET 677632MVO OHIO ST UNIV GEN RCPTS BUILD AMERICA BONDS												
04.910% DUE 06/01/2040												
830	572	41354-00001	00000	09/15/10	10/05/11	20,000.000	22,869.20	20,000.00	2,869.20 L	2,869.20 L		
TOTAL-LONG						20,000.000	22,869.20	20,000.00	2,869.20	2,869.20		
ASSET 68389XAH8 ORACLE CORP SR UNSEC												
06.125% DUE 07/08/2039												
830	572	41300-00004	00000	07/22/10	08/15/11	30,000.000	35,973.90	33,829.80	2,144.10 L	2,144.10 L		

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				LOT#	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L		
ASSET 68389XAH8													
TOTAL-LONG							30,000.000	35,973.90	33,829.80	2,144.10	2,144.10		
ASSET 68389X105 ORACLE CORP													
830	880	41131-00047	00000	12/01/10	02/25/11		550.000	18,089.65	15,223.51	2,866.14 S	2,866.14 L		
830	880	41131-00047	00000	12/15/04	02/25/11		730.000	24,009.89	9,891.96	14,117.93 L	14,117.93 L		
830	880	41301-00051	00000	12/15/04	08/16/11		350.000	9,623.80	4,742.72	4,881.08 L	4,881.08 L		
TOTAL-SHORT							1,630.000	51,723.34	29,858.19	2,866.14	.00		
TOTAL-LONG										18,999.01	21,865.15		
ASSET 693506107 PPG INDUSTRIES INC													
830	880	41131-00048	00000	12/01/10	02/25/11		90.000	7,837.95	7,182.90	655.05 S	655.05 L		
830	880	41131-00048	00000	03/10/10	02/25/11		160.000	13,934.13	10,174.77	3,759.36 S	3,759.36 L		
830	880	41301-00052	00000	03/10/10	08/16/11		70.000	5,263.89	4,451.46	812.43 L	812.43 L		
830	880	41424-00002	00000	03/10/10	12/15/11		1,740.000	139,409.25	110,650.60	28,758.65 L	28,758.65 L		
TOTAL-SHORT							2,060.000	166,445.22	132,459.73	4,414.41	.00		
TOTAL-LONG										29,571.08	33,985.49		
ASSET 69361YAE3 PSE&G TRANSITION FDG LLC													
SERIES 2001-1 CLASS A5													
06.450% DUE 03/15/2013													
828	572	41144-00034	00000	09/04/07	03/15/11		22,665.070	22,665.07	23,386.63	721.56-L	721.56-L		
TOTAL-LONG							22,665.070	22,665.07	23,386.63	721.56-	721.56-		
ASSET 713448BP2 PEPSICO INC													
NOTES													
05.500% DUE 01/15/2040													
830	572	41081-00001	00000	01/12/10	01/06/11		15,000.000	15,484.80	15,017.55	467.25 S	467.25 L		
830	572	41081-00001	00000	01/11/10	01/06/11		15,000.000	15,484.80	14,839.05	645.75 S	645.75 L		
TOTAL-SHORT							30,000.000	30,969.60	29,856.60	1,113.00	.00		
TOTAL-LONG										.00	1,113.00		
ASSET 713448108 PEPSICO INC													
830	880	41119-00005	00000	08/08/08	02/15/11		441.000	28,197.17	30,403.82	2,206.65-L	2,206.65-L		
830	880	41119-00005	00000	09/05/08	02/15/11		675.000	43,158.94	46,525.52	3,366.58-L	3,366.58-L		
830	880	41119-00005	00000	12/01/10	02/15/11		130.000	8,312.09	8,499.40	187.31-S	187.31-L		
830	880	41119-00005	00000	10/13/05	02/15/11		2,536.000	162,149.75	146,367.27	15,782.48 L	15,782.48 L		
830	880	41119-00005	00000	05/13/09	02/15/11		300.000	19,181.75	14,843.46	4,338.29 L	4,338.29 L		

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								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-SHORT								4,082.000	260,999.70	246,639.47	187.31-	.00
TOTAL-LONG											14,547.54	14,360.23
ASSET 717081103 PFIZER INC												
830	880	41131-00049	00000	01/18/07	02/25/11			2,110.000	39,457.51	57,534.55	18,077.04-L	18,077.04-L
830	880	41209-00004	00000	01/18/07	05/16/11			2,501.000	52,465.97	68,196.17	15,730.20-L	15,730.20-L
830	880	41209-00004	00000	12/03/09	05/16/11			69.000	1,447.48	1,294.65	152.83 L	152.83 L
830	880	41301-00053	00000	12/03/09	08/16/11			480.000	8,800.25	9,006.24	205.99-L	205.99-L
TOTAL-LONG								5,160.000	102,171.21	136,031.61	33,860.40-	33,860.40-
ASSET 73755LAJ6 POTASH CORP SASKATCHEWAN												
SR UNSEC												
03.250% DUE 12/01/2017												
830	572	41132-00004	00000	11/22/10	02/28/11			25,000.000	24,543.00	24,913.00	370.00-S	370.00-L
TOTAL-SHORT								25,000.000	24,543.00	24,913.00	370.00-	.00
TOTAL-LONG											.00	370.00-
ASSET 74144T108 PRICE T ROWE GROUP INC												
830	880	41131-00050	00000	12/01/10	02/25/11			280.000	18,669.78	16,663.61	2,006.17 S	2,006.17 L
830	880	41131-00050	00000	11/23/10	02/25/11			160.000	10,668.45	9,171.04	1,497.41 S	1,497.41 L
830	880	41229-00006	00000	11/23/10	06/03/11			520.000	30,793.81	29,805.88	987.93 S	987.93 L
830	880	41229-00006	00000	05/11/09	06/03/11			2,362.000	139,874.95	91,385.55	48,489.40 L	48,489.40 L
830	880	41229-00006	00000	05/13/09	06/03/11			300.000	17,765.66	11,259.00	6,506.66 L	6,506.66 L
TOTAL-SHORT								3,622.000	217,772.65	158,285.08	4,491.51	.00
TOTAL-LONG										54,996.06	59,487.57	
ASSET 742718109 PROCTER & GAMBLE CO												
830	880	41131-00051	00000	02/02/10	02/25/11			368.000	23,113.63	23,120.45	6.82-L	6.82-L
830	880	41131-00051	00000	11/18/09	02/25/11			242.000	15,199.73	15,066.90	132.83 L	132.83 L
830	880	41301-00054	00000	11/18/09	08/16/11			170.000	10,483.69	10,584.18	100.49-L	100.49-L
TOTAL-LONG								780.000	48,797.05	48,771.53	25.52	25.52
ASSET 747525103 QUALCOMM												
830	880	41131-00052	00000	02/15/11	02/25/11			530.000	31,180.46	31,079.47	100.99 S	100.99 L
830	880	41301-00055	00000	02/15/11	08/16/11			170.000	8,673.23	9,968.89	1,295.66-S	1,295.66-L

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			ACQUIRED	TRADE		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 747525103 (CONT'D)						700.000	39,853.69	41,048.36	1,194.67-	1,194.67-
TOTAL-SHORT										
TOTAL-LONG										
ASSET 78462F103 SPDR S&P 500 ETF TRUST						1,447.000	179,109.98	151,269.38	27,840.60 L	27,840.60 L
830	000	41371-00002	00000	10/28/03	10/25/11	1,447.000	179,109.98	151,269.38	27,840.60	27,840.60
TOTAL-LONG										
ASSET 786514BS7 SAFEWAY INC										
SR UNSEC										
03.950% DUE 08/15/2020										
830	572	41244-00006	00000	12/03/10	06/21/11	20,000.000	19,697.40	19,324.20	373.20 S	373.20 L
830	572	41244-00008	00000	12/03/10	06/21/11	5,000.000	4,928.85	4,831.05	97.80 S	97.80 L
TOTAL-SHORT						25,000.000	24,626.25	24,155.25	471.00	.00
TOTAL-LONG									.00	471.00
ASSET 82481R106 SHIRE PLC										
SPONSORED ADR										
830	880	41131-00053	00000	11/23/10	02/25/11	350.000	29,371.43	25,589.31	3,782.12 S	3,782.12 L
830	880	41209-00005	00000	11/23/10	05/16/11	200.000	18,825.58	14,622.46	4,203.12 S	4,203.12 L
830	880	41209-00005	00000	12/01/10	05/16/11	210.000	19,766.86	14,752.40	5,014.46 S	5,014.46 L
830	880	41209-00005	00000	03/04/10	05/16/11	740.000	69,654.64	49,398.26	20,256.38 L	20,256.38 L
830	880	41301-00056	00000	03/04/10	08/16/11	50.000	4,848.90	3,337.72	1,511.18 L	1,511.18 L
TOTAL-SHORT						1,550.000	142,467.41	107,700.15	12,999.70	.00
TOTAL-LONG									21,767.56	34,767.26
ASSET 832696405 JM SMUCKER CO/THE-NEW COM WI										
830	880	41131-00054	00000	12/01/10	02/25/11	230.000	15,633.42	14,846.50	786.92 S	786.92 L
830	880	41131-00054	00000	01/12/10	02/25/11	140.000	9,515.99	8,749.72	766.27 L	766.27 L
830	880	41301-00057	00000	01/12/10	08/16/11	100.000	7,498.85	6,249.80	1,249.05 L	1,249.05 L
TOTAL-SHORT						470.000	32,648.26	29,846.02	786.92	.00
TOTAL-LONG									2,015.32	2,802.24
ASSET 854502AA9 STANLEY BLACK & DECKER										
COM GTD										
05.200% DUE 09/01/2040										
830	572	41097-00003	00000	08/31/10	01/24/11	5,000.000	4,748.20	5,049.50	301.30-S	301.30-L
830	572	41097-00003	00000	08/31/10	01/24/11	15,000.000	14,244.60	14,988.75	744.15-S	744.15-L

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								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 855244109 STARBUCKS CORP												
830	880	41131-00055	00000	02/02/11	02/25/11			880.000	28,401.98	28,267.98	134.00 S	134.00 L
830	880	41209-00006	00000	02/02/11	05/16/11			730.000	25,770.11	23,449.57	2,320.54 S	2,320.54 L
830	880	41209-00006	00000	12/01/10	05/16/11			270.000	9,531.41	8,613.00	918.41 S	918.41 L
830	880	41209-00006	00000	05/12/10	05/16/11			5,290.000	186,745.05	146,817.60	39,927.45 L	39,927.45 L
TOTAL-SHORT												
TOTAL-LONG												
TOTAL-SHORT								7,170.000	250,448.55	207,148.15	3,372.95	.00
TOTAL-LONG											39,927.45	43,300.40
ASSET 882508104 TEXAS INSTRUMENTS INC												
830	880	41131-00056	00000	02/15/11	02/25/11			560.000	19,857.21	20,128.25	271.04-S	271.04-L
830	880	41301-00058	00000	02/15/11	08/16/11			150.000	4,043.92	5,391.49	1,347.57-S	1,347.57-L
830	880	41306-00005	00000	02/15/11	08/19/11			3,890.000	97,401.39	139,819.44	42,418.05-S	42,418.05-L
TOTAL-SHORT												
TOTAL-LONG								4,600.000	121,302.52	165,339.18	44,036.66-	.00
TOTAL											.00	44,036.66-
ASSET 886547108 TIFFANY & CO NEW												
830	880	41131-00057	00000	02/02/11	02/25/11			420.000	25,497.03	24,540.26	956.77 S	956.77 L
830	880	41292-00008	00000	02/02/11	08/05/11			880.000	60,789.14	51,417.70	9,371.44 S	9,371.44 L
830	880	41301-00059	00000	02/02/11	08/16/11			80.000	5,277.49	4,674.34	603.15 S	603.15 L
830	880	41410-00007	00000	02/02/11	12/01/11			2,010.000	133,949.45	117,442.69	16,506.76 S	16,506.76 L
TOTAL-SHORT												
TOTAL-LONG								3,390.000	225,513.11	198,074.99	27,438.12	.00
TOTAL											.00	27,438.12
ASSET 90327XAC8 USAA AUTO OWNER TRUST												
SERIES 2009-1 CLASS A3												
03.020% DUE 06/17/2013												
828	572	41088-00049	00000	04/15/09	01/15/11			3,203.570	3,203.57	3,202.96	.61 L	.61 L
828	572	41116-00038	00000	04/15/09	02/15/11			3,198.940	3,198.94	3,198.33	.61 L	.61 L
828	572	41144-00037	00000	04/15/09	03/15/11			3,048.220	3,048.22	3,047.64	.58 L	.58 L
828	572	41175-00033	00000	04/15/09	04/15/11			3,361.760	3,361.76	3,361.12	.64 L	.64 L
828	572	41206-00035	00000	04/15/09	05/15/11			2,962.810	2,962.81	2,962.25	.56 L	.56 L
828	572	41236-00031	00000	04/15/09	06/15/11			2,828.410	2,828.41	2,827.88	.53 L	.53 L
828	572	41266-00040	00000	04/15/09	07/15/11			2,780.590	2,780.59	2,780.06	.53 L	.53 L
828	572	41297-00042	00000	04/15/09	08/15/11			2,513.890	2,513.89	2,513.42	.47 L	.47 L
828	572	41328-00039	00000	04/15/09	09/15/11			2,633.300	2,633.30	2,632.80	.50 L	.50 L
828	572	41360-00035	00000	04/15/09	10/15/11			2,297.080	2,297.08	2,296.65	.43 L	.43 L

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828	572	41389-00041	00000	04/15/09	11/15/11	2,131.670	2,131.67	2,131.26	.41 L	.41 L		
828	572	41419-00033	00000	04/15/09	12/15/11	1,979.520	1,979.52	1,979.15	.37 L	.37 L		
TOTAL-LONG						32,939.760	32,939.76	32,933.52	6.24	6.24		
ASSET 90344NAA3 USB CAPITAL XIII TRUST												
COMP GUAR												
06.625% DUE 12/15/2039												
830	572	41196-00001	00000	02/19/10	05/03/11	35,000.000	37,143.75	34,008.10	3,135.65 L	3,135.65 L		
TOTAL-LONG						35,000.000	37,143.75	34,008.10	3,135.65	3,135.65		
ASSET 907818108 UNION PACIFIC CORP												
830	880	41131-00058	00000	12/01/10	02/25/11	100.000	9,398.82	9,198.00	200.82 S	200.82 L		
830	880	41131-00058	00000	05/12/10	02/25/11	200.000	18,797.63	15,368.90	3,428.73 S	3,428.73 L		
830	880	41301-00060	00000	05/12/10	08/16/11	60.000	5,489.29	4,610.67	878.62 L	878.62 L		
830	880	41301-00060	00000	03/30/10	08/16/11	20.000	1,829.76	1,474.07	355.69 L	355.69 L		
TOTAL-SHORT						380.000	35,515.50	30,651.64	3,629.55	.00		
TOTAL-LONG								1,234.31	4,863.86			
ASSET 911312ALO UNITED PARCEL SERVICE												
SR UNSEC												
03.875% DUE 04/01/2014												
830	572	41277-00001	00000	03/19/09	07/21/11	35,000.000	37,854.95	34,922.30	2,932.65 L	2,932.65 L		
TOTAL-LONG						35,000.000	37,854.95	34,922.30	2,932.65	2,932.65		
ASSET 912795V99 USA TREASURY BILLS												
DTD 03/11/2010 DUE 03/10/2011												
829	572	41139-00010	00000	03/10/11		135,000.000	134,998.30	134,998.30	.00	.00		
ASSET 912810FTO USA TREASURY NOTE												
04.500% DUE 02/15/2036												
830	572	41180-00003	00000	09/13/10	04/15/11	20,000.000	20,237.50	22,448.44	2,210.94-S	2,210.94-L		
830	572	41199-00007	00000	09/13/10	05/02/11	20,000.000	20,569.53	22,448.44	1,878.91-S	1,878.91-L		
830	572	41196-00005	00000	09/13/10	05/03/11	15,000.000	15,485.74	16,836.33	1,350.59-S	1,350.59-L		
830	572	41280-00006	00000	09/13/10	07/26/11	20,000.000	21,046.09	22,448.43	1,402.34-S	1,402.34-L		
830	572	41280-00006	00000	09/13/10	07/26/11	25,000.000	26,307.62	28,040.04	1,732.42-S	1,732.42-L		
830	572	41280-00006	00000	07/30/10	07/26/11	5,000.000	5,261.52	5,469.73	208.21-S	208.21-L		
830	572	41301-00005	00000	08/15/11	08/16/11	30,000.000	34,692.19	34,423.83	268.36 S	268.36 L		

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES		TRADE	G A I N / L O S S I N F O R M A T I O N				
				ACQUIRED			UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 912810FT0 (CONT'D)							135,000.000	143,600.19	152,115.24	8,515.05-	8,515.05-
TOTAL-SHORT											
TOTAL-LONG											
ASSET 912828KA7 USA TREASURY NOTES											
USN											
01.125% DUE 12/15/2011											
830	572	41088-00050	00000	11/29/10	01/14/11		95,000.000	95,716.22	95,794.14	77.92-S	77.92-L
830	572	41413-00001	00000	11/29/10	12/08/11		25,000.000	25,004.88	25,208.99	204.11-L	204.11-L
TOTAL-SHORT							120,000.000	120,721.10	121,003.13	77.92-	.00
TOTAL-LONG										204.11-	282.03-
ASSET 912828KB5 USA TREASURY NOTES											
01.125% DUE 01/15/2012											
830	572	41360-00038	00000	08/25/11	10/14/11		30,000.000	30,079.69	30,126.56	46.87-S	46.87-L
830	572	41371-00003	00000	08/25/11	10/26/11		90,000.000	90,210.94	90,379.69	168.75-S	168.75-L
TOTAL-SHORT							120,000.000	120,290.63	120,506.25	215.62-	.00
TOTAL-LONG										.00	215.62-
ASSET 912828KK5 USA TREASURY NOTES											
01.375% DUE 04/15/2012											
830	572	41088-00052	00000	11/29/10	01/14/11		120,000.000	121,495.31	121,659.37	164.06-S	164.06-L
830	572	41384-00004	00000	06/30/11	11/07/11		25,000.000	25,141.60	25,236.33	94.73-S	94.73-L
TOTAL-SHORT							145,000.000	146,636.91	146,895.70	258.79-	.00
TOTAL-LONG										.00	258.79-
ASSET 912828LG3 USA TREASURY NOTES											
01.000% DUE 07/31/2011											
830	572	41266-00041	00000	11/03/10	07/12/11		355,000.000	355,152.54	357,080.09	1,927.55-S	1,927.55-L
TOTAL-SHORT							355,000.000	355,152.54	357,080.09	1,927.55-	.00
TOTAL-LONG										.00	1,927.55-
ASSET 912828LP3 USA TREASURY NOTES											
03.000% DUE 09/30/2016											
830	572	41140-00003	00000	02/28/11	03/08/11		25,000.000	25,730.47	25,833.01	102.54-S	102.54-L

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BANK 35 PNC BANK (35)
REGION 36 MIDLANTIC
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GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
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TAX CODE	OR-OFF SERIAL	SEQ LOT#	D A T E S ACQUIRED	T R A D E (CONT'D)	G A I N / L O S S I N F O R M A T I O N				
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 912828LP3					-----	-----	-----	-----	-----
			TOTAL-SHORT		25,000.000	25,730.47	25,833.01	102.54-	.00
			TOTAL-LONG					.00	102.54-
ASSET 912828LT5 USA TREASURY NOTES									
			01.000% DUE 10/31/2011						
830	572	41301-00007	00000 04/26/11	08/16/11	70,000.000	70,133.99	70,303.51	169.52-S	169.52-L
830	572	41308-00004	00000 04/26/11	08/25/11	710,000.000	711,275.80	713,078.49	1,802.69-S	1,802.69-L
			TOTAL-SHORT		780,000.000	781,409.79	783,382.00	1,972.21-	.00
			TOTAL-LONG					.00	1,972.21-
ASSET 912828LV0 USA TREASURY NOTE									
			01.000% DUE 08/31/2011						
830	572	41312-00001	00000 03/10/11	08/25/11	160,000.000	160,004.48	160,631.25	626.77-S	626.77-L
			TOTAL-SHORT		160,000.000	160,004.48	160,631.25	626.77-	.00
			TOTAL-LONG					.00	626.77-
ASSET 912828LY4 USA TREASURY NOTES									
			03.375% DUE 11/15/2019						
830	572	41109-00007	00000 01/26/11	02/03/11	5,000.000	5,034.77	5,089.45	54.68-S	54.68-L
830	572	41109-00007	00000 01/22/10	02/03/11	20,000.000	20,139.06	19,607.03	532.03 L	532.03 L
830	572	41109-00007	00000 01/06/10	02/03/11	85,000.000	85,591.01	82,270.70	3,320.31 L	3,320.31 L
			TOTAL-SHORT		110,000.000	110,764.84	106,967.18	54.68-	.00
			TOTAL-LONG					3,852.34	3,797.66
ASSET 912828MG2 USA TREASURY NOTES									
			01.375% DUE 01/15/2013						
830	572	41077-00007	00000 07/12/10	01/04/11	30,000.000	30,445.31	30,359.77	85.54 S	85.54 L
830	572	41097-00007	00000 01/05/11	01/20/11	105,000.000	106,460.15	106,349.41	110.74 S	110.74 L
830	572	41132-00009	00000 01/05/11	03/02/11	35,000.000	35,489.45	35,449.81	39.64 S	39.64 L
830	572	41159-00002	00000 07/12/10	03/24/11	70,000.000	70,918.75	70,839.45	79.30 S	79.30 L
830	572	41202-00006	00000 07/12/10	05/10/11	115,000.000	116,738.48	116,379.10	359.38 S	359.38 L
830	572	41284-00007	00000 07/12/10	07/28/11	80,000.000	81,193.75	80,959.38	234.37 L	234.37 L
830	572	41284-00007	00000 05/19/10	07/28/11	5,000.000	5,074.61	5,037.50	37.11 L	37.11 L
830	572	41301-00009	00000 05/19/10	08/16/11	50,000.000	50,833.99	50,375.00	458.99 L	458.99 L
830	572	41301-00009	00000 05/19/10	08/16/11	90,000.000	91,501.17	90,636.33	864.84 L	864.84 L
830	572	41416-00005	00000 12/08/11	12/08/11	10,000.000	10,132.81	10,133.98	1.17-S	1.17-L
830	572	41416-00005	00000 05/19/10	12/08/11	35,000.000	35,464.84	35,247.46	217.38 L	217.38 L
830	572	41431-00059	00000 05/19/10	12/21/11	50,000.000	50,630.86	50,353.51	277.35 L	277.35 L

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TAX		D A T E S				G A I N / L O S S				I N F O R M A T I O N	
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
830	572	41431-00059	00000	05/14/10	12/21/11		85,000.000	86,072.46	85,537.89	G/L	G/L
830	572	41431-00059	00000	03/16/10	12/21/11		10,000.000	10,126.17	9,988.28	G/L	G/L
TOTAL-SHORT							770,000.000	781,082.80	777,646.87	673.43	.00
TOTAL-LONG										2,762.50	3,435.93

ASSET 912828MHO USA TREASURY NOTES										
02.250% DUE 01/31/2015										
830	572	41140-00005	00000	11/22/10	03/08/11	10,000.000	10,207.81	10,431.25	223.44-S	223.44-L
830	572	41189-00004	00000	07/14/10	04/26/11	15,000.000	15,404.30	15,339.85	64.45 S	64.45 L
830	572	41189-00004	00000	05/14/10	04/26/11	55,000.000	56,482.42	55,380.28	1,102.14 S	1,102.14 L
830	572	41189-00004	00000	05/13/10	04/26/11	180,000.000	184,851.56	180,421.88	4,429.68 S	4,429.68 L
830	572	41284-00009	00000	05/13/10	07/28/11	95,000.000	99,501.38	95,222.66	4,278.72 L	4,278.72 L
830	572	41284-00011	00000	05/13/10	07/28/11	15,000.000	15,712.50	15,035.16	677.34 L	677.34 L
830	572	41416-00007	00000	08/19/11	12/08/11	65,000.000	68,773.05	68,897.46	124.41-S	124.41-L
						435,000.000	450,933.02	440,728.54	5,248.42	.00
TOTAL-SHORT									4,956.06	10,204.48
TOTAL-LONG										

ASSET 912828NT3 USA TREASURY NOTES										
02.625% DUE 08/15/2020										
830	572	41129-00007	00000	02/03/11	02/23/11	115,000.000	107,354.29	107,093.75	260.54 S	260.54 L
830	572	41202-00008	00000	05/02/11	05/10/11	20,000.000	19,192.97	19,041.41	151.56 S	151.56 L
830	572	41284-00013	00000	06/28/11	07/28/11	30,000.000	29,596.87	29,339.07	257.80 S	257.80 L
830	572	41284-00015	00000	06/28/11	07/28/11	25,000.000	24,627.93	24,449.22	178.71 S	178.71 L
830	572	41284-00017	00000	06/28/11	07/28/11	15,000.000	14,780.86	14,669.53	111.33 S	111.33 L
830	572	41284-00017	00000	05/26/11	07/28/11	20,000.000	19,707.81	19,389.06	318.75 S	318.75 L
830	572	41297-00045	00000	05/26/11	08/10/11	20,000.000	20,926.56	19,389.06	1,537.50 S	1,537.50 L
830	572	41297-00045	00000	05/02/11	08/10/11	15,000.000	15,694.92	14,281.05	1,413.87 S	1,413.87 L
830	572	41431-00061	00000	11/23/11	12/21/11	10,000.000	10,740.62	10,714.06	26.56 S	26.56 L
830	572	41443-00004	00000	11/23/11	12/28/11	5,000.000	5,347.07	5,357.03	9.96-S	9.96-L
TOTAL-SHORT						275,000.000	267,969.90	263,723.24	4,246.66	.00
TOTAL-LONG									.00	4,246.66

ASSET 912828NV8 USA TREASURY NOTES										
01.250% DUE 08/31/2015										
830	572	41245-00003	00000	06/20/11	06/21/11	90,000.000	90,189.85	90,175.78	14.07 S	14.07 L
830	572	41245-00003	00000	06/21/11	06/21/11	25,000.000	25,052.73	25,025.39	27.34 S	27.34 L

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	DATE LOT#	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
							-----	-----	-----	-----	-----
ASSET 912828NV8							115,000.000	115,242.58	115,201.17	41.41	.00
TOTAL-SHORT							-----	-----	-----	-----	-----
TOTAL-LONG							-----	-----	-----	-----	-----
ASSET 912828PE4							40,000.000	38,717.19	38,890.62	173.43-S	173.43-L
01.250% DUE 10/31/2015							35,000.000	33,561.72	34,029.30	467.58-S	467.58-L
							10,000.000	9,547.27	9,722.66	175.39-S	175.39-L
							95,000.000	91,541.41	92,365.23	823.82-S	823.82-L
							170,000.000	164,255.85	165,285.15	1,029.30-S	1,029.30-L
							50,000.000	48,171.88	48,613.28	441.40-S	441.40-L
							25,000.000	24,233.40	24,306.64	73.24-S	73.24-L
							385,000.000	374,502.75	374,322.26	180.49 S	180.49 L
							25,000.000	24,318.36	24,201.17	117.19 S	117.19 L
							130,000.000	126,455.47	125,180.86	1,274.61 S	1,274.61 L
							30,000.000	30,685.55	30,732.42	46.87-S	46.87-L
							110,000.000	112,513.67	112,535.16	21.49-S	21.49-L
							25,000.000	25,676.76	25,576.18	100.58 S	100.58 L
							5,000.000	5,123.63	5,115.23	8.40 S	8.40 L
TOTAL-SHORT							-----	-----	-----	-----	-----
TOTAL-LONG							1135,000.000	1109,304.91	1110,876.16	1,571.25-	.00
ASSET 912828PT1							95,000.000	94,157.62	93,719.72	437.90 S	437.90 L
02.625% DUE 01/31/2018							-----	-----	-----	-----	-----
							95,000.000	94,157.62	93,719.72	437.90	.00
TOTAL-SHORT							-----	-----	-----	-----	-----
TOTAL-LONG							-----	-----	-----	-----	-----
ASSET 913017BP3							60,000.000	67,199.40	59,824.20	7,375.20 L	7,375.20 L
UNITED TECHNOLOGIES CORP							-----	-----	-----	-----	-----
NTS							60,000.000	67,199.40	59,824.20	7,375.20	7,375.20
06.125% DUE 07/15/2038							-----	-----	-----	-----	-----
							60,000.000	67,199.40	59,824.20	7,375.20 L	7,375.20 L
ASSET 913017BR9							25,000.000	25,821.00	25,913.25	92.25-S	92.25-L
UNITED TECHNOLOGIES CORP							-----	-----	-----	-----	-----
SR UNSEC							-----	-----	-----	-----	-----
04.500% DUE 04/15/2020							-----	-----	-----	-----	-----
							25,000.000	25,821.00	25,913.25	92.25-S	92.25-L

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	ASSET	92553P201	(CONT'D)								G/L	G/L
								4,860.000	211,238.84	118,344.43	1,523.41	.00
											91,371.00	92,894.41
	ASSET 92857W209	VODAFONE GROUP PLC						260.000	7,154.46	7,106.53	47.93	47.93
		SPONSORED ADR NEW										
	830	880	41301-00064	00000	08/05/11	08/16/11		260.000	7,154.46	7,106.53	47.93	.00
	ASSET 92867BAD6	VOLKSWAGEN AUTO LOAN ENHANCED TR										
		SERIES 2008-1 CLASS A3										
		04.500% DUE 07/20/2012										
	828	572	41090-00002	00000	05/01/08	01/20/11		3,495.800	3,495.80	3,495.63	.17	.17
	828	572	41123-00007	00000	05/01/08	02/20/11		2,814.480	2,814.34	2,814.34	.14	.14
	828	572	41150-00005	00000	05/01/08	03/20/11		705.970	705.97	705.93	.04	.04
								7,016.250	7,016.25	7,015.90	.35	.35
	ASSET 92869AAC8	VOLKSWAGEN AUTO LOAN ENHANCED										
		SERIES 2010-1 CLASS A3										
		01.310% DUE 01/20/2014										
	828	572	41241-00006	00000	01/22/10	06/20/11		1,447.920	1,447.92	1,447.85	.07	.07
	828	572	41271-00007	00000	01/22/10	07/20/11		5,454.550	5,454.30	5,454.30	.25	.25
	830	572	41305-00010	00000	01/22/10	08/18/11		66,242.036	66,565.48	66,238.98	326.50	326.50
	828	572	41304-00009	00000	01/22/10	08/20/11		6,855.490	6,855.17	6,855.17	.32	.32
								79,999.996	80,323.44	79,996.30	327.14	327.14
	ASSET 929766AC7	WACHOVIA BANK COMMERCIAL MTG TR										
		SERIES 2002-C1 CLASS A3										
		06.164% DUE 04/15/2034										
	828	572	41088-00056	00000	01/30/08	01/01/11		13,371.420	13,371.42	13,715.63	344.21	344.21
	828	572	41116-00042	00000	01/30/08	02/01/11		1,112.810	1,112.81	1,141.46	28.65	28.65
	828	572	41144-00044	00000	01/30/08	03/01/11		1,532.460	1,532.46	1,571.91	39.45	39.45
	830	572	41175-00036	00000	04/01/11			.000	.00	.00	.00	.00
	828	572	41175-00037	00000	01/30/08	04/01/11		19,891.760	19,891.76	20,403.81	512.05	512.05

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BANK 35 PNC BANK (35)
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TAX CODE	----- DATES -----		G A I N / L O S S I N F O R M A T I O N							
	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 929766AC7 (CONT'D)										
TOTAL-LONG										
						35,908.450	35,908.47	36,832.81	924.36-	924.36-
ASSET 929766NQ2 WACHOVIA BANK COMMERCIAL MTG TR										
SERIES 2004-C10 CLASS A4										
04.748% DUE 02/15/2041										
828	572	41207-00002	00000	08/01/08	05/01/11	10,107.390	10,107.39	9,619.39	488.00 L	488.00 L
828	572	41238-00008	00000	08/01/08	06/01/11	246.990	246.99	235.07	11.92 L	11.92 L
828	572	41266-00047	00000	08/01/08	07/01/11	270.200	270.20	257.15	13.05 L	13.05 L
828	572	41299-00002	00000	08/01/08	08/01/11	271.570	271.57	258.46	13.11 L	13.11 L
828	572	41329-00002	00000	08/01/08	09/01/11	249.350	249.35	237.31	12.04 L	12.04 L
828	572	41360-00042	00000	08/01/08	10/01/11	272.410	272.41	259.26	13.15 L	13.15 L
828	572	41392-00002	00000	08/01/08	11/01/11	243.770	243.77	232.00	11.77 L	11.77 L
828	572	41420-00007	00000	08/01/08	12/01/11	713.820	713.82	679.36	34.46 L	34.46 L
TOTAL-LONG										
						12,375.500	12,375.50	11,778.00	597.50	597.50

ASSET 92978TAB7 WACHOVIA BANK COMMERCIAL MTG TR										
SER 2007-C31 CLASS A2										
05.421% DUE 04/15/2047										
828	572	41146-00005	00000	05/12/08	03/01/11					
828	572	41175-00041	00000	05/12/08	04/01/11					
828	572	41207-00005	00000	05/12/08	05/01/11					
828	572	41238-00011	00000	05/12/08	06/01/11					
828	572	41294-00007	00000	05/12/08	07/02/11					
828	572	41299-00005	00000	05/12/08	08/01/11					
828	572	41329-00005	00000	05/12/08	09/01/11					
828	572	41360-00045	00000	05/12/08	10/01/11					
828	572	41392-00005	00000	05/12/08	11/01/11					
828	572	41420-00010	00000	05/12/08	12/01/11					

TOTAL-LONG

34,169.23	25.33-	25.33-
ASSET 931142103 WAL-MART STORES INC		
20,481.90	2,467.68-L	2,467.68-L
6,017.00	339.16-S	339.16-L
2,536.23	96.22 L	96.22 L
6,962.20	358.25 L	358.25 L

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BANK 35 PNC BANK (35)
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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE DATE	G A I N / L O S S I N F O R M A T I O N				
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 966837106 (CONT'D)					-----	-----	-----	-----	-----
			TOTAL-SHORT		100.000	5,987.88	6,380.45	392.57-	.00
			TOTAL-LONG					.00	392.57-
ASSET 976657106 WISCONSIN ENERGY CORP									
830	880	41131-00066	00000	12/01/10	260.000	15,202.94	7,813.00	7,389.94 S	7,389.94 L
830	880	41131-00066	00000	02/26/09	240.000	14,033.49	4,951.22	9,082.27 L	9,082.27 L
830	880	41301-00068	00000	03/13/09	270.000	8,233.14	6,054.59	2,178.55 L	2,178.55 L
			TOTAL-SHORT		770.000	37,469.57	18,818.81	7,389.94	.00
			TOTAL-LONG					11,260.82	18,650.76

ASSET 98156YAD3 WORLD OMNI AUTO RECEIVABLES TR					2,496.550	2,496.55	2,496.09	.46 L	.46 L
SERIES 2009-A CLASS A3					2,422.670	2,422.67	2,422.22	.45 L	.45 L
03.330% DUE 05/15/2013					2,384.800	2,384.80	2,384.36	.44 L	.44 L
828	572	41088-00061	00000	04/07/09	2,591.110	2,591.11	2,590.63	.48 L	.48 L
828	572	41144-00047	00000	04/07/09	2,407.080	2,407.08	2,406.64	.44 L	.44 L
828	572	41175-00043	00000	04/07/09	2,313.610	2,313.61	2,313.19	.42 L	.42 L
828	572	41206-00038	00000	04/07/09	2,296.870	2,296.87	2,296.45	.42 L	.42 L
828	572	41236-00035	00000	04/07/09	2,128.130	2,128.13	2,127.74	.39 L	.39 L
828	572	41266-00052	00000	04/07/09	2,259.650	2,259.65	2,259.23	.42 L	.42 L
828	572	41297-00047	00000	04/07/09	2,041.370	2,041.37	2,041.00	.37 L	.37 L
828	572	41360-00047	00000	04/07/09	2,071.310	2,071.31	2,070.93	.38 L	.38 L
828	572	41389-00044	00000	04/07/09	1,892.440	1,892.44	1,892.09	.35 L	.35 L
828	572	41419-00036	00000	04/07/09	27,305.590	27,305.59	27,300.57	5.02	5.02
TOTAL-LONG									

ASSET 98389BAM2 XCEL ENERGY INC					20,000.000	22,606.60	20,020.60	2,586.00 L	2,586.00 L
SR UNSEC CALL 11/15/19 @100					15,000.000	16,954.95	14,951.40	2,003.55 L	2,003.55 L
04.70% DUE 05/15/2020					35,000.000	39,561.55	34,972.00	4,589.55	4,589.55
830	572	41388-00003	00000	05/10/10	9612,924.337	18035,769.02	16769,686.86	.00	1266,082.16
830	572	41388-00003	00000	05/10/10	5971,547.021	9541,411.97	9467,200.36	74,211.61	.00
TOTAL-LONG									

STATE LISTED SALES-TOTAL LONG
FEDERAL LISTED SALES-TOTAL SHORT

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

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 2027377 WILLIAM G ROHRER CHAR FDN
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Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ANIMAL WELFARE ASSOCIATION VOORHEEES, NJ		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
ARCHWAY FOUNDATION 280 JACKSON ROAD ATCO, NJ 08004		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
ARTHRITIS FOUNDATION 9 TANNER STREET HADDONFIELD, NJ 08033		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
ASSOCIATION OF SMALL FOUNDATIONS 1720 N ST NW WASHINGTON DC		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	1,000.
BESTWORK INDUSTRIES FOR THE BLIND 801 EAST CLEMENTS BRIDGE ROAD RUNNEMEDE, NJ 08078		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
BOY SCOUTS OF AMERICA SOUTHERN NEW JERSEY COUNCIL 9 SOFIA COURT BLACKWOOD, NJ 08012		PUBLIC CHARITY	FOR THE PINE HILL CAMP	15,000.
CAMDEN CITY GARDEN CLUB INC 3 RIVERSIDE DRIVE CAMDEN, NJ 08103		PUBLIC CHARITY	CHILDREN'S GARDEN	15,000.
CAMDEN COUNTY COLLEGE BLACKWOOD, NJ		PUBLIC CHARITY	GENERAL USE OF THE COLLEGE	30,000.
CATHEDRAL SOUP KITCHEN, INC. 1514 FEDERAL STREET CAMDEN, NJ 08105-1712		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
CENTER FOR FAMILY SERVICES 584 BENSON ST. CAMDEN, NJ 08103		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
Total from continuation sheets				1,581,000.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
COMMUNITY COUNSELING CENTER - VNA		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	20,000.
COOPER HEALTH SYSTEM 3 COOPER PLAZA ST. 220 CAMDEN, NJ 08103		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	37,500.
CORIELL INSTITUTE FOR MEDICAL RESEARCH, INC. 401 HADDON AVENUE CAMDEN, NJ 08103		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	200,000.
CYSTIC FIBROSIS FOUNDATION MARPLE COMMONS - 2008 BROOMALL PA		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
DEBORAH HOSPITAL FOUNDATION 212 TRENTON RD BROWNS MILLS, NJ 08015		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	75,000.
FOOD BANK OF SOUTH JERSEY, INC. 1501 JOHN TIPTON BLVD. PENNSAUKEN, NJ 08110		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	50,000.
GIRL SCOUTS OF CENTRAL AND SOUTHERN NEW JERSEY 40 BRACE ROAD CHERRY HILL, NJ 08034		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	25,000.
HADDON TOWNSHIP ATHLETIC ASSOCIATION, INC. P. O. BOX 103 COLLINGSWOOD, NJ 08108		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
HADDON TOWNSHIP CREW 413 W CRYSTAL LAKE AVEN PMB 260 HADDON TWOP, NJ 08032		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
INTERFAITH CAREGIVERS MOORESTOWN, NJ 08057		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JUNIOR ACHIEVEMENT OF NEW JERSEY 20 BRACE ROAD , 4TH FLOOR CHERRY HILL, NJ 08034		PUBLIC CHARITY	SUPPORT FOR THE CAMDEN PROGRAMS	20,000.
KINGSWAY LEARNING CENTER 144 KINGS HIGHWAY WEST HADDONFIELD, NJ 08033		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
LARC SCHOOL, INC. 1089 CREEK ROAD BELLMAWR, NJ 08031		PUBLIC CHARITY	GENERAL USE OF THE SCHOOL	15,000.
MEND I, INC. MOORESTOWN, NJ		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
RONALD MCDONALD HOUSE OF SOUTHERN NEW JERSEY, INC. 550 MICKEL BLVD. CAMDEN, NJ 08103		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	40,000.
ROWAN UNIVERSITY FOUNDATION 201 MULLICA HILL ROAD GLASSBORO, NJ 080281701		PUBLIC CHARITY	THE ROHRER COLLEGE OF BUSINESS	500,000.
SADDLERS WOODS OAKLYN, NJ 08107		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
SALVATION ARMY 915 HADDON AVE CAMDEN, NJ 08103		PUBLIC CHARITY	FOR THE BASEBALL COMPLEX	70,000.
SAMARITAN HEALTHCARE & HOSPICE 5 EVES DRIVE, SUITE 300 MARLTON, NJ 08053		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	20,000.
SENIOR CITIZENS UNITED COMITTEE SERVICES		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	25,000.
Total from continuation sheets				

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SOUTH JERSEY EYE CENTER, INC. 400 CHAMBERS AVE. CAMDEN, NJ 08103		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
ST. JOSEPH'S CARPENTER SOCIETY 20 CHURCH STREET CAMDEN, NJ 08105		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	20,000.
SYMPHONY IN C [A NEW JERSEY NON PROFIT CORPORATION] CAMDEN, NJ		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	40,000.
THE CHILDREN'S HOSPITAL OF PHILADELPHIA PHILADELPHIA, PA		PUBLIC CHARITY	GENERAL USE OF THE HOSPITAL	25,000.
UNION ORGANIZATION OF SOCIAL SERVICES 4212 BEACON AVENUE PENNSAUKEN, NJ 081091430		PUBLIC CHARITY	FOR THE SENIOR SAFE HOME PROGRAM	20,000.
UNIVERSITY OF MEDICINE & DENTISTRY OF NEW JERSEY 120 ALBANY STREET NEW BRUNSWICK, NJ 089019888		PUBLIC CHARITY	GENERAL USE OF THE UNIVERSITY	87,500.
URBAN PROMISE MINISTRIES P. O. BOX 1479 CAMDEN, NJ 08105		PUBLIC CHARITY	GENERAL USE OF THE SCHOOL	25,000.
WESTMONT FIRE COMPANY NO. 1 WESTMONT, NJ		PUBLIC CHARITY	CHARITABLE USE OF THE ORGANIZATION	15,000.
YMCA CAMP OCKANICKDON, INC. 1303 STOKES ROAD MEDFORD, NJ 07055		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	25,000.
Total from continuation sheets				

2011 DEPRECIATION AND AMORTIZATION REPORT

7-11 STORE - CHESTER AVE. - MOORESTOWN RENT 3

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
3	IMPROVEMENTS - MOORESTOWN [7-11 STORE] * 990-PF RENTAL TOTAL OTHER	09/15/92	SL	19.00	16	47,392. 47,392.		0.	47,392. 47,392.	47,392. 47,392.	0. 0.	0. 0.

2011 DEPRECIATION AND AMORTIZATION REPORT

7-11 STORE OAKLYN

RENT

10

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
4	BUILDING AND IMPROVEMENTS	02/25/00	SL	39.00	17	130,000.			130,000.	36,246.		3,333.
	* TOTAL 990-PF RENTAL DEPR					130,000.		0.	130,000.	36,246.	0.	3,333.

2011 DEPRECIATION AND AMORTIZATION REPORT

GOODYEAR STORE PARKWAY & RT. 130 - WI RENT 1

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
ACCRUED INTEREST ON PURCHASE OF GOVERNMENT SECURITIES	<23,052.>	0.	<23,052.>
ACCRUED INTEREST ON PURCHASE OF SECURITIES	<19,246.>	0.	<19,246.>
ACCRUED INTEREST ON SECURITIES	<158.>	0.	<158.>
DOMESTIC DIVIDENDS	476,163.	0.	476,163.
DOMESTIC DIVIDENDS	140,011.	0.	140,011.
DOMESTIC INTEREST	154,535.	0.	154,535.
FOREIGN DIVIDENDS	8,383.	0.	8,383.
FOREIGN DIVIDENDS	428.	0.	428.
INTEREST	331,596.	0.	331,596.
INTEREST - BROOKWOOD REAL ESTATE PARTNERS II LLC	76.	0.	76.
INTEREST - BROOKWOOD REAL ESTATE PARTNERS, LLC	39.	0.	39.
INTEREST - MUNICIPAL	4,788.	0.	4,788.
U. S. GOVERNMENT INTEREST	69,083.	0.	69,083.
TOTAL TO FM 990-PF, PART I, LN 4	1,142,646.	0.	1,142,646.

FORM 990-PF

RENTAL INCOME

STATEMENT 2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
GOODYEAR STORE PARKWAY & RT. 130 - WILLINGBORO, NJ	1	80,840.
GOODYEAR - WRIGHTSTOWN	2	48,808.
7-11 STORE - CHESTER AVE. - MOORESTOWN, NJ	3	15,559.
7-11 STORE OAKLYN	10	39,320.
BROOKWOOD REAL ESTATE PARTNERS II, LLC	13	6,674.
BROOKWOOD REAL ESTATE PARTNERS, LLC	14	<14,781.>
TOTAL TO FORM 990-PF, PART I, LINE 5A		176,420.

FORM 990-PF

RENTAL EXPENSES

STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
REAL ESTATE TAXES - GOODYEAR - WILLINGBORO TOWNSHIP		28,433.	
ADA MODIFICATIONS		0.	
INSURANCE		1,589.	
- SUBTOTAL -	1		30,022.
NORTH HANOVER TOWNSHIP - REAL ESTATE TAXES		10,690.	
ADA MODIFICATIONS		0.	
INSURANCE		1,236.	
- SUBTOTAL -	2		11,926.
DEPRECIATION		3,333.	
		0.	
		0.	
- SUBTOTAL -	10		3,333.
TOTAL RENTAL EXPENSES			45,281.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			131,139.

FORM 990-PF

LEGAL FEES

STATEMENT

4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ARCHER & GREINER, P.C.	33,649.	33,649.		0.
COOPER LEVENSON APRIL NIEDELMAN & WAGENHEIM, P. A.	10,943.	10,943.		0.
TO FM 990-PF, PG 1, LN 16A	44,592.	44,592.		0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PNC BANK, N. A. - TAX PREPARATION FEES	2,240.	0.		2,240.
TO FORM 990-PF, PG 1, LN 16B	2,240.	0.		2,240.

FORM 990-PF

TAXES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES				
WITHHELD/PAID ON DIVIDENDS	64.	64.		0.
FEDERAL EXCISE TAX FORM 990-PF 12/31/2010	30,000.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 12/31/2011	15,000.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 12/31/2011	21,000.	0.		0.
REAL ESTATE TAXES - GOODYEAR - WILLINGBORO TOWNSHIP	28,433.	28,433.		0.
NORTH HANOVER TOWNSHIP - REAL ESTATE TAXES	10,690.	10,690.		0.
TO FORM 990-PF, PG 1, LN 18	105,187.	39,187.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSOCIATION OF SMALL FOUNDATIONS MEMBERSHIP FEE	695.	0.		695.
DIRECTORS/OFFICERS LIABILITY INSURANCE PHILADELPHIA INSURANCE COMPANIES	2,220.	0.		2,220.
BRINKERHOFF ENVIRONMENTAL SERVICES	7,338.	7,338.		0.
STATE OF NEW JERSEY - CERTIFICATION MONITORING	249.	249.		0.
IRS TAX CERTIFICATION PROCESSING FEE	41.	41.		0.
STATE OF NEW JERSEY - SITE REMEDIATION PROGRAM COSTS	6,246.	6,246.		0.
ADA MODIFICATIONS	0.	0.		0.
INSURANCE	1,589.	1,589.		0.
ADA MODIFICATIONS	0.	0.		0.
INSURANCE	1,236.	1,236.		0.
TO FORM 990-PF, PG 1, LN 23	19,614.	16,699.		2,915.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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DESCRIPTION	AMOUNT
ADJUSTMENT TO BOOK CARRYING VALUE	8,557.
ADJUSTMENT NET DISTRIBUTIONS RECEIVED BROOKWOOD REAL ESTATE PARTNERS II,LLC	22,083.
ADJUSTMENT INCREASE BOOK CARRYING VALUE VS. TAX COST	160,305.
TOTAL TO FORM 990-PF, PART III, LINE 3	190,945.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 9

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U. S. GOVERNMENT AGENCIES	X		4,532,146.	4,759,322.
U. S. GOVERNMENT BONDS & NOTES	X		2,694,998.	2,802,536.
MUNICIPAL BONDS		X	67,204.	75,714.
TOTAL U.S. GOVERNMENT OBLIGATIONS			7,227,144.	7,561,858.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			67,204.	75,714.
TOTAL TO FORM 990-PF, PART II, LINE 10A			7,294,348.	7,637,572.

FORM 990-PF

CORPORATE STOCK

STATEMENT 10

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	10,836,682.	13,244,296.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,836,682.	13,244,296.

FORM 990-PF	CORPORATE BONDS	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	4,056,461.	4,258,286.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,056,461.	4,258,286.

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

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
IMPROVEMENTS - WILLINGBORO, NJ [GOODYEAR]	157,000.	157,000.	0.
IMPROVEMENTS - MOORESTOWN [7-11 STORE]	47,392.	47,392.	0.
BUILDING AND IMPROVEMENTS	130,000.	39,579.	90,421.
TOTAL TO FM 990-PF, PART II, LN 11	334,392.	243,971.	90,421.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - EQUITY	COST	5,741,125.	5,564,202.
CASH EQUIVALENTS	COST	1,140,017.	1,140,017.
LIMITED PARTNERSHIPS	COST	679,378.	356,821.
MBS, CMO, ASSET BACKED	COST	1,452,047.	1,533,739.
MUTUAL FUNDS - FIXED	COST	1,800,000.	1,421,041.
TOTAL TO FORM 990-PF, PART II, LINE 13		10,812,567.	10,015,820.

SUMMARY OF INVESTMENTS

AS OF 12/31/11

ACCOUNT
35-36-501-2027377

WILLIAM G ROHRER CHAR FDN CONS

PAGE 1

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	864,812.04	864,812.04	864,812.04	2.371	467.00	.054
FIXED INCOME						
BONDS	12,802,855.96	12,782,968.01	13,429,598.07	36.825	513,702.07	3.825
MUTUAL FUNDS - FIXED	800,000.00	800,000.00	751,645.06	2.061	33,043.03	4.396
TOTAL FIXED INCOME	13,602,855.96	13,582,968.01	14,181,243.13	38.886	546,745.10	3.855
EQUITIES						
COMMON STOCK	10,836,681.71	10,323,811.69	13,244,295.55	36.317	284,483.98	2.148
MUTUAL FUNDS - EQUITY	6,741,124.88	6,636,871.39	6,233,597.99	17.093	311,421.50	4.996
LIMITED PARTNERSHIPS	679,377.79	679,377.79	356,821.00	.978	30,720.00	8.609
TOTAL EQUITIES	18,257,184.38	17,640,060.87	19,834,714.54	54.388	626,625.48	3.159
REAL ESTATE	661,411.00	661,411.00	1,587,850.00	4.354	108,153.00	6.811
TOTAL PRINCIPAL ASSETS	33,386,263.38	32,749,251.92	36,468,619.71	100.000	1,281,990.58	3.515
CASH EQUIVALENTS	275,205.00	275,205.00	275,205.00	100.000	148.61	.054
ACCOUNT TOTAL	33,661,468.38	33,024,456.92	36,743,824.71		1,282,139.19	3.489



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

AS OF 12/31/11

ACCOUNT
35-36-501-2027377

WILLIAM G ROHRER CHAR FDN CONS

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
85,415.080	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 35-36-880-2027377	85,415.08	85,415.08	85,415.08	0.232	46.12	0.054	1.000
526,142.500	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 35-36-572-2027377	526,142.50	526,142.50	526,142.50	1.432	284.12	0.054	1.000
275,205.000	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 35-36-201-2027377	275,205.00	275,205.00	275,205.00	0.749	148.61	0.054	1.000
253,254.460	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 35-36-201-2027377	253,254.46	253,254.46	253,254.46	0.689	136.76	0.054	1.000
TOTAL CASH EQUIVALENTS		1,140,017.04	1,140,017.04	1,140,017.04	3.102	615.61	0.054	
U.S. GOVERNMENT BONDS & NOTES								
585,000.000	USA TREASURY NOTES 01.125% DUE 01/15/2012	587,468.00	587,468.00	585,181.35	1.593	6,581.25	1.125	100.031
515,000.000	USA TREASURY NOTES 00.875% DUE 02/29/2012	517,386.91	517,386.91	515,643.75	1.403	4,506.25	0.874	100.125



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

AS OF 12/31/11

ACCOUNT
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WILLIAM G ROHRER CHAR FDN CONS

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
115,000.000	USA TREASURY NOTES 01.375% DUE 04/15/2012 ACCOUNT 35-36-572-2027377	116,024.22	116,010.55	115,431.25	0.314	1,581.25	1.370	100.375
155,000.000	USA TREASURY NOTES 00.750% DUE 05/31/2012 ACCOUNT 35-36-572-2027377	155,775.00	155,775.00	155,435.55	0.423	1,162.50	0.748	100.281
170,000.000	USA TREASURY BOND 01.875% DUE 06/15/2012 ACCOUNT 35-36-572-2027377	172,023.44	172,023.44	171,380.40	0.466	3,187.50	1.860	100.812
230,000.000	USA TREASURY NOTES 01.375% DUE 01/15/2013 ACCOUNT 35-36-572-2027377	231,913.37	229,580.08	232,838.20	0.634	3,162.50	1.358	101.234
145,000.000	USA TREASURY NOTES 02.625% DUE 08/15/2020 ACCOUNT 35-36-572-2027377	152,193.95	151,630.08	156,372.35	0.426	3,806.25	2.434	107.843
495,000.000	USA TREASURY NOTE 04.500% DUE 02/15/2036 ACCOUNT 35-36-572-2027377	549,769.38	538,325.18	647,212.50	1.761	22,275.00	3.442	130.750
190,000.000	USA TREASURY NOTES 03.75% DUE 08/15/2041 ACCOUNT 35-36-572-2027377	212,443.36	212,443.36	223,041.00	0.607	7,125.00	3.194	117.390
TOTAL U.S. GOVERNMENT BONDS & NOTES		2,694,997.63	2,680,642.60	2,802,536.35	7.627	53,387.50	1.905	
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70,000.000	GOLDMAN SACHS GROUP INC FDIC GUARANTEED 03.250% DUE 06/15/2012 ACCOUNT 35-36-572-2027377	72,713.20	72,713.20	70,946.40	0.193	2,275.00	3.207	101.352
70,000.000	JPMORGAN CHASE & CO FDIC GTD 02.125% DUE 12/26/2012 ACCOUNT 35-36-572-2027377	71,992.90	71,992.90	71,288.00	0.194	1,487.50	2.087	101.840
30,000.000	CITIBANK NA FDIC GUAR 01.750% DUE 12/28/2012 ACCOUNT 35-36-572-2027377	30,621.90	30,621.90	30,430.20	0.083	525.00	1.725	101.434
24,653.880	GOVT NATL MTG ASSN POOL #579481 05.500% DUE 02/15/2017 ACCOUNT 35-36-572-2027377	25,117.78	25,117.79	26,841.17	0.073	1,355.96	5.052	108.872
43,145.290	FEDERAL NATL MTG ASSN POOL #905677 06.000% DUE 01/01/2022 ACCOUNT 35-36-572-2027377	43,361.00	43,361.01	47,168.59	0.128	2,588.72	5.488	109.325
89,356.560	FEDERAL NATL MTG ASSN POOL #918104 05.000% DUE 05/01/2022 ACCOUNT 35-36-572-2027377	86,773.58	86,773.59	96,739.20	0.263	4,467.83	4.618	108.262
70,004.010	FEDERAL NATL MTG ASSN POOL #888439 05.500% DUE 06/01/2022 ACCOUNT 35-36-572-2027377	68,986.74	68,986.75	76,102.76	0.207	3,850.22	5.059	108.712



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65,011.780	FEDERAL NATL MTG ASSN POOL # 931412 04.500% DUE 06/01/2024 ACCOUNT 35-36-572-2027377	66,251.05	66,251.06	69,367.57	0.189	2,925.53	4.217	106.700
30,517.380	FEDERAL NATL MTG ASSN POOL # 995957 05.000% DUE 06/01/2024 ACCOUNT 35-36-572-2027377	31,995.55	31,995.55	32,867.22	0.089	1,525.87	4.643	107.700
122,813.331	FEDERAL NATL MTG ASSN POOL #931478 04.500% DUE 07/01/2024 ACCOUNT 35-36-572-2027377	128,877.23	128,877.24	131,041.82	0.357	5,526.60	4.217	106.700
151,676.667	FEDERAL NATL MTG ASSN POOL #AH2666 04.000% DUE 01/01/2026 ACCOUNT 35-36-572-2027377	160,066.28	160,066.28	160,094.72	0.436	6,067.07	3.790	105.550
39,451.950	FEDERAL NATL MTG ASSN POOL # 745753 04.500% DUE 11/01/2033 ACCOUNT 35-36-572-2027377	37,393.03	37,393.04	42,393.49	0.115	1,775.34	4.188	107.456
31,016.630	FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035 ACCOUNT 35-36-572-2027377	31,632.10	31,632.11	32,080.50	0.087	681.44	2.124	103.430
29,682.420	FEDERAL NATL MTG ASSN POOL #835760 04.500% DUE 09/01/2035 ACCOUNT 35-36-572-2027377	28,077.69	28,077.70	31,700.82	0.086	1,335.71	4.213	106.800



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46,136.220	FEDERAL HOME LOAN MTG CORP POOL #1Q0407 VAR % DUE 01/01/2036 ACCOUNT 35-36-572-2027377	46,842.66	46,842.67	48,669.56	0.132	2,275.90	4.676	105.491
43,381.700	FEDERAL NATL MTG ASSN POOL #745355 05.000% DUE 03/01/2036 ACCOUNT 35-36-572-2027377	44,113.76	44,113.78	46,928.15	0.128	2,169.09	4.622	108.175
40,768.270	FEDERAL HOME LOAN MTG CORP POOL #1Q0232 VAR % DUE 12/01/2036 ACCOUNT 35-36-572-2027377	41,411.63	41,411.65	42,843.78	0.117	1,034.70	2.415	105.091
209,650.400	FEDERAL NATL MTG ASSN POOL #906238 05.000% DUE 01/01/2037 ACCOUNT 35-36-572-2027377	196,285.17	196,285.18	226,722.23	0.617	10,482.52	4.624	108.143
56,913.050	FEDERAL NATL MTG ASSN POOL #889734 05.500% DUE 06/01/2037 ACCOUNT 35-36-572-2027377	59,483.02	59,483.03	62,092.14	0.169	3,130.22	5.041	109.100
177,106.230	FEDERAL NATL MTG ASSN POOL #918628 06.000% DUE 06/01/2037 ACCOUNT 35-36-572-2027377	175,916.27	175,916.27	195,978.67	0.533	10,626.37	5.422	110.656
285,898.020	FEDERAL NATL MTG ASSN POOL #918638 05.500% DUE 06/01/2037 ACCOUNT 35-36-572-2027377	275,444.84	275,444.85	311,734.62	0.848	15,724.39	5.044	109.037



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67,390.030	FEDERAL NATL MTG ASSN POOL #995023 05.500% DUE 08/01/2037 ACCOUNT 35-36-572-2027377	72,286.33	72,286.34	73,606.76	0.200	3,706.45	5.035	109.225
103,100.631	FEDERAL NATL MTG ASSN POOL #AA0916 05.000% DUE 08/01/2037 ACCOUNT 35-36-572-2027377	109,681.33	109,681.34	111,529.11	0.304	5,155.03	4.622	108.175
109,541.880	FEDERAL HOME LOAN MTG CORP GOLD POOL #G04542 05.500% DUE 02/01/2038 ACCOUNT 35-36-572-2027377	111,116.51	111,116.54	119,105.98	0.324	6,024.80	5.058	108.731
26,575.730	FEDERAL HOME LOAN MTG CORP GOLD POOL #A75249 05.000% DUE 04/01/2038 ACCOUNT 35-36-572-2027377	25,940.39	25,940.40	28,578.74	0.078	1,320.79	4.650	107.537
111,207.144	FEDERAL NATL MTG ASSN POOL #889452 05.500% DUE 05/01/2038 ACCOUNT 35-36-572-2027377	120,598.93	120,598.93	121,256.93	0.330	6,116.39	5.044	109.037
161,787.718	GOVT NATL MTG ASSN POOL #724267 05.000% DUE 09/15/2039 ACCOUNT 35-36-572-2027377	168,259.22	168,259.22	179,411.25	0.488	8,089.39	4.509	110.893
102,823.393	FEDERAL NATL MTG ASSN POOL #AC5118 05.000% DUE 11/01/2039 ACCOUNT 35-36-572-2027377	108,559.00	108,559.01	112,225.67	0.305	5,141.17	4.581	109.144



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157,189.453	FEDERAL NATL MTG ASSN POOL #932639 05.000% DUE 03/01/2040 ACCOUNT 35-36-572-2027377	165,196.29	165,196.29	170,924.51	0.465	7,859.47	4.598	108.737
387,198.280	FEDERAL NATL MTG ASSN POOL #AD6938 04.500% DUE 06/01/2040 ACCOUNT 35-36-572-2027377	398,330.22	398,330.24	415,607.02	1.131	17,423.92	4.192	107.337
253,508.059	FEDERAL NATL MTG ASSN POOL #AB1845 04.000% DUE 11/01/2040 ACCOUNT 35-36-572-2027377	264,678.25	264,678.25	266,769.07	0.726	10,140.32	3.801	105.231
134,296.903	FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041 ACCOUNT 35-36-572-2027377	132,586.70	132,586.72	141,938.40	0.386	5,371.88	3.785	105.690
279,421.503	FEDERAL NATL MTG ASSN POOL # AB2275 04.500% DUE 02/01/2041 ACCOUNT 35-36-572-2027377	284,311.38	284,311.38	298,262.89	0.812	12,573.97	4.216	106.743
131,313.199	FEDERAL NATL MTG ASSN POOL #AB2333 04.000% DUE 02/01/2041 ACCOUNT 35-36-572-2027377	128,984.44	128,984.44	138,182.19	0.376	5,252.53	3.801	105.231
198,537.411	FEDERAL NATL MTG ASSN POOL #AE0981 03.500% DUE 03/01/2041 ACCOUNT 35-36-572-2027377	201,608.54	201,608.54	204,330.73	0.556	6,948.81	3.401	102.918



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211,964.955	FEDERAL NATL MTG ASSN POOL #AH9719 04.500% DUE 04/01/2041 ACCOUNT 35-36-572-2027377	220,432.03	220,410.99	225,914.37	0.615	9,538.42	4.222	106.581
132,106.656	FEDERAL NATL MTG ASSN POOL #HA0790 04.500% DUE 06/01/2041 ACCOUNT 35-36-572-2027377	140,817.44	140,817.44	140,924.78	0.384	5,944.80	4.218	106.675
148,887.920	FEDERAL NATL MTG ASSN POOL #HA0907 04.000% DUE 10/01/2041 ACCOUNT 35-36-572-2027377	155,401.77	155,401.77	156,722.40	0.427	5,955.52	3.800	105.262
	TOTAL U.S. GOVERNMENT AGENCIES	4,532,146.15	4,532,125.39	4,759,322.41	12.951	204,402.64	4.295	
	CORPORATE BONDS							
25,000.000	AMGEN INC SR UNSEC 01.875% DUE 11/15/2014	24,994.75	24,994.75	25,376.25	0.069	468.75	1.847	101.505
45,000.000	THERMO FISHER SCIENTIFIC SR NTS 03.200% DUE 05/01/2015	45,809.55	45,809.55	47,760.30	0.130	1,440.00	3.015	106.134
35,000.000	CAPITAL ONE BANK NTS 06.500% DUE 06/13/2013	31,667.30	31,667.30	36,872.15	0.100	2,275.00	6.170	105.349
50,000.000	CAPITAL ONE FINANCIAL CO SR NTS 03.150% DUE 07/15/2016	49,898.10	49,898.10	50,227.50	0.137	1,575.00	3.136	100.455



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30,000.000	TEVA PHARMACEUT FIN BV COMPANY GUARNT 02.400% DUE 11/10/2016	29,974.80	29,974.80	30,410.10	0.083	720.00	2.363	101.367
5,000.000	BANK OF NOVA SCOTIA ISIN US064149A641 SEDOL B3NY5Y8 03.400% DUE 01/22/2015	5,081.35	5,081.35	5,257.95	0.014	170.00	3.233	105.159
45,000.000	SIMON PROPERTY GROUP LP NTS 05.875% DUE 03/01/2017	50,123.25	50,123.25	51,815.70	0.141	2,643.75	5.102	115.146
30,000.000	NISOURCE FINANCE CORP NOTES 06.400% DUE 03/15/2018	34,663.70	34,663.70	34,484.70	0.094	1,920.00	5.568	114.949
35,000.000	LOWE'S COMPANIES INC NOTES 05.800% DUE 04/15/2040	35,272.40	35,272.40	40,538.75	0.110	2,030.00	5.008	115.825
35,000.000	SUNCOR ENERGY INC SEDOL B39T1S3 ISIN US86722TAA07 06.100% DUE 06/01/2018	40,125.75	40,125.75	41,328.35	0.112	2,135.00	5.166	118.081
60,000.000	SEARIVER MARITIME FINL HLDGS INC DEB GTD DEFD INT DUE 09/01/2012 ACCOUNT 35-36-572-2027377	50,149.80	50,149.80	59,566.80	0.162	0.00	0.000	99.278
70,000.000	GENERAL ELEC CAP CORP FDIC GUARANTEED 02.125% DUE 12/21/2012 ACCOUNT 35-36-572-2027377	71,951.60	71,951.60	71,276.10	0.194	1,487.50	2.087	101.823

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100,000.000	BANK OF MONTREAL SR UNSEC US06366QGN16 VAR% DUE 04/29/2014 ACCOUNT 35-36-572-2027377	100,000.00	100,000.00	99,343.00	0.270	1,023.10	1.030	99.343
55,000.000	MORGAN STANLEY SR UNSEC 02.875% DUE 07/28/2014 ACCOUNT 35-36-572-2027377	52,072.35	52,072.35	51,995.35	0.142	1,581.25	3.041	94.537
50,000.000	CITIGROUP INC SR UNSEC 06.010% DUE 01/15/2015 ACCOUNT 35-36-572-2027377	54,386.74	54,025.00	52,379.50	0.143	3,005.00	5.737	104.759
35,000.000	RYDER SYSTEM INC SR UNSEC SER MTN 03.150% DUE 03/02/2015 ACCOUNT 35-36-572-2027377	35,145.85	35,145.85	35,914.90	0.098	1,102.50	3.070	102.614
45,000.000	DIGITAL REALTY TRUST LP COM GTD 04.500% DUE 07/15/2015 ACCOUNT 35-36-572-2027377	46,077.65	46,077.65	45,871.20	0.125	2,025.00	4.415	101.936
60,000.000	WESTPAC BANKING CORP SR UNSEC ISIN US961214BN23 03.000% DUE 08/04/2015 ACCOUNT 35-36-572-2027377	60,484.05	60,484.05	60,698.40	0.165	1,800.00	2.965	101.164
35,000.000	AON CORP SR NOTES 03.500% DUE 09/30/2015 ACCOUNT 35-36-572-2027377	34,908.40	34,908.40	35,973.00	0.098	1,225.00	3.405	102.780



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35,000.000	CRH AMERICA INC COM GTD 04.125% DUE 01/15/2016 ACCOUNT 35-36-572-2027377	34,890.85	34,890.85	35,042.35	0.095	1,443.75	4.120	100.121
55,000.000	PETROBRAS INTL FIN CO SEDOL B4KKWV2 ISIN US71645WAT80 03.875% DUE 01/27/2016 ACCOUNT 35-36-572-2027377	55,424.30	55,424.30	56,367.85	0.153	2,131.25	3.781	102.487
55,000.000	TELEFONICA EMISIONES SAU ISIN US87938WAN39 SEDOL B457NG0 03.992% DUE 02/16/2016 ACCOUNT 35-36-572-2027377	54,793.80	54,793.80	53,044.75	0.144	2,195.60	4.139	96.445
30,000.000	BNP PARIBAS SEDOL B3TJ495 ISIN US05567LU545 03.600% DUE 02/23/2016 ACCOUNT 35-36-572-2027377	30,023.40	30,023.40	28,131.00	0.077	1,080.00	3.839	93.770
35,000.000	XEROX CORPORATION SR NTS 06.400% DUE 03/15/2016 ACCOUNT 35-36-572-2027377	38,840.90	38,840.90	39,424.70	0.107	2,240.00	5.682	112.642
40,000.000	ABBIEY NATL TREASURY SERV ISIN US002799AJ34 SEDOL B606WN6 04.000% DUE 04/27/2016 ACCOUNT 35-36-572-2027377	40,058.60	40,058.60	35,973.20	0.098	1,600.00	4.448	89.933
70,000.000	HEWLETT PACKARD CO SENIOR NOTES 03.000% DUE 09/15/2016 ACCOUNT 35-36-572-2027377	69,848.80	69,848.80	70,774.20	0.193	2,100.00	2.967	101.106



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35,000.000	VIACOM INC SR SEC ST CONVENTION 03.500% DUE 04/01/2017 ACCOUNT 35-36-572-2027377	34,698.65	34,698.65	36,346.45	0.099	1,225.00	3.370	103.847
20,000.000	JPMORGAN CHASE & CO SUB NT 06.125% DUE 06/27/2017 ACCOUNT 35-36-572-2027377	19,687.80	19,687.80	21,828.80	0.059	1,225.00	5.612	109.144
15,000.000	AMB PROPERTY L.P. SR UNSEC 04.500% DUE 08/15/2017 ACCOUNT 35-36-572-2027377	14,838.15	14,838.15	15,019.35	0.041	675.00	4.494	100.129
25,000.000	KROGER CO SR NTS 06.400% DUE 08/15/2017 ACCOUNT 35-36-572-2027377	25,918.50	25,918.50	29,775.75	0.081	1,600.00	5.374	119.103
30,000.000	GENERAL ELEC CAP CORP SR UNSECURES SER MTN 05.625% DUE 09/15/2017 ACCOUNT 35-36-572-2027377	33,126.00	33,126.00	33,228.60	0.090	1,687.50	5.078	110.762
40,000.000	HASBRO INC NOTES 06.300% DUE 09/15/2017 ACCOUNT 35-36-572-2027377	43,969.15	43,969.15	45,942.00	0.125	2,520.00	5.485	114.855
70,000.000	BANK OF AMERICA CORP SR UNSEC 05.750% DUE 12/01/2017 ACCOUNT 35-36-572-2027377	75,163.20	75,163.20	66,707.20	0.182	4,025.00	6.034	95.296



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55,000.000	WELLS FARGO COMPANY SR UNSEC 05.625% DUE 12/11/2017 ACCOUNT 35-36-572-2027377	62,104.35	62,104.35	62,418.95	0.170	3,093.75	4.956	113.489
35,000.000	ANHEUSER BUSH COS INC NOTES 05.500% DUE 01/15/2018 ACCOUNT 35-36-572-2027377	39,771.55	39,771.55	40,675.60	0.111	1,925.00	4.733	116.216
30,000.000	JP MORGAN CHASE & CO NOTES 06.000% DUE 01/15/2018 ACCOUNT 35-36-572-2027377	32,498.40	32,498.40	33,614.70	0.091	1,800.00	5.355	112.049
60,000.000	BURLINGTON NORTH SANTA F SR UNSECURED 05.750% DUE 03/15/2018 ACCOUNT 35-36-572-2027377	59,860.20	59,860.20	69,858.00	0.190	3,450.00	4.939	116.430
30,000.000	HARTFORD FINL SVCS GRP SR NOTES 06.300% DUE 03/15/2018 ACCOUNT 35-36-572-2027377	29,999.10	29,999.10	31,437.90	0.086	1,890.00	6.012	104.793
20,000.000	AMERICAN EXPRESS SR UNSECURED 07.000% DUE 03/19/2018 ACCOUNT 35-36-572-2027377	22,616.60	22,616.60	24,085.60	0.066	1,400.00	5.813	120.428
90,000.000	GOLDMAN SACHS GROUP INC SR NOTES 06.150% DUE 04/01/2018 ACCOUNT 35-36-572-2027377	96,036.03	95,793.85	92,385.90	0.251	5,535.00	5.991	102.651



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60,000.000	CATERPILLAR FINL SVCS CORP SR UNSECURED SER MTN 05.450% DUE 04/15/2018 ACCOUNT 35-36-572-2027377	69,449.40	69,449.40	69,926.40	0.190	3,270.00	4.676	116.544
50,000.000	MERRILL LYNCH & CO NOTES SERIES MTN 06.875% DUE 04/25/2018 ACCOUNT 35-36-572-2027377	54,250.00	54,250.00	49,284.50	0.134	3,437.50	6.975	98.569
35,000.000	KLA INSTRUMENTS CORP SR UNSECURED 06.900% DUE 05/01/2018 ACCOUNT 35-36-572-2027377	39,574.90	39,574.90	40,432.00	0.110	2,415.00	5.973	115.520
60,000.000	COMCAST CORP NOTES 05.700% DUE 05/15/2018 ACCOUNT 35-36-572-2027377	64,587.75	64,587.75	69,023.40	0.188	3,420.00	4.955	115.039
40,000.000	DOMINION RESOURCES INC NOTES 06.400% DUE 06/15/2018 ACCOUNT 35-36-572-2027377	39,962.40	39,962.40	48,362.80	0.132	2,560.00	5.293	120.907
35,000.000	METLIFE INC SR UNSEC SERIES A 06.817% DUE 08/15/2018 ACCOUNT 35-36-572-2027377	35,122.50	35,122.50	41,506.85	0.113	2,385.95	5.748	118.591
60,000.000	MELLON FUNDING CORP CO GUARNT 05.500% DUE 11/15/2018 ACCOUNT 35-36-572-2027377	66,050.30	66,050.30	66,958.20	0.182	3,300.00	4.928	111.597



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35,000.000	DOMINION RESOURCES INC SR NOTES 08.875% DUE 01/15/2019 ACCOUNT 35-36-572-2027377	34,990.20	34,990.20	46,404.05	0.126	3,106.25	6.694	132.583
25,000.000	ANADARKO PETROLEUM CORP NTS 08.700% DUE 03/15/2019 ACCOUNT 35-36-572-2027377	31,324.50	31,324.50	31,781.50	0.086	2,175.00	6.844	127.126
35,000.000	PROGRESS ENERGY INC SR UNSEC 07.050% DUE 03/15/2019 ACCOUNT 35-36-572-2027377	43,620.50	43,620.50	43,296.75	0.118	2,467.50	5.699	123.705
25,000.000	PRINCIPAL FINANCIAL GROUP NTS 08.875% DUE 05/15/2019 ACCOUNT 35-36-572-2027377	32,190.75	32,190.75	31,028.00	0.084	2,218.75	7.151	124.112
35,000.000	EQT CORP NTS 08.125% DUE 06/01/2019 ACCOUNT 35-36-572-2027377	41,932.00	41,932.00	41,393.45	0.113	2,843.75	6.870	118.267
40,000.000	AMERIPRISE FINANCIAL INC SR UNSEC 07.300% DUE 06/28/2019 ACCOUNT 35-36-572-2027377	46,002.80	46,002.80	48,237.20	0.131	2,920.00	6.053	120.593
35,000.000	REINSURANCE GRP OF AMER SR NTS 06.450% DUE 11/15/2019 ACCOUNT 35-36-572-2027377	36,882.65	36,882.65	39,553.85	0.108	2,257.50	5.707	113.011



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20,000.000	AMB PROPERTY LP COMP GUAR 06.625% DUE 12/01/2019 ACCOUNT 35-36-572-2027377	19,894.00	19,894.00	21,614.40	0.059	1,325.00	6.130	108.072
15,000.000	GENERAL ELEC CAP CORP SR UNSEC 05.500% DUE 01/08/2020 ACCOUNT 35-36-572-2027377	16,186.05	16,186.05	16,444.80	0.045	825.00	5.017	109.632
50,000.000	CREDIT SUISSE SUB NOTES ISIN US22546 SEDOL B5PGKF2 05.400% DUE 01/14/2020 ACCOUNT 35-36-572-2027377	50,681.50	50,681.50	46,815.50	0.127	2,700.00	5.767	93.631
35,000.000	FIRST NIAGIRA FIN GROUP NOTES 06.750% DUE 03/19/2020 ACCOUNT 35-36-572-2027377	36,855.70	36,855.70	36,751.40	0.100	2,362.50	6.428	105.004
20,000.000	JOHNSON CONTROLS INC SR NOTES 05.000% DUE 03/30/2020 ACCOUNT 35-36-572-2027377	21,169.40	21,169.40	22,390.60	0.061	1,000.00	4.466	111.953
35,000.000	TOLEDO EDISON COMPANY 1ST MTG 07.250% DUE 05/01/2020 ACCOUNT 35-36-572-2027377	41,735.55	41,735.55	43,183.35	0.118	2,516.78	5.828	123.381
15,000.000	XCEL ENERGY INC SR UNSEC CALL 11/15/19 @100 04.70% DUE 05/15/2020 ACCOUNT 35-36-572-2027377	14,977.02	14,951.40	17,017.65	0.046	705.00	4.143	113.451



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45,000.000	PRUDENTIAL FINANCIAL INC SR UNSEC 05.375% DUE 06/21/2020 ACCOUNT 35-36-572-2027377	47,829.00	47,829.00	47,816.10	0.130	2,418.75	5.058	106.258
35,000.000	BORGWARNER INC SR UNSEC 04.625% DUE 09/15/2020 ACCOUNT 35-36-572-2027377	34,342.00	34,342.00	37,177.70	0.101	1,618.75	4.354	106.222
35,000.000	COMMONWEALTH REIT SR UNSEC 05.875% DUE 09/15/2020 ACCOUNT 35-36-572-2027377	34,842.85	34,842.85	35,705.25	0.097	2,056.25	5.759	102.015
35,000.000	WEATHERFORD INTL LTD CO GTD SEDOL B3V9761 05.125% DUE 09/15/2020 ACCOUNT 35-36-572-2027377	35,238.30	35,238.30	36,613.85	0.100	1,793.75	4.899	104.611
35,000.000	AUTOZONE INC SR NTS CALL 8/15/20 @ 100 04.000% DUE 11/15/2020 ACCOUNT 35-36-572-2027377	34,921.75	34,921.75	35,764.75	0.097	1,400.00	3.914	102.185
40,000.000	DOW CHEMICAL CO/THE SR UNSEC CALL 08/15/20 @ 100 04.250% DUE 11/15/2020 ACCOUNT 35-36-572-2027377	40,420.60	40,420.60	41,592.40	0.113	1,700.00	4.087	103.981
35,000.000	WILLIAMS PARTNERS LP NOTES CALL 08/15/20 @100 04.125% DUE 11/15/2020 ACCOUNT 35-36-572-2027377	34,996.85	34,996.85	36,119.30	0.098	1,443.75	3.997	103.198



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40,000.000	GENERAL ELEC CAP CORP NTS 04.625% DUE 01/07/2021 ACCOUNT 35-36-572-2027377	39,751.00	39,751.00	41,788.80	0.114	1,850.00	4.427	104.472
65,000.000	BERKSHIRE HATHAWAY FIN CO GUARNT 04.250% DUE 01/15/2021 ACCOUNT 35-36-572-2027377	64,965.55	64,965.55	70,430.75	0.192	2,762.50	3.922	108.355
35,000.000	REALTY INCOME CORP SR UNSEC CALL 10/15/20 @ 100 05.750% DUE 01/15/2021 ACCOUNT 35-36-572-2027377	34,791.40	34,791.40	37,870.70	0.103	2,012.50	5.314	108.202
70,000.000	DIRECTV HOLDINGS/FING COM GTD CALL 11/15/20 @ 100 04.600% DUE 02/15/2021 ACCOUNT 35-36-572-2027377	69,297.40	69,297.40	72,754.50	0.198	3,220.00	4.426	103.935
40,000.000	L-3 COMMUNICATIONS CORP SR UNSEC CALL 11/15/20 @ 100 04.950% DUE 02/15/2021 ACCOUNT 35-36-572-2027377	39,874.60	39,874.60	39,542.00	0.108	1,980.00	5.007	98.855
50,000.000	HSBC HOLDINGS PLC SR UNSEC ISIN US404280AK50 SEDOL B616Q88 05.100% DUE 04/05/2021 ACCOUNT 35-36-572-2027377	49,891.50	49,891.50	53,109.50	0.145	2,550.00	4.801	106.219
100,000.000	JPMORGAN CHASE & CO NOTES 04.625% DUE 05/10/2021 ACCOUNT 35-36-572-2027377	99,884.95	99,884.95	103,425.00	0.281	4,625.00	4.472	103.425



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20,000.000	DISCOVERY COMMUNICATIONS COMP GUARNT 04.375% DUE 06/15/2021 ACCOUNT 35-36-572-2027377	19,875.40	19,875.40	21,185.40	0.058	875.00	4.130	105.927
30,000.000	INTL PAPER CO SR UNSEC 07.500% DUE 08/15/2021 ACCOUNT 35-36-572-2027377	36,065.40	36,065.40	37,016.10	0.101	2,250.00	6.078	123.387
40,000.000	HEALTH CARE REIT INC SR UNSEC CALL 10/15/21 @100 05.250% DUE 01/15/2022 ACCOUNT 35-36-572-2027377	39,678.20	39,678.20	39,002.00	0.106	2,100.00	5.384	97.505
60,000.000	GTE CORP DEB 06.940% DUE 04/15/2028 ACCOUNT 35-36-572-2027377	67,883.40	67,883.40	75,135.60	0.204	4,164.00	5.542	125.226
30,000.000	TIME WARNER INC NT 06.625% DUE 05/15/2029 ACCOUNT 35-36-572-2027377	32,265.00	32,265.00	35,480.10	0.097	1,987.50	5.602	118.267
25,000.000	BELLSOUTH CAP FUNDING CONS BDS 07.875% DUE 02/15/2030 ACCOUNT 35-36-572-2027377	28,113.00	28,113.00	33,481.75	0.091	1,968.75	5.880	133.927
55,000.000	NEWS AMERICA HOLDINGS DEBENTURES 08.450% DUE 08/01/2034 ACCOUNT 35-36-572-2027377	52,495.85	52,495.85	65,005.60	0.177	4,647.50	7.149	118.192



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40,000.000	NEXEN INC NOTES 05.875% DUE 03/10/2035 ACCOUNT 35-36-572-2027377	37,847.30	37,847.30	40,766.80	0.111	2,350.00	5.764	101.917
40,000.000	MIDAMERICAN ENERGY HLDGS BDS SERIES WI 06.125% DUE 04/01/2036 ACCOUNT 35-36-572-2027377	40,715.60	40,715.60	47,839.20	0.130	2,450.00	5.121	119.598
36,000.000	MARTIN MARIETTA MATERIAL SR UNSUB 06.250% DUE 05/01/2037 ACCOUNT 35-36-572-2027377	21,742.91	19,980.00	33,318.36	0.091	2,250.00	6.753	92.551
45,000.000	JOHNSON & JOHNSON BONDS 05.950% DUE 08/15/2037 ACCOUNT 35-36-572-2027377	52,545.45	52,545.45	61,443.00	0.167	2,677.50	4.358	136.540
60,000.000	KINDER MORGAN ENER PART SR UNSEC 06.950% DUE 01/15/2038 ACCOUNT 35-36-572-2027377	65,377.30	65,377.30	68,554.80	0.187	4,170.00	6.083	114.258
35,000.000	PUGET SOUND ENERGY INC 1ST MORTGAGE 05.757% DUE 10/01/2039 ACCOUNT 35-36-572-2027377	35,798.00	35,798.00	43,057.00	0.117	2,014.95	4.680	123.020
35,000.000	ARCELOMITTAL ISIN US03938LAP94 SEDOL B4VHFF7 07.000% DUE 10/15/2039 ACCOUNT 35-36-572-2027377	35,509.90	35,509.90	32,300.45	0.088	2,450.00	7.585	92.287



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55,000.000	WAL-MART STORES INC SR NOTES 05.625% DUE 04/01/2040 ACCOUNT 35-36-572-2027377	54,714.55	54,714.55	69,232.90	0.188	3,093.75	4.469	125.878
35,000.000	ONEOK PARTNERS LP COM GTD CALL 8/1/40 @ 100 06.125% DUE 02/01/2041 ACCOUNT 35-36-572-2027377	34,607.60	34,607.60	40,856.90	0.111	2,143.75	5.247	116.734
30,000.000	HESS CORP SR UNSEC 05.600% DUE 02/15/2041 ACCOUNT 35-36-572-2027377	30,723.30	30,723.30	33,824.10	0.092	1,680.00	4.967	112.747
35,000.000	REPUBLIC SERVICES INC COMP GUARNT 05.700% DUE 05/15/2041 ACCOUNT 35-36-572-2027377	34,909.20	34,909.20	40,640.95	0.111	1,995.00	4.909	116.117
45,000.000	EXELON GENERATION CO LLC SR UNSEC CALL 4/1/41 @ 100 05.750% DUE 10/01/2041 ACCOUNT 35-36-572-2027377	41,650.50	41,650.50	51,542.55	0.140	2,587.50	5.020	114.539
30,000.000	METLIFE INC JR SUB VAR% DUE 12/15/2066 ACCOUNT 35-36-572-2027377	28,500.00	28,500.00	28,312.50	0.077	1,914.75	6.763	94.375
TOTAL CORPORATE BONDS		4,056,461.20	4,054,068.75	4,258,286.16	11.588	204,881.38	4.811	
MBS, CMO, ASSET BACKED								



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100,000.000	CITIBANK CREDIT CARD ISSUANCE TR SERIES 2009-A5 CLASS A5 02.250% DUE 12/23/2014	99,905.00	99,905.00	100,875.00	0.275	2,250.00	2.230	100.875
41.700	USAA AUTO OWNER TRUST SERIES 2009-1 CLASS A3 03.020% DUE 06/17/2013	41.69	41.69	41.73	0.000	1.26	3.019	100.076
140,000.000	GE CAPITAL CREDIT CARD MASTER SERIES 2010-3 CLASS A 02.210% DUE 06/15/2016	139,984.60	139,984.60	142,527.00	0.388	3,094.00	2.171	101.805
4,884.340	CARMAX AUTO OWNER TR SERIES 2009-1 CLASS A3 04.120% DUE 03/15/2013	4,883.93	4,883.94	4,893.52	0.013	201.23	4.112	100.188
2,383.940	WORLD OMNI AUTO RECEIVABLES TR SERIES 2009-A CLASS A3 03.330% DUE 05/15/2013	2,383.50	2,383.50	2,383.94	0.006	79.39	3.330	100.000
4,452.840	HONDA AUTO RECEIVABLES OWNER TR SERIES 2009-2 CLASS A3 02.790% DUE 01/15/2013 ACCOUNT 35-36-572-2027377	4,452.69	4,452.69	4,461.17	0.012	124.23	2.785	100.187
59,982.940	HONDA AUTO RECEIVABLES OWNER TR SERIES 2010-1 CLASS A3 01.250% DUE 10/21/2013 ACCOUNT 35-36-572-2027377	59,975.41	59,975.41	60,099.91	0.164	749.79	1.248	100.195
130,785.500	JOHN DEERE OWNER TRUST SERIES 2010-A CLASS A3 01.320% DUE 05/15/2014 ACCOUNT 35-36-572-2027377	130,766.63	130,766.63	131,157.58	0.357	1,726.37	1.316	100.284



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105,000.000	HYUNDAI AUTO RECEIVABLES TR SERIES 2011-A CLASS A4 01.780% DUE 12/15/2015 ACCOUNT 35-36-572-2027377	104,982.01	104,982.01	106,645.35	0.290	1,869.00	1.753	101.567
93,004.670	NISSAN AUTO LEASE TRUST SERIES 2010-A CLASS A3 01.390% DUE 01/15/2016 ACCOUNT 35-36-572-2027377	92,991.22	92,991.22	93,767.31	0.255	1,292.76	1.379	100.820
135,000.000	WORLD OMNI AUTO RECEIVABLES TR SERIES 2011-A CLASS A4 01.910% DUE 04/15/2016 ACCOUNT 35-36-572-2027377	134,993.99	134,993.99	134,993.25	0.367	2,578.50	1.910	99.995
70,000.000	VOLKSWAGEN AUTO LOAN ENHANCED SER 2011-1 CLASS A4 01.980% DUE 09/20/2017 ACCOUNT 35-36-572-2027377	69,986.72	69,986.72	70,140.00	0.191	1,386.00	1.976	100.200
70,000.000	HYUNDAI AUTO REC TRUST SERIES 2011-C CLASS A4 01.300% DUE 02/15/2018 ACCOUNT 35-36-572-2027377	69,981.83	69,981.83	69,836.20	0.190	910.00	1.303	99.766
127,624.500	WACHOVIA BANK COMMERCIAL MTG TR SERIES 2004-C10 CLASS A4 04.748% DUE 02/15/2041 ACCOUNT 35-36-572-2027377	121,462.62	121,462.62	134,463.90	0.366	6,059.61	4.506	105.359
161,073.020	MORGAN STANLEY CAPITAL I SERIES 2007-HQ11 CLASS A2 05.359% DUE 02/12/2044 ACCOUNT 35-36-572-2027377	163,535.34	163,360.89	160,902.28	0.438	8,631.90	5.365	99.894



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25,000.000	MORGAN STANLEY CAPITAL I SERIES 2007-HQ11 CLASS A31 05.439% DUE 02/12/2044 ACCOUNT 35-36-572-2027377	24,972.66	24,972.66	25,652.25	0.070	1,359.75	5.301	102.609
90,856.100	WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047 ACCOUNT 35-36-572-2027377	84,506.96	82,095.62	92,921.26	0.253	4,925.31	5.301	102.273
185,000.000	WACHOVIA BANK COMM MTG TR SERIES 2006-C28 CLASS A3 05.679% DUE 10/15/2048 ACCOUNT 35-36-572-2027377	142,240.24	142,240.24	197,977.75	0.539	10,506.15	5.307	107.015
TOTAL MBS, CMO, ASSET BACKED		1,452,047.04	1,449,461.26	1,533,739.40	4.174	47,745.25	5.113	
MUNICIPAL BONDS								
35,000.000	TEXAS ST TRANSN COMM TAX FIRST TIER SER B 05.178% DUE 04/01/2030 ACCOUNT 35-36-572-2027377	37,832.20	37,717.11	41,305.25	0.112	1,812.30	4.388	118.015
30,000.000	OHIO ST UNIV GEN RCPTS BUILD AMERICA BONDS 04.910% DUE 06/01/2040 ACCOUNT 35-36-572-2027377	29,371.74	28,952.90	34,408.50	0.094	1,473.00	4.281	114.695
TOTAL MUNICIPAL BONDS		67,203.94	66,670.01	75,713.75	0.206	3,285.30	4.339	
COMMON STOCK								
3,440.000	TARGET CORP	180,305.88	180,305.88	176,196.80	0.480	4,128.00	2.343	51.220



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3,930.000	EQT CORPORATION	236,624.73	236,526.64	215,324.70	0.586	3,458.40	1.606	54.790
4,022.000	CAPITAL ONE FINANCIAL CORP	172,113.71	168,022.62	170,090.38	0.463	804.40	0.473	42.290
3,460.000	EATON CORP	185,808.23	185,808.23	150,613.80	0.410	5,259.20	3.492	43.530
3,520.000	DUPONT E I DE NEMOURS & CO	155,835.68	150,904.27	161,145.60	0.439	5,772.80	3.582	45.780
2,514.000	JM SMUCKER CO/THE-NEW COM WI	157,406.81	156,969.38	196,519.38	0.535	4,826.88	2.456	78.170
4,360.000	COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2 ACCOUNT 35-36-880-2027377	203,302.64	200,011.68	196,243.60	0.534	3,924.00	2.000	45.010
4,780.000	AT&T INC ACCOUNT 35-36-880-2027377	138,765.76	129,903.10	144,547.20	0.393	8,412.80	5.820	30.240
2,612.000	ALLERGAN INC ACCOUNT 35-36-880-2027377	111,941.49	107,667.42	229,176.88	0.624	522.40	0.228	87.740
3,364.000	AMERICAN EXPRESS CO ACCOUNT 35-36-880-2027377	146,943.93	145,696.74	158,679.88	0.432	2,422.08	1.526	47.170
4,207.000	AMERISOURCEBERGEN CORP ACCOUNT 35-36-880-2027377	120,144.23	119,195.02	156,458.33	0.426	2,187.64	1.398	37.190
3,760.000	AMERIPRISE FINANCIAL INC ACCOUNT 35-36-880-2027377	158,610.56	151,433.33	186,646.40	0.508	4,211.20	2.256	49.640
1,309.000	APPLE INC ACCOUNT 35-36-880-2027377	135,304.81	91,937.28	530,145.00	1.443	0.00	0.000	405.000
9,530.000	BANK OF AMERICA CORP ACCOUNT 35-36-880-2027377	155,161.55	152,591.60	52,986.80	0.144	381.20	0.719	5.560



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2,180.000	BORG WARNER INC. ACCOUNT 35-36-880-2027377	166,977.53	166,977.53	138,953.20	0.378	1,046.40	0.753	63.740
4,780.000	BRISTOL MYERS SQUIBB CO ACCOUNT 35-36-880-2027377	148,947.19	148,947.19	168,447.20	0.458	6,500.80	3.859	35.240
3,443.000	CELANESE CORP-SERIES A ACCOUNT 35-36-880-2027377	80,309.05	70,233.76	152,421.61	0.415	826.32	0.542	44.270
4,140.000	CHEVRON CORPORATION ACCOUNT 35-36-880-2027377	309,067.73	300,334.16	440,496.00	1.199	13,413.60	3.045	106.400
3,060.000	CHUBB CORP ACCOUNT 35-36-880-2027377	159,581.97	154,274.12	211,813.20	0.576	5,018.40	2.369	69.220
8,830.000	CISCO SYSTEMS INC ACCOUNT 35-36-880-2027377	167,738.28	167,738.28	159,646.40	0.434	2,825.60	1.770	18.080
4,191.000	CITIGROUP INC ACCOUNT 35-36-880-2027377	178,428.80	178,022.47	110,265.21	0.300	167.64	0.152	26.310
2,760.000	COCA COLA CO ACCOUNT 35-36-880-2027377	159,093.75	156,107.36	193,117.20	0.526	5,630.40	2.916	69.970
8,040.000	COMCAST CORPORATION CL A ACCOUNT 35-36-880-2027377	190,429.81	190,429.81	190,628.40	0.519	5,226.00	2.741	23.710
2,280.000	CONOCOPHILLIPS ACCOUNT 35-36-880-2027377	163,746.53	163,746.53	166,143.60	0.452	6,019.20	3.623	72.870
1,407.000	CUMMINS INC ACCOUNT 35-36-880-2027377	78,201.89	73,511.23	123,844.14	0.337	2,251.20	1.818	88.020
3,113.000	DOLLAR TREE INC ACCOUNT 35-36-880-2027377	82,444.97	78,535.59	258,721.43	0.704	0.00	0.000	83.110



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3,350.000	DOVER CORP ACCOUNT 35-36-880-2027377	168,208.67	162,555.73	194,467.50	0.529	4,221.00	2.171	58.050
8,592.000	EMC CORP ACCOUNT 35-36-880-2027377	149,506.12	146,517.05	185,071.68	0.504	0.00	0.000	21.540
4,310.000	EBAY INC ACCOUNT 35-36-880-2027377	148,310.98	148,310.98	130,722.30	0.356	0.00	0.000	30.330
2,420.000	EQUITY RESIDENTIAL SH BEN INT REIT ACCOUNT 35-36-880-2027377	110,530.88	109,501.79	138,012.60	0.376	5,493.40	3.980	57.030
5,951.000	EXXON MOBIL CORP ACCOUNT 35-36-880-2027377	296,255.14	238,465.41	504,406.76	1.373	11,187.88	2.218	84.760
1,710.000	FMC CORPORATION NEW ACCOUNT 35-36-880-2027377	143,654.32	143,654.32	147,128.40	0.400	1,231.20	0.837	86.040
10,208.000	GENERAL ELECTRIC CO ACCOUNT 35-36-880-2027377	172,432.94	169,084.87	182,825.28	0.498	6,941.44	3.797	17.910
531.000	GOOGLE INC-CL A ACCOUNT 35-36-880-2027377	203,298.57	189,058.88	342,972.90	0.933	0.00	0.000	645.900
4,140.000	THE HERSHEY COMPANY ACCOUNT 35-36-880-2027377	198,424.18	195,451.61	255,769.20	0.696	6,292.80	2.460	61.780
8,765.000	INTEL CORP ACCOUNT 35-36-880-2027377	240,454.92	218,545.37	212,551.25	0.578	7,362.60	3.464	24.250
1,432.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT 35-36-880-2027377	168,498.21	156,932.30	263,316.16	0.717	4,296.00	1.631	183.880



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7,570.000	JPMORGAN CHASE & CO ACCOUNT 35-36-880-2027377	292,781.73	285,832.40	251,702.50	0.685	7,570.00	3.008	33.250
4,941.000	JOHNSON & JOHNSON ACCOUNT 35-36-880-2027377	257,312.98	232,369.87	324,030.78	0.882	11,265.48	3.477	65.580
1,680.000	JOY GLOBAL INC ACCOUNT 35-36-880-2027377	161,201.54	161,201.54	125,949.60	0.343	1,176.00	0.934	74.970
4,190.000	KRAFT FOODS INC - A SEDOL 2764296 ISIN US50075N1046 ACCOUNT 35-36-880-2027377	143,566.52	143,566.52	156,538.40	0.426	4,860.40	3.105	37.360
2,100.000	LAUDER ESTEE COS INC CL A ACCOUNT 35-36-880-2027377	200,030.46	200,030.46	235,872.00	0.642	1,102.50	0.467	112.320
4,370.000	LIMITED BRANDS INC ACCOUNT 35-36-880-2027377	122,846.18	121,185.20	176,329.50	0.480	4,370.00	2.478	40.350
7,550.000	MACY'S INC ACCOUNT 35-36-880-2027377	212,728.04	212,728.04	242,959.00	0.661	6,040.00	2.486	32.180
7,130.000	MATTEL INC ACCOUNT 35-36-880-2027377	155,842.14	154,386.60	197,928.80	0.539	8,841.20	4.467	27.760
2,060.000	MCDONALD'S CORP ACCOUNT 35-36-880-2027377	174,717.25	174,717.25	206,679.80	0.562	5,768.00	2.791	100.330
2,900.000	MERCK & CO INC ACCOUNT 35-36-880-2027377	108,208.87	108,105.05	109,330.00	0.298	4,872.00	4.456	37.700
11,101.000	MICROSOFT CORP ACCOUNT 35-36-880-2027377	230,346.77	125,369.20	288,181.96	0.784	8,880.80	3.082	25.960



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3,460.000	MOODY'S CORP ACCOUNT 35-36-880-2027377	136,318.12	136,318.12	116,532.80	0.317	2,214.40	1.900	33.680
2,990.000	NATIONAL OILWELL VARCO INC ACCOUNT 35-36-880-2027377	131,602.25	127,646.82	203,290.10	0.553	1,435.20	0.706	67.990
3,840.000	NORTHEAST UTILITIES ACCOUNT 35-36-880-2027377	124,118.29	123,953.83	138,508.80	0.377	4,512.00	3.258	36.070
2,540.000	OGE ENERGY CORP ACCOUNT 35-36-880-2027377	116,531.39	116,531.39	144,043.40	0.392	3,987.80	2.768	56.710
8,813.000	ORACLE CORP ACCOUNT 35-36-880-2027377	127,340.91	119,421.73	226,053.45	0.615	2,115.12	0.936	25.650
12,070.000	PFIZER INC ACCOUNT 35-36-880-2027377	249,524.62	205,140.36	261,194.80	0.711	10,621.60	4.067	21.640
4,170.000	PROCTER & GAMBLE CO ACCOUNT 35-36-880-2027377	243,626.26	237,001.19	278,180.70	0.757	8,757.00	3.148	66.710
4,200.000	QUALCOMM INC ACCOUNT 35-36-880-2027377	226,936.41	223,438.24	229,740.00	0.625	3,612.00	1.572	54.700
1,320.000	SHIRE PLC SPONSORED ADR ACCOUNT 35-36-880-2027377	90,033.09	88,044.78	137,148.00	0.373	596.64	0.435	103.900
2,070.000	UNION PACIFIC CORP ACCOUNT 35-36-880-2027377	155,483.11	152,565.88	219,295.80	0.597	4,968.00	2.265	105.940
2,489.000	UNITED TECHNOLOGIES CORP ACCOUNT 35-36-880-2027377	69,550.46	32,470.89	181,921.01	0.495	4,778.88	2.627	73.090



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3,652.000	UNITEDHEALTH GROUP INC ACCOUNT 35-36-880-2027377	102,729.17	101,103.80	185,083.36	0.504	2,373.80	1.283	50.680
6,430.000	VODAFONE GROUP PLC SPONSORED ADR NEW ACCOUNT 35-36-880-2027377	175,749.90	175,749.90	180,232.90	0.491	9,194.90	5.102	28.030
3,497.000	WAL-MART STORES INC ACCOUNT 35-36-880-2027377	179,270.23	150,498.97	208,980.72	0.569	5,105.62	2.443	59.760
7,447.000	WELLS FARGO & COMPANY ACCOUNT 35-36-880-2027377	204,014.40	203,209.79	205,239.32	0.559	3,574.56	1.742	27.560
2,560.000	WHOLE FOODS MKT INC ACCOUNT 35-36-880-2027377	163,339.52	163,339.52	178,124.80	0.485	1,433.60	0.805	69.580
6,828.000	WISCONSIN ENERGY CORP ACCOUNT 35-36-880-2027377	138,118.66	144,174.82	238,706.88	0.650	8,193.60	3.432	34.960
	TOTAL COMMON STOCK	10,836,681.71	10,323,811.69	13,244,295.55	36.047	284,483.98	2.148	
	LIMITED PARTNERSHIPS							
3.000	BROOKWOOD REAL ESTATE PARTNERS LLC ACCOUNT 35-36-201-2027377	279,377.79	279,377.79	144,165.00	0.392	30,720.00	21.309	48,055.000
4.000	BROOKWOOD REAL ESTATE PARTNERS II, LLC ACCOUNT 35-36-201-2027377	400,000.00	400,000.00	212,656.00	0.579	0.00	0.000	53,164.000



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TOTAL LIMITED PARTNERSHIPS		679,377.79	679,377.79	356,821.00	0.971	30,720.00	8.609	
MUTUAL FUNDS - FIXED								
31,578.947	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279 ACCOUNT 35-36-201-2027377	300,000.00	300,000.00	304,105.26	0.828	10,105.26	3.323	9.630
102,354.146	PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CL ACCOUNT 35-36-201-2027377	1,000,000.00	1,000,000.00	669,396.11	1.822	203,889.46	30.459	6.540
36,179.450	TEMPLETON GLOBAL BOND FUND AD FUND #616 ACCOUNT 35-36-201-2027377	500,000.00	500,000.00	447,539.80	1.218	22,937.77	5.125	12.370
TOTAL MUTUAL FUNDS - FIXED		1,800,000.00	1,800,000.00	1,421,041.17	3.868	236,932.49	16.673	
MUTUAL FUNDS - EQUITY								
53,705.693	BLACKROCK GLOBAL ALLOCATION FD INSTL CL ACCOUNT 35-36-201-2027377	1,000,000.00	1,000,000.00	979,591.84	2.666	21,482.28	2.193	18.240
15,670.241	DODGE & COX INTERNATIONAL STOCK FUND ACCOUNT 35-36-201-2027377	667,395.57	667,395.57	458,197.85	1.247	11,893.71	2.596	29.240
80,604.590	GOLDMAN SACHS EQ DIV PREM IS ACCOUNT 35-36-201-2027377	789,925.00	789,925.00	755,265.01	2.055	18,539.06	2.455	9.370



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23,187.510	HARBOR INTERNATIONAL FUND CLASS INS ACCOUNT 35-36-201-2027377	1,500,000.00	1,500,000.00	1,216,184.90	3.310	30,514.76	2.509	52.450
6,593.000	ISHARES MSCI EAFE INDEX FUND ETF ACCOUNT 35-36-201-2027377	366,530.20	293,256.64	326,551.29	0.889	11,274.03	3.452	49.530
33,645.736	PERKINS SMALL CAP VALUE FUND CLASS T SHARES INVESTOR CLASS FUND #1065 ACCOUNT 35-36-201-2027377	718,000.00	718,000.00	685,027.18	1.864	1,547.70	0.226	20.360
7,169.000	MIDCAP SPDR TRUST SERIES 1 ETF ACCOUNT 35-36-201-2027377	699,274.11	668,294.18	1,143,383.81	3.112	12,280.50	1.074	159.490
TOTAL MUTUAL FUNDS - EQUITY		5,741,124.88	5,636,871.39	5,564,201.88	15.143	107,532.04	1.933	
REAL ESTATE								
1.000	310 CHESTER AVE (7-11 STORE) BURLINGTON COUNTY MOORESTOWN, NJ 08057 ACCOUNT 35-36-201-2027377	64,411.00	64,411.00	102,850.00	0.280	13,473.00	13.100	102,850.000
1.000	2 GEORGETOWN ROAD NORTH HANOVER TWP BURLINGTON CO WRIGHTSTOWN NJ 08562 ACCOUNT 35-36-201-2027377	50,000.00	50,000.00	490,000.00	1.334	30,000.00	6.122	490,000.000
1.000	4 LEVITT PARKWAY (SE CORNER LEVITT PKWY & RT 130) "GOODYEAR STORE" WILLINGBORO NJ 08046 ACCOUNT 35-36-201-2027377	347,000.00	347,000.00	540,000.00	1.470	36,750.00	6.806	540,000.000



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1.000	416 WHITE HORSE PIKE (7-11 STORE) CAMDEN COUNTY OAKLYN NJ 08107 ACCOUNT 35-36-201-2027377	200,000.00	200,000.00	455,000.00	1.238	27,930.00	6.138	455,000.000
	TOTAL REAL ESTATE	<u>661,411.00</u>	<u>661,411.00</u>	<u>1,587,850.00</u>	<u>4.322</u>	<u>108,153.00</u>	<u>6.811</u>	
	TOTAL INVESTMENTS	<u>33,661,468.38</u>	<u>33,024,456.92</u>	<u>36,743,824.71</u>	<u>100.000</u>	<u>1,282,139.19</u>	<u>3.489</u>	
	CASH	0.00	0.00	0.00				
	TOTAL ASSETS	<u>33,661,468.38</u>	<u>33,024,456.92</u>	<u>36,743,824.71</u>				
	INCOME CASH			0.00				

