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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

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

, 2011, and ending

, 20

Name of foundation SCAIFE FAMILY FOUNDATION		A Employer identification number 25-1427015
Number and street (or P O box number if mail is not delivered to street address) PHILLIPS POINT, 777 SOUTH FLAGLER DRIVE WEST TOWER	Room/suite 903	B Telephone number (see instructions) (561) 659-1188
City or town, state, and ZIP code WEST PALM BEACH, FL 33401		C If exemption application is pending, check here ☐
G Check all that apply	☐ Initial return ☐ Final return ☐ Address change	☐ Initial return of a former public charity ☐ Amended return ☐ Name change
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 71,888,342.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)				
2 Check ☒ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments				
4 Dividends and interest from securities	1,568,357.	1,568,357.		ATCH 1
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	24,067.			
b Gross sales price for all assets on line 6a	54,150,307.			
7 Capital gain net income (from Part IV, line 2)		24,067.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	238,714.	238,714.		ATCH 2
12 Total. Add lines 1 through 11	1,831,138.	1,831,138.		
13 Compensation of officers, directors, trustees, etc.	232,888.	34,269.		197,731.
14 Other employee salaries and wages	56,981.			56,981.
15 Pension plans, employee benefits	67,975.	8,036.		59,939.
16a Legal fees (attach schedule) ATCH 3	649.			649.
b Accounting fees (attach schedule) ATCH 4	40,450.	20,225.		20,225.
c Other professional fees (attach schedule) *	348,311.	348,311.		
17 Interest				
18 Taxes (attach schedule) (see instructions) *	42,750.			
19 Depreciation (attach schedule) and depletion	2,688.			
20 Occupancy	118,885.	14,055.		104,830.
21 Travel, conferences, and meetings	2,970.			2,970.
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 7	22,360.	3,365.		18,995.
24 Total operating and administrative expenses. Add lines 13 through 23	936,907.	428,261.		462,320.
25 Contributions, gifts, grants paid	2,043,000.			2,152,644.
26 Total expenses and disbursements. Add lines 24 and 25	2,979,907.	428,261.	0	2,614,964.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,148,769.			
b Net investment income (if negative, enter -0-)		1,402,877.		
c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions

* ATCH 5 JSA ** ATCH 6

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Revenue

Operating and Administrative Expenses

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Part II Balance Sheets

Attach schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	10,681.	13,860.	13,860.
	2 Savings and temporary cash investments	3,990,091.	4,040,262.	4,040,262.
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges ATCH 8	2,778.	3,693.	3,693.
	10 a Investments - U.S. and state government obligations (attach schedule) . .	6,790,727.		
	b Investments - corporate stock (attach schedule) ATCH 9	2,750,651.	2,670,156.	4,037,295.
	c Investments - corporate bonds (attach schedule)	6,130,197.		
	11 Investments - land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule) ATCH 10	47,320,564.	59,011,993.	63,789,219.
	14 Land, buildings, and equipment: basis Less: accumulated depreciation (attach schedule) ▶	250,586. 246,573.	6,701. 4,013.	4,013.
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	67,002,390.	65,743,977.	71,888,342.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable	1,508,144.	1,398,500.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons .			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	1,508,144.	1,398,500.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	65,494,246.	64,345,477.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds . .			
	30 Total net assets or fund balances (see instructions)	65,494,246.	64,345,477.	
	31 Total liabilities and net assets/fund balances (see instructions)	67,002,390.	65,743,977.	

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	65,494,246.
2 Enter amount from Part I, line 27a	2	-1,148,769.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	64,345,477.
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	64,345,477.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
b					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))		
a					
b					
c					
d					
e					
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }			2	24,067.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8			3	0	

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 the 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	2,858,732.	68,729,538.	0.041594
2009	3,103,076.	60,374,941.	0.051397
2008	3,512,950.	75,287,773.	0.046660
2007	5,408,181.	87,654,081.	0.061699
2006	4,813,256.	83,228,896.	0.057832
2 Total of line 1, column (d)			2 0.259182
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.051836
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 74,248,937.
5 Multiply line 4 by line 3			5 3,848,768.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,029.
7 Add lines 5 and 6			7 3,862,797.
8 Enter qualifying distributions from Part XII, line 4 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			8 2,614,964.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or - 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	28,058.
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	
3	Add lines 1 and 2	3	28,058.
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	28,058.
6	Credits/Payments		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	48,106.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	48,106.
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	20,048.
11	Enter the amount of line 10 to be credited to 2012 estimated tax ☐ 20,048. Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?		X
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		
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. ☐ \$ (2) On foundation managers ☐ \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		X
If "Yes," attach a detailed description of the activities		
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?		X
If "Yes," attach the statement required by General Instruction T		
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) ☐ FL, PA, ...		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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?	13	X	
Website address WWW.SCAIFEFAMILY.ORG				
14	The books are in care of SCAIFE FAMILY FOUNDATION Telephone no 561-659-1188			
Located at ATTACHMENT 11 ZIP + 4 33401				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year				
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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country				

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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	
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	
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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ Nob 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)? ☐ Yes ☒ NoOrganizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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 ☒ Nob Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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 ☒ Nob If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 12		232,888.	25,440.	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 13		56,981.	6,548.	0

Total number of other employees paid over \$50,000 ☐ 0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATTACHMENT 14		247,950.
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 NOT APPLICABLE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

	Amount
1 NONE	
2	
All other program-related investments. See instructions.	
3 NONE	
Total. Add lines 1 through 3	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	75,365,146.
b	Average of monthly cash balances	1b	14,485.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	75,379,631.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	75,379,631.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,130,694.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	74,248,937.
6	Minimum investment return. Enter 5% of line 5	6	3,712,447.

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

1	Minimum investment return from Part X, line 6	1	3,712,447.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	28,058.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	28,058.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,684,389.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,684,389.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,684,389.

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	2,614,964.
b	Program-related investments - total from Part IX-B	1b	
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	2,614,964.
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 (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,614,964.

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				3,684,389.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only				
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006 832,363.				
b From 2007 1,178,949.				
c From 2008				
d From 2009 110,904.				
e From 2010				
f Total of lines 3a through e	2,122,216.			
4 Qualifying distributions for 2011 from Part XII, line 4. ► \$ 2,614,964.				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				2,614,964.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	1,069,425.			1,069,425.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	1,052,791.			
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b. Taxable amount - see instructions				
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,052,791.			
10 Analysis of line 9				
a Excess from 2007 941,887.				
b Excess from 2008				
c Excess from 2009 110,904.				
d Excess from 2010				
e Excess from 2011				

Form 990-PF (2011)

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

NOT APPLICABLE

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

4942(j)(3) or

4942(j)(5)

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

Tax year

Prior 3 years

(a) 2011

(b) 2010

(c) 2009

(d) 2008

(e) Total

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test - enter

(1) Value of all assets . . .

(2) Value of assets qualifying under section 4942(j)(3)(B)(i). . . .

b "Endowment" alternative test-
enter 2/3 of minimum invest-
ment return shown in Part X,
line 6 for each year listed

C "Support" alternative test - enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income .

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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

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
a Paid during the year ATTACHMENT 15				
Total			3a	2,152,644.
b Approved for future payment ATTACHMENT 16				
Total			3b	1,398,500.

Form 990-PF (2011)

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No.

[illegible]

FORM 990-PF - PART IV **CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
54150307.		SEE SUPPLEMENTAL ATTACHEMENT 2 54126240.					24,067.	
TOTAL GAIN (LOSS)							<u>24,067.</u>	

ATTACHMENT 1FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME	1,264,193.	1,264,193.
INTEREST INCOME	304,164.	304,164.
TOTAL	<u>1,568,357.</u>	<u>1,568,357.</u>

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MISCELLANEOUS INCOME	238,714.	238,714.
TOTALS	238,714.	238,714.

ATTACHMENT 3FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
LEGAL FEES	649.			649.
TOTALS	<u>649.</u>			<u>649.</u>

ATTACHMENT 4FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
AUDIT, COMPLIANCE AND TAX SERV	40,450.	20,225.		20,225.
TOTALS	<u>40,450.</u>	<u>20,225.</u>		<u>20,225.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FISCAL AGENTS FEES	75,055.	75,055.
MANAGED ACCOUNT FEES	273,256.	273,256.
TOTALS	<u>348,311.</u>	<u>348,311.</u>

ATTACHMENT 6FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
FEDERAL EXCISE TAX	42,750.
TOTALS	<u>42,750.</u>

ATTACHMENT 7FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INSURANCE	7,177.	848.	6,329.
OFFICE EXPENSE	3,616.	427.	3,189.
TELEPHONE	6,105.	722.	5,383.
UTILITIES	1,103.	1,103.	
POSTAGE	477.		477.
DUES AND SUBSCRIPTIONS	438.		438.
LEASED EQUIPMENT	2,246.	265.	1,981.
COMPUTER MAINTENANCE	1,198.		1,198.
TOTALS	<u>22,360.</u>	<u>3,365.</u>	<u>18,995.</u>

ATTACHMENT 8FORM 990PF, PART II - PREPAID EXPENSES AND DEFERRED CHARGES

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
PREPAID INSURANCE	3,693.	3,693.
TOTALS	<u>3,693.</u>	<u>3,693.</u>

FORM 990PF, PART II - CORPORATE STOCK

ATTACHMENT 9

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
COMMON STOCK SEE ATTACH 23	2,670,156.	4,037,295.
TOTALS	<u>2,670,156.</u>	<u>4,037,295.</u>

FORM 990PF, PART II - OTHER INVESTMENTSATTACHMENT 10DESCRIPTION

	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>

MUTUAL FUNDS

SEE ATTACH 23

57,384,345.

62,011,769.

OTHER EQUITY ASSETS

1,627,648.

1,777,450.

SEE ATTACH 23

TOTALS

59,011,993.63,789,219.

FORM 990PF, PART VII-A, LINE 14 - LOCATION OF BOOKS

777 SOUTH FLAGLER DR WEST TOWER STE 903 WEST PALM BEACH, FL

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEESATTACHMENT 12

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS</u>	<u>EXPENSE ACCT AND OTHER ALLOWANCES</u>
JENNIE K. SCAIFE 777 SO. FLAGLER DRIVE SUITE 903 WEST WEST PALM BEACH, FL 33401	CHAIRMAN/TRUSTEE	8,000.	0	0
ELIZABETH H. GENTER 777 SO. FLAGLER DRIVE SUITE 903 WEST WEST PALM BEACH, FL 33401	VP/TRUSTEE	4,888.	0	0
MARY T. WALTON 777 SO. FLAGLER DRIVE SUITE 903 WEST WEST PALM BEACH, FL 33401	VP/TRUSTEE	8,000.	0	0
BARBARA M. SLOAN 777 SO. FLAGLER DRIVE SUITE 903 WEST WEST PALM BEACH, FL 33401	PRESIDENT/SECRETARY	212,000.	25,440.	0
GRAND TOTALS		232,888.	25,440.	0

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEESATTACHMENT 13

<u>NAME AND ADDRESS</u>	<u>TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS EXPENSE ACCT TO EMPLOYEE AND OTHER BENEFIT PLANS ALLOWANCES</u>
JEANNETTE BERIAU 777 SO. FLAGLER DRIVE SUITE 903 WEST WEST PALM BEACH, FL 33401	56,981.	6,548.	0
	<u>56,981.</u>	<u>6,548.</u>	<u>0</u>

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 14

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
HIRTLE CALLAGHAN & CO. 300 BARR HARBOR DRIVE SUITE 500 WEST CONSHOHOCKEN, PA 19428	INVESTMENT	247,950.
TOTAL COMPENSATION		<u>247,950.</u>

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 15

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT

SEE SUPPLEMENTAL ATTACHMENT 20 & 23

2,152,644.

TOTAL CONTRIBUTIONS PAID

2,152,644.

FORM 990FF, PART XV - CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

ATTACHMENT 16

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>

SEE SUPPLEMENTAL ATTACHMENT 20 & 23

1,398,500

1,398,500

TOTAL CONTRIBUTIONS APPROVED

FEDERAL FOOTNOTES

ATTACHMENT 17

PART I, LINE 19- DEPRECIATION
PART II, LINE 14- LAND, BUILDINGS, AND EQUIPMENT
PART II, LINE 14- ACCUMULATED DEPRECIATION

DESCRIPTION	AMOUNT
LEASEHOLD IMPROVEMENTS	71,373
FURNITURE AND EQUIPMENT	179,213

SUBTOTAL FIXED ASSETS	250,586
LESS: ACCUMULATED DEPRECIATION	(246,573)

NET FIXED ASSETS	4,013

DEPRECIATION AND AMORTIZATION EXPENSE FOR 12/31/11 WAS \$2,688

FEDERAL FOOTNOTES

ATTACHMENT 18

SUMMARY OF CAPITAL GAINS/LOSSES

YEAR END 12/31/2011

	ACCOUNT	ACCOUNT	FAIR MARKET VALUE ACCOUNT	TOTAL:
	8089802	8089810	7000112	
TOTAL PROCEEDS	6,556,575	47,113,422	480,310	54,150,307
LESS: TAX BASIS	(6,995,677)	(46,696,037)	(434,526)	(54,126,240)
	-----	-----	-----	-----
NET REALIZED GAIN/(LOSS)	(439,102)	417,385	45,784	24,067
TOTAL GAIN/(LOSS):	24,067			

**PLEASE SEE ATTACHED BROKERAGE STATEMENTS FOR ADDITIONAL DETAILS.

FEDERAL FOOTNOTES

ATTACHMENT 19

INFORMATION REGARDING GRANT AND LOAN PROGRAM

THE SCAIFE FAMILY FOUNDATION GRANT AWARDS WILL SUPPORT AND DEVELOP PROGRAMS THAT STRENGTHEN FAMILIES, ADDRESS ISSUES SURROUNDING THE HEALTH AND WELFARE OF WOMEN AND CHILDREN, PROMOTE ANIMAL WELFARE, AND THAT DEMONSTRATE THE BENEFICIAL INTERACTION BETWEEN HUMANS AND ANIMALS. THE FOUNDATION WILL CONSIDER GRANTS DIRECTED TOWARD EARLY INTERVENTION AND PREVENTION EFFORTS IN THE AREA OF DRUG AND ALCOHOL ADDICTION. CONSIDERATION MAY BE GIVEN TO ORGANIZATIONS THAT ENCOURAGE PRIVATE CONSERVATION. THE FOUNDATION WILL REMAIN FLEXIBLE IN ORDER TO OFFER SUPPORT IN AREAS OF IMPORTANCE AS DETERMINED BY THE TRUSTEES. THE FOUNDATION WILL NOT CONSIDER GRANTS TO INDIVIDUALS. PROPOSALS FOR THE FOLLOWING ARE USUALLY DECLINED: EVENT SPONSORSHIPS, ENDOWMENTS, CAPITAL CAMPAIGNS, RENOVATIONS, OR GOVERNMENT AGENCIES.

INITIAL INQUIRIES TO THE FOUNDATION SHOULD BE IN LETTER FORM SIGNED BY THE ORGANIZATION'S PRESIDENT, OR AUTHORIZED REPRESENTATIVE, AND HAVE THE APPROVAL OF THE ORGANIZATION'S BOARD OF DIRECTORS. THE LETTER SHOULD INCLUDE A CONCISE DESCRIPTION OF THE SPECIFIC PROGRAMS FOR WHICH FUNDS ARE REQUESTED. ADDITIONAL INFORMATION MUST INCLUDE A BUDGET FOR THE PROGRAM AND FOR THE ORGANIZATION, THE LATEST FINANCIAL STATEMENT, ANNUAL REPORT AND BOARD OF DIRECTOR'S LIST. A COPY OF THE ORGANIZATION'S CURRENT RULING LETTER EVIDENCING TAX EXEMPTION UNDER SECTION 501(C)(3) OF THE INTERNAL REVENUE SERVICE CODE IS REQUIRED. ADDITIONAL INFORMATION MAY BE REQUESTED IF NEEDED FOR FURTHER EVALUATION.

THE FOUNDATION NORMALLY CONSIDERS GRANTS AT SEMI ANNUAL MEETINGS. HOWEVER, REQUESTS MAY BE SUBMITTED AT ANY TIME AND WILL BE ACTED UPON AS EXPEDITIOUSLY AS POSSIBLE.

GRANT APPLICATION LETTERS SHOULD BE ADDRESSED TO:

MS. BARBARA M. SLOAN, PRESIDENT
SCAIFE FAMILY FOUNDATION
777 SOUTH FLAGLER DRIVE
WEST TOWER, SUITE 903
WEST PALM BEACH, FL 33401

FEDERAL FOOTNOTES

ATTACHMENT 20

ALL OF THE GRANTEEES SHOWN ON THE ATTACHED STATEMENT OF GRANTS ARE EXEMPT UNDER INTERNAL REVENUE CODE (IRC) SECTION 501 (C) (3), AND HAVE THE STATUS OF PUBLIC CHARITIES, WITHIN THE MEANING OF IRC SECTION 509 (A) (1), (2) OR (3).

FEDERAL FOOTNOTES

ATTACHMENT 21

COMPENSATION OF OFFICERS AND EMPLOYEES SALARIES AS WELL AS THE RELATED EMPLOYEE BENEFITS ARE ALLOCATED BASED ON THE TIME SPENT IN CARRYING OUT THE FOUNDATION'S EXEMPT PURPOSE VERSUS TIME SPENT IN THE PRODUCTION OF INCOME. PROFESSIONAL FEES AND OTHER COSTS WHICH CAN BE DIRECTLY ALLOCATED TO A SPECIFIC CATEGORY ARE CLASSIFIED AS SUCH. OTHER COSTS SUCH AS OCCUPANCY EXPENSE ARE ALLOCATED BASED ON THE PERCENTAGE OF TIME SPENT ON EXEMPT FUNCTIONS BY ALL EMPLOYEES VERSUS TIME SPENT ON ALL ACTIVITIES. ACCOUNTING FEES ARE PRORATED 50/50 BASED UPON THE TIME SPENT ON INVESTMENT COMPARED TO PROGRAM BY THE ACCOUNTANTS.

FEDERAL FOOTNOTES

ATTACHMENT 22

SUMMARY OF INVESTMENTS

	ACCOUNT 8089810	ACCOUNT 7000112	ACCOUNT 8089802	TOTAL
CORPORATE STOCK		4,037,295		4,037,295
CASH EQUIVALENTS		135,515	3,904,747	4,040,262
MUTUAL FUNDS		265,580	61,746,189	62,011,769
OTHER EQUITY ASSETS			1,777,450	1,777,450
	-----	-----	-----	-----
TOTAL OF INVESTMENTS	-	4,438,390	67,428,387	71,866,776

TOTAL FAIR MARKET VALUE OF INVESTMENTS 71,866,776

**PLEASE SEE ATTACHED BROKERAGE STATEMENTS FOR ADDITIONAL DETAIL.

SCAIFE FAMILY FOUNDATION
Schedule of Grants

	Payable December 31, 2010	January 1 to December 31, 2011		Payable December 31, 2011
		Approved	Paid	
Ability Center of Greater Toledo (The), Sylvania, Ohio Program support		25,000		25,000
Achievement Centers for Children and Families, Delray Beach, Florida Program support	15,000	20,000	15,000	20,000
American Society for the Prevention of Cruelty to Animals, New York, New York Equine Fund	100,000		100,000	0
Animal Adoption Center, Jackson, Wyoming Operating support		10,000	10,000	0
Animal Recovery Mission, Inc., Miami Beach Florida Operating support	50,000		50,000	0
Animal Rescue League of Western Pennsylvania, Pittsburgh, Pennsylvania Operating support		100,000	100,000	0
Assistance Dogs of America, Inc., Swanton, Ohio Program support	30,000		30,000	0
Bergin University of Canine Studies, Santa Rosa, California Operating support		20,000	20,000	0
Betty Ford Center (The), Palm Desert, California Medical student program	100,000	100,000	100,000	100,000
Betty Ford Institute program support	100,000		100,000	0
Children's Program Training Academy program support		100,000		100,000

SCAIFE FAMILY FOUNDATION
Schedule of Grants

	Payable December 31, 2010	January 1 to December 31, 2011		Payable December 31, 2011
		Approved	Paid	
Big Brothers Big Sisters of Greater Pittsburgh, Pittsburgh, Pennsylvania Program support		15,000		15,000
Big Dog Ranch Rescue, West Palm Beach, Florida Capital support		10,000	10,000	0
Boys & Girls Clubs of Palm Beach County, West Palm Beach, Florida Program support	50,000	50,000	50,000	50,000
Canine Companions for Independence, Orlando, Florida Program support	20,000	15,000	20,000	15,000
Caring Children Clothing Children, Inc., Stuart, Florida Operating support	7,000		7,000	0
CASA of Allegheny County, Pittsburgh, Pennsylvania Program support	60,000	60,000	60,000	60,000
Center for Immigration Studies, Washington, D.C. Operating support		75,000	75,000	0
Centro Infantil San Pablo, Inc., Laredo, Texas Operating support		28,000		28,000
Children's Home of Pittsburgh (The), Pittsburgh, Pennsylvania Capital support - Pediatric Unit Enhancement Project		10,000	10,000	0
Children's Home Society of Florida, West Palm Beach, Florida Program support	10,000	10,000	10,000	10,000
Circle Tail, Inc ,				

SCAIFE FAMILY FOUNDATION
Schedule of Grants

	Payable December 31, 2010	January 1 to December 31, 2011 Approved	Paid	Payable December 31, 2011
Pleasant Plain, Ohio Operating support	20,000	20,000	20,000	20,000
Crisis Center North, Pittsburgh, Pennsylvania Operating support	10,000	15,000	10,000	15,000
Crossroads Club, Inc. (The), Delray Beach, Florida Program support		5,000	5,000	0
Delaware Valley Golden Retriever Rescue, Inc., Reinholds Pennsylvania Operating support	30,000	22,000	30,000	22,000
Dress for Success Pittsburgh, Pittsburgh, Pennsylvania Program support		15,000		15,000
Entrepreneurship Youth, Pittsburgh, Pennsylvania Operating support	70,000	75,000	70,000	75,000
Families First of Palm Beach County, Inc., West Palm Beach, Florida Program support		10,000	10,000	0
Family Resources, Pittsburgh, Pennsylvania Program support	20,000		20,000	0
First Step Recovery Homes, Inc. McKeesport, Pennsylvania Program support		10,000	10,000	0
		10,000	10,000	0
Friends of the Needy, Inc., West Palm Beach, Florida Program support - Elders on the Edge Pet Fund		10,000	10,000	0
Golden Retriever Foundation, Omaha, Nebraska				

SCAIFE FAMILY FOUNDATION
Schedule of Grants

	Payable December 31, 2010	January 1 to December 31, 2011		Payable December 31, 2011
		Approved	Paid	
Zeke Cancer Research Fund	25,000		25,000	0
Gratitude House, Inc., West Palm Beach, Florida Program support	7,000		7,000	0
Hazelden Foundation, Center City, Minnesota Medical student program	80,000	80,000	80,000	80,000
HealthCorps, New York, New York Operating support		25,000	25,000	0
The Heart and Soul Animal Sanctuary, Santa Fe, New Mexico Operating support		30,000	30,000	0
Historical Society of Palm Beach County, Palm Beach, Florida Program support	5,000		5,000	0
H.O.R.S.E. of CT, Inc., Washington, Connecticut Operating support	5,000	5,000	5,000	5,000
Horse Haven of Tennessee, Inc , Knoxville, Tennessee Operating support		5,500	5,500	0
Horses and the Handicapped of South Florida, Inc., Boca Raton, Florida Program support	6,000	6,000	6,000	6,000
Hosanna Industries, Inc., Rochester, Pennsylvania Program support		25,000	25,000	0
Institute for Research, Education and Training in Addictions (The), Pittsburgh, Pennsylvania Medical student program	56,000	56,000	56,000	56,000

SCAIFE FAMILY FOUNDATION
Schedule of Grants

	Payable December 31, 2010	January 1 to December 31, 2011		Payable December 31, 2011
		Approved	Paid	
Jack the Bike Man, Inc., West Palm Beach, Florida Program support	10,000	10,000	10,000	10,000
Kelly Anne Dolan Memorial Fund, Ambler, Pennsylvania Program support		5,000		5,000
Kody Snodgrass Memorial Foundation, Inc., Inverness, Florida Operating support	5,000	5,000	5,000	5,000
Longhopes Donkey Shelter, Inc., Bennett, Colorado Operating support	1,500		1,500	0
Magee-Womens Research Institute & Foundation, Pittsburgh, Pennsylvania Program support	100,000		100,000	0
Make-A-Wish Foundation of Greater Pennsylvania and Southern West Virginia, Inc., Pittsburgh, Pennsylvania Program support	34,000	39,000	34,000	39,000
McCarthy's Wildlife Sanctuary, Inc., West Palm Beach, Florida Program support		5,000		5,000
National Disaster Search Dog Foundation, Ojai, California Program support		40,000	40,000	0
National Fatherhood Initiative, Germantown, Maryland Operating support	30,000	30,000	30,000	30,000
National Rural Alcohol and Drug Abuse Network, Inc., Tony, Wisconsin Medical student program	35,000	35,000	35,000	35,000

SCAIFE FAMILY FOUNDATION
Schedule of Grants

	Payable December 31, 2010	January 1 to December 31, 2011		Payable December 31, 2011
		Approved	Paid	
New Horizons Service Dogs, Inc., Orange City, Florida Program support		15,000		15,000
New York-Presbyterian Fund, Inc., New York, New York Scaife Family Research Fellow		50,000		50,000
Numbers USA, Arlington, Virginia Operating support	75,000	75,000	75,000	75,000
Operation Warm, Chadds Ford, Pennsylvania Program support	8,000	8,000	8,000	8,000
Opportunity, Inc., West Palm Beach, Florida Operating support		3,000	3,000	0
Palm Beach Island Cats, Inc., Palm Beach, Florida Operating support	7,500	7,500	7,500	7,500
Paws 4 Liberty, Inc., Lake Worth, Florida Operating support	40,000	40,000	40,000	40,000
Pets for the Elderly Foundation (The), Mentor, Ohio Program support		20,000		20,000
Philanthropy Roundtable (The), Washington, D. C. Operating support	10,000	10,000	10,000	10,000
Alliance for Charitable Reform support	10,000	10,000	10,000	10,000
Pittsburgh Botanic Garden, Pittsburgh, Pennsylvania Program support		10,000	10,000	0

SCAIFE FAMILY FOUNDATION
Schedule of Grants

	Payable December 31, 2010	January 1 to December 31, 2011 Approved	Paid	Payable December 31, 2011
Place of Hope, Palm Beach Gardens, Florida Operating support	25,000	25,000	25,000	25,000
Pro English, Arlington, Virginia Program support		25,000	25,000	0
Puppies Behind Bars, New York, New York Operating support	100,000	100,000	100,000	100,000
Quantum House, West Palm Beach, Florida Operating support	7,000		7,000	0
Regents of the University of California (The) La Jolla, California Medical student program		50,000		50,000
Saltworks Theatre Company, Pittsburgh, Pennsylvania Program support	10,000	10,000	10,000	10,000
St. Luke's Roosevelt Hospital Center, Crime Victims Treatment Center, New York, New York Operating support		156,000	156,000	0
St. Nicholas Russian Orthodox Church, Duquesne, Pennsylvania Operating support		10,000	10,000	0
Shelter for Abused Women & Children, Inc. (The), Naples, Florida Operating support	10,000	10,000	10,000	10,000
S O.S. 4 Paws, Inc., West Palm Beach, Florida Operating support		2,000		2,000
University of California, San Diego,				

SCAIFE FAMILY FOUNDATION
Schedule of Grants

	Payable December 31, 2010	January 1 to December 31, 2011		Payable December 31, 2011
		Approved	Paid	
La Jolla, California Medical student program	45,000		45,000	0
University of Utah, Salt Lake City, Utah Medical student program	19,144	25,000	19,144	25,000
Urban Youth Impact, West Palm Beach, Florida Program support		5,000		5,000
Variety, The Children's Charity, Pittsburgh, Pennsylvania Program support		5,000	5,000	0
Vinceremos Therapeutic Riding Center, Inc., Loxahatchee, Florida Program support Capital support	50,000	50,000 20,000	50,000	50,000 20,000
Wayside House, Delray Beach, Florida Program support		10,000	10,000	0
West Palm Beach Library Foundation, West Palm Beach, Florida Program support		20,000		20,000
Women's Center & Shelter of Greater Pittsburgh, Pittsburgh, Pennsylvania Operating support		30,000	30,000	0
	<u>1,508,144</u>	<u>2,043,000</u>	<u>2,152,644</u>	<u>1,398,500</u>



PNC Family Wealth

Your PNC Accounts

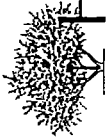
PNC RELATIONSHIP SUMMARY January 1, 2011 - December 30, 2011

	Account number	Portfolio value this period	Portfolio value last period	Change in portfolio value
SCAIFE FAMILY FDN CUSTODY CUSTODY	12-12-400-7000112	\$4,438,390.61	\$4,098,053.62	\$340,336.99
SCAIFE FAMILY FDN H/C CUSTDY CUSTODY	12-12-400-8089802	67,431,987.55	58,753,863.81	8,678,123.74
Total		\$71,870,378.16	\$62,851,917.43	\$9,018,460.73

SH-000412- PHA- PHA40A03

GEORGIA HUCKA
1235 NORTH WESTERN DRIVE
MONROEVILLE PA 15146-4403





HAWTHORN

PNC Family Wealth





SCAIFE FAMILY FDN CUSTODY CUSTODY STATEMENT

Account number 12-12-400-7000112
January 1, 2011 - December 30, 2011

Total portfolio value

Total portfolio value on December 30, 2010	\$4,438,390.61
Total portfolio value on January 1, 2011	4,098,053.62
Total change in value	\$340,336.99

Bulletin board

Enclosed is an insert addressing expense ratios on mutual funds available through PNC Bank, N.A. This enclosure provides important information on fund level compensation paid to PNC and its affiliates. Additional information on these fees is available in each fund's prospectus. To obtain a copy of a prospectus, contact your account officer.

www.hawthorn.pnc.com

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GEORGIA HUCKA
1235 NORTH WESTERN DRIVE
MONROEVILLE PA 15146-4403



SCAIFE FAMILY FDN CUSTODY CUSTODY STATEMENT

Account number 12-12-400-7000112
January 1, 2011 - December 30, 2011

Investment policy and market outlook

Investment objective: Nondiscretionary Acct-No Inv Objective

Visit PNC Wealth Insight® (pnc.com/wealthinsight) to view your accounts the way you want to see them. Have an instant view of cash in and cash out of you're accounts and compare past and estimate future income. View your net worth in your personal balance sheet, reflecting your PNC accounts and any other accounts you choose to add. And be sure to read recent economic and investment strategy commentary from PNC's experts in the PNC Wealth Insight® Mosaic blog. Even comment on the blogs and ask questions of the experts.

About your account

The PNC Financial Services Group, Inc. ("PNC") provides investment and wealth management, fiduciary services, FDIC-insured banking products and services and lending and borrowing of funds through its subsidiary, PNC Bank, National Association, which is a Member FDIC, and provides certain fiduciary and agency services through PNC Delaware Trust Company Securities products and brokerage services are offered through PNC Investments LLC, a registered broker-dealer and member of FINRA and SIPC. Insurance products and advice may be provided by PNC Insurance Services, LLC, and/or National City Insurance Group, Inc., licensed insurance agency affiliates of PNC, or by licensed insurance agencies that are not affiliated with PNC, in either case a licensed insurance affiliate will receive compensation if you choose to purchase insurance through these programs. A decision to purchase insurance will not affect the cost or availability of other products or services from PNC or its affiliates. PNC does not provide legal, tax or accounting advice.

The securities in this account, including shares of mutual funds, are not bank deposits. PNC Bank and other banks do not guarantee these securities, the FDIC does not insure them nor does any government agency or government-sponsored agency of the federal government or any state. Securities involve investment risks, including the possible loss of the amount invested.

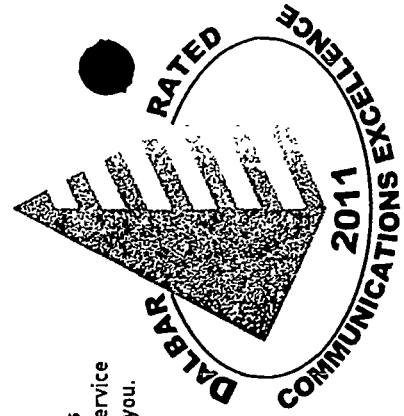
In addition, the shares of any mutual fund in this account are not obligations of any bank, nor are they issued or endorsed by any bank or guaranteed by the FDIC or any other government agency or government-sponsored agency of the federal government or any state.

NOTICE OF LIMITATION OF LIABILITY - Trust Accounts

An action for breach of trust based on matters disclosed in a trust accounting or other written reports of the trustee - such as this statement - may be subject to a statute of limitations, limiting your right to sue, measured as follows, from either the date the trust accounting, statement or written report is mailed or received. If you have questions regarding your rights, please contact your attorney.

DC: 1 year from mailing	IL: 3 years from receipt	OH: 2 years from mailing
DE: 2 years from receipt	MI: 1 year from mailing	PA: 30 months from receipt
FL: 6 months from receipt	MO: 1 year from mailing	VA: 1 year from mailing

See pnc.com for the latest updates about our investing strategies.



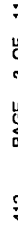


Account number 12-12-400-7000112
January 1, 2011 - December 30, 2011

Portfolio value

Portfolio value by asset class

* We use tax cost to calculate the cost of your portfolio. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call Sharon Vogel, your Account Advisor.





SCAIFE FAMILY FDN CUSTODY
CUSTODY STATEMENT

Account number 12-12-400-7000112
January 1, 2011 - December 30, 2011

Summary

Change in account value

	This period
Beginning account value	\$4,103,896.17
Additions	
Investment income	\$78,318.28
Other receipts	91.67
Disbursements	
Distributions	-\$74,029.02
Fees and charges	-4,289.26
Change in value of investments	340,245.32
Net accrued income	2,380.60
Ending account value	\$4,446,613.76

Gain/loss summary

	Net realized gain/loss This period	Net unrealized gain/loss* Since acquisition
Equities	\$45,783.77	\$1,396,951.92
Total	\$45,783.77	\$1,396,951.92

* All unrealized gain/loss information is based on tax cost. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call Sharon Vogel your Account Advisor.

Accrued income summary

Accrued income on December 30	\$8,223.15
Accrued income on January 01	5,842.55
Net accrued income	\$2,380.60

Investment income summary

	This period	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	\$90.32	\$258.00	\$22.42
Dividends-equities	78,227.96	84,106.92	8,200.73
Total	\$78,318.28	\$84,364.92	\$8,223.15



SCAIFE FAMILY FDN CUSTODY
CUSTODY STATEMENT
Account number 12-12-400-7000112
January 1, 2011 - December 30, 2011

Summary

Transaction summary - measured by cash balance

	Income	Principal
	This period	This period
Beginning cash balance	\$0.00	\$0.00
Additions		
Investment income	\$78,318.28	-
Sales and maturities	-	480,722.58
Other receipts	-	91.67
Disbursements		
Distributions	-\$74,029.02	-
Purchases	-	-480,814.25
Fees and charges	-4,289.26	-
Ending cash balance	\$0.00	-\$0.00
Change in cash	-	-

Transaction summary - measured by tax cost

Beginning tax cost	\$2,995,563.25
Additions	
Purchases	\$480,814.25
Disbursements	
Sales	-\$434,938.81
Change in cash	
Ending tax cost	\$3,041,438.69



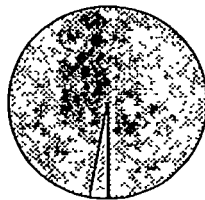


SCAIFE FAMILY FDN CUSTODY
CUSTODY STATEMENT
Account number 12-12-400-7000112
January 1, 2011 - December 30, 2011

Analysis

Asset allocation

	Dec 30, 2011
Cash and cash equivalents	3.05 %
Mutual funds	3.05 %
Equities	96.95 %
Stock	90.96 %
Etf's	5.98 %



Equity sectors

	Market value	% of equities	% of total portfolio
Industrials	\$162,555.00	4.03 %	3.66 %
Consumer discretionary	415,125.00	10.28 %	9.35 %
Consumer staples	1,216,270.32	30.13 %	27.40 %
Energy	832,146.00	20.61 %	18.75 %
Financial	55,120.00	1.37 %	1.24 %
Information technology	1,069,600.00	26.49 %	24.10 %
Health care	196,464.00	4.87 %	4.43 %
Telecommunication services	90,015.00	2.23 %	2.03 %
Total	\$4,037,295.32	100.00 %	90.96 %



SCAIFE FAMILY FDN CUSTODY
CUSTODY STATEMENT
Account number 12-12-400-7000112
January 1, 2011 - December 30, 2011

Detail

Portfolio - income

Cash and cash equivalents Mutual funds - money market

Description	Market value last period	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
FIDELITY MONEY MARKET INSTITUTIONAL CLASS		600	\$600.00	0.02 %	\$600.00	\$1.00		0.20 %	\$1.14	\$0.97
FD #059			\$1.0000							

Portfolio - principal

Cash and cash equivalents Mutual funds - money market

Description	Market value last period	Current market value		% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
FIDELITY MONEY MARKET INSTITUTIONAL CLASS		134,915.29	\$134,915.29	3.04 %	\$134,915.29	\$1.00		0.20 %	\$256.86	\$21.45
FD #059			\$1.0000							





SCAIFE FAMILY FDN CUSTODY
CUSTODY STATEMENT
Account number 12-12-400-7000112
January 1, 2011 - December 30, 2011

Detail

Equities

Stocks
Consumer discretionary

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit		Avg tax cost per unit	Unrealized gain/loss				
MCDONALD'S CORP (MCD)	1,000	\$76,760.00	1,000	\$100.3300	2.27 %	\$52,915.00	\$47,415.00	2.80 %		\$2,800.00	
NIKE INC (NKE)	111,046.00	125.281.00	96,370.00	125.281.00	2.83 %	69,863.95	55,417.05	1.50 %		1,872.00	468.00
CLASS B	1,300	96.3700	1,300	96.3700		53.74					
TARGET CORP (TGT)	222,481.00	189.514.00	51,220.00	189.514.00	4.27 %	137,395.04	52,118.96	2.35 %		4,440.00	
	3,700	51.2200		51.2200		37.13					
Total consumer discretionary		\$415,125.00		\$415,125.00	9.35 %	\$260,173.99	\$154,951.01	2.20 %		\$9,112.00	\$468.00

Consumer staples

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit		Avg tax cost per unit	Unrealized gain/loss				
COCA COLA CO (KO)	1,000	\$65,770.00	1,000	\$69.9700	1.58 %	\$38,723.20	\$31,246.80	2.69 %		\$1,880.00	
COSTCO WHOLESALE CORP (COST)	72,210.00	83.320.00	83,320.00	83.320.00	1.88 %	\$38.72	24,793.28	1.16 %		960.00	
GENERAL MILLS INC (GIS)	142,360.00	161.640.00	83,320.00	161.640.00	3.65 %	58.53	71,076.40	3.02 %		4,880.00	
KRAFT FOODS INC - A (KFT)	89,393.87	105.990.32	40,410.00	105.990.32	2.39 %	22.64	50,048.20	3.11 %		3,290.92	822.73
SEDOL 2764296 (SIN US50075N1046)	2,837	37.3600	37,360.00	37.3600		55,942.12					
PHILIP MORRIS INTERNAT-W/I (PM)	327,768.00	549.360.00	78,480.00	549.360.00	12.38 %	19.72	258,630.32	3.93 %		21,560.00	5,390.00
PROCTER & GAMBLE CO (PG)	38,598.00	66.710.00	66,710.00	66.710.00	1.51 %	41.53	7,139.00	3.15 %		2,100.00	
WAL-MART STORES INC (WMT)	161,790.00	179.280.00	59,760.00	179.280.00	4.04 %	59.57	24,400.00	2.45 %		4,380.00	
	3,000	59.7600		59.7600		51.63					
Total consumer staples		\$1,216,270.32		\$1,216,270.32	27.40 %	\$748,936.32	\$467,334.00	3.21 %		\$39,050.92	\$7,307.73



SCAIFE FAMILY FDN CUSTODY
CUSTODY STATEMENT

Account number 12-12-400-7000112
January 1, 2011 - December 30, 2011

Detail

Energy

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
NOBLE CORPORATION (NE)	Quantity	Current price per unit							
SEDOL B6529D7	3,000	\$107,310.00	2.05 %	\$81,577.40	\$27.19	\$9,082.60	1.96 %	\$1,776.00	
ISIN CH0033347318									
APACHE CORPORATION (APA)	83,461.00	63,406.00	1.43 %	74,529.00		-11,123.00	0.67 %	420.00	
	700	90.5800		106.47					
EXXON MOBIL CORP (XOM)	584,960.00	678,080.00	15.28 %	418,083.99	52.26	259,996.01	2.22 %	15,040.00	
	8,000	84.7600							
Total energy		\$832,146.00	18.75 %	\$574,190.39		\$257,955.61	2.07 %	\$17,236.00	

Financial

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
WELLS FARGO & COMPANY (WFC)	Quantity	Current price per unit							
	2,000	\$55,120.00	1.25 %	\$49,338.40	\$24.77	\$5,381.60	1.75 %	\$960.00	
		\$27.5600							

Health care

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
GILEAD SCIENCES INC (GILD)	Quantity	Current price per unit							
	4,800	\$173,952.00	4.43 %	\$190,421.04	\$39.67	\$6,042.96			
		\$40.9300							

Industrials

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
CATERPILLAR INC (CAT)	Quantity	Current price per unit							
	1,300	\$117,780.00	2.66 %	\$58,207.50	\$44.78	\$59,572.50	2.04 %	\$2,392.00	
GENERAL ELECTRIC CO (GE)	45,725.00	44,775.00	1.01 %	90,173.75	36.07	-45,398.75	3.80 %	1,700.00	425.00
	2,500	17.9100							
Total industrials		\$162,555.00	3.66 %	\$148,381.25		\$14,173.75	2.52 %	\$4,092.00	\$425.00





SCAIFE FAMILY FDN CUSTODY
CUSTODY STATEMENT

Account number 12-12-400-7000112
January 1, 2011 - December 30, 2011

Detail

Information technology

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
APPLE INC (AAPL)	\$806,400.00	2,000	\$403.2000	18.25 %	\$399,505.01	\$199.75	\$410,494.99			
MICROSOFT CORP (MSFT)	279,100.00	10,000	25.9600	5.85 %	239,850.00	23.99	19,750.00	3.09 %	8,000.00	
Total information technology			\$1,069,600.00	24.10 %	\$639,355.01		\$430,244.99	0.75 %	\$8,000.00	

Telecommunication services

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
AMERICAN TOWER CORP CL A (***)	\$77,460.00	1,500	\$90.0150	2.03 %	\$59,160.00	\$39.44	\$30,855.00			
EXCH 01/03/12 SEE 03027X100										
Total stocks			\$4,037,295.32	90.96 %	\$2,670,156.40		\$1,367,138.92	1.94 %	\$78,450.92	\$8,200.73

Etf - equity

Description (Symbol)	Market value last period	Current market value		% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit							
ISHARES TR MSCI EMERGING MKTS (EEM)	\$333,494.00	7,000	\$265.5800	5.99 %	\$235,767.00	\$33.68	\$29,813.00	2.13 %	\$5,656.00	
INDEX FD ETF										
Total equities			\$4,302,875.32	96.95 %	\$2,905,923.40		\$1,396,951.92	1.96 %	\$84,106.92	\$8,200.73
Total portfolio			\$4,438,390.61	100.00 %	\$3,041,438.69		\$1,396,951.92	1.90 %	\$84,364.92	\$8,223.15



SCAIFE FAMILY FDN CUSTODY
CUSTODY STATEMENT
Account number 12-12-400-7000112
January 1, 2011 - December 30, 2011

Detail

Transaction detail

Beginning cash balance						Income this period	Principal this period
Additions							
Investment income							
Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Dividend	NOBLE CORPORATION SEDOL B65Z9D7 ISIN CH0033347318	02/24/11	03/08/11	3,000	\$0 1375	\$412 61	
Dividend		05/19/11		3,000	0 1465	439 58	
Dividend		08/18/11		3,000	0 1664	499 23	
Dividend		11/17/11		3,000	0.1420	426.04	
						\$1,777.46	
Dividend	AMERICAN TOWER CORP CL A EXCH 01/03/12 SEE 03027X100	12/23/11		1,500	0 3500	525 00	
Dividend	APACHE CORPORATION	02/22/11		700	0 1500	105 00	
Dividend		05/23/11		700	0 1500	105 00	
Dividend		08/22/11		700	0 1500	105 00	
Dividend		11/22/11		700	0 1500	105 00	
						\$420.00	
Dividend	CATERPILLAR INC	02/19/11	02/22/11	1,300	0 4400	572 00	
Dividend		05/20/11		1,300	0 4400	572 00	
Dividend		08/20/11	08/22/11	1,300	0 4600	598 00	
Dividend		11/19/11	11/21/11	1,300	0 4600	598 00	
						\$2,360.00	
Dividend	CHESAPEAKE ENERGY CORP	07/15/11		3,000	0 0875	262 50	
Dividend		10/17/11		3,000	0 0875	262 50	
						\$525.00	
Dividend	COCA COLA CO	04/01/11		1,000	0 4700	470 00	
Dividend		07/01/11		1,000	0 4700	470 00	
Dividend		10/01/11	10/03/11	1,000	0 4700	470 00	
Dividend		12/15/11		1,000	0 4700	470 00	





SCAIFE FAMILY FDN CUSTODY CUSTODY STATEMENT

Account number 12-12-400-7000112
January 1, 2011 - December 30, 2011

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Dividend	COSTCO WHOLESALE CORP	02/25/11		1,000	0.2050	\$1,880.00	
Dividend		05/27/11		1,000	0.2400	205.00	
Dividend		08/19/11		1,000	0.2400	240.00	
Dividend		11/25/11		1,000	0.2400	240.00	
Dividend	EXXON MOBIL CORP	03/10/11		8,000	0.4400	\$925.00	
Dividend		06/10/11		8,000	0.4700	3,520.00	
Dividend		09/09/11		8,000	0.4700	3,760.00	
Dividend		12/09/11		8,000	0.4700	3,760.00	
Dividend	GENERAL ELECTRIC CO	01/25/11		2,500	0.1400	\$14,800.00	
Dividend		04/25/11		2,500	0.1400	350.00	
Dividend		07/25/11		2,500	0.1500	350.00	
Dividend		10/25/11		2,500	0.1500	375.00	
Dividend	GENERAL MILLS INC	02/01/11		4,000	0.2800	\$1,450.00	
Dividend		05/02/11		4,000	0.2800	1,120.00	
Dividend		08/01/11		4,000	0.3050	1,220.00	
Dividend		11/01/11		4,000	0.3050	1,220.00	
Dividend	ISHARES TR MSCI EMERGING MKTS INDEX FD ETF	01/05/11		7,000	0.0251	\$4,680.00	
Dividend		06/28/11		7,000	0.4609	175.85	
Dividend		12/29/11		7,000	0.3470	3,226.41	
Dividend	JPMORGAN CHASE & CO	01/31/11		1,050	0.0500	2,428.74	
Dividend		04/30/11	05/02/11	1,050	0.2500	\$5,831.00	
Dividend		07/31/11	08/01/11	1,050	0.2500	52.50	
Dividend		10/31/11		1,050	0.2500	262.50	
Dividend	KRAFT FOODS INC - A	01/14/11		2,837	0.2900	262.50	
Dividend	SEDOL 2764296 ISIN US50075N1046	04/14/11		2,837	0.2900	\$840.00	
Dividend						822.73	
Dividend						822.73	



SCAIFE FAMILY FDN CUSTODY CUSTODY STATEMENT

Account number 12-12-400-7000112
January 1, 2011 - December 30, 2011

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Dividend	MCDONALD'S CORP	07/14/11		2,837	0.2900	822.73	
Dividend		10/14/11		2,837	0.2900	822.73	
Dividend		03/15/11		1,000	0.6100	\$3,290.92	
Dividend		06/15/11		1,000	0.6100	610.00	
Dividend	MICROSOFT CORP	09/16/11		1,000	0.6100	610.00	
Dividend		12/15/11		1,000	0.7000	700.00	
Dividend		03/10/11		10,000	0.1600	\$2,530.00	
Dividend		06/09/11		10,000	0.1600	1,600.00	
Dividend	NIKE INC CLASS B	09/08/11		10,000	0.1600	1,600.00	
Dividend		12/08/11		10,000	0.2000	2,000.00	
Dividend		04/01/11		1,300	0.3100	\$6,800.00	
Dividend		07/01/11		1,300	0.3100	403.00	
Dividend	PFIZER INC PHILIP MORRIS INTERNAT-W/I	10/03/11		1,300	0.3100	403.00	
Dividend		03/01/11		7,000	0.2000	\$1,209.00	
Dividend		01/10/11		5,600	0.6400	1,400.00	
Dividend		04/11/11		5,600	0.6400	3,584.00	
Dividend	PROCTER & GAMBLE CO	07/11/11		6,000	0.6400	3,840.00	
Dividend		10/11/11		6,000	0.7700	4,620.00	
Dividend		02/15/11		600	0.4818	\$15,628.00	
Dividend		05/16/11		1,000	0.5250	289.08	
Dividend	TARGET CORP	08/15/11		1,000	0.5250	525.00	
Dividend		11/15/11		1,000	0.5250	525.00	
Dividend		03/10/11		3,700	0.2500	\$1,864.08	
Dividend		06/10/11		3,700	0.2500	925.00	
Dividend	WAL-MART STORES INC	09/10/11	09/12/11	3,700	0.3000	1,110.00	
Dividend		12/10/11	12/12/11	3,700	0.3000	1,110.00	
Dividend		01/03/11		3,000	0.3025	\$4,070.00	
Dividend						907.50	





SCAIFE FAMILY FDN CUSTODY
CUSTODY STATEMENT

Account number 12-12-400-7000112
January 1, 2011 - December 30, 2011

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Dividend	WALGREEN CO	04/04/11	06/13/11	3,000	0.3650	1,095.00	
Dividend		06/06/11		3,000	0.3650	1,095.00	
Dividend		09/06/11		3,000	0.3650	1,095.00	
						\$4,192.50	
Dividend		06/11/11	06/13/11	2,000	0.1750	350.00	
Dividend		09/12/11		2,000	0.2250	450.00	
Dividend		12/12/11		2,000	0.2250	450.00	
						\$1,250.00	
Dividend	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059	12/31/10	01/03/11	11,551.970		1.09	
Dividend		12/31/10	01/03/11	8,545.750		1.53	
Dividend		01/31/11	02/01/11	6,101.250		0.89	
Dividend		01/31/11	02/01/11	8,545.750		1.55	
Dividend		02/28/11	03/01/11	2,545.090		0.27	
Dividend		02/28/11	03/01/11	8,958.360		1.41	
Dividend		03/31/11	04/01/11	8,708.410		1.13	
Dividend		03/31/11	04/01/11	8,545.750		1.54	
Dividend		04/30/11	05/02/11	6,965.900		0.76	
Dividend		04/30/11	05/02/11	86,153		5.76	
Dividend		05/31/11	06/01/11	3,501.120		0.35	
Dividend		05/31/11	06/01/11	86,153		12.50	
Dividend		06/30/11	07/01/11	11,813.060		0.68	
Dividend		06/30/11	07/01/11	86,153		10.53	
Dividend		07/31/11	08/01/11	6,427.610		0.40	
Dividend		07/31/11	08/01/11	86,153		8.11	
Dividend		08/31/11	09/01/11	3,689.960		0.24	
Dividend		08/31/11	09/01/11	86,153		8.68	
Dividend		09/30/11	10/03/11	8,879.050		0.57	
Dividend		09/30/11	10/03/11	86,244.670		8.14	
Dividend		10/31/11	11/01/11	7,227.250		0.60	
Dividend		10/31/11	11/01/11	86,244.670		9.64	
Dividend		11/30/11	12/01/11	3,360.610		0.28	
Dividend		11/30/11	12/01/11	134,915.290		13.67	
						\$90.32	



SCAIFE FAMILY FDN CUSTODY
CUSTODY STATEMENT
Account number 12-12-400-7000112
January 1, 2011 - December 30, 2011

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal

Total investment income \$78,318.28

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cos
Sale	APPLE INC	04/14/11	04/19/11	500	\$332.7840	\$13.19		\$166,378.81	-\$84,132.51
Sale	BROKER MERRILL LYNCH PIERCE FENN & SMITH	11/17/11	11/22/11	3,000	24.6207	61.42		73,800.68	-97,406.71
Sale	CHESAPEAKE ENERGY CORP	11/17/11	11/22/11	1,050	30.6200	21.62		32,129.38	-46,788.01
Sale	BROKER BARCLAYS CAPITAL LE	04/14/11	04/19/11	7,000	20.5207	142.76		143,502.14	-123,200.01
Sale	WALGREEN CO	11/17/11	11/22/11	2,000	32.2701	41.24		64,498.96	-82,999.01
Sale	BROKER BARCLAYS CAPITAL LE	03/31/11	03/31/11	412.610	1.0000			412.61	-412.61
Sale	FIDELITY MONEY MARKET INSTITUTIONAL CLASS								
Sale	FD #059								
Sale	NET INVESTMENT - SALE								

Total sales and maturities \$480,722.58

- \$434,938.81

Other receipts

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Other receipts	BANK OF AMERICA CORP	09/21/11				\$91.67
Other receipts	PROCEEDS DUE ON CLASS ACTION SETTLEMENT					

Total additions

\$78,318.28

\$480,814.25





PNC Family Wealth

SCAIFE FAMILY FDN CUSTODY
CUSTODY STATEMENT

Account number 12-12-400-7000112

January 1, 2011 - December 30, 2011

Detail

Disbursements

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	01/31/11			-\$5,553.75	
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	02/28/11			-1,945.09	
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	03/31/11			-8,108.41	
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	04/29/11			-6,365.90	
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	05/31/11			-2,901.12	
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	06/30/11			-11,213.06	
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	07/29/11			-5,827.61	
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	08/31/11			-3,089.96	
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	09/30/11			-8,279.05	
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	10/31/11			-6,889.75	
Distribution	TRANSFER 100 0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTODY ACCOUNT NUMBER - 12-12-400-8089802	11/30/11			-2,760.61	



SCAIFE FAMILY FDN CUSTODY
CUSTODY STATEMENT

Account number 12-12-400-7000112
January 1, 2011 - December 30, 2011

Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	TRANSFER 100.0000 NET INCOME TO SCAIFE FAMILY FDN H/C CUSTDY	12/30/11			- 11,094.71	
	ACCOUNT NUMBER - 12-12-400-8089802					

Total cash distributions

- \$74,029.02

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cos
Purchase	CHESAPEAKE ENERGY CORP	04/14/11	04/19/11	3,000	\$32.4489	\$60.00		- \$97,406.70	\$97,406.70
Purchase	BROKER MERRILL LYNCH PIERCE FENN & SMITH	04/14/11	04/19/11	400	66.2600	8.00		- 26,512.00	26,512.00
Purchase	PHILIP MORRIS INTERNAT-W/	04/14/11	04/19/11	1,000	72.2000	20.00		- 72,220.00	72,220.00
Purchase	BROKER MERRILL LYNCH PIERCE FENN & SMITH	11/17/11	11/22/11	400	63.3700	8.00		- \$98,732.00	\$98,732.00
Purchase	BROKER BARCLAYS CAPITAL LE	04/14/11	04/19/11	2,000	41.4795	40.00		- 25,356.00	25,356.00
Purchase	PROCTER & GAMBLE CO	04/14/11	04/19/11	2,000	24.7492	40.00		- 82,999.00	82,999.00
Purchase	BROKER MERRILL LYNCH PIERCE FENN & SMITH	11/18/11	11/23/11	412.610	1.0000			- 49,538.40	49,538.40
Purchase	WALGREEN CO	02/28/11	02/28/11	1.0000				- 412.61	412.61
Purchase	BROKER MERRILL LYNCH PIERCE FENN & SMITH	04/14/11	04/19/11	412.610	1.0000			- 412.61	412.61
Purchase	NET INVESTMENT - PURCHASE	04/30/11	04/30/11	77,607.250	1.0000			- 77,607.25	77,607.25
Purchase	FIDELITY MONEY MARKET INSTITUTIONAL CLASS	04/30/11	04/30/11	77,607.250	1.0000			- 77,607.25	77,607.25
Purchase	NET INVESTMENT - PURCHASE	09/30/11	09/30/11	91.670	1.0000			- 91.67	91.67
Purchase	FIDELITY MONEY MARKET INSTITUTIONAL CLASS	09/30/11	09/30/11	91.670	1.0000			- 91.67	91.67
Purchase	NET INVESTMENT - PURCHASE								





SCAIFE FAMILY FDN CUSTODY
CUSTODY STATEMENT
Account number 12-12-400-7000112
January 1, 2011 - December 30, 2011

Detail

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Purchase	FIDELITY MONEY MARKET INSTITUTIONAL CLASS FD #059	11/30/11	11/30/11	48,670.620	1.0000			- 48,670.62	48,670.62
	NET INVESTMENT - PURCHASE							- \$126,782.15	\$126,782.15
Total purchases								- \$480,814.25	\$480,814.25

Fees and charges

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 12/31/10	01/06/11			- \$341.45	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 01/31/11	02/03/11			- 348.43	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 02/28/11	03/03/11			- 360.88	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 03/31/11	04/06/11			- 361.50	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 04/29/11	05/04/11			- 369.48	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 05/31/11	06/06/11			- 366.20	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 06/30/11	07/08/11			- 356.83	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 07/29/11	08/03/11			- 368.28	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 08/31/11	09/06/11			- 354.87	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 09/30/11	10/05/11			- 334.69	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 10/31/11	11/03/11			- 363.67	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 11/30/11	12/05/11			- 362.98	



SCAIFE FAMILY FDN CUSTODY
CUSTODY STATEMENT

Account number 12-12-400-7000112
January 1, 2011 - December 30, 2011

Detail

Fees and charges

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Total fees and charges						
					- \$4,289.26	
Total disbursements					- \$78,318.28	- \$480,814.25
Ending cash balance					\$0.00	

Change in cash

Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
APPLE INC	500	\$168.26500	- \$84,132.50	04/14/11	\$332.78	\$166,378.81	\$82,246.31
CHESAPEAKE ENERGY CORP	3,000	32.46890	- 97,406.70	11/17/11	24.62	73,800.68	- 23,606.02
JPMORGAN CHASE & CO	1,050	44.56000	- 46,788.00	11/17/11	30.62	32,129.38	- 14,658.62
PFIZER INC	7,000	17.60000	- 123,200.00	04/14/11	20.52	143,502.14	20,302.14
WALGREEN CO	2,000	41.49950	- 82,999.00	11/17/11	32.27	64,498.96	- 18,500.04
Total						\$480,309.97	\$45,783.77







SCAIFE FAMILY FDN H/C CUSTDY
CUSTODY STATEMENT

Account number 12-12-400-8089802
January 1, 2011 - December 30, 2011

Page 1 of 56

Total portfolio value

Total portfolio value on December 30	\$67,428,386.95
Total portfolio value on January 1	58,753,863.81
Total change in value	\$8,674,523.14

Investment policy and market outlook

Investment objective: Nondiscretionary Acct-No Inv Objective

Bulletin board

Purchase/Sale Advice: PNC Bank effects transactions in your account of which you are entitled to receive written notification at the time and in the form agreed to in writing by each party, and at no additional charge to you. Unless you direct PNC Bank otherwise in writing, you agree to accept your periodic account statement, which lists all securities transactions, receipts and disbursements during the period, together with a listing of the assets held in your account(s), in lieu of receiving copies of each transactional advice.

PNC assumes that co-fiduciaries grant proxy voting authority to PNC. PNC votes in accordance with its policy, including voting shares of mutual funds that pay fees to PNC affiliates. PNC may also vote for PNC Board of Directors members and to increase fees that mutual funds pay to PNC affiliates. Additionally, PNC discloses shareholder information to the issuers of securities held in an account, unless specified to the contrary in writing by the Co-fiduciary. Should you have any questions or concerns, do not hesitate to contact your Trust Advisor.

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SCAIFE FAMILY FDN H/C CUSTDY
CUSTODY STATEMENT
Account number 12-12-400-8089802
January 1, 2011 - December 30, 2011

NOTICE OF LIMITATION OF LIABILITY - Trust Accounts

An action for breach of trust based on matters disclosed in a trust accounting or other written reports of the trustee - such as this statement - may be subject to a statute of limitations, limiting your right to sue, measured as follows, from either the date the trust accounting, statement or written report is mailed or received. If you have questions regarding your rights, please contact your attorney.

DC: 1 year from mailing	IL: 3 years from receipt	OH: 2 years from mailing
DE: 2 years from receipt	MI: 1 year from mailing	PA: 30 months from receipt
FL: 6 months from receipt	MO: 1 year from mailing	VA: 1 year from mailing
		WI: 2 years from mailing

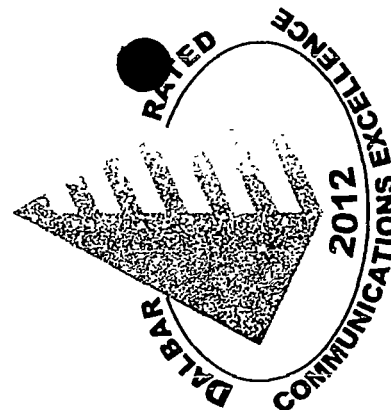
➤ See pnc.com for the latest updates about our investing strategies.

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Investments: Not FDIC Insured. No Bank Guarantee. May Lose Value.

Insurance: Not FDIC Insured. No Bank or Federal Government Guarantee. May Lose Value.



SCAIFE FAMILY FDN H/C CUSTDY
CUSTODY STATEMENT
Account number 12-12-400-8089802
January 1, 2011 - December 30, 2011

Summary

Portfolio value

Income	Principal	Total
Income on December 30	Principal on December 30	Total portfolio value on December 30
\$753,916.75	\$66,674,470.20	\$67,428,386.95
Income on January 1	Principal on January 1	Total portfolio value on January 1
318,808.92	58,435,054.89	58,753,863.81
Change in value	Change in value	Total change in value
\$435,107.83	\$8,239,415.31	\$8,674,523.14

Portfolio value by asset class

Income	Value Dec 30	Value Jan 1	Change in value	Tax cost*
Cash and cash equivalents	\$753,916.75	\$318,808.92	\$435,107.83	\$753,916.75
Principal	Value Dec 30	Value Jan 1	Change in value	Tax cost*
Cash and cash equivalents	\$3,150,831.48	\$3,235,138.76	-\$84,307.28	\$3,150,831.48
Fixed income	8,597,037.11	-	8,597,037.11	8,416,246.44
Equities	53,149,152.07	54,110,009.90	- 960,857.83	48,732,331.92
Alternative investments	1,777,449.54	1,089,906.23	687,543.31	1,627,647.78
Total	\$67,428,386.95	\$58,753,863.81	\$8,674,523.14	\$62,680,974.37

* We use tax cost to calculate the cost of your portfolio. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call Sharon Vogel, your Account Advisor.





SCAIFE FAMILY FDN H/C CUSTDY
CUSTODY STATEMENT
Account number 12-12-400-8089802
January 1, 2011 - December 30, 2011

Summary

Change in account value

	This period
Beginning account value	\$58,754,394.26
Additions	
Contributions	\$11,487.15
Investment income	1,374,402.30
Other receipts	105,742.97
Disbursements	
Distributions	- \$3,002,080.18
Fees and charges	- 65,165.99
Account to account transfers	14,112,556.60
Change in value of investments	- 3,806,807.52
Net accrued income	25,088.00
Value of non cash transactions	- 55,612.19
Ending account value	\$67,454,005.40

Gain/loss summary

	Net realized gain/loss This period	Net unrealized gain/loss* Since acquisition
Fixed income	\$66,246.44	\$180,790.67
Equities	- 504,857.67	4,416,820.15
Alternative inv	- 489.86	149,801.76
Total	- \$439,101.09	\$4,747,412.58

* All unrealized gain/loss information is based on tax cost. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call Sharon Vogel, your Account Advisor.

Accrued income summary

Accrued income on December 30	\$25,618.45
Accrued income on January 01	530.45
Net accrued income	\$25,088.00

Investment income summary

	This period	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	\$102.07	\$1.44	\$58.27
Interest-fixed income	242,089.54	238,893.05	25,560.18
Dividends-equities	1,132,210.69	1,192,324.33	-
Total	\$1,374,402.30	\$1,431,218.82	\$25,618.45



SCAIFE FAMILY FDN H/C CUSTDY
CUSTODY STATEMENT
Account number 12-12-400-8089802
January 1, 2011 - December 30, 2011

Summary

Transaction summary - measured by cash balance

	Income		Principal	
	This period		This period	
Beginning cash balance	\$0.00		\$0.00	
Additions				
Contributions	\$11,400.15		\$87.00	
Investment income	1,186,101.84		188,300.46	
Sales and maturities	554,980.06		10,554,477.25	
Transfers within account	2,033,829.76		-	
Other receipts	-		105,742.97	
Disbursements				
Distributions	-\$2,985,080.18		-\$17,000.00	
Purchases	- 990,087.89		- 22,686,725.59	
Transfers within account	-		- 2,033,829.76	
Fees and charges	- 65,165.99		-	
Account to account transfers	254,022.25		13,858,534.35	
Ending cash balance	\$0.00		-\$30,413.32	
Change in cash	-		-\$30,413.32	

Transaction summary - measured by tax cost

Beginning tax cost	\$50,638,745.10
Additions	
Purchases	\$23,676,813.48
Disbursements	
Sales	- \$11,548,558.40
Securities delivered	- 55,612.49
Change in cash	- 30,413.32
Ending tax cost	\$62,680,974.37

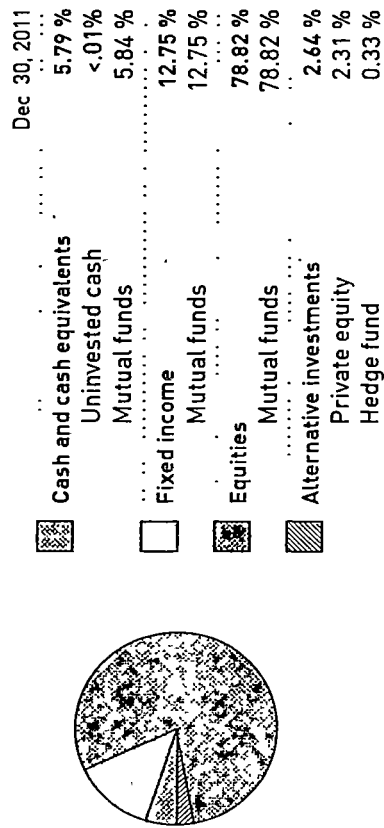




SCAIFE FAMILY FDN H/C CUSTDY
CUSTODY STATEMENT
Account number 12-12-400-8089802
January 1, 2011 - December 30, 2011

Analysis

Asset allocation





SCAIFE FAMILY FDN H/C CUSTDY
CUSTODY STATEMENT
Account number 12-12-400-8089802
January 1, 2011 - December 30, 2011

Detail

Portfolio - income

Cash and cash equivalents Mutual funds - money market

Description	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BLACKROCK LIQUIDITY FUNDS	Quantity	Current price per unit							
753,916 750	\$318,808 92	\$753,916 75	1.12 %		\$753,916 75			\$0 28	\$9 55
TREASURY TRUST FUND									
INSTITUTIONAL SHARES #62		\$1 0000			\$1 00				

Portfolio - principal

Cash and cash equivalents Uninvested cash

Description	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
UNINVESTED CASH	Quantity	Current price per unit							
- 30,413 320		-\$30,413 32	- 0 05 %		-\$30,413 32				
		\$1 0000			\$1 00				

Mutual funds - money market

Description	Market value last period	Current market value	% of total portfolio	Avg tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
BLACKROCK LIQUIDITY FUNDS	Quantity	Current price per unit							
3,181,244 800	\$3,235,138 76	\$3,181,244 80	4 72 %		\$3,181,244 80			\$1 16	\$48 72
TREASURY TRUST FUND									
INSTITUTIONAL SHARES #62		\$1 0000			\$1 00				

Total cash and cash equivalents

4.67 % \$3,150,831.48

\$1.16

\$48.72





SCAIFE FAMILY FDN H/C CUSTDY
CUSTODY STATEMENT
Account number 12-12-400-8089802
January 1, 2011 - December 30, 2011

Detail

Fixed income

Mutual funds - fixed income

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
HC CAPITAL TRUST (HCASX)	Quantity	price per unit							
US MORTGAGE/ASSET BACKED FIXED INCOME SECURITIES	281,718 368	\$2,870,710 17	4.26 %	\$2,859,539 76	\$10.15	\$11,170 41	3.60 %	\$103,108 92	\$11,409 59
HC CAPITAL TRUST (HCX5X)		2,767,514 30	4.11 %	2,705,805 70	10.11	61,708 60	3.39 %	93,677 95	9,769 27
CORPORATE FIXED INCOME SECURITIES	267,651 286	10,3400							
HC CAPITAL TRUST (HCUSX)		2,958,812 64	4.39 %	2,850,900 98	10.02	107,911 66	1.43 %	42,106 18	4,381 32
US GOVERNMENT FIXED INCOME	284,501 215	10 4000							
Total mutual funds - fixed income		\$8,597,037.11	12.75 %	\$8,416,246.44		\$180,790.67	2.78 %	\$238,893.05	\$25,560.18
Total fixed income		\$8,597,037.11	12.75 %	\$8,416,246.44		\$180,790.67	2.78 %	\$238,893.05	\$25,560.18

Equities

Mutual funds - equity

Description (Symbol)	Market value last period	Current market value	% of total portfolio	Avg. tax cost per unit	Total tax cost	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
HC CAPITAL TRUST (HCEMX)	Quantity	price per unit							
EMERGING MARKETS PORTFOLIO	\$241,020 33	\$2,478,828 16	3.68 %	\$2,650,000 00	\$18.44	-\$171,171 84	0.96 %	\$23,710 53	
HC CAPITAL TRUST (HCHVX)	143,700 183	\$17 2500							
FIXED INCOME OPPORTUNITY PORTFOLIO	1,868,411 39	3,177,832 66	4.72 %	3,185,905 05	6.97	- 8,072 39	7.62 %	241,881 08	
HCCT COMMODITY SECURITIES (HCCSX)	457,242 109	6 9500							
HC CAPITAL TRUST (HCVEX)	1,525,200 00	2,515,927 99	3.73 %	2,750,000 00	11.49	- 234,072 01	0.62 %	15,559 97	
THE VALUE EQUITY PORTFOLIO	239,384 205	10 5100							
HC CAPITAL TRUST (HCCSX)	10,635,741 47	10,304,412 99	15.28 %	8,053,800 97	9.06	2,250,612 02	2.58 %	265,834 30	
HC CAPITAL TRUST (HCCSX)	889,077 911	11 5900							
THE SMALL CAP EQUITY PORTFOLIO	2,056,684 54	1,935,341 69	2.87 %	1,953,689 57	12.72	- 18,347 88	0.53 %	10,137 50	



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Equities

Mutual funds - equity

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit		Avg tax cost per unit	per unit				
HC CAPITAL TRUST (HCIE)	19,989,331.07	18,689,355.18	19,989,331.07	18,689,355.18	27.71 %	21,311,457.25	10.50	-2,622,102.07	2.46 %	458,609.58	
THE INTERNATIONAL EQUITY PORTFOLIO	2,029,245.948	9.2100	2,029,245.948	9.2100							
HC CAPITAL TRUST (HCEGX)	13,019,323.42	12,139,235.45	13,019,323.42	12,139,235.45	18.00 %	7,489,309.75		4,649,925.70	1.16 %	140,521.40	
THE GROWTH EQUITY PORTFOLIO	906,589.653	13.3900	906,589.653	13.3900		8.26					
SSGA EMERGING MARKETS FUND (SEMSX)	4,774,297.68	1,908,217.95	4,774,297.68	1,908,217.95	2.83 %	1,338,169.33		570,048.62	1.90 %	36,069.97	
CL S FND #1510	105,777.048	18.0400	105,777.048	18.0400		12.65					
Total mutual funds - equity		\$53,149,152.07		\$53,149,152.07	78.82 %	\$48,732,331.92		\$4,416,820.15	2.24 %	\$1,192,324.33	

Total equities

\$1,192,324.33

Alternative investments

Private equity

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit		Avg tax cost per unit	per unit				
HIRTLE CALLAGHAN (I) PRIVATE EQUITY OFFSHORE FUND VII LP	\$1,089,906.23	\$1,556,304.98	1,493.863	\$1,041.7990	2.31 %	\$1,392,505.53	\$932.15	\$163,799.45			

Hedge funds

Description (Symbol)	Market value last period		Current market value		% of total portfolio	Total tax cost		Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
	Quantity	price per unit	Quantity	price per unit		Avg tax cost per unit	per unit				
HIRTLE CALLAGHAN PRIVATE EQUITY (I) OFFSHORE FUND VIII LTD	249.388	\$221,144.56	249.388	\$886.7490	0.33 %	\$235,142.25	\$942.88	-\$13,997.69			





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Hedge funds

Description (Symbol)	Market value last period	Current market value		Avg tax cost per unit	Unrealized gain/loss	Current yield	Estimated annual income	Accrued income
		Quantity	price per unit					
Total alternative investments			\$1,777,449.54	\$1,627,647.78	\$149,801.76			
Total portfolio			\$67,428,386.95	\$62,680,974.37	\$4,747,412.58	2.12 %	\$1,431,218.82	\$25,618.45



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Transaction detail

Income
this period

Principal
this period

Beginning cash balance

Additions

Cash contributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Addition to trust	SIMPSON & MCCRADY LLC CHK #004525 DTD 12-31-2010, AS PER DIR OF B. SLOAN, REFUND FROM WORKERS COMP POLICY #71709296 2009/2010 AUDIT	01/11/11				\$22.00
Wire transfer in	WIRE FROM HIRTLE CALLAGHAN & CO. NET REFUND OF MARCH MNGT FEES AS DETERMINED BY H/C	04/22/11			11,400.15	
Addition to trust	REFUND FROM THE WORKERS COMPENSATION POLICY #71709296 FOR CALENDAR/ACCIDENT YEARS 2006, 2007 AND 2008, CHK #0066743 CHUBB FEDERAL INSURANCE COMPAYN	07/27/11				65.00

Total cash contributions

\$11,400.15

\$87.00

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Capital gain distribution	HC CAPITAL TRUST EMERGING MARKETS PORTFOLIO SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/16/11 AT 1298 PER SHARE	12/16/11	12/19/11	143,700.183	\$0.1298		\$18,657.03
Capital gain distribution	HC CAPITAL TRUST EMERGING MARKETS PORTFOLIO LONG TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/16/11 AT 3136 PER SHARE	12/16/11	12/19/11	143,700.183	0.3136		45,071.56
Dividend		12/29/11	12/30/11	143,700.183	0.1650	23,710.96 \$23,710.96	\$63,728.59





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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Dividend	HC CAPITAL TRUST FIXED INCOME OPPORTUNITY PORTFOLIO	03/16/11	03/17/11	260,224.427	0.1034	26,894.71	
Dividend		06/15/11	06/16/11	286,505.636	0.1446	41,418.97	
Dividend		09/14/11	09/15/11	327,377.571	0.1525	49,931.95	
Dividend		12/29/11	12/30/11	457,242.109	0.1562	71,439.96	
						\$189,685.59	
Dividend	HC CAPITAL TRUST US MORTGAGE/ASSET BACKED FIXED INCOME SECURITIES	06/01/11	06/02/11	359,605.911	0.0237	8,513.31	
Dividend		07/01/11	07/05/11	364,522.332	0.0262	9,533.72	
Dividend		08/01/11	08/02/11	364,522.332	0.0211	7,707.46	
Dividend		09/01/11	09/02/11	330,309.233	0.0381	12,600.97	
Dividend		10/03/11	10/04/11	281,718.368	0.0350	9,846.90	
Dividend		11/01/11	11/02/11	281,718.368	0.0296	8,334.92	
Dividend		12/01/11	12/02/11	281,718.368	0.0300	8,446.76	
Capital gain distribution	HC CAPITAL TRUST US MORTGAGE/ASSET BACKED FIXED INCOME SECURITIES	12/16/11	12/19/11	281,718.368	0.0379		10,670.65
Dividend	SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/16/11 AT 0378 PER SHARE	06/01/11	06/02/11	291,790.307	0.0288	\$64,984.04	\$10,670.65
Dividend	HC CAPITAL TRUST CORPORATE FIXED INCOME SECURITIES	07/01/11	07/05/11	296,750.624	0.0314	9,329.25	
Dividend		08/01/11	08/02/11	296,750.624	0.0231	6,841.59	
Dividend		09/01/11	09/02/11	296,750.624	0.0394	11,699.69	
Dividend		10/03/11	10/04/11	277,445.605	0.0326	9,053.88	
Dividend		11/01/11	11/02/11	267,651.286	0.0272	7,281.19	
Dividend		12/01/11	12/02/11	267,651.286	0.0267	7,147.90	
Capital gain distribution	HC CAPITAL TRUST CORPORATE FIXED INCOME SECURITIES	12/16/11	12/19/11	267,651.286	0.0857		22,946.55
Dividend	SHORT TERM CAPITAL GAINS DISTRIBUTION PAYABLE 12/16/11 AT 0857 PER SHARE					\$59,753.56	\$22,946.55



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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Dividend	HC CAPITAL TRUST	06/01/11	06/02/11	389,221,557	0.0120	4,679.61	
	US GOVERNMENT FIXED INCOME						
Dividend		07/01/11	07/05/11	394,191,736	0.0134	5,285.72	
Dividend		08/01/11	08/02/11	394,191,736	0.0105	4,122.85	
Dividend		09/01/11	09/02/11	341,051,639	0.0178	6,059.12	
Dividend		10/03/11	10/04/11	284,501,215	0.0139	3,942.90	
Dividend		11/01/11	11/02/11	284,501,215	0.0115	3,284.57	
Dividend		12/01/11	12/02/11	284,501,215	0.0116	3,296.23	
Capital gain distribution	HC CAPITAL TRUST	12/16/11	12/19/11	284,501,215	0.1865		53,063.74
	US GOVERNMENT FIXED INCOME						
	SHORT TERM CAPITAL GAINS DISTRIBUTION						
	PAYABLE 12/16/11 AT 1865 PER SHARE						
Dividend	HCCT COMMODITY SECURITIES	12/29/10	01/04/11	120,000	0.0041	\$30,671.00	\$53,063.74
Dividend		03/15/11	03/17/11	120,000	0.0002	491.04	
Dividend		06/15/11	06/16/11	213,474,193	0.0210	18.48	
Dividend		09/14/11	09/16/11	229,551,363	0.0096	4,493.42	
Capital gain distribution	HCCT COMMODITY SECURITIES	12/16/11	12/19/11	239,384,205	0.1583	2,194.28	37,890.93
	SHORT TERM CAPITAL GAINS DISTRIBUTION						
	PAYABLE 12/16/11 AT 1582 PER SHARE						
Dividend		12/29/11	12/30/11	239,384,205	0.0008	193.90	
Dividend	HC CAPITAL TRUST	03/16/11	03/17/11	890,020,207	0.0456	\$7,391.12	\$37,890.93
	THE VALUE EQUITY PORTFOLIO					40,599.16	
Dividend		06/15/11	06/16/11	850,242,960	0.0606	51,564.68	
Dividend		09/14/11	09/15/11	889,077,911	0.0611	54,319.10	
Dividend		03/16/11	03/17/11	153,598,547	0.0047	\$146,482.94	
	HC CAPITAL TRUST					720.53	
	THE SMALL CAP EQUITY PORTFOLIO						
Dividend		06/15/11	06/16/11	153,598,547	0.0165	2,535.14	
Dividend		09/14/11	09/15/11	153,598,547	0.0119	1,830.13	
Dividend		12/29/11	12/30/11	153,598,547	0.0223	3,420.49	
Dividend		06/15/11	06/16/11	1,987,566,673	0.2306	\$8,506.29	
	HC CAPITAL TRUST					435,357.82	
	THE INTERNATIONAL EQUITY PORTFOLIO						
Dividend		12/29/11	12/30/11	245,948	0.0241	48,992.08	\$484,349.90





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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Dividend	HC CAPITAL TRUST THE GROWTH EQUITY PORTFOLIO	03/16/11	03/17/11	1,003,029.539	0.0178	17,821.83	
Dividend		06/15/11	06/16/11	988,170.698	0.0284	28,078.87	
Dividend		09/14/11	09/15/11	988,170.698	0.0307	30,298.30	
Dividend		12/29/11	12/30/11	906,589.653	0.0488	44,211.66	
						\$120,410.66	
Dividend	SSGA EMERGING MARKETS FUND CLS FND #1510	10/26/11		146,742.048	0.3411	50,053.71	
Dividend	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62	12/31/10	01/03/11	318,808.920		2.76	
Dividend		12/31/10	01/03/11	113,224.186		47.69	
Dividend		01/31/11	02/01/11	903,531.510		0.06	
Dividend		02/28/11	03/01/11	842,748.380		0.05	
Dividend		03/31/11	04/01/11	506,979.820		0.06	
Dividend		04/30/11	05/02/11	1,096,603.760		0.06	
Dividend		05/31/11	06/01/11	941,309.170		0.07	
Dividend		06/30/11	07/01/11	725,969.250		0.04	
Dividend		06/30/11	07/01/11	112,832,340.650		0.56	
Dividend		07/31/11	08/01/11	671,989.720		0.03	
Dividend		07/31/11	08/01/11	112,843,618.710		0.09	
Dividend		08/31/11	09/01/11	593,052.900		0.03	
Dividend		08/31/11	09/01/11	112,786,011.140		0.09	
Dividend		09/30/11	10/03/11	699,172.680		0.03	
Dividend		09/30/11	10/03/11	112,784,101.100		0.09	
Dividend		10/31/11	11/01/11	692,109.250		0.03	
Dividend		10/31/11	11/01/11	112,728,112.970		0.03	
Dividend		11/30/11	12/02/11	629,830.760		9.01	
Dividend		11/30/11	12/02/11	112,997,905.850		41.23	
						\$102.07	

Total investment income

\$1,186,101.84 \$188,300.46



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Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Sale	HC CAPITAL TRUST US MORTGAGE/ASSET BACKED FIXED INCOME SECURITIES BROKER MUTUAL FUND AGENT	08/08/11	08/09/11	34,213.099	\$10.2300			\$350,000.00	- \$347,262.96
Sale	HC CAPITAL TRUST CORPORATE FIXED INCOME SECURITIES BROKER MUTUAL FUND AGENT	09/23/11	09/26/11	48,590.865	10.2900			500,000.00 \$850,000.00	- 493,197.28 - \$840,460.24
Sale	HC CAPITAL TRUST CORPORATE FIXED INCOME SECURITIES BROKER MUTUAL FUND AGENT	09/23/11	09/26/11	19,305.019	10.3600			200,000.00	- 195,173.74
Sale	HC CAPITAL TRUST US GOVERNMENT FIXED INCOME BROKER MUTUAL FUND AGENT	10/13/11	10/14/11	9,794.319	10.2100			100,000.00 \$300,000.00	- 99,020.56 - \$294,194.30
Sale	HC CAPITAL TRUST US GOVERNMENT FIXED INCOME BROKER MUTUAL FUND AGENT	08/08/11	08/09/11	53,140.097	10.3500			550,000.00	- 532,463.77
Sale	HC CAPITAL TRUST THE VALUE EQUITY PORTFOLIO BROKER MUTUAL FUND AGENT	09/23/11	09/26/11	56,550.424	10.6100			600,000.00 \$1,150,000.00	- 566,635.25 - \$1,099,099.02
Sale	HC CAPITAL TRUST THE VALUE EQUITY PORTFOLIO BROKER MUTUAL FUND AGENT	03/25/11	03/28/11	39,777.247	12.5700			500,000.00	- 527,048.52
Sale	HC CAPITAL TRUST THE GROWTH EQUITY PORTFOLIO BROKER MUTUAL FUND AGENT	03/25/11	03/28/11	14,858.841	13.4600			200,000.00	- 180,237.74
Sale	HC CAPITAL TRUST THE GROWTH EQUITY PORTFOLIO BROKER MUTUAL FUND AGENT	10/13/11	10/14/11	38,197.097	13.0900			500,000.00	- 456,686.60
Sale	HC CAPITAL TRUST THE GROWTH EQUITY PORTFOLIO BROKER MUTUAL FUND AGENT	10/28/11	10/31/11	43,383.948	13.8300			600,000.00 \$1,300,000.00	- 345,368.12 - \$982,292.46
Sale	SSGA EMERGING MARKETS FUND CLS FND #1510 BROKER MUTUAL FUND AGENT	10/13/11	10/14/11	64,136.825	18.7100			1,200,000.00	- 1,713,094.59
Sale	SSGA EMERGING MARKETS FUND CLS FND #1510 BROKER MUTUAL FUND AGENT	11/07/11	11/08/11	35,964.695	19.6400			706,346.61 98,205.99	- 980,517.00 - 126,357.70
Sale	SSGA EMERGING MARKETS FUND CLS FND #1510 BROKER MUTUAL FUND AGENT	11/07/11	11/08/11	5,000.305	19.6400			\$2,004,552.60	- \$2,800,069.29
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	01/31/11	01/31/11	318,808.920	1.0000		318,808.92		- 318,808.92





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Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	01/31/11	01/31/11	1,326,053 500	1 0000			1,326,053 50	- 1,326,053 50
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	02/28/11	02/28/11	64,391 790	1 0000			64,391 79	- 64,391 79
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	04/30/11	04/30/11	1,412,118 570	1 0000			1,412,118 57	- 1,412,118 57
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	04/30/11	04/30/11	13,912 870	1 0000		13,912 87		- 13,912 87
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	06/30/11	06/30/11	1,100,656 580	1 0000			1,100,656 58	- 1,100,656 58
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	07/31/11	07/31/11	57,545 290	1 0000		57,545 29		- 57,545 29
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	08/31/11	08/31/11	75,371 060	1 0000		75,371 06		- 75,371 06
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	08/31/11	08/31/11	60,345 220	1 0000			60,345 22	- 60,345 22
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	10/31/11	10/31/11	7,063 430	1 0000		7,063 43		- 7,063 43



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Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	11/30/11	11/30/11	34,336.260	1.0000			34,336.26	- 34,336.26
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	11/30/11	11/30/11	82,278.490	1.0000		82,278.49		- 82,278.49
Sale	TEMPORARY ASSET FOR INVESTED FUNDS PENDING UNITS/PRICE/CUSIP	01/21/11	04/19/11	73,222.300	1.0000		\$554,980.06	\$3,997,901.92	- \$4,552,881.98
								73,222.30	- 73,222.30
Sale	CANCEL ENTRY DTD 01/21/11 HIRTLE CALLAGHAN PE OFSHR FND VIII LTD	01/10/11	01/11/11	85,557.230	1.0000			85,557.23	- 85,557.23
Sale	TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS BROKER - COMPANY/AGENT	05/19/11	05/20/11	117,641.190	1.0000			117,641.19	- 117,641.19
Sale	CANCEL ENTRY DTD 05/19/11 HIRTLE CALLAGHAN PVT EQ OFFSHORE FD VII	08/25/11	08/30/11	77,001.500	1.0000			77,001.50	- 77,001.50
Sale	TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS BROKER - COMPANY/AGENT	11/21/11	11/22/11	74,862.570	1.0000			74,862.57	- 74,862.57
	CALLAGHAN PRIVATE EQUITY OFFSHORE FD VII								
	TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS BROKER - COMPANY/AGENT								
	CANCEL ENTRY DTD 11/18/11 HIRTLE CALLAGHAN PVT EQ OFFSHORE FD VII LP							\$355,062.49	- \$355,062.49





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Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Sale	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VIII LTD	10/26/11	10/26/11	24 228	979 7730			23,737 94	- 24,227 80
	SOLD 24 228 UNITS ON 10/26/11 @ 979 7729								

Total sales and maturities

\$554,980.06 \$10,554,477.25 - \$11,548,558.40

Transfers between income and principal

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUESTS	01/03/11			\$1,152,330 20	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME	01/06/11			5,528 10	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST	01/06/11			1,000 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST	01/07/11			21,584 36	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST	01/11/11			11,900 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER PAYROLL DISBURSEMENT	01/25/11			13,749 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT	01/28/11			10,241 84	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT	02/07/11			4,849 10	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST	02/08/11			1,000 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST	02/08/11			21,445 94	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT	02/09/11			11,900 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST	02/15/11			5,000 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT	02/24/11			11,900 00	



Detail

Transfers between income and principal

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT	02/28/11			10,241 84	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST	03/01/11			1,260 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT	03/04/11			4,974 69	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER CASH DISBURSEMENT REQUEST	03/04/11			19,578 96	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT	03/14/11			11,900 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST	04/05/11			5,000 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT	04/07/11			320 50	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST	04/08/11			33,134 46	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST	04/11/11			11,900 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER GRANT DISBURSEMENTS REQUEST	04/19/11			594,500 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST	04/21/11			887 82	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT	04/26/11			10,741 69	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT & DISBURSEMENT ROST	05/03/11			2,259 94	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST	05/04/11			4,500 00	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT	05/05/11			5,126 96	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST	05/09/11			21,274 36	
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT	05/10/11			11,900 00	





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Transfers between income and principal

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER TRANSFER TO PNC DDA FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	05/24/11			11,900 00	

Total transfers between income and principal \$2,033,829.76

Other receipts

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Other receipts	MARVELL TECHNOLOGY GROUP LTD PROCEEDS DUE ON CLASS ACTION SETTLEMENT FROM ACCT: 12126407000104	12/29/11				\$489 51
Other receipts	COOPER COS INC NEW	11/16/11				1,129 14
Other receipts	PROCEEDS DUE ON CLASS ACTION SETTLEMENT FROM ACCT: 12124007000104	01/28/11				41,247 55
Other receipts	ENRON CORP WORTHLESS					
Other receipts	PROCEEDS DUE ON CLASS ACTION SETTLEMENT FROM ACCT: 12124007000104	08/19/11				99 65
Other receipts	JANUS WORLDWIDE FUND CLASS J SHARES WORLDWIDE FD					
Other receipts	PROCEEDS DUE ON CLASS ACTION SETTLEMENT FROM ACCT: 12124007000104	08/05/11				2,772 02
Other receipts	ROYAL DUTCH PETE CO MERGED 12/21/05 @ \$61.8585 P/S					
Other receipts	PROCEEDS DUE ON CLASS ACTION SETTLEMENT FROM ACCT: 12124007000104	05/27/11				108 38
Other receipts	SPRINT CORP EXCH 04/23/2004					
Other receipts	SEE 852061100					
Other receipts	PROCEEDS DUE ON CLASS ACTION SETTLEMENT FROM ACCT: 12124007000104					



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Other receipts

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Other receipts	UNITEDHEALTH GROUP INC PROCEEDS DUE ON CLASS ACTION SETTLEMENT FROM ACCT 12124007000104	01/20/11				267.78
Other receipts	UNITEDHEALTH GROUP INC PROCEEDS DUE ON CLASS ACTION SETTLEMENT FROM ACCT 12126167000104	01/20/11				1,968.45
Other receipts	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LP	05/19/11				12,833.58
Other receipts	RETURN OF CAPITAL DTD 05/19/11 HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LP	08/29/11				10,694.65
Other receipts	RETURN OF CAPITAL DTD 08/25/11 HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LP	11/21/11				32,083.96
Other receipts	RETURN OF CAPITAL DTD 11/18/11 PSI DISTRIBUTION FUND PROCEEDS DUE ON CLASS ACTION SETTLEMENT FROM ACCT 12124007000104	06/27/11				1,478.14
Other receipts	PSI DISTRIBUTION FUND PROCEEDS DUE ON CLASS ACTION SETTLEMENT FROM ACCT 12124007000104	06/27/11				570.16
Total other receipts						\$105,742.97

Total additions

\$3,786,311.81 \$10,848,607.68





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Disbursements

Account to account transfers

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Trust transfer	TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	01/31/11				\$5,553 '75
Trust transfer	TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	02/28/11				1,945 09
Trust transfer	TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	03/31/11				8,108 41
Trust transfer	TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	04/29/11				6,365 90
Trust transfer	TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	05/17/11				12,700,000 00
Trust transfer	PRINCIPAL CASH TRANSFERRED FROM ACCOUNT 12-12-400-8089810 SCAIFE FAMILY FDN H/C CUST ABERD PER FAXED DIRECTIVE OF HIRLE, CALLAGHAN J GAJKOWSKI, DTD. 05/17/2011	05/25/11			250,000 00	
Trust transfer	INCOME CASH TRANSFERRED FROM ACCOUNT 12-12-400-8089810 SCAIFE FAMILY FDN H/C CUST ABERD PER DIRECTIVE OF HIRLE CALLAGHAN DTD. 05/25/2011	05/25/11				1,000,000 00
Trust transfer	PRINCIPAL CASH TRANSFERRED FROM ACCOUNT 12-12-400-8089810 SCAIFE FAMILY FDN H/C CUST ABERD PER DIRECTIVE OF HIRLE CALLAGHAN DTD. 05/25/2011	05/31/11				2,901 12
Trust transfer	TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	06/17/11			4,022 24	
Trust transfer	INCOME CASH TRANSFERRED FROM ACCOUNT 12-12-400-8089810 SCAIFE FAMILY FDN H/C CUST ABERD					



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Account to account transfers

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Trust transfer	PRINCIPAL CASH TRANSFERRED FROM ACCOUNT 12-12-400-8089810	06/17/11				84,505.33
Trust transfer	SCAIFE FAMILY FDN H/C CUST ABERD PER REQUEST DATED 06/17/11	06/30/11				11,213.06
Trust transfer	TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	07/11/11			0.01	
Trust transfer	INCOME CASH TRANSFERRED FROM ACCOUNT 12-12-400-8089810	07/29/11				5,827.61
Trust transfer	SCAIFE FAMILY FDN H/C CUST ABERD TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	08/31/11				3,089.96
Trust transfer	TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	09/30/11				8,279.05
Trust transfer	TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	10/31/11				6,889.75
Trust transfer	TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	11/30/11				2,760.61
Trust transfer	TRANSFER 100 0000 NET INCOME FROM SCAIFE FAMILY FDN CUSTODY ACCOUNT NUMBER - 12-12-400-7000112	12/30/11				11,094.71

Total account to account transfers

\$254,022.25 \$13,858,534.35





HAWTHORN

PNC Family Wealth

SCAIFE FAMILY FDN H/C CUSTDY
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Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Transfer to checking	FUNDS TRANSFERRED TO SCAIFE FAMILY FDN EXPENSE CHECKING ACCOUNT #1014816961 FOR GENERAL OFFICE EXPENSES SCAIFE FAMILY FDN C/O B SLOAN	01/03/11			-\$5,000.00	
Wire transfer out	CHARLES SCHWAB WIRE CITIBANK NA ABA #021000089 A/C 4055-3953 SCHWAB & CO F/C/C JEANNETTE BERIAU A/C 3096-3294 4TH QTR 2010 PENSION CONTRIBUTION REPEAT CODE IN90733	01/03/11			-1,635.12	
Wire transfer out	WIRE CITIBANK NA ABA #021000089 A/C 4055-3953 CHARLES SCHWAB & CO F/C/C BARBARA SLOAN A/C 1133-9467 4TH QTR 2010 PENSION CONTRIBUTION REPEAT CODE IN90734	01/03/11			-6,360.00	
Distribution	CASA OF ALLEGHENY COUNTY GRANT APPROVED AT ANNUAL MTG OF 11/4/10 -FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT	01/03/11			-60,000.00	
Distribution	CIRCLE TAIL, INC GRANT APPROVED AT ANNUAL MTG OF 11/4/10 -FULL PAYMENT OF GRANT FOR OPERATING SUPPORT	01/03/11			-20,000.00	
Distribution	CRISIS CENTER NORTH GRANT APPROVED AT ANNUAL MTG OF 11/4/10 -FULL PAYMENT OF GRANT FOR OPERATING SUPPORT	01/03/11			-10,000.00	
Distribution	DELAWARE VALLEY GOLDEN GRANT APPROVED AT ANNUAL MTG OF 11/4/10 -FULL PAYMENT OF GRANT FOR OPERATING SUPPORT	01/03/11			-30,000.00	
Distribution	ENTREPRENEURING YOUTH, INC GRANT APPROVED AT ANNUAL MTG OF 11/4/10 -FULL PAYMENT OF GRANT FOR OPERATING SUPPORT	01/03/11			-70,000.00	



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Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	FAMILY RESOURCES GRANT APPROVED AT ANNUAL MTG OF 11/4/10 -FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT	01/03/11			- 20,000 00	
Distribution	GOLDEN RETRIEVER FOUNDATION, INC GRANT APPROVED AT ANNUAL MTG OF 11/4/10 -FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT - CANCER RESEARCH FUND	01/03/11			- 25,000 00	
Distribution	GRATITUDE HOUSE, INC GRANT APPROVED AT ANNUAL MTG OF 11/4/10 - FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT	01/03/11			- 7,000 00	
Distribution	HAZELDEN FOUNDATION GRANT APPROVED AT ANNUAL MTG OF 11/4/10 FULL PAYMENT OF GRANT FOR MEDICAL STUDENT PROGRAM	01/03/11			- 80,000 00	
Distribution	HISTORICAL SOCIETY OF PALM GRANT APPROVED AT ANNUAL MTG OF 11/4/10 -FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT	01/03/11			- 5,000 00	
Distribution	H O R S E O F C T, INC GRANT APPROVED AT ANNUAL MTG OF 11/4/10 -FULL PAYMENT OF GRANT FOR OPERATING SUPPORT	01/03/11			- 5,000 00	
Distribution	HORSES AND THE HANDICAPPED OF GRANT APPROVED AT ANNUAL MTG OF 11/4/10 -FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT	01/03/11			- 6,000 00	
Distribution	INSTITUTE FOR RESEARCH, GRANT APPROVED AT ANNUAL MTG OF 11/4/10 -FULL PAYMENT OF GRANT FOR MEDICAL STUDENT PROGRAM	01/03/11			- 56,000 00	
Distribution	JACK THE BIKE MAN, INC GRANT APPROVED AT ANNUAL MTG OF 11/4/10 - FULL PAYMENT OF GRANT FOR OPERATING SUPPORT	01/03/11			- 10,000 00	





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Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	KODY SNODGRASS MEMORIAL GRANT APPROVED AT ANNUAL MTG OF 11/4/10 - FULL PAYMENT OF GRANT FOR OPERATING SUPPORT	01/03/11			- 5,000 00	
Distribution	LONGHOPE'S DONKEY SHELTER, INC GRANT APPROVED AT ANNUAL MTG OF 11/4/10 - FULL PAYMENT OF GRANT FOR OPERATING SUPPORT	01/03/11			- 1,500 00	
Distribution	MAGEE-WOMENS RESEARCH GRANT APPROVED AT ANNUAL MTG OF 11/4/10 - FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT	01/03/11			- 100,000 00	
Distribution	MAKE-A-WISH FOUNDATION OF GRANT APPROVED AT ANNUAL MTG OF 11/4/10 - FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT - WISHMAKER	01/03/11			- 34,000 00	
Distribution	NATIONAL FATHERHOOD INITIATIVE GRANT APPROVED AT ANNUAL MTG OF 11/4/10 - FULL PAYMENT OF GRANT FOR OPERATING SUPPORT	01/03/11			- 30,000 00	
Distribution	NATIONAL RURAL ALCOHOL AND GRANT APPROVED AT ANNUAL MTG OF 11/4/10 - FULL PAYMENT OF GRANT FOR MEDICAL STUDENT PROGRAM	01/03/11			- 35,000 00	
Distribution	NUMBERS USA GRANT APPROVED AT ANNUAL MTG OF 11/4/10 - FULL PAYMENT OF GRANT FOR OPERATING SUPPORT	01/03/11			- 75,000 00	
Distribution	OPERATION WARM GRANT APPROVED AT ANNUAL MTG OF 11/4/10 - FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT	01/03/11			- 8,000 00	
Distribution	PALM BEACH ISLAND CATS, INC GRANT APPROVED AT ANNUAL MTG OF 11/4/10 - FULL PAYMENT OF GRANT FOR OPERATING SUPPORT	01/03/11			- 7,500 00	



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Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	PAWS 4 LIBERTY, INC GRANT APPROVED AT ANNUAL MTG OF 11/4/10 - FULL PAYMENT OF GRANT FOR OPERATING SUPPORT	01/03/11			- 40,000 00	
Distribution	THE PHILANTHROPY ROUNDTABLE GRANT APPROVED AT ANNUAL MTG OF 11/4/10 - FULL PAYMENT OF GRANT FOR SUPPORT OF ALLIANCE FOR CHARITABLE REFORM	01/03/11			- 10,000 00	
Distribution	THE PHILANTHROPY ROUNDTABLE GRANT APPROVED AT ANNUAL MTG OF 11/4/10 - FULL PAYMENT OF GRANT FOR OPERATING SUPPORT	01/03/11			- 10,000 00	
Distribution	PLACE OF HOPE GRANT APPROVED AT ANNUAL MTG OF 11/4/10 - FULL PAYMENT OF GRANT FOR OPERATING SUPPORT	01/03/11			- 25,000 00	
Distribution	PUPPIES BEHIND BARS GRANT APPROVED AT ANNUAL MTG OF 11/4/10 - FULL PAYMENT OF GRANT FOR OPERATING SUPPORT	01/03/11			- 100,000 00	
Distribution	QUANTUM HOUSE GRANT APPROVED AT ANNUAL MTG OF 11/4/10 - FULL PAYMENT OF GRANT FOR OPERATING SUPPORT	01/03/11			- 7,000 00	
Distribution	SALTWORKS THEATRE COMPANY GRANT APPROVED AT ANNUAL MTG OF 11/4/10 - FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT	01/03/11			- 10,000 00	
Distribution	THE SHELTER FOR ABUSED WOMEN GRANT APPROVED AT ANNUAL MTG OF 11/4/10 - FULL PAYMENT OF GRANT FOR OPERATING SUPPORT	01/03/11			- 10,000 00	
Distribution	UNIVERSITY OF CALIFORNIA GRANT APPROVED AT ANNUAL MTG OF 11/4/10 - FULL PAYMENT OF GRANT FOR MEDICAL STUDENT PROGRAM	01/03/11			- 45,000 00	





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Cash distributions

Activity Distribution	Description	Post date	Quantity	Amount per unit	Income	Principal
	UNIVERSITY OF UTAH GRANT APPROVED AT ANNUAL MTG OF 11/4/10 - FULL PAYMENT OF GRANT FOR MEDICAL STUDENT PROGRAM	01/03/11			- 19,144 00	
Distribution	VINCEREMOS THERAPEUTIC RIDING GRANT APPROVED AT ANNUAL MTG OF 11/4/10 - FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT	01/03/11			- 50,000 00	
Distribution	ASSISTANCE DOGS OF AMERICA, INC GRANT APPROVED AT ANNUAL MTG OF 11/4/10 - FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT	01/03/11			- 30,000 00	
Distribution	BETTY FORD CENTER FOUNDATION GRANT APPROVED AT ANNUAL MTG OF 11/4/10 - FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT - BETTY FORD INSTITUTE	01/03/11			- 100,000 00	
Distribution	BETTY FORD CENTER FOUNDATION GRANT APPROVED AT ANNUAL MTG OF 11/4/10 - FULL PAYMENT OF GRANT FOR MEDICAL STUDENT PROGRAM	01/03/11			- 100,000 00	
Distribution	CHILDREN'S HOME SOCIETY GRANT APPROVED AT ANNUAL MTG OF 11/4/10 - FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT	01/03/11			- 10,000 00	
Distribution	ACHIEVEMENT CENTERS FOR CHILDREN GRANT APPROVED AT ANNUAL MTG OF 11/4/10 - FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT	01/03/11			- 15,000 00	
Distribution	AMERICAN SOCIETY FOR THE GRANT APPROVED AT ANNUAL MTG OF 11/4/10 - FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT - EQUINE FUND	01/03/11			- 100,000 00	
Distribution	BOYS & GIRLS CLUBS OF GRANT APPROVED AT ANNUAL MTG OF 11/4/10 - FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT	01/03/11			- 50,000 00	



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Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	CANINE COMPANIONS FOR GRANT APPROVED AT ANNUAL MTG OF 11/4/10 - FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT	01/03/11			- 20,000 00	
Distribution	CARING CHILDREN CLOTHING GRANT APPROVED AT ANNUAL MTG OF 11/4/10 - FULL PAYMENT OF GRANT FOR OPERATING SUPPORT	01/03/11			- 7,000 00	
Distribution	GEORGIA HUCKA PAYMENT FOR SERVICES RENDERED PREPARATION OF NOV 2010 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS	01/04/11			- 1,200 00	
Distribution	GRANT THORNTON LLP PREPARATION AND REVIEW OF 4TH QUARTER ESTIMATED TAX PAYMENTS	01/06/11			- 1,000 00	
Wire transfer out	HIRTLE CALLAGHAN & CO LLC HIRTLE CALLAGHAN & CO INC WIRE FUNDS TO BANK OF AMERICA ABA 026009593 I/N/O HIRTLE CALLAGHAN CO LLC AC #383008583916 DEC 2010 MNGT FEES AS PROVIDED BY H/C	01/07/11			- 21,584 36	
Distribution	SCAIFE FAMILY FDN C/O B SLOAN TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	01/10/11			- 11,900 00	
Distribution	SCAIFE FAMILY FDN C/O B SLOAN TRANSFER TO PNC ACCOUNT #1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	01/24/11			- 11,900 00	
Distribution	GEORGIA HUCKA PAYMENT FOR SERVICES RENDERED PREPARATION OF DEC 2010 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS	01/24/11			- 1,200 00	





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Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	COLONNADE PHILLIPS POINT LLC FUNDS TRANSFERRED TO COLONNADE PHILLIPS POINT LLC JP MORGAN PRIVATE BANK #021000021 A/C #695-233-528 FOR PMT OF MONTHLY RENT	01/25/11	.....	.....	- 10,241 84	
Distribution	CT CORPORATION FL #9200163983 - \$284, PA #9200166337 - \$365, 3/1/2011 - 2/29/2012	01/25/11	.....	.....	- 649 00	
Wire transfer out	HIRTLE CALLAGHAN & CO. LLC HIRTLE CALLAGHAN & CO INC WIRE FUNDS TO BANK OF AMERICA,ABA 026009593 I/N/O HIRTLE CALLAGHAN CO LLC AC #383008583916 JAN 2011 MNGT FEES AS PROVIDED BY H/C	02/08/11			- 21,445 94	
Distribution	SCAIFE FAMILY FDN C/O B SLOAN TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	02/08/11			- 11,900 00	
Distribution	GRANT THORNTON, LLP PREPARATION AND REVIEW OF FORMS 1099- MISC AND FORM 1096 FOR TAX Y/E 12/31/10	02/08/11			- 1,000 00	
Transfer to checking	FUNDS TRANSFERRED TO SCAIFE FAMILY FDN EXPENSE CHECKING ACCOUNT #1014816961 FOR GENERAL OFFICE EXPENSES	02/15/11	..	..	- 5,000 00	
Distribution	SCAIFE FAMILY FDN C/O B SLOAN TRANSFER TO PNC ACCOUNT #1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	02/23/11	..	..	- 11,900 00	
Distribution	COLONNADE PHILLIPS POINT LLC FUNDS TRANSFERRED TO COLONNADE PHILLIPS POINT LLC JP MORGAN PRIVATE BANK #021000021 A/C #695-233-528 FOR PMT OF MONTHLY RENT	02/25/11			- 10,241 84	



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Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	GEORGIA HUCKA PAYMENT FOR SERVICES RENDERED PREPARATION OF JAN 2011 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS	03/01/11			- 1,260 00	
Wire transfer out	HIRTLE CALLAGHAN CO LLC HIRTLE CALLAGHAN & CO LLC; WIRE FUNDS TO BANK OF AMERICA ABA 026009593 I/N/O HIRTLE CALLAGHAN & CO LLC, AC #383008583916; FEB. 2011 MNGT FEES AS PROVIDED BY H/C; REPEAT CODE IN90294	03/04/11			- 19,578.96	
Distribution	SCAIFE FAMILY FDN C/O B SLOAN TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	03/08/11			- 11,900 00	
Distribution	ANIMAL RECOVERY MISSION, INC GRANT APPROVED BY MEMO DATED JULY 6 2010 FINAL PAYMENT OF A TWO-YEAR/ \$100,000 GRANT FOR OPERATING SUPPORT	03/17/11			- 50,000 00	
Distribution	SCAIFE FAMILY FDN C/O B SLOAN TRANSFER TO PNC ACCOUNT #1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	03/23/11			- 11,900 00	
Distribution	COLONNADE PHILLIPS POINT LLC FUNDS TRANSFERRED TO COLONNADE PHILLIPS POINT LLC JP MORGAN PRIVATE BANK #021000021 A/C #695-233-528 FOR PMT OF MONTHLY RENT	03/25/11			- 10,241 84	
Wire transfer out	CHARLES SCHWAB WIRE CITIBANK NA ABA #021000089 A/C 4055-3953 SCHWAB & CO F/C/C JEANNETTE BERIAU A/C 3096-3294 1ST QTR 2011 PENSION CONTRIBUTION REPEAT CODE IN90733	04/01/11			- 1,635 12	





SCAIFE FAMILY FDN H/C CUSTDY
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Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Wire transfer out	CHARLES SCHWAB WIRE CITIBANK NA ABA #021000089 A/C 4055-3953 CHARLES SCHWAB & CO F/F/C BARBARA SLOAN A/C 1133-9467 1ST QTR 2011 PENSION CONTRIBUTION REPEAT CODE IN90734	04/01/11			- 6,360 00	
Distribution	GEORGIA HUCKA PAYMENT FOR SERVICES RENDERED PREPARATION OF FEB 2011 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS	04/04/11			- 1,260 00	
Transfer to checking	FUNDS TRANSFERRED TO SCAIFE FAMILY FDN EXPENSE CHECKING ACCOUNT #1014816961 FOR GENERAL OFFICE EXPENSES	04/05/11			- 5,000 00	
Wire transfer out	SCAIFE FAMILY FDN C/O B SLOAN HIRTLE CALLAGHAN & CO LLC HIRTLE CALLAGHAN & CO INC WIRE FUNDS TO BANK OF AMERICA ABA 026009593 I/N/O HIRTLE CALLAGHAN CO LLC AC #383008583916, MARCH 2011 MNGT FEES AS PROVIDED BY H/C	04/08/11			- 33,134 46	
Distribution	SCAIFE FAMILY FDN C/O B SLOAN TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	04/08/11			- 11,900 00	
Distribution	JENNIE K SCAIFE ATTENDANCE FEE FOR BOARD MEETING HELD 04/14/11 PER REQUEST DATED 04/15/11 SCAIFE FAMILY FDN C/O B SLOAN	04/15/11			- 4,000 00	
Distribution	ELIZABETH H GENTER ATTENDANCE FEE FOR BOARD MEETING 04/14/11 PER REQUEST DATED 04/15/11 SCAIFE FAMILY FDN C/O B SLOAN	04/15/11			- 4,000 00	
Distribution	MARY T WALTON ATTENDANCE FEE FOR BOARD MEETING 04/14/11 PER REQUEST DATED 04/15/11 SCAIFE FAMILY FDN C/O B SLOAN	04/15/11			- 4,000 00	



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Activity Distribution	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	ANIMAL ADOPTION CENTER GRANT APPROVED AT REGULAR MEETING OF APRIL 14, 2011 FULL PAYMENT OF GRANT FOR OPERATING SUPPORT	04/19/11			- 10,000 00	
Distribution	ANIMAL RESCUE LEAGUE OF GRANT APPROVED AT REGULAR MEETING OF APRIL 14, 2011 FULL PAYMENT OF GRANT FOR OPERATING SUPPORT	04/19/11			- 100,000 00	
Distribution	BERGIN UNIVERSITY OF GRANT APPROVED AT REGULAR MEETING OF APRIL 14, 2011 FULL PAYMENT OF GRANT FOR OPERATING SUPPORT	04/19/11			- 20,000 00	
Distribution	THE CHILDREN'S HOME OF GRANT APPROVED AT REGULAR MEETING OF APRIL 14, 2011 FULL PAYMENT OF GRANT FOR CAPITAL SUPPORT - PEDIATRIC UNIT ENHANCEMENT PROJECT	04/19/11			- 10,000 00	
Distribution	THE CROSSROADS CLUB INC GRANT APPROVED AT REGULAR MEETING OF APRIL 14, 2011 FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT	04/19/11			- 5,000 00	
Distribution	FAMILIES FIRST OF PALM BEACH GRANT APPROVED AT REGULAR MEETING OF APRIL 14, 2011 FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT	04/19/11			- 10,000 00	
Distribution	HEALTHCORPS GRANT APPROVED AT REGULAR MEETING OF APRIL 14, 2011 FULL PAYMENT OF GRANT FOR OPERATING SUPPORT	04/19/11			- 25,000 00	





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Activity Distribution	Description	Post date	Quantity	Amount per unit	Income	Principal
	HOSANNA INDUSTRIES, INC GRANT APPROVED AT REGULAR MEETING OF APRIL 14, 2011 FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT	04/19/11			- 25,000 00	
Distribution	NATIONAL DISASTER SEARCH GRANT APPROVED AT REGULAR MEETING OF APRIL 14, 2011 FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT	04/19/11			- 40,000 00	
Distribution	BIG DOG RANCH RESCUE GRANT APPROVED AT REGULAR MEETING OF APRIL 14, 2011 FULL PAYMENT OF GRANT FOR CAPITAL SUPPORT	04/19/11			- 10,000 00	
Distribution	CENTER FOR IMMIGRATION STUDIES GRANT APPROVED AT REGULAR MEETING OF APRIL 14, 2011 FULL PAYMENT OF GRANT FOR OPERATING SUPPORT	04/19/11			- 75,000 00	
Distribution	FRIENDS OF THE NEEDY, INC GRANT APPROVED AT REGULAR MEETING OF APRIL 14, 2011 FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT - ELDERS ON THE EDGE PET FUND	04/19/11			- 10,000 00	
Distribution	OPPORTUNITY, INC GRANT APPROVED AT REGULAR MEETING OF APRIL 14, 2011 FULL PAYMENT OF GRANT FOR OPERATING SUPPORT	04/19/11			- 3,000 00	
Distribution	PITTSBURGH BOTANIC GARDEN GRANT APPROVED AT REGULAR MEETING OF APRIL 14, 2011 FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT	04/19/11			- 10,000 00	



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Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	PROENGLISH GRANT APPROVED AT REGULAR MEETING OF APRIL 14, 2011 FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT	04/19/11			- 25,000 00	
Distribution	ST LUKE'S ROOSEVELT HOSPITAL GRANT APPROVED AT REGULAR MEETING OF APRIL 14, 2011 FULL PAYMENT OF GRANT FOR OPERATING SUPPORT	04/19/11			- 156,000 00	
Distribution	ST NICHOLAS RUSSIAN GRANT APPROVED AT REGULAR MEETING OF APRIL 14, 2011 FULL PAYMENT OF GRANT FOR OPERATING SUPPORT	04/19/11			- 10,000 00	
Distribution	VARIETY, THE CHILDREN'S CHARITY GRANT APPROVED AT REGULAR MEETING OF APRIL 14, 2011 FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT	04/19/11			- 5,000 00	
Distribution	WAYSIDE HOUSE GRANT APPROVED AT REGULAR MEETING OF APRIL 14, 2011 FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT	04/19/11			- 10,000 00	
Distribution	WOMEN'S CENTER & SHELTER OF GRANT APPROVED AT REGULAR MEETING OF APRIL 14, 2011 FULL PAYMENT OF GRANT FOR OPERATING SUPPORT	04/19/11			- 30,000 00	
Distribution	HORSE HAVEN OF TENNESSEE, INC GRANT APPROVED AT REGULAR MEETING OF APRIL 14, 2011 FULL PAYMENT OF GRANT FOR OPERATING SUPPORT	04/19/11			- 5,500 00	





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Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	ELIZABETH H GENTER TRAVEL & LODGING FOR 04/14/11 REGULAR MEETING, WEST PALM BEACH, FL	04/21/11			- 887 82	
Distribution	SCAIFE FAMILY FDN C/O B SLOAN TRANSFER TO PNC ACCOUNT #1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	04/25/11			- 11,900 00	
Distribution	COLONNADE PHILLIPS POINT LLC FUNDS TRANSFERRED TO COLONNADE PHILLIPS POINT LLC	04/25/11			- 10,241 84	
Distribution	JP MORGAN PRIVATE BANK #021000021 A/C #695-233-528 FOR PMT OF MONTHLY RENT	05/02/11			- 1,260 00	
Distribution	GEORGIA HUCKA PAYMENT FOR SERVICES RENDERED PREPARATION OF MAR. 2011 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS	05/03/11			- 1,000 00	
Distribution	GRANT THORNTON LLP PREPARATION AND REVIEW OF FIRST QUARTER ESTIMATED EXCISE TAX PAYMENTS FOR Y/E 12/31/11	05/04/11			- 4,500 00	
Distribution	1ST QTR 2011 ESTIMATED FEDERAL EXCISE TAX, PAYMENT DUE MAY 17, 2011	05/09/11			- 21,274 36	
Wire transfer out	HIRTLE CALLAGHAN CO LLC HIRTLE CALLAGHAN & CO LLC, WIRE FUNDS TO BANK OF AMERICA ABA 026009593 I/N/O HIRTLE CALLAGHAN & CO LLC, AC #383008583916, APRIL 2011 MNGT FEES AS PROVIDED BY H/C, REPEAT CODE IN90294	05/09/11			- 11,900 00	
Distribution	SCAIFE FAMILY FDN C/O B SLOAN TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	05/23/11			- 11,900 00	



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Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	COLONNADE PHILLIPS POINT LLC FUNDS TRANSFERRED TO COLONNADE PHILLIPS POINT LLC JP MORGAN PRIVATE BANK #021000021 A/C #695-233-528 FOR PMT OF MONTHLY RENT	05/25/11			- 10,241.84	
Distribution	GEORGIA HUCKA PAYMENT FOR SERVICES RENDERED PREPARATION OF APRIL 2011 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS	05/25/11			- 1,260.00	
Distribution	THE HEART AND SOUL GRANT APPROVED BY MEMO DATED 05/23/2011 FULL PAYMENT OF GRANT FOR OPERATING SUPPORT	06/03/11			- 30,000.00	
Wire transfer out	HIRTLE CALLAGHAN & CO INC HIRTLE CALLAGHAN & CO LLC; WIRE FUNDS TO BANK OF AMERICA ABA 026009593 I/N/O HIRTLE CALLAGHAN & CO LLC, AC #383008583916, MAY 2011 MNGT FEES AS PROVIDED BY H/C; REPEAT CODE IN90294	06/07/11			- 21,302.10	
Transfer to checking	2ND QTR 2011 ESTIMATED FEDERAL EXCISE TAX PAYMENT DUE 06/15/2011	06/08/11			- 8,250.00	
Distribution	SCAIFE FAMILY FDN C/O B SLOAN TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	06/08/11			- 11,900.00	
Transfer to checking	FUNDS TRANSFERRED TO SCAIFE FAMILY FDN EXPENSE CHECKING ACCOUNT #1014816961 FOR GENERAL OFFICE EXPENSES	06/13/11			- 5,000.00	
Distribution	SCAIFE FAMILY FDN C/O B SLOAN TRANSFER TO PNC ACCOUNT #1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	06/23/11			- 11,900.00	





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Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	COLONNADE PHILLIPS POINT LLC FUNDS TRANSFERRED TO COLONNADE PHILLIPS POINT LLC	06/27/11			- 5,808 38	
Distribution	JP MORGAN PRIVATE BANK #021000021 A/C #695-233-528 FOR PMT OF MONTHLY RENT	06/29/11			- 1,260 00	
Wire transfer out	GEORGIA HUCKA PAYMENT FOR SERVICES RENDERED PREPARATION OF MAY 2011 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS	07/01/11			- 1,635 12	
Wire transfer out	CHARLES SCHWAB WIRE CITIBANK NA ABA #021000089 A/C 4055-3953 SCHWAB & CO F/C/C JEANNETTE BERIAU A/C 3096-3294 2ND QTR 2011 PENSION CONTRIBUTION REPEAT CODE IN90733	07/01/11			- 6,360 00	
Distribution	SCAIFE FAMILY FDN C/O B SLOAN TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	07/08/11			- 11,900 00	
Wire transfer out	HIRTLE CALLAGHAN & CO LLC HIRTLE CALLAGHAN & CO LLC, WIRE FUNDS TO BANK OF AMERICA ABA 026009593 I/N/O HIRTLE CALLAGHAN & CO LLC, AC #383008583916, JUNE 2011 MNGT FEES AS PROVIDED BY H/C, REPEAT CODE IN90294	07/11/11			- 20,464 77	
Distribution	SIMPSON & MCCRADY LLC FOR CHUBB POLICY #353-22-78 ECE COMMERCIAL PACKAGE 06/01/11 - 06/01/12 \$3907 10, FOR CHUBB GROUP POLICY #7170-92-96 WORKERS COMPENSATION POLICY 06/01/11 - 026/01/12 \$677	07/13/11			- 4,584 10	



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Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	FUNDS TRANSFERRED TO SCAIFE FAMILY FDN EXPENSE CHECKING ACCOUNT #1014816961 FOR GENERAL OFFICE EXPENSES	07/25/11			- 5,000 00	
Distribution	SCAIFE FAMILY FDN C/O B SLOAN	07/25/11			- 11,900 00	
Distribution	SCAIFE FAMILY FDN C/O B SLOAN TRANSFER TO PNC ACCOUNT #1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	07/25/11			- 10,241 84	
Distribution	COLONNADE PHILLIPS POINT LLC FUNDS TRANSFERRED TO COLONNADE PHILLIPS POINT LLC	07/25/11				
Distribution	JP MORGAN PRIVATE BANK #021000021 A/C #695-233-528 FOR PMT OF MONTHLY RENT	07/29/11			- 3,565 76	
Distribution	SIMPSON & MCCRADY LLC CHUBB GROUP POLICY #6800-9628 FOREFRONT (D&O) 7/01/11 - 7/01/12	08/02/11			- 1,260 00	
Distribution	GEORGIA L HUCKA PAYMENT FOR SERVICES RENDERED IN PREPARATION OF JUNE 2011 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS	08/02/11			- 1,000 00	
Distribution	GRANT THORTON LLP PREPARATION OF 2ND QTR 2011 ESTIMATED FEDERAL EXCISE TAX PAYMENTS	08/05/11			- 348 00	
Distribution	IPOWER TECHNOLOGIES INC BOCA RATON INC (DIGICERT 1 YEAR SSL CERTIFICATE RENEWAL FOR REMOTE SCAIFE FAMILY ORG) PER REQUEST DATED 08/05/11	08/08/11			- 21,050 53	
Wire transfer out	HIRTLE CALLAGHAN CO LLC HIRTLE CALLAGHAN & CO LLC; WIRE FUNDS TO BANK OF AMERICA ABA 026009593 I/N/O HIRTLE CALLAGHAN & CO LLC, AC #383008583916, JULY 2011 MNGT FEES AS PROVIDED BY H/C. REPEAT CODE IN90294					





SCAIFE FAMILY FDN H/C CUSTDY
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Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	SCAIFE FAMILY FDN C/O B SLOAN TRANSFER TO PNC ACCOUNT # 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	08/08/11			- 11,900 00	
Distribution	ALL-STATE INTERNATIONAL, INC ENVELOPES, LETTERHEAD, 2ND SHEET - ONE BOX EACH	08/09/11			- 349 70	
Distribution	ABERDEEN ASSET MANAGEMENT INC STOP PYMNT OF CHK #00134587 DTD 053111 I/A/O \$8,465 13. SCAIFE FAMILY FDN H/C CUST ABERD CLSD ACCT. CREDIT FUNDS TO 12124008089802 SCAIFE FAM FDN H/C CUSTDY FUNDS TO BE USED FOR PAYMENT OF THE 3RD QTR 2011 ESTIMATED FEDERAL EXCISE TAX PAYMENT DUE SEPTEMBER 15, 2011	08/18/11			8,465 13	
Transfer to checking	ABERDEEN ASSET MANAGEMENT, INC REISSUE OF CHK #00134587 DTD 05/31/11 FROM CLOSED A/C ABERDEEN 8089810, 1Q MNGT FEE, PER CLIENT REQ	08/18/11			- 8,465 13	
Distribution	SCAIFE FAMILY FDN C/O B SLOAN TRANSFER TO PNC ACCOUNT #1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	08/23/11			- 11,900 00	
Distribution	COLONNADE PHILLIPS POINT LLC FUNDS TRANSFERRED TO COLONNADE PHILLIPS POINT LLC JP MORGAN PRIVATE BANK #021000021 A/C #695-233-528 FOR PMT OF MONTHLY RENT	08/25/11			- 10,241 84	
Distribution	SCAIFE FAMILY FDN C/O B SLOAN TRANSFER TO PNC ACCOUNT #1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	09/08/11			- 11,900 00	
Distribution	GEORGIA HUCKA PAYMENT FOR SERVICES RENDERED PREPARATION OF JULY 2011 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS	09/08/11			- 1,260 00	



SCAIFE FAMILY FDN H/C CUSTDY
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Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Wire transfer out	HIRTLE CALLAGHAN CO LLC HIRTLE CALLAGHAN & CO LLC, WIRE FUNDS TO BANK OF AMERICA ABA 026009593 I/N/O HIRTLE CALLAGHAN & CO LLC; AC #383008583916, AUG 2011 MNGT FEES AS PROVIDED BY H/C, REPEAT CODE IN90294	09/12/11			- 20,449 61	
Wire transfer out	COLONNADE PHILLIPS POINT LLC WIRE FUNDS TO JPMORGAN CHASE NA ABA # 021000021, I/N/O COLONNADE POINT LLC AC #XXXXX528 FOR OFFICE MAINTENANCE EXPENSES	09/13/11			- 109 15	
Transfer to checking	FUNDS TRANSFERRED TO SCAIFE FAMILY FDN EXPENSE CHECKING ACCOUNT #1014816961 FOR GENERAL OFFICE EXPENSES	09/15/11				- 5,000 00
Distribution	SCAIFE FAMILY FDN C/O B SLOAN TRANSFER TO PNC ACCOUNT #1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	09/23/11			- 11,900 00	
Distribution	COLONNADE PHILLIPS POINT LLC FUNDS TRANSFERRED TO COLONNADE PHILLIPS POINT LLC JP MORGAN PRIVATE BANK #021000021 A/C #695-233-528 FOR PMT OF MONTHLY RENT	09/26/11			- 10,241 84	
Distribution	SIMPSON & MCCRADY LLC FOR CHUBB GROUP POLICY #7170-92-96 FINAL AUDIT ADJUSTMENT - WC 2010/2011	09/27/11			- 29 00	
Distribution	GEORGIA HUCKA PAYMENT FOR SERVICES RENDERED PREPARATION OF AUGUST 2011 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS	09/27/11			- 1,260 00	
Wire transfer out	CHARLES SCHWAB WIRE CITIBANK NA ABA #021000089 A/C 4055-3953 SCHWAB & CO F/C/C JEANNETTE BERIAU A/C 3096-3294 3RD QTR 2011 PENSION CONTRIBUTION	10/03/11			- 1,643 00	





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Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Wire transfer out	CHARLES SCHWAB WIRE CITIBANK NA ABA #021000089 A/C 4055-3953 CHARLES SCHWAB & CO F/F/C BARBARA SLOAN A/C 1133-9467 3RD QTR 2011 PENSION CONTRIBUTION REPEAT CODE IN90734	10/03/11			- 6,360 00	
Distribution	CALER, DONTEN, LEVINE, PORTER INTERIM BILLING THRU 8/31/11 FOR AUDIT OF FINANCIAL STATEMENTS FOR Y/E 12/31/2010	10/03/11			- 13,690 00	
Wire transfer out	HIRTLE CALLAGHAN & CO LLC HIRTLE CALLAGHAN & CO LLC, WIRE FUNDS TO BANK OF AMERICA ABA 026009593 I/N/O HIRTLE CALLAGHAN & CO LLC, AC #383008583916, SEPT 2011 MNGT FEES AS PROVIDED BY H/C, REPEAT CODE IN90294	10/07/11			- 19,017 08	
Distribution	SCAIFE FAMILY FDN C/O B SLOAN TRANSFER TO PNC ACCOUNT # 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	10/11/11			- 11,900 00	
Distribution	SCAIFE FAMILY FDN C/O B SLOAN TRANSFER TO PNC ACCOUNT # 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	10/24/11			- 11,900 00	
Distribution	COLONNADE PHILLIPS POINT LLC FUNDS TRANSFERRED TO COLONNADE PHILLIPS POINT LLC JP MORGAN PRIVATE BANK #021000021 A/C #695-233-528 FOR PMT OF MONTHLY RENT	10/25/11			- 10,241 84	
Distribution	GRANT THORNTON LLP FINAL BILLING FOR PREPARATION AND REVIEW OF 2010 FORM 990-PF AND 2010 FORM 990-T	11/01/11			- 5,500 00	
Distribution	GEORGIA HUCKA PAYMENT FOR SERVICES RENDERED PREPARATION OF AUGUST 2011 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS	11/01/11			- 1,260 00	



PNC Family Wealth

SCAIFE FAMILY FDN H/C CUSTDY CUSTODY STATEMENT

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Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	SCAIFE FAMILY FDN C/O B SLOAN TRANSFER TO PNC ACCOUNT # 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	11/08/11			- 11,900 00	
Transfer to checking	SCAIFE FAMILY FOUNDATION FUNDS TRANSFERRED TO SCAIFE FAMILY FDN EXPENSE CHECKING ACCOUNT #1014816961 FOR GENERAL OFFICE EXPENSES	11/09/11			- 5,000 00	
Wire transfer out	HIRTLE CALLAGHAN CO LLC HIRTLE CALLAGHAN & CO LLC, WIRE FUNDS TO BANK OF AMERICA ABA 026009593 I/N/O HIRTLE CALLAGHAN & CO LLC, AC #383008583916, SEPT. 2011 MNGT FEES AS PROVIDED BY H/C; REPEAT CODE IN90294	11/15/11			- 20,438 67	
Distribution	JENNIE K SCAIFE ATTENDANCE FEE FOR BOARD MTG. HELD 11/17/11	11/18/11			- 4,000 00	
Distribution	MARY T WALTON ATTENDANCE FEE FOR BOARD MTG HELD 11/17/11	11/18/11			- 4,000 00	
Distribution	GEORGIA HUCKA PAYMENT FOR SERVICES RENDERED PREPARATION OF OCTOBER 2011 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS	11/22/11			- 1,260 00	
Distribution	SCAIFE FAMILY FDN C/O B SLOAN TRANSFER TO PNC ACCOUNT #1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	11/23/11			- 11,900 00	
Distribution	COLONNADE PHILLIPS POINT LLC FUNDS TRANSFERRED TO COLONNADE PHILLIPS POINT LLC JP MORGAN PRIVATE BANK #021000021 A/C #695-233-528 FOR PMT OF MONTHLY RENT	11/25/11			- 10,241 84	





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Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	FIRST STEP RECOVERY HOMES, INC GRANT APPROVED AT ANNUAL MEETING NOVEMBER 17, 2011 FULL PAYMENT OF GRANT FOR OPERATING SUPPORT	11/30/11			- 10,000 00	
Distribution	FIRST STEP RECOVERY HOMES, INC GRANT APPROVED AT ANNUAL MEETING NOVEMBER 17, 2011 FULL PAYMENT OF GRANT FOR PROGRAM SUPPORT	11/30/11			- 10,000 00	
Wire transfer out	HIRTLE CALLAGHAN CO LLC HIRTLE CALLAGHAN & CO LLC, WIRE FUNDS TO BANK OF AMERICA ABA 026009593 I/N/O HIRTLE CALLAGHAN & CO LLC, AC #383008583916, NOV 2011 MNGT FEES AS PROVIDED BY H/C, REPEAT CODE IN90294	12/08/11			- 19,608 90	
Distribution	SCAIFE FAMILY FDN C/O B SLOAN TRANSFER TO PNC ACCOUNT# 1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	12/08/11			- 11,900 00	
Distribution	FUNDS TRANSFERRED TO SCAIFE FAMILY FDN EXPENSE CHECKING ACCOUNT #1014816961 FOR GENERAL OFFICE EXPENSES	12/15/11			- 5,000 00	
Distribution	GRANT THORNTON LLP PREPARATION AND REVIEW OF 3RD QUARTER ESTIMATED FEDERAL EXCISE TAX PAYMENT	12/21/11			- 1,000 00	
Distribution	SCAIFE FAMILY FDN C/O B SLOAN TRANSFER TO PNC ACCOUNT #1015805447 FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES	12/23/11			- 11,900 00	
Distribution	COLONNADE PHILLIPS POINT LLC FUNDS TRANSFERRED TO COLONNADE PHILLIPS POINT LLC JP MORGAN PRIVATE BANK #021000021 A/C #695-233-528 FOR PMT OF MONTHLY RENT	12/27/11			- 10,241 84	



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Detail

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Wire transfer out	COLONNADE PHILLIPS POINT LLC FUNDS TRANSFERRED TO COLONNADE PHILLIPS POINT LLC JP MORGAN PRIVATE BANK #021000021 A/C #695-233-528 FOR BALANCE OF JANUARY 2012 MONTHLY RENT PER CLIENT REQ OF 12/27/2011	12/28/11			- 306 93	
Distribution	GEORGIA HUCKA PAYMENT FOR SERVICES RENDERED PREPARATION OF NOVEMBER 2011 ACCOUNTING RECORDS AND FINANCIAL STATEMENTS	12/28/11			- 1,260 00	

Total cash distributions

- \$2,985,080.18

- \$17,000.00

Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Purchase	HC CAPITAL TRUST EMERGING MARKETS PORTFOLIO	08/08/11	08/09/11	2,637 131	\$18 9600			- \$50,000 00	\$50,000 00
Purchase	BROKER MUTUAL FUND AGENT	09/23/11	09/26/11	23,571 008	16 9700			- 400,000 00	400,000 00
Purchase	BROKER MUTUAL FUND AGENT	10/13/11	10/14/11	65,609 623	18 2900			- 1,200,000 00	1,200,000 00
Purchase	BROKER MUTUAL FUND AGENT	11/07/11	11/08/11	41,088.855	19 4700			- 800,000 00	800,000 00
Purchase	HC CAPITAL TRUST FIXED INCOME OPPORTUNITY PORTFOLIO	05/17/11	05/18/11	26,281 209	7 6100			- \$2,450,000.00	\$2,450,000.00
Purchase	BROKER MUTUAL FUND AGENT	06/21/11	06/22/11	40,871 935	7 3400			- 200,000 00	200,000 00
Purchase	BROKER MUTUAL FUND AGENT	10/13/11	10/14/11	87,847.731	6 8300			- 300,000 00	300,000 00
Purchase	BROKER MUTUAL FUND AGENT	10/28/11	10/31/11	42,016.807	7 1400			- 300,000 00	300,000 00
Purchase	HC CAPITAL TRUST US MORTGAGE/ASSET BACKED FIXED INCOME SECURITIES	05/17/11	05/18/11	359,605 911	10 1500			- \$1,400,000.00	\$1,400,000.00
Purchase	BROKER MUTUAL FUND AGENT	06/02/11	06/03/11	4,916 421	10 1700			- 3,650,000 00	3,650,000 00
Purchase	BROKER MUTUAL FUND AGENT							- 50,000 00	50,000 00
Purchase	BROKER MUTUAL FUND AGENT							- \$3,700,000.00	\$3,700,000.00





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Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Purchase	HC CAPITAL TRUST CORPORATE FIXED INCOME SECURITIES	05/17/11	05/18/11	291,790.307	10.1100			-2,950,000.00	2,950,000.00
Purchase	BROKER MUTUAL FUND AGENT BROKER MUTUAL FUND AGENT	06/02/11	06/03/11	4,960.317	10.0800			-50,000.00	50,000.00
Purchase	HC CAPITAL TRUST US GOVERNMENT FIXED INCOME BROKER MUTUAL FUND AGENT	05/17/11	05/18/11	389,221.557	10.0200			-\$3,000,000.00	\$3,000,000.00
Purchase	BROKER MUTUAL FUND AGENT							-3,900,000.00	3,900,000.00
Purchase	HCCT COMMODITY SECURITIES BROKER MUTUAL FUND AGENT	06/02/11	06/03/11	4,970.179	10.0600			-50,000.00	50,000.00
Purchase	BROKER MUTUAL FUND AGENT	04/27/11	04/28/11	54,744.526	13.7000			-\$3,950,000.00	\$3,950,000.00
Purchase	BROKER MUTUAL FUND AGENT							-750,000.00	750,000.00
Purchase	BROKER MUTUAL FUND AGENT	06/02/11	06/03/11	38,729.667	12.9100			-500,000.00	500,000.00
Purchase	BROKER MUTUAL FUND AGENT	06/21/11	06/22/11	16,077.170	12.4400			-200,000.00	200,000.00
Purchase	BROKER MUTUAL FUND AGENT	09/23/11	09/26/11	9,832.842	10.1700			-100,000.00	100,000.00
Purchase	HC CAPITAL TRUST THE VALUE EQUITY PORTFOLIO BROKER MUTUAL FUND AGENT	08/08/11	08/09/11	38,834.951	10.3000			-\$1,550,000.00	\$1,550,000.00
Purchase	HC CAPITAL TRUST THE INTERNATIONAL EQUITY PORTFOLIO							-400,000.00	400,000.00
Purchase	BROKER MUTUAL FUND AGENT	08/08/11	08/09/11	48,439.182	9.2900			-450,000.00	450,000.00
Purchase	BROKER MUTUAL FUND AGENT	09/23/11	09/26/11	93,240.093	8.5800			-800,000.00	800,000.00
Purchase	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62	03/31/11	03/31/11	13,912.870	1.0000			-\$1,250,000.00	\$1,250,000.00
Purchase	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND							-13,912.87	13,912.87
Purchase	NET INVESTMENT - PURCHASE BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	03/31/11	03/31/11	670,394.760	1.0000			-670,394.76	670,394.76
Purchase	NET INVESTMENT - PURCHASE BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND							-2,841,240.63	2,841,240.63
Purchase	NET INVESTMENT - PURCHASE INSTITUTIONAL SHARES #62	05/31/11	05/31/11	112,841,240.630	1.0000				



HAWTHORN

PNC Family Wealth

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Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Purchase	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62	05/31/11	05/31/11	238,498 160	1 0000		- 238,498 16		238,498 16
Purchase	NET INVESTMENT - PURCHASE BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	06/30/11	06/30/11	487,471 090	1 0000		- 487,471 09		487,471 09
Purchase	INSTITUTIONAL SHARES #62 NET INVESTMENT - PURCHASE BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	07/31/11	07/31/11	5,892 610	1.0000			- 5,892 61	5,892 61
Purchase	INSTITUTIONAL SHARES #62 NET INVESTMENT - PURCHASE BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	09/30/11	09/30/11	3,279 050	1 0000			- 3,279 05	3,279 05
Purchase	INSTITUTIONAL SHARES #62 NET INVESTMENT - PURCHASE BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	09/30/11	09/30/11	106,119 780	1 0000		- 106,119 78		106,119 78
Purchase	INSTITUTIONAL SHARES #62 NET INVESTMENT - PURCHASE BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	10/31/11	10/31/11	242,622 570	1 0000			- 242,622 57	242,622 57
Purchase	INSTITUTIONAL SHARES #62 NET INVESTMENT - PURCHASE BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	12/30/11	12/30/11	180,578 340	1 0000			- 180,578 34	180,578 34
Purchase	INSTITUTIONAL SHARES #62 NET INVESTMENT - PURCHASE BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	12/30/11	12/30/11	144,085 990	1 0000		- 144,085 99		144,085 99
Purchase	INSTITUTIONAL SHARES #62 NET INVESTMENT - PURCHASE TEMPORARY ASSET FOR INVESTED FUNDS PENDING UNITS/PRICE/ CUSIP	01/21/11	01/24/11	73,222 300	1 0000		- \$990,087.89	- \$3,944,007.96	\$4,934,095.85
	PENDING PURCHASE DTD 1/21/11 HIRTLE CALLAGHAN PE OFSHR FUND VIII LTD							- 73,222 30	73,222 30





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Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Purchase	TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS BROKER - COMPANY/AGENT CAPITAL CALL DTD 1/10/11 HIRTLE CALLAGHAN PRIVATE EQUITY OFF FD VII LP TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS BROKER - COMPANY/AGENT CAPITAL CALL DTD 05/19/11 HC PRIVATE EQUITY FUND VII OFFSHORE LP TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS HSBC SECURITIES/GOV'T'S CAPITAL CALL DTD 08/25/11 HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE VII LP TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS BROKER - COMPANY/AGENT CAPITAL CALL DTD 11/18/11 HIRTLE CALLAGHAN PVT EQ OFFSHORE FD VII LP	01/10/11	01/10/11	85,557 230	1 0000			- 85,557 23	85,557 23
Purchase		05/19/11	05/19/11	117,641 190	1 0000			- 117,641 19	117,641 19
Purchase		08/25/11	08/29/11	77,001 500	1 0000			- 77,001 50	77,001 50
Purchase		11/18/11	11/21/11	74,862 570	1 0000			- 74,862 57	74,862 57
Purchase	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LP BROKER - COMPANY/AGENT 84 55 UNITS PURCHASED 1/10/11 @ \$1011 91283264 PER UNIT	01/10/11	01/11/11	84 550	1,011 9128			- \$355,062.49 - 85,557 23	\$355,062.49 85,557 23
Purchase	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LP BROKER - COMPANY/AGENT 112,288 UNITS PURCHASED 05/19/11 @ 1,047 67375 PER UNIT	05/19/11	05/20/11	112 288	1,047 6738			- 117,641 19	117,641 19
Purchase	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LP BROKER - COMPANY/AGENT 73 250 UNITS PURCHASED 08/25/11 @ 1051 215 PER UNIT	08/25/11	08/30/11	73.250	1,051 2150			- 77,001 50	77,001 50



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Purchases

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Purchase	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LP BROKER - COMPANY/AGENT 70 407 UNITS PURCHASED 11/18/11 @ \$1063 283 PER UNIT	11/18/11	11/22/11	70 407	1,063 2831			- 74,862 57	74,862 57
Purchase	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VIII LTD PURCH 73 222 SHARES ON 01/21/11 @ 1000 0040	01/21/11	01/21/11	73 222				- \$355,062.49	\$355,062.49
Purchase	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VIII LTD PURCH 48 423 SHARES ON 06/13/11 @ 1000 0055	06/13/11	06/13/11	48 423				- 48,423 27	48,423 27
Purchase	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VIII LTD PURCH 78 511 SHARES ON 10/07/11 @ 906 2574	10/07/11	10/07/11	78 511				- 71,151 18	71,151 18
Purchase	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VIII LTD PURCH 73 460 SHARES ON 12/05/11 @ 906 2564	12/05/11	12/05/11	73 460				- 66,573 60	66,573 60
Total purchases								- \$259,370.35	\$259,370.35
								- \$990,087.89 - \$22,686,725.59	\$23,676,813.48

Transfers between income and principal

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUESTS 12-12-400-8089802	01/03/11				- \$1,152,330 20
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME 12-12-400-8089802	01/06/11				- 5,528 10
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST 12-12-400-8089802	01/06/11				- 1,000 00





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Transfers between income and principal

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST 12-12-400-8089802	01/07/11				- 21,584.36
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER PAYROLL DISBURSEMENT 12-12-400-8089802	01/11/11				- 11,900.00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME 12-12-400-8089802	01/25/11				- 13,749.00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT 12-12-400-8089802	01/28/11				- 10,241.84
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT 12-12-400-8089802	02/07/11				- 4,849.10
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST 12-12-400-8089802	02/08/11				- 1,000.00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST 12-12-400-8089802	02/08/11				- 21,445.94
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT 12-12-400-8089802	02/09/11				- 11,900.00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST 12-12-400-8089802	02/15/11				- 5,000.00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT 12-12-400-8089802	02/24/11				- 11,900.00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT 12-12-400-8089802	02/28/11				- 10,241.84
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST 12-12-400-8089802	03/01/11				- 1,260.00



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Transfers between income and principal

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT 12-12-400-8089802	03/04/11				- 4,974 69
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER CASH DISBURSEMENT REQUEST 12-12-400-8089802	03/04/11				- 19,578 96
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT 12-12-400-8089802	03/14/11				- 11,900 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST 12-12-400-8089802	04/05/11				- 5,000 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT 12-12-400-8089802	04/07/11				- 320 50
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST 12-12-400-8089802	04/08/11				- 33,134 46
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST 12-12-400-8089802	04/11/11				- 11,900 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER GRANT DISBURSEMENTS REQUEST 12-12-400-8089802	04/19/11				- 594,500 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST 12-12-400-8089802	04/21/11				- 887 82
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT 12-12-400-8089802	04/26/11				- 10,741 69
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT & DISBURSEMENT RQST 12-12-400-8089802	05/03/11				- 2,259 94
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST 12-12-400-8089802	05/04/11				- 4,500 00





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Transfers between income and principal

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT 12-12-400-8089802	05/05/11				- 5,126 96
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER DISBURSEMENT REQUEST 12-12-400-8089802	05/09/11				- 21,274 36
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER OVERDRAFT 12-12-400-8089802	05/10/11				- 11,900 00
Cash transfer	TRANSFER FROM PRINCIPAL TO INCOME TO COVER TRANSFER TO PNC DDA FOR PAYMENT OF BI-MONTHLY PAYROLL AND RELATED EXPENSES 12-12-400-8089802	05/24/11				- 11,900 00

Total transfers between income and principal

- \$2,033,829.76

Fees and charges

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 12/31/10	01/06/11			- \$4,869 59	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 01/31/11	02/03/11			- 4,849 16	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 02/28/11	03/03/11			- 4,974 74	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 03/31/11	04/06/11			- 4,978 31	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 04/29/11	05/04/11			- 5,126 96	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 05/31/11	06/06/11			- 6,165 64	
Asset value fee	FINAL PRINCIPAL COMPENSATION THRU 06/28/11 ON 12-12-400-8089810	06/28/11			- 6 98	



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Fees and charges

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 06/30/11	07/08/11			- 6,043 00	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 07/29/11	08/03/11			- 5,993 01	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 08/31/11	09/06/11			- 5,664 28	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 09/30/11	10/05/11			- 5,209 02	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 10/31/11	11/03/11			- 5,678 78	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 11/30/11	12/05/11			- 5,606 52	

Total fees and charges

- \$65,165.99

Total disbursements

- \$3,786,311.81 - \$10,879,021.00

Ending cash balance

\$0.00 - \$30,413.32

Change in cash

- - \$30,413.32





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Non-cash transactions

Securities delivered

Activity	Description	Specific lot	Date	Quantity	Tax cost	Market Value
Adjustment	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LP		05/19/11		-\$12,833.58	-\$12,833.58
	REDUCE CARRYING VALUE DUE TO RETURN OF CAPITAL					
Adjustment	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LP		08/29/11		- 10,694.65	- 10,694.65
	REDUCE CARRYING VALUE DUE TO RETURN OF CAPITAL					
Adjustment	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VII LP		11/21/11		- 32,083.96	- 32,083.96
	REDUCE CARRYING VALUE DUE TO RETURN OF CAPITAL					
Cost adjustment	HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VIII LTD COST BASIS ADJUSTMENT		12/30/11		- 0.30	
Total securities delivered					- \$55,612.49	- \$55,612.19
Total non-cash transactions					- \$55,612.49	- \$55,612.19



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Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
HC CAPITAL TRUST US MORTGAGE/ASSET BACKED FIXED INCOME SECURITIES	34,213.099	\$10.15000	-\$347,262.96	08/08/11	\$10.23	\$350,000.00	\$2,737.04
HC CAPITAL TRUST US MORTGAGE/ASSET BACKED FIXED INCOME SECURITIES	48,590.865	10.15000	-493,197.28	09/23/11	10.29	500,000.00	6,802.72
HC CAPITAL TRUST CORPORATE FIXED INCOME SECURITIES	19,305.019	10.11000	-195,173.74	09/23/11	10.36	200,000.00	4,826.26
HC CAPITAL TRUST CORPORATE FIXED INCOME SECURITIES	9,794.319	10.11000	-99,020.56	10/13/11	10.21	100,000.00	979.44
HC CAPITAL TRUST US GOVERNMENT FIXED INCOME SECURITIES	53,140.097	10.02000	-532,463.77	08/08/11	10.35	550,000.00	17,536.23
HC CAPITAL TRUST US GOVERNMENT FIXED INCOME SECURITIES	56,550.424	10.02000	-566,635.25	09/23/11	10.61	600,000.00	33,364.75
HC CAPITAL TRUST THE VALUE EQUITY PORTFOLIO	39,777.247	13.25000	-527,048.52	03/25/11	12.57	500,000.00	-27,048.52
HC CAPITAL TRUST THE GROWTH EQUITY PORTFOLIO	14,858.841	12.13000	-180,237.74	03/25/11	13.46	200,000.00	19,762.26
HC CAPITAL TRUST THE GROWTH EQUITY PORTFOLIO	38,197.097	11.95606	-456,686.60	10/13/11	13.09	500,000.00	43,313.40
HC CAPITAL TRUST THE GROWTH EQUITY PORTFOLIO	43,383.948	7.96074	-345,368.12	10/28/11	13.83	600,000.00	254,631.88
SSGA EMERGING MARKETS FUND CL S FND #1510	64,136.825	26.71000	-1,713,094.59	10/13/11	18.71	1,200,000.00	-513,094.59
SSGA EMERGING MARKETS FUND CL S FND #1510	35,964.695	26.71000	-960,617.00	11/07/11	19.64	706,346.61	-254,270.39
SSGA EMERGING MARKETS FUND CL S FND #1510	5,000.305	25.27000	-126,357.70	11/07/11	19.64	98,205.99	-28,151.71





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Realized gain/loss detail

Description	Quantity	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
TEMPORARY ASSET FOR INVESTED FUNDS PENDING UNITS/PRICE/ CUSIP	73,222 300	1.00000	- 73,222 30	01/21/11	1 00	73,222 30	
TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS	85,557 230	1 00000	- 85,557 23	01/10/11	1 00	85,557 23	
TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS	117,641 190	1 00000	- 117,641 19	05/19/11	1 00	117,641 19	
TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS	77,001 500	1 00000	- 77,001 50	08/25/11	1 00	77,001 50	
TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS	74,862 570	1 00000	- 74,862 57	11/21/11	1 00	74,862 57	
HIRTLE CALLAGHAN PRIVATE EQUITY OFFSHORE FUND VIII LTD	24 228	999 99175	- 24,227 80	10/26/11		23,737 94	- 489 86
Total			- \$6,995,676.42			\$6,556,575.33	- \$439,101.09



SCAIFE FAMILY FDN H/C CUST ABERD CUSTODY STATEMENT

Account number 12-12-400-8089810
December 31, 2010 - August 31, 2011

Total portfolio value

Total portfolio value on August 31	- \$0.00
Total portfolio value on December 31	13,582,197.40
Total change in value	- \$13,582,197.40

Bulletin board

Purchase/Sale Advice: PNC Bank effects transactions in your account of which you are entitled to receive written notification at the time and in the form agreed to in writing by each party, and at no additional charge to you. Unless you direct PNC Bank otherwise in writing, you agree to accept your periodic account statement, which lists all securities transactions, receipts and disbursements during the period, together with a listing of the assets held in your account(s), in lieu of receiving copies of each transactional advice.

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MONROEVILLE PA 15146-4403





SCAIFE FAMILY FDN H/C CUST ABERD CUSTODY STATEMENT

PNC Family Wealth

Account number 12-12-400-8089810
December 31, 2010 - August 31, 2011

Investment policy and market outlook

Investment objective: Nondiscretionary Acct-No Inv Objective

PNC's Integrated Approach® to investment management includes access to separate account managers selected for their expertise across various asset classes and investment styles. This capability complements PNC's current array of proprietary and non-proprietary investment products and services, all of which are reflected in a single statement and consolidated performance reporting. For more information, please contact your relationship manager.

About your account

The PNC Financial Services Group, Inc. ("PNC") provides investment and wealth management, fiduciary services, FDIC-insured banking products and services and lending and borrowing of funds through its subsidiary, PNC Bank, National Association, which is a Member FDIC, and provides certain fiduciary and agency services through PNC Delaware Trust Company Securities products and brokerage services are offered through PNC Investments LLC, a registered broker-dealer and member of FINRA and SIPC. Insurance products and advice may be provided by PNC Insurance Services, LLC, and/or National City Insurance Group, Inc., a licensed insurance agency affiliates of PNC, or by licensed insurance agencies that are not affiliated with PNC. In either case a licensed insurance affiliate will receive compensation if you choose to purchase insurance through these programs. A decision to purchase insurance will not affect the cost or availability of other products or services from PNC or its affiliates. PNC does not provide legal, tax or accounting advice.

The securities in this account, including shares of mutual funds, are not bank deposits. PNC Bank and other banks do not guarantee these securities, the FDIC does not insure them nor does any government agency or government-sponsored agency of the federal government or any state. Securities involve investment risks, including the possible loss of the amount invested.

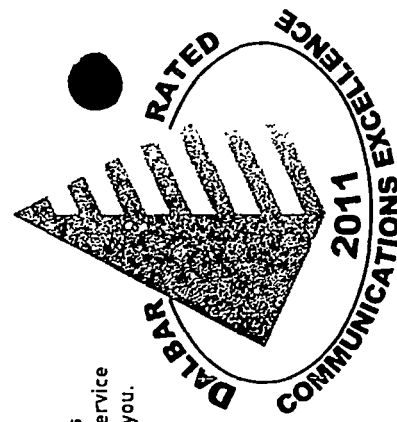
In addition, the shares of any mutual fund in this account are not obligations of any bank, nor are they issued or endorsed by any bank or guaranteed by the FDIC or any other government agency or government-sponsored agency of the federal government or any state.

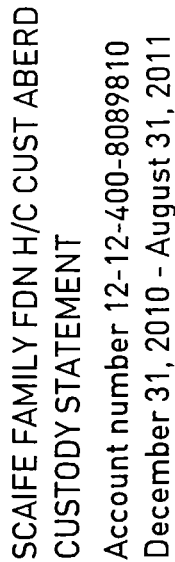
NOTICE OF LIMITATION OF LIABILITY - Trust Accounts

An action for breach of trust based on matters disclosed in a trust accounting or other written reports of the trustee - such as this statement - may be subject to a statute of limitations, limiting your right to sue, measured as follows, from either the date the trust accounting, statement or written report is mailed or received. If you have questions regarding your rights, please contact your attorney.

DC: 1 year from mailing	IL: 3 years from receipt	OH: 2 years from mailing
DE: 2 years from receipt	MI: 1 year from mailing	PA: 30 months from receipt
FL: 6 months from receipt	MO: 1 year from mailing	VA: 1 year from mailing

See pnc.com for the latest updates about our investing strategies.





Summary

Portfolio value

Income	Principal	Total
Income on August 31 .....	.....	.....
Income on December 31 .....	.....	.....
Change in value .....	.....	.....
Income on August 31	Principal on August 31	Total portfolio value on August 31
Income on December 31	Principal on December 31	Total portfolio value on December 31
Change in value	Change in value	Total change in value
\$0.00	\$0.00	\$0.00
312,300.22	13,269,897.18	13,582,197.40
- \$312,300.22	- \$13,269,897.18	- \$13,582,197.40

Portfolio value by asset class

Income	Value Aug. 31	Value Dec. 31	Change in value	Tax cost*
Cash and cash equivalents	-	\$312,300.22	-\$312,300.22	-
Principal	Value Aug. 31	Value Dec. 31	Change in value	Tax cost*
Cash and cash equivalents	-	\$114,697.14	-\$114,697.14	-
Fixed income	-	13,155,200.04	-13,155,200.04	-
Total	\$0.00	\$13,582,197.40	-\$13,582,197.40	\$0.00

* We use tax cost to calculate the cost of your portfolio. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call Theresa A. Peterman, your Account Advisor.





SCAIFE FAMILY FDN H/C CUST ABERD
CUSTODY STATEMENT
Account number 12-12-400-8089810
December 31, 2010 - August 31, 2011

Summary

Change in account value

	This period
Beginning account value	\$13,672,676.27
Additions	
Investment income	\$303,937.36
Other receipts	244,967.97
Disbursements	
Distributions	-\$1,275,306.69
Fees and charges	- 5,599.87
Account to account transfers	- 12,788,527.58
Change in value of investments	- 61,668.42
Net accrued income	- 90,478.87
Value of non cash transactions	- 0.17
Ending account value	\$0.00

Gain/loss summary

	Net realized gain/loss	Net unrealized gain/loss*
	This period	Since acquisition
Fixed income	\$417,384.31	-
Total	\$417,384.31	\$0.00

* All unrealized gain/loss information is based on tax cost. When this information is not available for all assets, your portfolio's tax cost may be understated. To determine if we have tax cost information for all your assets, call Theresa A. Peterman, your Account Advisor.

Accrued income summary

Accrued income on August 31	\$0.00
Accrued income on December 31	90,478.87
Net accrued income	- \$90,478.87

Investment income summary

	This period	Estimated annual income	Accrued income this period
Income-cash and cash equivalents	\$9,801.71		
Interest-fixed income	294,135.65		
Total	\$303,937.36	\$0.00	\$0.00



SCAIFE FAMILY FDN H/C CUST ABERD
CUSTODY STATEMENT
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December 31, 2010 - August 31, 2011

Summary

Transaction summary - measured by cash balance

	Income		Principal	
	This period		This period	
Beginning cash balance	\$0.00		\$0.00	
Additions				
Investment income	\$307,145.55		- \$3,208.19	
Sales and maturities	423,383.13		47,591,299.36	
Transfers within account	-		334,516.96	
Other receipts	-		244,967.97	
Disbursements				
Distributions	- \$275,306.69		- \$1,000,000.00	
Purchases	- 111,082.91		- 34,383,070.77	
Transfers within account	- 334,516.96		-	
Fees and charges	- 5,599.87		-	
Account to account transfers	- 4,022.25		- 12,784,505.33	
Ending cash balance	\$0.00		\$0.00	
Change in cash	-		-	

Transaction summary - measured by tax cost

	Beginning tax cost	This period
Beginning tax cost	\$13,347,921.46	
Additions		
Purchases		\$34,494,153.68
Securities received		20,550.78
Disbursements		
Sales		- \$47,597,298.18
Securities delivered		- 265,327.74
Change in cash		
Ending tax cost		





SCAIFE FAMILY FDN H/C CUST ABERD
CUSTODY STATEMENT
Account number 12-12-400-8089810
December 31, 2010 - August 31, 2011

Detail

Transaction detail

				Income this period	Principal this period
Beginning cash balance					
Additions					
Investment income					
Activity	Description	Payable date	Post date	Quantity	Amount per unit
Interest	NOBLE CORP	03/28/11		35,000	\$0.0191
	ISIN US665422AA86 SEDOL B165MF4				
	05 875% DUE 06/01/2013				
Interest	TIME WARNER INC	02/14/11		26,000	0.0220
	BDS				
	07 700% DUE 05/01/2032				
Interest	ACE INA HOLDINGS	01/07/11		25,000	0.0032
	COM GTS				
	02 600% DUE 11/23/2015				
Interest	ADVANCE AUTO PARTS INC	02/15/11		35,000	0.0166
	CO GUARNT				
	05 750% DUE 05/01/2020				
Interest	AFFILIATED COMPUTER SVCS	05/09/11		35,000	0.0228
	SR UNSEC				
	05 200% DUE 06/01/2015				
Interest	AGILENT TECHNOLOGIES INC	05/01/11 05/02/11		30,000	0.0325
	SR UNSEC				
	06 500% DUE 11/01/2017				
Interest		05/09/11		30,000	0.0014
	FEDERAL NATL MTG ASSN				
	30YR TBA	01/13/11		120,000	0.0013
	04.000% DUE 01/13/2010				
Interest					
Interest					
Interest					
				43 33	
				\$1,018.33	
				- 160.00	
				66 67	
				60 00	
				33 33	



SCAIFE FAMILY FDN H/C CUST ABERD
CUSTODY STATEMENT
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Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Accrued interest paid	FEDERAL NATL MTG ASSN 30YR TBA	04/13/11		65,000	0.0015	- 97.50	
Interest	04 500% DUE 04/13/2010	04/13/11		65,000	0.0015	97.50	
Accrued interest paid	FEDERAL NATL MTG ASSN 30YR TBA	05/12/11		65,000	0.0014	- 89.38	
Interest	04 500% DUE 05/11/2006	05/12/11		65,000	0.0014	89.38	
Accrued interest paid	FEDERAL NATL MTG ASSN 30YR TBA	01/13/11		55,000	0.0022	- 119.17	
Interest	06 500% DUE 01/13/2010	01/13/11		20,000	0.0022	43.33	
Interest		01/13/11		35,000	0.0022	75.83	
Accrued interest paid	FEDERAL NATL MTG ASSN 30YR TBA (REG A) MBS/TBA	02/10/11		20,000	0.0016	- \$0.01	
Interest	06 500% DUE 01/12/2008	02/10/11		20,000	0.0016	- 32.50	
Accrued interest paid	FEDERAL NATL MTG ASSN 30YR	02/10/11		20,000	0.0016	32.50	
Interest	06 500% DUE 03/13/2007	03/10/11		20,000	0.0016	- 32.50	
Accrued interest paid	FEDERAL NATL MTG ASSN 30YR TBA	03/10/11		20,000	0.0022	32.50	
Interest	06 500% DUE 04/12/2007	04/13/11		20,000	0.0022	- 43.33	
Accrued interest paid	FEDERAL NATL MTG ASSN 30YR TBA (REG A) MBS/TBA	04/13/11		20,000	0.0022	43.33	
Interest	06 500% DUE 05/13/2008	05/12/11		20,000	0.0020	- 39.72	
Accrued interest paid		05/12/11		20,000	0.0020	39.72	





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Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	ALCOA INC SR UNSEC CALL 1/15/21 @ 100 05 400% DUE 04/15/2021	05/09/11		30,000	0.0027	81.00	
Interest	ALLY MASTER OWNER TRUST SERIES 2010-4 CLASS A VAR% DUE 08/15/2017 INTEREST ON 100,000.00 PAR ACCRUED TO 01/15/11 PAYABLE 01/15/11	01/15/11	01/18/11		1.3234	125.64	
Interest	ALLY MASTER OWNER TRUST SERIES 2010-4 CLASS A VAR% DUE 08/15/2017 INTEREST ON 100,000.00 PAR ACCRUED TO 02/15/11 PAYABLE 02/15/11	02/15/11			1.3316	103.54	
Interest	ALLY MASTER OWNER TRUST SERIES 2010-4 CLASS A VAR% DUE 08/15/2017 INTEREST ON 100,000.00 PAR ACCRUED TO 03/15/11 PAYABLE 03/15/11	03/15/11			1.2024	103.89	
Interest	ALLY MASTER OWNER TRUST SERIES 2010-4 CLASS A VAR% DUE 08/15/2017 INTEREST ON 100,000.00 PAR ACCRUED TO 04/15/11 PAYABLE 04/15/11	04/15/11			1.3358	114.10	
Interest	ALLY MASTER OWNER TRUST SERIES 2010-4 CLASS A VAR% DUE 08/15/2017 INTEREST ON 100,000.00 PAR ACCRUED TO 04/15/11 PAYABLE 04/15/11	04/28/11		100,000	0.0005	47.85	
Accrued interest paid	AMERICAN INTL GROUP NTS	01/13/11		30,000	0.0132	\$495.02	
Accrued interest paid	05 600% DUE 10/18/2016					-396.67	
Accrued interest paid						-160.22	
Interest						-277.67	
Interest						1,540.00	
Interest						179.67	
Interest						\$885.11	



SCAIFE FAMILY FDN H/C CUST ABERD
CUSTODY STATEMENT
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Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	AMERICAN INTL GROUP SR UNSEC	02/01/11		20,000	0.0059	117.61	
Interest	03 650% DUE 01/15/2014						
Interest	AMERICAN MUN PWR OHIO INC BUILD AMERICA BONDS	02/15/11		25,000	0.0224	560.91	
Interest	05 939% DUE 02/15/2047						
Interest	AMERICAN MUN PWR OHIO INC TAXABLE COM HYDROELEC PROJS B	05/10/11		25,000	0.0140	350.57	
Interest	07 834% DUE 02/15/2041	02/15/11		50,000	0.0118	\$911.48	
Interest						587.55	
Interest	ANADARKO PETROLEUM CORP SR UNSEC	05/10/11		50,000	0.0185	924.85	
Interest	06 375% DUE 09/15/2017	03/15/11		40,000	0.0377	\$1,512.40	
Interest						1,508.75	
Interest	APPALACHIAN POWER CO SR UNSEC ST CONVENTION	05/10/11		40,000	0.0097	389.58	
Interest	04 600% DUE 03/30/2021	05/09/11		30,000	0.0056	\$1,898.33	
Interest	AQUILA INC NOTES SERIES 144A					168.67	
Interest	11 875% DUE 07/01/2012	01/01/11	01/03/11	25,000	0.0594	1,484.38	
Interest	ARCELORMITTAL ISIN US03938LAS34 SEDOL B5NGHCO						
Interest	06 750% DUE 03/01/2041	05/09/11		25,000	0.0422	1,055.56	
Interest	BANK OF AMERICA CREDIT TR SERIES 2007-B3 CLASS B3	05/10/11		35,000	0.0118	\$2,539.94	
Interest	VAR % DUE 08/15/2016					413.44	
Interest	INTEREST ON 30,000.00 PAR ACCRUED TO 01/15/11 PAYABLE 01/15/11	01/15/11	01/18/11		0.4300	13.04	
Interest		02/02/11		30,000	0.0002	5.77	





HAWTHORN

PNC Family Wealth

SCAIFE FAMILY FDN H/C CUST ABERD
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Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	BB&T CORPORATION MTN NTS CALL 02/16/16 @ 100 03 200% DUE 03/15/2016	03/30/11		35,000	0.0020	\$18.81 71.56	
Interest	BP CAPITAL MARKETS PLC CO GTD SEDOL B4QND85 04 500% DUE 10/01/2020	04/01/11		35,000	0.0225	787.50	
Interest		05/10/11		35,000	0.0049	170.63	
Interest	BP CAPITAL MARKETS PLC CO GUARNT ISIN US055650B001 SEDOL B59MXG8 03 200% DUE 03/11/2016	05/10/11		50,000	0.0052	\$958.13 262.22	
Interest	BNP PARIBAS SER BKNT CO GTD SEDOL B3QB126 ISIN US055567LT315 05 000% DUE 01/15/2021	01/24/11		30,000	0.0008	25.00	
Accrued interest paid							
Interest		04/11/11		20,000	0.0115	-230.56	
Interest		04/13/11		20,000	0.0118	236.11	
Interest	BNP PARIBAS SEDOL B3TJ495 ISIN US05567LU545 03.600% DUE 02/23/2016	04/21/11		20,000	0.0058	\$30.55 116.00	
Interest		04/26/11		15,000	0.0063	94.50	
Interest	BANC OF AMERICA ALTERNATIVE LN SERIES 2004-1 CLASS 4A1 04.750% DUE 02/25/2019 INTEREST ON 48.641 44 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11	01/01/11	01/25/11		4.7500	\$210.50 192.54	
Interest	BANC OF AMERICA ALTERNATIVE LN SERIES 2004-1 CLASS 4A1 04.750% DUE 02/25/2019 INTEREST ON 48.162 10 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11	02/01/11	02/25/11		4.7500	190.64	



SCAIFE FAMILY FDN H/C CUST ABERD
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Account number 12-12-400-8089810
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Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	BANC OF AMERICA ALTERNATIVE LN SERIES 2004-1 CLASS 4A1 04 750% DUE 02/25/2019 INTEREST ON 47 565 61 PAR ACCRUED TO 03/01/11 PAYABLE 03/25/11	03/01/11	03/25/11		4 7500	188 24	
Interest	BANC OF AMERICA ALTERNATIVE LN SERIES 2004-1 CLASS 4A1 04 750% DUE 02/25/2019 INTEREST ON 47 063 23 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11	04/01/11	04/25/11		4 7500	186 29	
Interest	BANC OF AMERICA ALTERNATIVE LN SERIES 2004-1 CLASS 4A1 04 750% DUE 02/25/2019 INTEREST ON 46 507 77 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	05/25/11		4 7500	184 09	
Interest		05/05/11	05/25/11	45,845 840	0 0012	54 44	
Interest		01/01/11	01/10/11		6 1730	\$996.24	
Interest	BANC OF AMERICA COMMERCIAL MOR SERIES 2008-1 CLASS ASB VAR % DUE 02/10/2051 INTEREST ON 35 000 00 PAR ACCRUED TO 01/01/11 PAYABLE 01/10/11	02/01/11	02/10/11		6.1730	180.05	
Interest	BANC OF AMERICA COMMERCIAL MOR SERIES 2008-1 CLASS ASB VAR % DUE 02/10/2051 INTEREST ON 35,000 00 PAR ACCRUED TO 02/01/11 PAYABLE 02/10/11	02/14/11		35,000	0 0022	78 02	
Accrued interest paid	BANK OF AMERICA CORP SR NOTES 06 000% DUE 09/01/2017	02/07/11		30,000	0.0260	\$438.12	
Interest						- 780 00	
Interest		03/01/11		50,000	0 0300	1,500 00	
Interest		04/13/11		25,000	0 0070	175 00	
Interest		04/28/11		25,000	0.0095	237 50	
						\$1,132.50	





SCAIFE FAMILY FDN H/C CUST ABERD
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Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Accrued interest paid	BANK OF AMERICA CORP SR UNSEC	04/13/11		25,000	0.0211	-527.08	
Interest	05 750% DUE 12/01/2017	05/02/11		25,000	0.0241	602.95	
Interest	BANK OF AMERICA CORP SR NTS	02/07/11		25,000	0.0168	\$75.87	
Accrued interest paid	07 375% DUE 05/15/2014 BANK OF AMERICA CORP SR NTS	02/22/11		5,000	0.0172	-85.78	
Accrued interest paid	07 625% DUE 06/01/2019	02/24/11		15,000	0.0176	-263.70	
Interest		03/08/11		10,000	0.0205	-205.45	
Interest		05/10/11		30,000	0.0337	1,010.31	
Interest	BANK OF AMERICA CORP SR NTS	02/01/11		60,000	0.0325	\$455.38	
Interest	06.500% DUE 08/01/2016	03/04/11		30,000	0.0060	178.75	
Interest		03/17/11		30,000	0.0083	249.17	
Interest	BANK OF AMERICA CORP SR NTS	02/07/11		20,000	0.0075	\$2,377.92	
Interest	05 875% DUE 01/05/2021					150.14	
Interest	BANK OF AMERICA COP SR UNSEC SERIES MTN	05/02/11		40,000	0.0045	181.25	
Interest	03 625% DUE 03/17/2016						
Interest	BAY AREA TOLL AUTH CALIF TOLL BUILD AMERICA BONDS SER S1	04/01/11		20,000	0.0352	704.30	
Interest	07.043% DUE 04/01/2050	05/10/11		20,000	0.0076	152.60	
						\$856.90	



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Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	BEAR STEARNS ADJ RATE MTG TR SERIES 2007-5 CLASS 3A1 06 000% DUE 08/25/2047 INTEREST ON 75,193.36 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11	01/01/11	01/25/11		5.7274	353.67	
Interest	BEAR STEARNS ADJ RATE MTG TR SERIES 2007-5 CLASS 3A1 06 000% DUE 08/25/2047 INTEREST ON 74,636.85 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11	02/01/11	02/25/11		5.6442	352.45	
Interest	BEAR STEARNS ADJ RATE MTG TR SERIES 2007-5 CLASS 3A1 06 000% DUE 08/25/2047 INTEREST ON 74,118.43 PAR ACCRUED TO 03/01/11 PAYABLE 03/25/11	03/01/11	03/25/11		5.6666	348.21	
Interest	BEAR STEARNS ADJ RATE MTG TR SERIES 2007-5 CLASS 3A1 06 000% DUE 08/25/2047 INTEREST ON 74,057.49 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11	04/01/11	04/25/11		5.6376	348.84	
Interest	BEAR STEARNS ADJ RATE MTG TR SERIES 2007-5 CLASS 3A1 06 000% DUE 08/25/2047 INTEREST ON 73,804.87 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	05/25/11		5.6525	346.58	
Interest	BEAR STEARNS COML MTG SECS TR SERIES 2006-PW13 CLASS AM VAR% DUE 09/11/2041 INTEREST ON 25,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/11/11	05/10/11	05/25/11	71,615.930	0.0014	100.61	
Interest		01/01/11	01/11/11		5.5820	\$1,850.36	116.29





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Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	BEAR STEARNS COML MTG SECS TR SERIES 2006-PW13 CLASS AM VAR% DUE 09/11/2041 INTEREST ON 25,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/11/11	02/01/11	02/11/11		5.5820	116.29	
Interest	BEAR STEARNS COML MTG SECS TR SERIES 2006-PW13 CLASS AM VAR% DUE 09/11/2041 INTEREST ON 25,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/11/11	03/01/11	03/11/11		5.5820	116.29	
Interest	BEAR STEARNS COML MTG SECS TR SERIES 2006-PW13 CLASS AM VAR% DUE 09/11/2041 INTEREST ON 25,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/11/11	04/01/11	04/11/11		5.5820	116.29	
Interest	BEAR STEARNS COML MTG SECS TR SERIES 2006-PW13 CLASS AM VAR% DUE 09/11/2041 INTEREST ON 25,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/11/11	05/01/11	05/11/11		5.5820	116.29	
Interest	BEAR STEARNS COMMERCIAL MTG SERIES 2007-PW17 CLASS AAB 05.703% DUE 06/11/2050 INTEREST ON 30,000.00 PAR ACCRUED TO 05/13/11 PAYABLE 05/13/11	05/13/11	01/13/11	25,000	0.0019	46.52	
Interest	BEAR STEARNS COMMERCIAL MTG SERIES 2007-PW17 CLASS AAB 05.703% DUE 06/11/2050 INTEREST ON 30,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/13/11	01/01/11	01/13/11		5.7030	\$627.97	
Interest	BEAR STEARNS COMMERCIAL MTG SEC SERIES 2007-PW17 CALSS A4 05.640% DUE 06/11/2050 INTEREST ON 40,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/13/11	01/21/11	01/13/11	30,000	0.0032	95.05	
Interest		01/01/11	01/13/11		5.6940	\$237.63	
						189.80	



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Interest	BEAR STEARNS COMMERCIAL MTG SEC SERIES 2007-PW17 CALSS A4 05.640% DUE 06/11/2050 INTEREST ON 40,000 00 PAR ACCURED TO 02/01/11 PAYABLE 02/11/11	02/01/11	02/11/11		5.6940	189.80	
Interest	BEAR STEARNS COMMERCIAL MTG SEC SERIES 2007-PW17 CALSS A4 05.640% DUE 06/11/2050 INTEREST ON 40,000 00 PAR	03/01/11	03/11/11		5.6940	189.80	
Interest	BEAR STEARNS COMMERCIAL MTG SEC SERIES 2007-PW17 CALSS A4 05.640% DUE 06/11/2050 INTEREST ON 40,000 00 PAR	04/01/11	04/13/11		5.6940	189.80	
Interest	BEAR STEARNS COMMERCIAL MTG SEC SERIES 2007-PW17 CALSS A4 05.640% DUE 06/11/2050 INTEREST ON 40,000 00 PAR	05/05/11	05/13/11	40,000	0.0006 5.6940	25.31 189.80	
Accrued interest paid	BEAR STEARNS COMMERCIAL MTG SERIES 2007-PW17 CLASS AM VAR% DUE 06/11/2050	01/21/11		25,000	0.0033	\$974.31 - 82.15	
Accrued interest paid	BEAR STEARNS COMMERCIAL MTG SERIES 2007-PW17 CLASS AM VAR% DUE 06/11/2050	02/08/11 02/01/11	02/11/11	25,000	0.0012 5.9150	- 28.75 123.23	
Interest	BEAR STEARNS COMMERCIAL MTG SERIES 2007-PW17 CLASS AM VAR% DUE 06/11/2050 INTEREST ON 50,000 00 PAR ACCURED TO 03/01/11 PAYABLE 03/11/11	03/01/11	03/11/11		5.9150	246.46	





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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	BEAR STEARNS COMMERCIAL MTG SERIES 2007-PW17 CLASS AM VAR% DUE 06/11/2050 INTEREST ON 50,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/13/11	04/01/11	04/13/11		5 9150	246.46	
Interest	BEAR STEARNS COMMERCIAL MTG SERIES 2007-PW17 CLASS AM VAR% DUE 06/11/2050 INTEREST ON 50,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/13/11	05/03/11	05/13/11	50,000	0.0003	16.43	
					5 9150	246.46	
Interest	BELLSOUTH CAP FUNDING CONS BDS 07 875% DUE 02/15/2030	02/15/11		35,000	0 0394	\$768.14	
						1,378.13	
Interest	BEST BUY CO INC SR UNSEC 03 750% DUE 03/15/2016	05/09/11		35,000	0 0184	643.13	
						\$2,021.26	
Interest	BOSTON SCIENTIFC SR NTS 06 000 % DUE 01/15/2020	05/09/11		20,000	0 0060	120.83	
Interest	BOSTON SCIENTIFC SR NTS 06 000 % DUE 01/15/2020	01/15/11	01/18/11	45,000	0 0300	1,350.00	
Interest	BUCKEYE PARTNERS LP NTS 04 875% DUE 02/01/2021	05/09/11		45,000	0 0190	855.00	
						\$2,205.00	
Interest	BUCKEYE PARTNERS LP NTS 04 875% DUE 02/01/2021	04/13/11		15,000	0 0122	182.81	
Interest	BUCKEYE PARTNERS LP NTS 04 875% DUE 02/01/2021	04/18/11		20,000	0 0129	257.29	
Interest		04/26/11		5,000	0.0139	69.74	
Interest		05/10/11		20,000	0 0158	316.88	
						\$826.72	



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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	CREDIT-BASED ASSET SERVICING SERIES 2005-CB4 CLASS AF3 05 334% DUE 07/25/2035 INTEREST ON 25,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11	01/01/11	01/25/11		5 3340	111.13	
Interest	CREDIT-BASED ASSET SERVICING SERIES 2005-CB4 CLASS AF3 05 334% DUE 07/25/2035 INTEREST ON 25,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11	02/01/11	02/25/11		5 3340	111 13	
Interest	CREDIT-BASED ASSET SERVICING SERIES 2005-CB4 CLASS AF3 05 334% DUE 07/25/2035 INTEREST ON 25,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/25/11	03/01/11	03/25/11		5 3340	111 13	
Interest	CREDIT-BASED ASSET SERVICING SERIES 2005-CB4 CLASS AF3 05 334% DUE 07/25/2035 INTEREST ON 25,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11	04/01/11	04/25/11		5 3340	111.13	
Interest	CREDIT-BASED ASSET SERVICING SERIES 2005-CB4 CLASS AF3 05 334% DUE 07/25/2035 INTEREST ON 25,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	05/25/11	25,000	0 0022 5 3340	55 56 111 13	
Interest	CITIGROUP/DEUTSCHE BANK COMM MTG SERIES 2007-CD5 CLASS A4 VAR% DUE 11/15/2044 INTEREST ON 33,333.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/18/11	01/01/11	01/18/11		5 8860	\$611.21 163 50	





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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	CITIGROUP/DEUTSCHE BANK COMM MTG SERIES 2007-CD5 CLASS A4 VAR% DUE 11/15/2044 INTEREST ON 33,333.00 PAR ACCURED TO 02/01/11 PAYABLE 02/17/11	02/01/11	02/17/11		5.8860	163.50	
Interest	CITIGROUP/DEUTSCHE BANK COMM MTG SERIES 2007-CD5 CLASS A4 VAR% DUE 11/15/2044 INTEREST ON 33,333.00 PAR	03/01/11	03/17/11		5.8860	163.50	
Interest	CITIGROUP/DEUTSCHE BANK COMM MTG SERIES 2007-CD5 CLASS A4 VAR% DUE 11/15/2044 ACCURED TO 03/01/11 PAYABLE 03/17/11	04/01/11	04/15/11		5.8860	163.50	
Interest	CITIGROUP/DEUTSCHE BANK COMM MTG SERIES 2007-CD5 CLASS A4 VAR% DUE 11/15/2044 INTEREST ON 33,333.00 PAR ACCURED TO 04/01/11 PAYABLE 04/15/11	04/29/11		33,333	0.0046	152.60	
Interest	CIGNA CORP SR UNSEC 05.875% DUE 03/15/2041	05/09/11		25,000	0.0101	\$806.60	
Interest	CMS ENERGY CORP SR UNSEC	05/09/11		30,000	0.0275	252.95	
Interest	06.875% DUE 12/15/2015 CMS ENERGY CORP SR NOTES	01/17/11	01/18/11	45,000	0.0328	1,473.75	
Interest	06.550% DUE 07/17/2017	04/14/11	05/10/11	15,000	0.0158	237.44	
Interest		05/10/11		30,000	0.0206	616.79	
Interest	CNA FINANCIAL CORP SR UNSEC	02/15/11		35,000	0.0302	\$2,327.98	
Interest	05.875% DUE 08/15/2020	05/03/11		35,000	0.0127	1,056.68	
Interest						445.52	
						\$1,502.20	



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Interest	COMMERICAL MTG SERIES 2005-C6 CLASS A5B VAR% DUE 06/10/2044 INTEREST ON 20,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/10/11	01/01/11	01/10/11		5.1670	86.12	
Interest	COMMERICAL MTG SERIES 2005-C6 CLASS A5B VAR% DUE 06/10/2044 INTEREST ON 20,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/10/11	02/07/11 02/01/11	02/10/11	20,000	0.0009 5.1670	17.22 86.12	
Interest	CSX CORP NTS 07.375% DUE 02/01/2019	02/01/11		30,000	0.0369	\$189.46 1,106.25	
Interest	CVS CAREMARK CORP SR UNSEC CALL 6/1/12 @ 100 VAR% DUE 06/01/2062	05/09/11 05/03/11		30,000 15,000	0.0201 0.0266	602.29 \$1,708.54 399.13	
Interest	CAPTL ONE MULTI-ASSET EXEC SERIES 2006-B1 CLASS B1 VAR % DUE 01/15/2019 INTEREST ON 40,000.00 PAR ACCRUED TO 01/15/11 PAYABLE 01/15/11	05/16/11 01/15/11	01/18/11	16,000	0.0289 0.5334	462.15 \$861.28 20.41	
Interest	CAPTL ONE MULTI-ASSET EXEC SERIES 2006-B1 CLASS B1 VAR % DUE 01/15/2019 INTEREST ON 40,000.00 PAR ACCRUED TO 02/15/11 PAYABLE 02/15/11	02/15/11			0.5926	16.84	



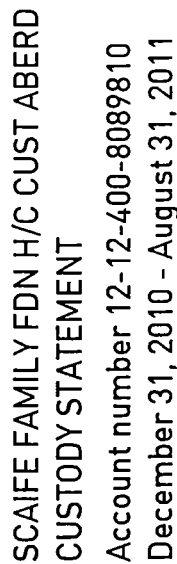


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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	CAPT ONE MULTI-ASSET EXEC SERIES 2006-B1 CLASS B1 VAR % DUE 01/15/2019 INTEREST ON 40,000.00 PAR ACCRUED TO 03/15/11 PAYABLE 03/15/11	03/15/11			0.5458	16.98	
Interest	CAPT ONE MULTI-ASSET EXEC SERIES 2006-B1 CLASS B1 VAR % DUE 01/15/2019 INTEREST ON 40,000.00 PAR ACCRUED TO 04/15/11 PAYABLE 04/15/11	04/15/11			0.5350	18.43	
Interest		04/27/11		40,000	0.0002	6.65	
Interest	CHASE MTG FINANCE CORP SERIES 2007-A1 CLASS 11M1 VAR% DUE 03/25/2037 INTEREST ON 134,825.43 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11	01/01/11	01/25/11		3.1616	\$79.31	
Interest	CHASE MTG FINANCE CORP SERIES 2007-A1 CLASS 11M1 VAR% DUE 03/25/2037 INTEREST ON 132,490.48 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11	02/01/11	02/25/11		3.1616	469.50	
Interest	CHASE MTG FINANCE CORP SERIES 2007-A1 CLASS 11M1 VAR% DUE 03/25/2037 INTEREST ON 130,577.89 PAR ACCRUED TO 03/01/11 PAYABLE 03/25/11	03/01/11	03/25/11		3.1616	407.27	
Interest	CHASE MTG FINANCE CORP SERIES 2007-A1 CLASS 11M1 VAR% DUE 03/25/2037 INTEREST ON 127,357.51 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11	04/01/11	04/25/11		3.7428	335.01	



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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	CHASE MTG FINANCE CORP SERIES 2007-A1 CLASS 11M1 VAR% DUE 03/25/2037 INTEREST ON 124,487.07 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	05/25/11		3.1566	262.66	
Interest		05/05/11	05/25/11	122,438.080	0.0008	98.24	
Interest	CHICAGO ILL TRANSIT AUTH SALES BUILD AMERICA BONDS SER B 06 200% DUE 12/01/2040	05/10/11		40,000	0.0274	\$2,137.25	
Accrued interest paid	CITIGROUP INC NTS 04 750% DUE 05/19/2015	03/04/11		35,000	0.0139	1,095.33	
Accrued interest paid						-484.90	
Interest		03/09/11		15,000	0.0145	-217.71	
Interest		05/02/11		75,000	0.0215	1,613.02	
Interest	CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036 INTEREST ON 52,979.18 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11	01/01/11	01/25/11		2.6700	\$910.41	
Interest	CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036 INTEREST ON 52,400.43 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11	02/01/11	02/25/11		2.6900	117.46	
Interest	CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036 INTEREST ON 52,012.28 PAR ACCRUED TO 03/01/11 PAYABLE 03/25/11	03/01/11	03/25/11		2.6600	115.29	
Interest	CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036 INTEREST ON 51,697.85 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11	04/01/11	04/25/11		2.6600	109.63	



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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036 INTEREST ON 51,383.87 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	05/25/11	51,041.110	2.6600	113.90	
Interest		05/05/11	05/25/11		0.0007	33.55	
Interest	CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036 INTEREST ON 102,256.93 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11	01/01/11	01/25/11		2.6700	\$607.71	
Interest						227.52	
Interest	CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036 INTEREST ON 100,607.35 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11	02/01/11	02/25/11		2.6900	225.53	
Interest							
Interest	CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036 INTEREST ON 99,895.48 PAR ACCRUED TO 03/01/11 PAYABLE 03/25/11	03/01/11	03/25/11		2.6600	221.43	
Interest							
Interest	CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036 INTEREST ON 99,206.19 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11	04/01/11	04/25/11		2.6600	224.18	
Interest							
Interest	CITIGROUP COMMERCIAL MTG TR SERIES 2006-C5 CLASS A4 05.431% DUE 10/15/2049 INTEREST ON 50,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11	97,597.220	0.0021	201.16	
Interest					5.4310	\$1,099.82	
						226.29	



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Interest	CITIGROUP COMMERCIAL MTG TR SERIES 2006-C5 CLASS A4 05 431% DUE 10/15/2049 INTEREST ON 50,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/17/11	02/01/11	02/17/11		5 4310	226 29	
Interest	CITIGROUP COMMERCIAL MTG TR SERIES 2006-C5 CLASS A4 05 431% DUE 10/15/2049 INTEREST ON 50,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/17/11	03/01/11	03/17/11		5 4310	226 29	
Interest	CITIGROUP COMMERCIAL MTG TR SERIES 2006-C5 CLASS A4 05 431% DUE 10/15/2049 INTEREST ON 50,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11		5 4310	226 29	
Interest		04/28/11		50,000	0 0041	203 66	
Interest	CITIGROUP COML MTG TR SERIES 2006-C5 CLASS AM 05 462% DUE 10/15/2049 INTEREST ON 20,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11		5 4620	\$1,108.82	
Interest	CITIGROUP COML MTG TR SERIES 2006-C5 CLASS AM 05 462% DUE 10/15/2049 INTEREST ON 20,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/17/11	02/01/11	02/17/11		5 4620	91 03	
Interest	CITIGROUP COML MTG TR SERIES 2006-C5 CLASS AM 05 462% DUE 10/15/2049 INTEREST ON 20,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/17/11	03/01/11	03/17/11		5 4620	91 03	





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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	CITIGROUP COML MTG TR SERIES 2006-C5 CLASS AM 05 462% DUE 10/15/2049 INTEREST ON 20,000 00 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11		5 4620	91.03	
Interest	CITIGROUP COML MTG TR SERIES 2006-C5 CLASS AM 05 462% DUE 10/15/2049 INTEREST ON 20,000 00 PAR ACCRUED TO 05/01/11 PAYABLE 05/17/11	05/01/11	05/17/11	20,000	0 0018 5 4620	36 41 91 03	
Interest	CITIGROUP CCOOMERCIAL MTG TRUST SERIES 2007-C6 CLASS A4 05 8888% DUE 12/10/2049 INTEREST ON 40,000 00 PAR ACCRUED TO 01/01/11 PAYABLE 01/12/11	01/01/11	01/12/11		5 6978	\$491.56 189 94	
Interest	CITIGROUP CCOOMERCIAL MTG TRUST SERIES 2007-C6 CLASS A4 05 8888% DUE 12/10/2049 INTEREST ON 40,000 00 PAR ACCRUED TO 02/01/11 PAYABLE 02/11/11	02/01/11	02/11/11		5 6980	189 93	
Interest	CITIGROUP CCOOMERCIAL MTG TRUST SERIES 2007-C6 CLASS A4 05 8888% DUE 12/10/2049 INTEREST ON 40,000 00 PAR ACCRUED TO 03/01/11 PAYABLE 03/11/11	03/01/11	03/11/11		5 6980	189 93	
Interest	CITIGROUP CCOOMERCIAL MTG TRUST SERIES 2007-C6 CLASS A4 05 8888% DUE 12/10/2049 INTEREST ON 40,000 00 PAR ACCRUED TO 04/01/11 PAYABLE 04/12/11	04/01/11	04/12/11		5 6980	196.21	
Interest	CITIGROUP CCOOMERCIAL MTG TRUST SERIES 2007-C6 CLASS A4 05 8888% DUE 12/10/2049 INTEREST ON 40,000 00 PAR ACCRUED TO 05/03/11 PAYABLE 05/17/11	05/03/11		40,000	0 0003	13 08	



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Interest	CITIGROUP COMMERCIAL MTG TRUST SERIES 2007-C6 CLASS A4 05 8888% DUE 12/10/2049 INTEREST ON 40,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/12/11	05/01/11	05/12/11		5.6979	189.93	
Accrued interest paid	CITIGROUP COMMERCIAL MTG TRUST SERIES 2007-C6 CLASS AM VAR % DUE 12/10/2049	04/12/11		20,000	0.0017	\$969.02 - 34.82	
Interest	CITIGROUP COMMERCIAL MTG TRUST SERIES 2007-C6 CLASS AM VAR % DUE 12/10/2049 INTEREST ON 20,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/12/11	05/01/11	05/12/11		5.6979	94.96	
Interest		05/13/11		20,000	0.0020	39.24	
Interest	CLIFFS NATURAL RESOURCES SENIOR NOTES 04 875% DUE 04/01/2021	05/09/11		45,000	0.0062	\$99.38 280.31	
Interest	CWCAPITAL COBALT SER 2007-C2 CLASS AAB 05 416% DUE 04/15/2047 INTEREST ON 55,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/18/11	01/01/11	01/18/11		5.4160	248.23	
Interest	CWCAPITAL COBALT SER 2007-C2 CLASS AAB 05 416% DUE 04/15/2047 INTEREST ON 55,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/17/11	02/01/11	02/17/11		5.4160	248.23	
Interest	CWCAPITAL COBALT SER 2007-C2 CLASS AAB 05 416% DUE 04/15/2047 INTEREST ON 55,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/17/11	03/01/11	03/17/11		5.4160	248.23	





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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	CWCAPITAL COBALT SER 2007-C2 CLASS AAB 05 416% DUE 04/15/2047 INTEREST ON 55,000.00 PAR ACCURED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11	55,000	5 4160	248 23	
Interest		04/29/11			0 0042	231 68	
Interest	COMMERICAL MORTGAGE SERIES 2006-C7 CLASS AM VAR% DUE 06/10/2046 INTEREST ON 40,000.00 PAR ACCURED TO 01/01/11 PAYABLE 01/10/11	01/01/11	01/10/11		5 7893	\$1,224.60 192 98	
Accrued interest paid		02/04/11		20,000	0 0005	- 9 65	
Interest		02/04/11		20,000	0 0005	9 65	
Interest	COMMERICAL MORTGAGE SERIES 2006-C7 CLASS AM VAR% DUE 06/10/2046 INTEREST ON 40,000.00 PAR ACCURED TO 02/01/11 PAYABLE 02/10/11	02/01/11	02/10/11		5 7893	192 98	
Accrued interest paid		03/03/11		20,000	0 0003	- 6 43	
Interest		03/04/11		20,000	0 0005	9 65	
Interest	COMMERICAL MORTGAGE SERIES 2006-C7 CLASS AM VAR% DUE 06/10/2046 INTEREST ON 40,000.00 PAR ACCURED TO 03/01/11 PAYABLE 03/10/11	03/01/11	03/10/11		5 7894	193 13	
Interest		04/01/11	04/11/11		5 7894	199 20	
Interest	COMMERICAL MORTGAGE SERIES 2006-C7 CLASS AM VAR% DUE 06/10/2046 INTEREST ON 40,000.00 PAR ACCURED TO 04/01/11 PAYABLE 04/10/11	05/01/11	05/10/11		5 9760	192 64	
Interest							



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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	COMMERICAL MTG PASS THRU CERT SERIES 2007-C9 CLASS A4 06.011% DUE 12/10/2049 INTEREST ON 60,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/10/11	05/13/11	01/01/11	40,000	0.0019	77 06	
						\$1,051.21	
					5.8148	290.74	
Interest	COMMERICAL MTG PASS THRU CERT SERIES 2007-C9 CLASS A4 06.011% DUE 12/10/2049 INTEREST ON 60,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/10/11	02/01/11	02/10/11		5.8148	290.74	
Interest	COMMERICAL MTG PASS THRU CERT SERIES 2007-C9 CLASS A4 06.011% DUE 12/10/2049 INTEREST ON 60,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/10/11	03/01/11	03/10/11		5.8147	290.74	
Interest	COMMERICAL MTG PASS THRU CERT SERIES 2007-C9 CLASS A4 06.011% DUE 12/10/2049 INTEREST ON 60,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/10/11	04/01/11	04/11/11		5.8149	300.42	
Interest	COMMERICAL MTG PASS THRU CERT SERIES 2007-C9 CLASS A4 06.011% DUE 12/10/2049 INTEREST ON 60,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/10/11	04/26/11		60,000	0.0042	250.35	
Accrued interest paid	COMMERICAL MTG PASS THRU CERT SERIES 2007-C9 CLASS A4 VAR % DUE 12/10/2049 COMMERICAL MORTGAGE PASS-THRU SERIES 2007-C9 CLASS AM VAR % DUE 12/10/2049 INTEREST ON 20,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/10/11	03/04/11		20,000	0.0005	\$1,422.99	
						- 9.42	
Interest	COMMERICAL MORTGAGE PASS-THRU SERIES 2007-C9 CLASS AM VAR % DUE 12/10/2049 COMMERICAL MORTGAGE PASS-THRU SERIES 2007-C9 CLASS AM VAR % DUE 12/10/2049 INTEREST ON 20,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/10/11	04/01/11	04/11/11		5.6500	94.17	





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Interest	COMMERCIAL MORTGAGE PASS-THROU SERIES 2007-C9 CLASS A4 VAR % DUE 12/10/2049 INTEREST ON 20,000 00 PAR ACCRUED TO 05/01/11 PAYABLE 05/10/11	05/01/11	05/10/11		5.6500	94.17	
Interest		05/13/11		20,000	0.0019	37.67	
Interest	GREENWICH CAPITAL COMMERCIAL SERIES 2007-GG9 CLASS A4 05.444% DUE 03/10/2039 INTEREST ON 50,000 00 PAR ACCRUED TO 01/01/11 PAYABLE 01/12/11	01/01/11	01/12/11		5.4440	\$216.59	
Interest						226.83	
Interest	GREENWICH CAPITAL COMMERCIAL SERIES 2007-GG9 CLASS A4 05.444% DUE 03/10/2039 INTEREST ON 50,000 00 PAR ACCRUED TO 02/01/11 PAYABLE 02/11/11	02/01/11	02/11/11		5.4440	226.83	
Interest							
Interest	GREENWICH CAPITAL COMMERCIAL SERIES 2007-GG9 CLASS A4 05.444% DUE 03/10/2039 INTEREST ON 30,000 00 PAR ACCRUED TO 02/01/11 PAYABLE 02/11/11	02/16/11	03/11/11	30,000	0.0023	68.05	
Interest		03/01/11			5.4440	90.73	
Interest							
Interest	GREENWICH CAPITAL COMMERCIAL SERIES 2007-GG9 CLASS A4 05.444% DUE 03/10/2039 INTEREST ON 20,000 00 PAR ACCRUED TO 03/01/11 PAYABLE 03/11/11	03/15/11	04/12/11	10,000	0.0021	21.17	
Interest		04/01/11			5.4440	45.37	
Interest							
Interest	GREENWICH CAPITAL COMMERCIAL SERIES 2007-GG9 CLASS A4 05.444% DUE 03/10/2039 INTEREST ON 10,000 00 PAR ACCRUED TO 04/01/11 PAYABLE 04/12/11	05/04/11	05/12/11	10,000	0.0005	4.54	
Interest		05/01/11			5.4440	45.37	
Interest							
Interest	GREENWICH CAPITAL COMMERCIAL SERIES 2007-GG9 CLASS A4 05.444% DUE 03/10/2039 INTEREST ON 10,000 00 PAR ACCRUED TO 05/01/11 PAYABLE 05/12/11						\$728.89



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Interest	COMMERCIAL MORTGAGE LOAN TRUST SERIES 2008-LS1 CLASS A4B 06 2207% DUE 12/10/2049 INTEREST ON 40,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/10/11	01/01/11	01/10/11		6 0137	200 42	
Interest	COMMERCIAL MORTGAGE LOAN TRUST SERIES 2008-LS1 CLASS A4B 06 2207% DUE 12/10/2049 INTEREST ON 40,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/10/11	02/01/11	02/10/11		6 0126	200 42	
Interest	COMMERCIAL MORTGAGE LOAN TRUST SERIES 2008-LS1 CLASS A4B 06 2207% DUE 12/10/2049 INTEREST ON 40,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/10/11	03/01/11	03/10/11		6 0125	200 42	
Interest	COMMERCIAL MORTGAGE LOAN TRUST SERIES 2008-LS1 CLASS A4B 06 2207% DUE 12/10/2049 INTEREST ON 40,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/10/11	04/01/11	04/11/11		6 0125	207 09	
Interest	CONOCO INC SR NTS 06 950% DUE 04/15/2029 CONSTELLATION ENERGY GRO SR UNSEC 05 150% DUE 12/01/2020	04/28/11		40,000	0 0047	186 38	
Interest		04/14/11		25,000	0 0346	\$994.73	
Accrued interest paid		01/11/11		10,000	0 0039	- 38 63	
Interest		02/01/11		10,000	0 0067	67 24	
Interest		03/10/11		10,000	0 0123	123 03	
Accrued interest paid		03/29/11		10,000	0 0150	- 150 21	
Interest		05/03/11		30,000	0 0199	596.54	
Interest	RABOBANK NEDERLAND COM GTD ISIN US21685WBL00 02 125% DUE 10/13/2015	04/12/11		60,000	0.0106	\$597.97	
						633 96	





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Interest	DTE ENERGY COMPANY SR UNSEC	05/09/11		35,000	0.0369	1,289.90	
Interest	07.625% DUE 05/15/2014						
Interest	DEUTSCHE BANK AG SEDOL B3N2JR3 ISIN US2515A14E85	03/23/11		35,000	0.0065	227.50	
Interest	03.250% DUE 01/11/2016						
Interest	DISCOVER BANK NTS	04/15/11		35,000	0.0350	1,225.00	
Interest	07.000% DUE 04/15/2020						
Interest	DISCOVER CARD MASTER TRUST SERIES 2010-A2 CLASS A1	05/09/11		35,000	0.0047	163.33	
Interest	VAR% DUE 03/15/2018	01/15/11	01/18/11		0.8373	\$1,388.33	
Interest	ACCRUED TO 01/15/11 PAYABLE 01/15/11					79.36	
Interest	DISCOVER CARD MASTER TRUST SERIES 2010-A2 CLASS A1	02/15/11			0.9216	65.43	
Interest	VAR% DUE 03/15/2018						
Interest	INTEREST ON 100,000.00 PAR						
Interest	ACCRUED TO 02/15/11 PAYABLE 02/15/11	03/15/11			0.8458	65.78	
Interest	DISCOVER CARD MASTER TRUST SERIES 2010-A2 CLASS A1						
Interest	VAR% DUE 03/15/2018						
Interest	INTEREST ON 100,000.00 PAR						
Interest	ACCRUED TO 03/15/11 PAYABLE 03/15/11	04/13/11		100,000	0.0007	67.27	
Interest	DISTRICT COLUMBIA WTYR & SWR AU TAXABLE SUB LIEN SER A	04/01/11		40,000	0.0236	\$277.84	
Interest	05.522% DUE 10/01/2044					944.88	
Interest		05/10/11		40,000	0.0060	239.29	
						\$1,184.17	



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Interest	DOMINION RESOURCES INC JR SUB CALL 9/30/11 @ 100 VAR% DUE 09/30/2066 INT PAYABLE 03/30/11 ON 35,000.00 RECORD DATE 03/29/11 ACCRUED TO 03/29/11	03/30/11		35,000	0.0315	1,102.50	
Interest		04/18/11		15,000	0.0032	47.25	
Interest		04/19/11		5,000	0.0033	16.63	
Interest		04/29/11		15,000	0.0051	76.13	
Interest		03/08/11		35,000	0.0001	\$1,242.51	
						1.75	
Interest	DOMINION RESOURCES INC SR UNSEC 01.800% DUE 03/15/2014	02/15/11		35,000	0.0356	1,246.88	
Interest	DOMTAR CORP CO GUARNT 07.125% DUE 08/15/2015	03/11/11		50,000	0.0051	- 257.29	
Accrued interest paid		05/09/11		85,000	0.0166	1,413.13	
Interest		05/09/11		35,000	0.0213	\$2,402.72	
						743.75	
Interest	DOW CHEMICAL CO/THE SR UNSEC CALL 08/15/20 @ 100 04.250% DUE 11/15/2020	02/01/11		30,000	0.0047	141.67	
Interest	EOG RESOURCES INC SR UNSEC 02.500% DUE 02/01/2016	03/25/11		10,000	0.0038	37.50	
Interest		05/10/11		20,000	0.0069	137.50	
Interest		05/09/11		35,000	0.0124	\$316.67	
						434.58	
Interest	EASTMAN CHEMICAL CO NTS 03.000% DUE 12/15/2015	05/10/11		45,000	0.0069	311.38	
Interest	ENSCO PLC SR UNSEC ISIN US293580AA76 SEDOL B68DXT2 04.700% DUE 03/15/2021						





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Interest	ENSCO PLC ISIN US293580AB59 SEDOL B662N13 03 250% DUE 03/15/2016	05/10/11		50,000	0.0048	239.24	
Interest	ENERGY CORP SR NTS 03 625% DUE 09/15/2015	03/15/11		30,000	0.0180	540.73	
Interest							
Interest		03/29/11		15,000	0.0014	21.15	
Interest		03/30/11		15,000	0.0015	22.66	
Interest						\$584.54	
Interest	ENERGY GULF STS INC MTG	01/01/11	01/03/11	35,000	0.0310	1,085.00	
Interest	06.200% DUE 07/01/2033	05/13/11		35,000	0.0227	795.67	
Interest						\$1,880.67	
Interest	ENTERPRISE PRODUCTS OPER COM GTD 03 200% DUE 02/01/2016	01/26/11		10,000	0.0012	11.56	
Interest							
Interest		04/08/11		5,000	0.0076	37.78	
Interest		05/10/11		35,000	0.0104	364.00	
Interest						\$413.34	
Accrued interest paid	EXELON CORP BONDS 05.625% DUE 06/15/2035	01/28/11		35,000	0.0067	-235.16	
Interest							
Interest		05/10/11		35,000	0.0227	792.97	
Interest	FPL GROUP CAPITAL INC SR UNSEC 02 550% DUE 11/15/2013	02/07/11		25,000	0.0058	\$557.81	
Interest						145.21	
Interest	FEDERAL HOME LOAN MTG CORP GOLD POOL #D96325 05 500% DUE 10/01/2023 INTEREST ON 59,563.14 PAR ACCURED TO 12/31/10 PAYABLE 01/15/11	12/31/10	01/18/11		5.5000	273.00	



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Interest	FEDERAL HOME LOAN MTG CORP GOLD POOL #D96325 05 500% DUE 10/01/2023 INTEREST ON 57,566 16 PAR ACCRUED TO 01/31/11 PAYABLE 02/15/11	01/31/11	02/15/11		5 5000	263 84	
Interest	FEDERAL HOME LOAN MTG CORP GOLD POOL #D96325 05 500% DUE 10/01/2023 INTEREST ON 56,114 23 PAR ACCRUED TO 02/28/11 PAYABLE 03/15/11	02/28/11	03/15/11		5 5000	257 19	
Interest	FEDERAL HOME LOAN MTG CORP GOLD POOL #D96325 05 500% DUE 10/01/2023 INTEREST ON 54,509 33 PAR ACCRUED TO 03/31/11 PAYABLE 04/15/11	03/31/11	04/15/11		5 5000	249 83	
Interest	FEDERAL HOME LOAN MTG CORP GOLD POOL #D96325 05 500% DUE 10/01/2023 INTEREST ON 53,565 59 PAR ACCRUED TO 04/30/11 PAYABLE 05/15/11	05/12/11 04/30/11	05/16/11	51,634 775	0 0017 5 5000	86 78 245 51	
Interest	FEDERAL HOME LOAN MTG CORP GOLD POOL #A79091 05 500% DUE 10/01/2034 INTEREST ON 40,435 94 PAR ACCRUED TO 12/31/10 PAYABLE 01/15/11	12/31/10	01/18/11		5 5000	\$1,376.15 185 33	
Interest	FEDERAL HOME LOAN MTG CORP GOLD POOL #A79091 05 500% DUE 10/01/2034 INTEREST ON 40,355 54 PAR ACCRUED TO 01/31/11 PAYABLE 02/15/11	01/31/11	02/15/11		5 5000	184 96	





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Interest	FEDERAL HOME LOAN MTG CORP GOLD POOL #A79091 05 500% DUE 10/01/2034 INTEREST ON 40,280 39 PAR ACCURED TO 02/28/11 PAYABLE 03/15/11	02/28/11	03/15/11		5.5000	184.62	
Interest	FEDERAL HOME LOAN MTG CORP GOLD POOL #A79091 05 500% DUE 10/01/2034 INTEREST ON 40,203 13 PAR ACCURED TO 03/31/11 PAYABLE 04/15/11	03/31/11	04/15/11		5.5000	184.26	
Interest		04/29/11		40,125.404	0.0043	171.65	
Interest	FEDERAL HOME LOAN MTG CROP GOLD POOL #G13774 05 500% DUE 12/01/2020 INTEREST ON 49,933 55 PAR ACCURED TO 12/31/10 PAYABLE 01/15/11	12/31/10	01/18/11		5.5000	\$910.82	
Interest	FEDERAL HOME LOAN MTG CROP GOLD POOL #G13774 05 500% DUE 12/01/2020 INTEREST ON 48,374 88 PAR ACCURED TO 01/31/11 PAYABLE 02/15/11	01/31/11	02/15/11		5.5000	221.72	
Interest	FEDERAL HOME LOAN MTG CROP GOLD POOL #G13774 05 500% DUE 12/01/2020 INTEREST ON 47,085 91 PAR ACCURED TO 02/28/11 PAYABLE 03/15/11	02/28/11	03/15/11		5.5000	215.81	
Interest	FEDERAL HOME LOAN MTG CROP GOLD POOL #G13774 05 500% DUE 12/01/2020 INTEREST ON 45,925 10 PAR ACCURED TO 03/31/11 PAYABLE 04/15/11	03/31/11	04/15/11		5.5000	210.49	
Interest		04/29/11		44,738.275	0.0043	191.38	
						\$1,068.26	



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Accrued interest paid	FEDERAL HOME LOAN MTG CORP GOLD POOL #A94362	01/13/11	01/13/11	49,765,900	0.0013	- 66 35	
Interest	04.000% DUE 10/01/2040 FEDERAL HOME LOAN MTG CORP GOLD POOL #A94362	01/31/11	02/15/11		4.0000	165 89	
Interest	04.000% DUE 10/01/2040 INTEREST ON 49,765,900 PAR ACCRUED TO 01/31/11 PAYABLE 02/15/11 FEDERAL HOME LOAN MTG CORP GOLD POOL #A94362	02/28/11	03/15/11		4.0000	165 05	
Interest	04.000% DUE 10/01/2040 INTEREST ON 49,514,42 PAR ACCRUED TO 02/28/11 PAYABLE 03/15/11 FEDERAL HOME LOAN MTG CORP GOLD POOL #A94362	03/31/11	04/15/11		4.0000	163 98	
Interest	04.000% DUE 10/01/2040 INTEREST ON 49,193,73 PAR ACCRUED TO 03/31/11 PAYABLE 04/15/11 FEDERAL HOME LOAN MTG CORP GOLD POOL #A94362	05/12/11	05/16/11	49,030,210	0.0012	59.93	
Interest	04.000% DUE 10/01/2040 INTEREST ON 49,112,54 PAR ACCRUED TO 04/30/11 PAYABLE 05/15/11 FEDERAL HOME LOAN MTG CORP GOLD POOL #A95289	04/30/11	05/16/11		4.0000	163 71	
Interest	04.000% DUE 12/01/2040 INTEREST ON 80,000,00 PAR ACCRUED TO 12/31/10 PAYABLE 01/15/11 FEDERAL HOME LOAN MTG CORP GOLD POOL #A95289	12/31/10	01/18/11		4.0000	\$652.21	
Interest	04.000% DUE 12/01/2040 INTEREST ON 79,890,86 PAR ACCRUED TO 01/31/11 PAYABLE 02/15/11 FEDERAL HOME LOAN MTG CORP GOLD POOL #A95289	01/31/11	02/15/11		4.0000	266 67	
Interest	04.000% DUE 12/01/2040 INTEREST ON 79,890,86 PAR ACCRUED TO 01/31/11 PAYABLE 02/15/11 FEDERAL HOME LOAN MTG CORP GOLD POOL #A95289					266 30	





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Interest	FEDERAL HOME LOAN MTG CORP GOLD POOL #A95289 04.000% DUE 12/01/2040 INTEREST ON 79,674.24 PAR ACCRUED TO 02/28/11 PAYABLE 03/15/11	02/28/11	03/15/11		4.0000	265.58	
Interest	FEDERAL HOME LOAN MTG CORP GOLD POOL #A95289 04.000% DUE 12/01/2040 INTEREST ON 79,509.73 PAR ACCRUED TO 03/31/11 PAYABLE 04/15/11	03/31/11	04/15/11		4.0000	265.03	
Interest	FEDERAL HOME LOAN MTG CORP GOLD POOL #A95289 04.000% DUE 12/01/2040 INTEREST ON 79,339.01 PAR ACCRUED TO 04/30/11 PAYABLE 05/15/11	04/30/11	05/15/11	79,098.480	0.0012 4.0000	96.68 264.46	
Accrued interest paid	FEDERAL HOME LOAN MTG CORP GOLD POOL #A96374 04.000% DUE 01/01/2041 FEDERAL HOME LOAN MTG CORP GOLD POOL #A96374 04.000% DUE 01/01/2041 INTEREST ON 25,000.00 PAR ACCRUED TO 01/31/11 PAYABLE 02/15/11	01/13/11		25.000	0.0013	\$1,424.72 - 33.33	
Interest	FEDERAL HOME LOAN MTG CORP GOLD POOL #A96374 04.000% DUE 01/01/2041 INTEREST ON 24,960.86 PAR ACCRUED TO 02/28/11 PAYABLE 03/15/11	01/31/11	02/15/11		4.0000	83.33	
Interest	FEDERAL HOME LOAN MTG CORP GOLD POOL #A96374 04.000% DUE 01/01/2041 INTEREST ON 24,872.48 PAR ACCRUED TO 03/31/11 PAYABLE 04/15/11	02/28/11	03/15/11		4.0000	83.20	
Interest	FEDERAL HOME LOAN MTG CORP GOLD POOL #A96374 04.000% DUE 01/01/2041 INTEREST ON 24,872.48 PAR ACCRUED TO 03/31/11 PAYABLE 04/15/11	03/31/11	04/15/11		4.0000	82.91	
Interest		05/12/11		24,785.930	0.0012	30.29	



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Interest	FEDERAL HOME LOAN MTG CORP GOLD POOL #A96374 04.000% DUE 01/01/2041 INTEREST ON 24,828.56 PAR ACCRUED TO 04/30/11 PAYABLE 05/15/11	04/30/11	05/16/11		4.0000	82.76	
Accrued interest paid	FEDERAL HOME LOAN MTG CORP GOLD POOL #A97068 04.500% DUE 02/01/2041 FEDERAL HOME LOAN MTG CORP GOLD POOL #A97068 04.500% DUE 02/01/2041 INTEREST ON 59,921.15 PAR ACCRUED TO 03/31/11 PAYABLE 04/15/11	03/10/11		59,921.150	0.0011	\$329.16 - 67.41	
Interest	FEDERAL HOME LOAN MTG CORP GOLD POOL #A97068 04.500% DUE 02/01/2041 FEDERAL HOME LOAN MTG CORP GOLD POOL #A97068 04.500% DUE 02/01/2041 INTEREST ON 59,921.15 PAR ACCRUED TO 03/31/11 PAYABLE 04/15/11	03/31/11	04/15/11		4.5000	224.70	
Interest	FEDERAL HOME LOAN MTG CORP GOLD POOL #A97068 04.500% DUE 02/01/2041 INTEREST ON 59,839.10 PAR ACCRUED TO 04/30/11 PAYABLE 05/15/11	05/12/11 04/30/11	05/16/11	59,758.780	0.0014 4.5000	82.17 224.40	
Interest	FEDERAL HOME LOAN MTG CORP GOLD POOL #A38713 06.500% DUE 01/01/2035 INTEREST ON 67,485.20 PAR ACCRUED TO 12/31/10 PAYABLE 01/15/11	12/31/10	01/18/11		6.5000	\$463.86 366.63	
Interest	FEDERAL HOME LOAN MTG CORP GOLD POOL #A38713 06.500% DUE 01/01/2035 INTEREST ON 67,575.43 PAR ACCRUED TO 01/31/11 PAYABLE 02/15/11	01/31/11	02/15/11		6.5000	366.03	
Interest	FEDERAL HOME LOAN MTG CORP GOLD POOL #A38713 06.500% DUE 01/01/2035 INTEREST ON 67,465.02 PAR ACCRUED TO 02/28/11 PAYABLE 03/15/11	02/28/11	03/15/11		6.5000	365.44	





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Interest	FEDERAL HOME LOAN MTG CORP GOLD POOL #A38713 06 500% DUE 01/01/2035 INTEREST ON 64,960 63 PAR ACCRUED TO 03/31/11 PAYABLE 04/15/11	03/31/11	04/15/11		6.5000	351 87	
Interest	FEDERAL HOME LOAN MTG CORP GOLD POOL #A38713 06 500% DUE 01/01/2035 INTEREST ON 61,547 29 PAR ACCRUED TO 04/30/11 PAYABLE 05/15/11	04/30/11	05/15/11		6.5000	333 38	
Interest		05/11/11	05/17/11	59,464 170	0.0027	161 05	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2293 CLASS ZA 06 000% DUE 03/15/2031 INTEREST ON 33,721 19 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11		6.0000	\$1,944.40	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2293 CLASS ZA 06 000% DUE 03/15/2031 INTEREST ON 32,775 16 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11		6.0000	163 88	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2293 CLASS ZA 06 000% DUE 03/15/2031 INTEREST ON 31,733.77 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11	03/01/11	03/15/11		6.0000	158 67	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2293 CLASS ZA 06 000% DUE 03/15/2031 INTEREST ON 30,723 51 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11		6.0000	153 62	



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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2293 CLASS ZA 06 000% DUE 03/15/2031 INTEREST ON 29,959.68 PAR ACCRUED TO 05/01/11 PAYABLE 05/15/11	05/01/11	05/16/11		6.0000	149.80	
Interest		05/13/11	05/17/11	29,243.220	0.0025	73.11	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3715 CLASS PC 04 500% DUE 08/15/2040 INTEREST ON 35,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11		4.5000	\$867.69	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3715 CLASS PC 04 500% DUE 08/15/2040 INTEREST ON 35,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11		4.5000	131.25	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3715 CLASS PC 04 500% DUE 08/15/2040 INTEREST ON 35,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11	03/01/11	03/15/11		4.5000	131.25	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3715 CLASS PC 04 500% DUE 08/15/2040 INTEREST ON 35,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11		4.5000	131.25	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3715 CLASS PC 04 500% DUE 08/15/2040 INTEREST ON 35,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/15/11	05/01/11	05/16/11		4.5000	131.25	
Interest		05/16/11		35,000	0.0019	65.63	
						\$721.88	





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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3706 CLASS AB 03.500% DUE 07/15/2020 INTEREST ON 41,079.47 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11		3.5000	119.82	
Interest		01/28/11		40,208.090	0.0026	105.55	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3722 CLASS DW 04.000% DUE 09/15/2030 INTEREST ON 60,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11		4.0000	\$225.37	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3722 CLASS DW 04.000% DUE 09/15/2030 INTEREST ON 60,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11		4.0000	200.00	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3722 CLASS DW 04.000% DUE 09/15/2030 INTEREST ON 60,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11	03/01/11	03/15/11		4.0000	200.00	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3722 CLASS DW 04.000% DUE 09/15/2030 INTEREST ON 60,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11		4.0000	200.00	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3722 CLASS DW 04.000% DUE 09/15/2030 INTEREST ON 60,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/15/11	05/01/11	05/16/11		4.0000	200.00	
Interest		05/16/11		60,000	0.0017	100.00	\$1,100.00



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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3755 CLASS ML 05 500% DUE 06/15/2029 INTEREST ON 29,886.60 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11		5.5000	136.98	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3755 CLASS ML 05 500% DUE 06/15/2029 INTEREST ON 29,723.97 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11		5.5000	136.23	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3755 CLASS ML 05 500% DUE 06/15/2029 INTEREST ON 29,597.73 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11	03/01/11	03/15/11		5.5000	135.66	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3755 CLASS ML 05 500% DUE 06/15/2029 INTEREST ON 29,457.41 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11		5.5000	135.01	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3755 CLASS ML 05 500% DUE 06/15/2029 INTEREST ON 29,321.16 PAR ACCRUED TO 05/01/11 PAYABLE 05/15/11	05/01/11	05/16/11		5.5000	134.39	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3755 CLASS MU 04 000% DUE 11/15/2030 INTEREST ON 35,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	05/16/11	01/01/11	29,176.250	0.0023	66.86	
						\$745.13	
					4.0000	116.67	





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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3755 CLASS MU 04.000% DUE 11/15/2030 INTEREST ON 35,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11		4.0000	116.67	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3755 CLASS MU 04.000% DUE 11/15/2030 INTEREST ON 35,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11	03/01/11	03/15/11		4.0000	116.67	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3755 CLASS MU 04.000% DUE 11/15/2030 INTEREST ON 35,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11		4.0000	116.67	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3755 CLASS MU 04.000% DUE 11/15/2030 INTEREST ON 35,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/15/11	05/01/11	05/15/11		4.0000	116.67	
Interest	FEDERAL HOME LN MTG CORP SERIES 3754 CLASS MB 04.000% DUE 01/15/2039	05/16/11		35,000	0.0017	58.33	
Accrued interest paid		02/04/11		45,000	0.0003	\$641.68 - 15.00	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3781 CLASS YB 03.500% DUE 12/15/2030 INTEREST ON 45,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	02/18/11		45,000	0.0019	85.00	
Interest		01/01/11	01/18/11		3.5000	\$70.00 131.25	



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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3781 CLASS YB 03 500% DUE 12/15/2030 INTEREST ON 45,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11		3.5000	131.25	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3781 CLASS YB 03 500% DUE 12/15/2030 INTEREST ON 45,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11	03/01/11	03/15/11		3.5000	131.25	
Interest		03/24/11		45,000	0.0022	100.63	
Accrued interest paid	FEDERAL HOME LOAN MTG CORP SERIES 3768 CLASS MB 04 000% DUE 12/15/2039 FEDERAL HOME LOAN MTG CORP SERIES 3768 CLASS MB 04 000% DUE 12/15/2039 INTEREST ON 35,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11	02/07/11		35,000	0.0007	\$494.38 - 23.33	
Interest		03/01/11	03/15/11		4.0000	116.67	
Interest		04/01/11	04/15/11		4.0000	116.67	
Interest		04/18/11		35,000	0.0019	66.11	
Accrued interest paid	FEDERAL HOME LN MTG CORP SERIES 3770 CLASS JB 04 000% DUE 09/15/2038 FEDERAL HOME LN MTG CORP SERIES 3770 CLASS JB 04 000% DUE 09/15/2038 INTEREST ON 45,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11	02/04/11		45,000	0.0003	\$276.12 - 15.00	
Interest		03/01/11	03/15/11		4.0000	150.00	





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Interest	FEDERAL HOME LN MTG CORP SERIES 3770 CLASS JB 04.000% DUE 09/15/2038 INTEREST ON 45,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11	45,000	0.0016	70 00	
Accrued interest paid		02/07/11		35,000	0.0007	\$355.00	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3780 CLASS TP 04.000% DUE 11/15/2039 FEDERAL HOME LOAN MTG CORP SERIES 3780 CLASS TP 04.000% DUE 11/15/2039 INTEREST ON 35,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11	03/01/11	03/15/11	4,000		116 67	
Interest		03/21/11		35,000	0.0022	77.78	
Accrued interest paid		02/14/11		35,000	0.0014	\$171.12	
Interest	FEDERAL HOME LN MTG CORP SERIES 3789 CLASS PD 04.000% DUE 11/15/2040 FEDERAL HOME LN MTG CORP SERIES 3789 CLASS PD 04.000% DUE 11/15/2040 INTEREST ON 35,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11	03/01/11	03/15/11	4,000		116 67	
Interest	FEDERAL HOME LN MTG CORP SERIES 3789 CLASS PD 04.000% DUE 11/15/2040 INTEREST ON 35,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11	4,000		116 67	
Interest	FEDERAL HOME LN MTG CORP SERIES 3789 CLASS PD 04.000% DUE 11/15/2040 INTEREST ON 35,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/15/11	05/01/11	05/15/11	4,000		116 67	
Interest		05/16/11		35,000	0.0017	58 33	



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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3735 CLASS DW 04.000% DUE 10/15/2030 INTEREST ON 60,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11		4.0000	\$357.78 200.00	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3735 CLASS DW 04.000% DUE 10/15/2030 INTEREST ON 60,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11		4.0000	200.00	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3735 CLASS DW 04.000% DUE 10/15/2030 INTEREST ON 60,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11	03/01/11	03/15/11		4.0000	200.00	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3735 CLASS DW 04.000% DUE 10/15/2030 INTEREST ON 60,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11		4.0000	200.00	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3735 CLASS DW 04.000% DUE 10/15/2030 INTEREST ON 60,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/15/11	05/01/11	05/16/11	60,000	0.0009 4.0000	53.33 200.00	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3738 CLASS BD 04.000% DUE 10/15/2030 INTEREST ON 35,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11		4.0000	\$1,053.33 116.67	





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Interest	FEDERAL HOME LOAN MTG CORP SERIES 3738 CLASS BD 04 000% DUE 10/15/2030 INTEREST ON 35,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11		4 0000	116 67	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3738 CLASS BD 04 000% DUE 10/15/2030 INTEREST ON 35,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11	03/01/11	03/15/11		4 0000	116 67	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3738 CLASS BD 04 000% DUE 10/15/2030 INTEREST ON 35,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11		4 0000	116 67	
Interest	FEDERAL NATL MTG ASSN POOL #255628 05.500% DUE 02/01/2025 INTEREST ON 52,504.86 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	04/29/11	12/31/10	35,000	0 0031	108 89 \$575.57	
Interest	FEDERAL NATL MTG ASSN POOL #255628 05.500% DUE 02/01/2025 INTEREST ON 50,976.74 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11		5 5000	233 64	
Interest	FEDERAL NATL MTG ASSN POOL #255628 05.500% DUE 02/01/2025 INTEREST ON 49,492.44 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11		5 5000	226.84	



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Interest	FEDERAL NATL MTG ASSN POOL #255628 05.500% DUE 02/01/2025 INTEREST ON 48,368.41 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11		5.5000	221.69	
Interest	FEDERAL NATL MTG ASSN POOL #255628 05.500% DUE 02/01/2025 INTEREST ON 46,989.93 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	05/12/11	05/25/11	45,881.123	0.0017	77.11	
Interest		04/30/11			5.5000	215.37	
Accrued interest paid	FEDERAL HOME LN MTG CORP SER 2532 CLASS PH 05.500% 12/15/2032	03/10/11		55,000	0.0014	\$1,215.30	
Interest	FEDERAL HOME LN MTG CORP SER 2532 CLASS PH 05.500% 12/15/2032	04/01/11	04/15/11		5.5000	-75.63	
Interest						252.08	
Interest	FEDERAL HOME LN MTG CORP SER 2532 CLASS PH 05.500% 12/15/2032	05/01/11	05/16/11		5.5000	252.08	
Interest							
Interest	FEDERAL NATL MTG ASSN SERIES 2004-101 CLASS PE 05.000% DUE 10/25/2033 INTEREST ON 110,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11	05/16/11		55,000	0.0023	126.04	
Interest		01/01/11	01/25/11		5.0000	\$554.57	
						458.33	





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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	FEDERAL NATL MTG ASSN SERIES 2004-101 CLASS PE 05 000% DUE 10/25/2033 INTEREST ON 110,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11	02/01/11	02/25/11		5 0000	458 33	
Interest	FEDERAL NATL MTG ASSN SERIES 2004-101 CLASS PE 05 000% DUE 10/25/2033 INTEREST ON 110,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/25/11	03/01/11	03/25/11		5 0000	458 33	
Interest	FEDERAL NATL MTG ASSN SERIES 2004-101 CLASS PE 05 000% DUE 10/25/2033 INTEREST ON 110,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11	04/01/11	04/25/11		5 0000	458 33	
Interest	FEDERAL NATL MTG ASSN SERIES 2004-101 CLASS PE 05 000% DUE 10/25/2033 INTEREST ON 110,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	05/25/11	110,000	0.0021 5 0000	229 17 458 33	
Interest	FEDERAL NATL MTG ASSN SERIES 2005-33 CLASS QD 05 000% DUE 01/25/2034 INTEREST ON 45,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11	01/01/11	01/25/11		5 0000	\$2,520.82 187 50	
Interest	FEDERAL NATL MTG ASSN SERIES 2005-33 CLASS QD 05 000% DUE 01/25/2034 INTEREST ON 45,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11	02/01/11	02/25/11		5.0000	187 50	
Interest	FEDERAL NATL MTG ASSN SERIES 2005-33 CLASS QD 05 000% DUE 01/25/2034 INTEREST ON 45,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11	02/25/11		45,000	0 0033	150 00 \$525.00	



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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	FEDERAL NATL MTG ASSN SERIES 2005-14 CLASS ME 05.000% DUE 10/25/2033 INTEREST ON 60,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11	01/01/11	01/25/11		5.0000	250.00	
Interest	FEDERAL NATL MTG ASSN SERIES 2005-14 CLASS ME 05.000% DUE 10/25/2033 INTEREST ON 60,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11	02/01/11	02/25/11		5.0000	250.00	
Interest	FEDERAL NATL MTG ASSN SERIES 2005-14 CLASS ME 05.000% DUE 10/25/2033 INTEREST ON 60,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/25/11	03/01/11	03/25/11		5.0000	250.00	
Interest	FEDERAL NATL MTG ASSN SERIES 2005-14 CLASS ME 05.000% DUE 10/25/2033 INTEREST ON 60,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11	04/01/11	04/25/11		5.0000	250.00	
Interest	FEDERAL NATL MTG ASSN SERIES 2005-14 CLASS ME 05.000% DUE 10/25/2033 INTEREST ON 60,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	05/25/11	60,000	0.0021 5.0000	125.00 250.00	
Interest	FEDERAL NATL MTG ASSN SERIES 2005-44 CLASS PE 05.000% DUE 07/25/2033 INTEREST ON 55,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11	01/01/11	01/25/11		5.0000	\$1,375.00 229.17	





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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	FEDERAL NATL MTG ASSN SERIES 2005-44 CLASS PE 05 000% DUE 07/25/2033 INTEREST ON 55,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11	02/01/11	02/25/11		5.0000	229.17	
Interest	FEDERAL NATL MTG ASSN SERIES 2005-44 CLASS PE 05 000% DUE 07/25/2033 INTEREST ON 55,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/25/11	03/01/11	03/25/11		5.0000	229.17	
Interest	FEDERAL NATL MTG ASSN SERIES 2005-44 CLASS PE 05 000% DUE 07/25/2033 INTEREST ON 55,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11	04/01/11	04/25/11		5.0000	229.17	
Interest	FEDERAL NATL MTG ASSN SERIES 2005-44 CLASS PE 05 000% DUE 07/25/2033 INTEREST ON 55,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	05/25/11	55,000	0.0021 5.0000	114.58 229.17	
Interest	FEDERAL HOME LN MTG CORP SERIES 2663 CLASS VP 05 000% DUE 08/15/2014 INTEREST ON 53,211.93 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11		5.0000	\$1,260.43 221.72	
Interest	FEDERAL HOME LN MTG CORP SERIES 2663 CLASS VP 05 000% DUE 08/15/2014 INTEREST ON 52,099.83 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11		5.0000	217.08	



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Interest	FEDERAL HOME LN MTG CORP SERIES 2663 CLASS VP 05.000% DUE 08/15/2014 INTEREST ON 50,983.09 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11	03/01/11	03/15/11		5 0000	212 43	
Interest		03/28/11		49,861.680	0.0037	186 98	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2676 CLASS LG 05 000% DUE 06/15/2032 INTEREST ON 95,000 00 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11		5 0000	\$938.21	
Interest		01/18/11		95,000	0.0024	224 31	
Interest		01/01/11	01/18/11		5 0000	\$620.14	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2686 CLASS GC 05 000% DUE 10/15/2023 INTEREST ON 100,000 00 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	02/01/11	02/15/11		5 0000	416 67	
Interest		03/01/11	03/15/11		5 0000	416 67	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2686 CLASS GC 05 000% DUE 10/15/2023 INTEREST ON 100,000 00 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11	04/01/11	04/15/11		5 0000	416 67	
Interest							





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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2686 CLASS GC 05 000% DUE 10/15/2023 INTEREST ON 100,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/15/11	05/01/11	05/16/11	100,000	5.0000	416.67	
Interest		05/16/11			0.0021	208.33	
Interest	FEDERAL HOME LN MTG CORP SERIES 2694 CLASS QH 04 500% DUE 03/15/2032 INTEREST ON 25,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11		4.5000	\$2,291.68	
Interest						93.75	
Interest	FEDERAL HOME LN MTG CORP SERIES 2694 CLASS QH 04 500% DUE 03/15/2032 INTEREST ON 25,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11		4.5000	93.75	
Interest							
Interest	FEDERAL HOME LN MTG CORP SERIES 2694 CLASS QH 04 500% DUE 03/15/2032 INTEREST ON 25,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11	03/01/11	03/15/11		4.5000	93.75	
Interest							
Interest	FEDERAL HOME LN MTG CORP SERIES 2694 CLASS QH 04 500% DUE 03/15/2032 INTEREST ON 25,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11		4.5000	93.75	
Interest							
Interest	FEDERAL HOME LN MTG CORP SERIES 2694 CLASS QH 04 500% DUE 03/15/2032 INTEREST ON 25,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/15/11	05/01/11	05/16/11		4.5000	93.75	
Interest							
Interest		05/16/11		25,000	0.0019	46.88	\$515.63



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Interest	FEDERAL HOME LOAN MTG CORP SERIES 2741 CLASS GF 05 500% DUE 05/15/2032 REVERSE ENTRY DATED 12/15/10 DUE TO CANCELLED TRADE	12/15/10	01/06/11				- 3,208.30
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2759 CLASS GD 05 000% DUE 07/15/2032 INTEREST ON 45,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11	5.0000	5.0000	187.50	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2759 CLASS GD 05 000% DUE 07/15/2032 INTEREST ON 45,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11	5.0000	5.0000	187.50	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2759 CLASS GD 05 000% DUE 07/15/2032 INTEREST ON 45,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11	03/01/11	03/15/11	5.0000	5.0000	187.50	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2759 CLASS GD 05 000% DUE 07/15/2032 INTEREST ON 45,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11	5.0000	5.0000	187.50	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2759 CLASS GD 05 000% DUE 07/15/2032 INTEREST ON 45,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/15/11	05/01/11	05/16/11	5.0000	5.0000	187.50	
Interest		05/16/11		45.0000	0.0021	93.75	\$1,031.25





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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	FEDERAL NATL MTG ASSN SERIES 2005-86 CLASS WD 05 000% DUE 03/25/2034 INTEREST ON 100,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11	01/01/11	01/25/11	100,000	5.0000	416.67	
Interest	FEDERAL NATL MTG ASSN SERIES 2005-86 CLASS WD 05 000% DUE 03/25/2034 INTEREST ON 100,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11	02/01/11	02/25/11	100,000	5.0000	416.67	
Interest	FEDERAL NATL MTG ASSN SERIES 2005-86 CLASS WD 05 000% DUE 03/25/2034 INTEREST ON 100,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/25/11	03/01/11	03/25/11	100,000	5.0000	416.67	
Interest	FEDERAL NATL MTG ASSN SERIES 2005-86 CLASS WD 05 000% DUE 03/25/2034 INTEREST ON 100,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11	04/01/11	04/25/11	100,000	5.0000	416.67	
Interest	FEDERAL NATL MTG ASSN SERIES 2005-86 CLASS WD 05 000% DUE 03/25/2034 INTEREST ON 100,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	05/25/11	100,000	5.0000	208.33	
Interest	FEDERAL NATL MTG ASSN SERIES 2005-101 CLASS ND 05 000% DUE 06/25/2034 INTEREST ON 55,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11	01/01/11	01/25/11	55,000	5.0000	229.17	
						\$2,291.68	



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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	FEDERAL NATL MTG ASSN SERIES 2005-101 CLASS ND 05 000% DUE 06/25/2034 INTEREST ON 55,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11	02/01/11	02/25/11		5.0000	229.17	
Interest	FEDERAL NATL MTG ASSN SERIES 2005-101 CLASS ND 05 000% DUE 06/25/2034 INTEREST ON 55,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/25/11	03/01/11	03/25/11		5.0000	229.17	
Interest	FEDERAL NATL MTG ASSN SERIES 2005-101 CLASS ND 05 000% DUE 06/25/2034 INTEREST ON 55,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11	04/01/11	04/25/11		5.0000	229.17	
Interest	FEDERAL NATL MTG ASSN SERIES 2005-101 CLASS ND 05 000% DUE 06/25/2034 INTEREST ON 55,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	05/25/11	55,000	0.0021 5.0000	114.58 229.17	
Interest	FEDERAL HOME LN MTG CORP SERIES 2775 CLASS ME 05 000% DUE 12/15/2032 INTEREST ON 40,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11		5.0000	\$1,260.43 166.67	
Interest	FEDERAL HOME LN MTG CORP SERIES 2775 CLASS ME 05 000% DUE 12/15/2032 INTEREST ON 40,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11	40,000	0.0010 5.0000	38.89 166.67	
						\$372.23	





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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2840 CLASS OE 05.000% DUE 02/15/2033 INTEREST ON 45,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11	45,000	5.0000	187.50	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2840 CLASS OE 05.000% DUE 02/15/2033 INTEREST ON 45,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11		5.0000	187.50	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2840 CLASS OE 05.000% DUE 02/15/2033 INTEREST ON 45,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11	03/01/11	03/15/11		5.0000	187.50	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2840 CLASS OE 05.000% DUE 02/15/2033 INTEREST ON 45,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11		5.0000	187.50	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2840 CLASS OE 05.000% DUE 02/15/2033 INTEREST ON 45,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/15/11	05/01/11	05/16/11		5.0000	187.50	
Interest	FEDERAL HOME LN MTG CORP SERIES 2864 CLASS PE 05.000% DUE 06/15/2033 INTEREST ON 30,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11	45,000	0.0021	93.75	
Accrued interest paid						\$1,031.25	
						125.00	
							- 127.78



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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	FEDERAL HOME LN MTG CORP SERIES 2864 CLASS PE 05 000% DUE 06/15/2033 INTEREST ON 70,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11		5 0000	291 67	
Interest	FEDERAL HOME LN MTG CORP SERIES 2864 CLASS PE 05 000% DUE 06/15/2033 INTEREST ON 70,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11	03/01/11	03/15/11		5 0000	291 67	
Interest	FEDERAL HOME LN MTG CORP SERIES 2864 CLASS PE 05 000% DUE 06/15/2033 INTEREST ON 70,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11		5 0000	291 67	
Interest	FEDERAL HOME LN MTG CORP SERIES 2864 CLASS PE 05 000% DUE 06/15/2033 INTEREST ON 70,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/15/11	05/01/11	05/15/11		5 0000	291 67	
Interest	FEDERAL HOME LN MTG CORP SERIES 2864 CLASS PE 05 000% DUE 06/15/2033 INTEREST ON 70,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/15/11	05/16/11		70,000	0.0021	145 83	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2869 CLASS BG 05 000% DUE 07/15/2033 INTEREST ON 90,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11		5 0000	\$1,309.73	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2869 CLASS BG 05 000% DUE 07/15/2033 INTEREST ON 90,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11		5 0000	375 00	





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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2869 CLASS BG 05.000% DUE 07/15/2033 INTEREST ON 90,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11	03/01/11	03/15/11		5.0000	375.00	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2869 CLASS BG 05.000% DUE 07/15/2033 INTEREST ON 90,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11		5.0000	375.00	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2869 CLASS BG 05.000% DUE 07/15/2033 INTEREST ON 90,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/15/11	05/01/11	05/15/11		5.0000	375.00	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2890 CLASS PD 05.000% DUE 03/15/2033 INTEREST ON 80,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/15/11	90,000	0.0021	187.50	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2890 CLASS PD 05.000% DUE 03/15/2033 INTEREST ON 80,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11		5.0000	333.33	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2890 CLASS PD 05.000% DUE 03/15/2033 INTEREST ON 80,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11	03/01/11	03/15/11		5.0000	333.33	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2890 CLASS PD 05.000% DUE 03/15/2033 INTEREST ON 80,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11	03/01/11	03/15/11		5.0000	333.33	



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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2890 CLASS PD 05 000% DUE 03/15/2033 INTEREST ON 80,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11		5 0000	333 33	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2890 CLASS PD 05 000% DUE 03/15/2033 INTEREST ON 80,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/15/11	05/01/11	05/16/11		5 0000	333 33	
Interest		05/16/11		80,000	0 0021	166 67	
Interest						\$1,833.32	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2888 CLASS CG 05 000% DUE 08/15/2033 INTEREST ON 35,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11		5 0000	145 83	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2888 CLASS CG 05 000% DUE 08/15/2033 INTEREST ON 35,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11		5 0000	145 83	
Interest		02/18/11		35,000	0 0024	82 64	
Interest						\$374.30	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2891 CLASS LD 05 000% DUE 08/15/2033 INTEREST ON 95,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11		5 0000	395 83	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2891 CLASS LD 05 000% DUE 08/15/2033 INTEREST ON 95,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11		5 0000	395 83	





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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2891 CLASS LD 05.000% DUE 08/15/2033 INTEREST ON 95,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11	03/01/11	03/15/11		5 0000	395 83	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2891 CLASS LD 05.000% DUE 08/15/2033 INTEREST ON 95,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11		5 0000	395 83	
Interest		04/15/11		95,000	0 0019	184 72	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2937 CLASS JG 05.000% DUE 08/15/2033 INTEREST ON 25,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11		5 0000	\$1,768.04	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2937 CLASS JG 05.000% DUE 08/15/2033 INTEREST ON 25,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11		5 0000	104 17	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2937 CLASS JG 05.000% DUE 08/15/2033 INTEREST ON 25,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11	03/01/11	03/15/11		5 0000	104 17	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2937 CLASS JG 05.000% DUE 08/15/2033 INTEREST ON 25,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11		5 0000	104 17	



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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2937 CLASS JG 05 000% DUE 08/15/2033 INTEREST ON 25,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/15/11	05/01/11	05/16/11	25,000	5 0000	104 17	
Interest		05/16/11			0 0021	52 08	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2939 CLASS PD 05 000% DUE 07/15/2033 INTEREST ON 110,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11		5 0000	\$572.93	
Interest						458 33	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 2939 CLASS PD 05 000% DUE 07/15/2033 INTEREST ON 110,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11		5 0000	458.33	
Interest		02/18/11		110,000	0 0024	259 72	
Interest		01/01/11	01/25/11		5 5000	\$1,176.38	
Interest	FEDERAL NATL MTG ASSN SERIES 2006-63 CLASS QE 05 500% DUE 11/25/2032 INTEREST ON 75,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11	02/01/11	02/25/11		5 5000	343 75	
Interest							
Interest	FEDERAL NATL MTG ASSN SERIES 2006-63 CLASS QE 05 500% DUE 11/25/2032 INTEREST ON 75,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11	03/01/11	03/25/11		5 5000	343 75	
Interest							
Interest	FEDERAL NATL MTG ASSN SERIES 2006-63 CLASS QE 05 500% DUE 11/25/2032 INTEREST ON 75,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/25/11						





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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	FEDERAL NATL MTG ASSN SERIES 2006-63 CLASS QE 05 500% DUE 11/25/2032 INTEREST ON 75,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11	04/01/11	04/25/11		5.0000	343.75	
Interest	FEDERAL NATL MTG ASSN SERIES 2006-63 CLASS QE 05 500% DUE 11/25/2032 INTEREST ON 75,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	05/25/11	75,000	0.0023 5.0000	171.88 343.75	
Interest	FEDERAL HOME LN MTG CORP SERIES 2931 CLASS JE 05 000% DUE 03/15/2033 INTEREST ON 60,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11		5.0000	\$1,890.63 250.00	
Interest	FEDERAL HOME LN MTG CORP SERIES 2931 CLASS JE 05 000% DUE 03/15/2033 INTEREST ON 60,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11		5.0000	250.00	
Interest	FEDERAL HOME LN MTG CORP SERIES 2931 CLASS JE 05 000% DUE 03/15/2033 INTEREST ON 60,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11	03/01/11	03/15/11		5.0000	250.00	
Interest	FEDERAL HOME LN MTG CORP SERIES 2931 CLASS JE 05 000% DUE 03/15/2033 INTEREST ON 60,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11		5.0000	250.00	



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Interest	FEDERAL HOME LN MTG CORP SERIES 2931 CLASS JE 05 000% DUE 03/15/2033 INTEREST ON 60,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/15/11	05/01/11	05/16/11		5.0000	250.00	
Interest		05/16/11		60,000	0.0021	125.00	
Interest	FEDERAL HOME LN MTG CORP SERIES 2968 CLASS MD 05 500% DUE 12/15/2033 INTEREST ON 30,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11		5.5000	\$1,375.00	
Interest		02/01/11	02/15/11		5.5000	137.50	
Interest	FEDERAL HOME LN MTG CORP SERIES 2968 CLASS MD 05 500% DUE 12/15/2033 INTEREST ON 30,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11	03/01/11	03/15/11		5.5000	137.50	
Interest		04/01/11	04/15/11		5.5000	137.50	
Interest	FEDERAL HOME LN MTG CORP SERIES 2968 CLASS MD 05 500% DUE 12/15/2033 INTEREST ON 30,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	05/01/11	05/16/11		5.5000	137.50	
Interest		05/16/11		30,000	0.0023	68.75	
						\$756.25	





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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3017 CLASS MK 05 000% DUE 12/15/2034 INTEREST ON 55,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11		5 0000	229 17	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3017 CLASS MK 05 000% DUE 12/15/2034 INTEREST ON 55,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11		5 0000	229 17	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3017 CLASS MK 05 000% DUE 12/15/2034 INTEREST ON 55,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11	03/01/11	03/15/11		5 0000	229 17	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3017 CLASS MK 05 000% DUE 12/15/2034 INTEREST ON 55,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11		5 0000	229 17	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3017 CLASS MK 05 000% DUE 12/15/2034 INTEREST ON 55,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/15/11	05/01/11	05/16/11		5 0000	229 17	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3018 CLASS MD 05 500% DUE 01/15/2035 INTEREST ON 80,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	05/16/11	01/01/11	55,000	0 0021	114 58	
Interest					5 5000	\$1,260.43	
						366 67	



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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3018 CLASS MD 05 500% DUE 01/15/2035 INTEREST ON 80,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11		5 5000	366 67	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3018 CLASS MD 05 500% DUE 01/15/2035 INTEREST ON 80,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11	03/01/11	03/15/11		5 5000	366 67	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3018 CLASS MD 05 500% DUE 01/15/2035 INTEREST ON 80,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11		5 5000	366 67	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3018 CLASS MD 05 500% DUE 01/15/2035 INTEREST ON 80,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/15/11	05/01/11	05/15/11		5 5000	366 67	
Interest		05/16/11		80,000	0.0023	183 33	
Accrued interest paid		01/21/11		73,000	0.0028	\$2,016.68 - 202 78	
Interest	FEDERAL HOME LN MTG CORP SERIES 3036 CLASS ND 05 000% DUE 05/15/2034 FEDERAL HOME LN MTG CORP SERIES 3036 CLASS ND 05 000% DUE 05/15/2034 INTEREST ON 73,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11		5 0000	304 17	
Interest	FEDERAL HOME LN MTG CORP SERIES 3036 CLASS ND 05 000% DUE 05/15/2034 INTEREST ON 73,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11	03/01/11	03/15/11		5 0000	304 17	





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Interest	FEDERAL HOME LN MTG CORP SERIES 3036 CLASS ND 05 000% DUE 05/15/2034 INTEREST ON 73,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11		5.0000	304.17	
Interest	FEDERAL HOME LN MTG CORP SERIES 3036 CLASS ND 05 000% DUE 05/15/2034 INTEREST ON 73,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/15/11	05/01/11	05/16/11		5.0000	304.17	
Interest		05/16/11		73,000	0.0021	152.08	
Accrued interest paid	FEDERAL HOME LOAN MTG CORP SERIES 3056 CLASS HD 05 000% DUE 02/15/2034	01/18/11		65,000	0.0024	\$1,165.98 - 153.47	
Interest		01/27/11		65,000	0.0036	234.72	
Interest	FEDERAL HOME LN MTG CORP SERIES 3162 CLASS JO 06 000% DUE 06/15/2035 INTEREST ON 30,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11		6.0000	\$81.25 150.00	
Interest	FEDERAL HOME LN MTG CORP SERIES 3162 CLASS JO 06 000% DUE 06/15/2035 INTEREST ON 30,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11		6.0000	150.00	
Interest	FEDERAL HOME LN MTG CORP SERIES 3162 CLASS JO 06 000% DUE 06/15/2035 INTEREST ON 30,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11	03/01/11	03/15/11		6.0000	150.00	



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Interest	FEDERAL HOME LN MTG CORP SERIES 3162 CLASS JO 06 000% DUE 06/15/2035 INTEREST ON 30,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11		6 0000	150 00	
Interest	FEDERAL HOME LN MTG CORP SERIES 3162 CLASS JO 06 000% DUE 06/15/2035 INTEREST ON 30,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/15/11	05/01/11	05/16/11		6 0000	150 00	
Interest		05/16/11		30,000	0 0025	75 00	
Interest	FEDERAL NATL MTG ASSN SERIES 2009-85 CLASS LC 04 500% DUE 10/25/2049 INTEREST ON 25,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11	01/01/11	01/25/11		4 5000	\$825.00	
Interest	FEDERAL NATL MTG ASSN SERIES 2009-85 CLASS LC 04 500% DUE 10/25/2049 INTEREST ON 25,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11	02/01/11	02/25/11		4 5000	93 75	
Interest	FEDERAL NATL MTG ASSN SERIES 2009-85 CLASS LC 04 500% DUE 10/25/2049 INTEREST ON 25,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/25/11	03/01/11	03/25/11		4 5000	93 75	
Interest	FEDERAL NATL MTG ASSN SERIES 2009-85 CLASS LC 04 500% DUE 10/25/2049 INTEREST ON 25,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11	04/01/11	04/25/11		4 5000	93 75	
Interest		05/16/11		25,000	0 0019	46 88	





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Interest	FEDERAL NATL MTG ASSN SERIES 2009-85 CLASS LC 04.500% DUE 10/25/2049 INTEREST ON 25,000 00 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	05/25/11		4 5000	93 75	
Interest	FEDERAL NATL MTG ASSN SERIES 2007-77 CLASS TC 05 500% DUE 09/25/2034 INTEREST ON 35,000 00 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11	01/01/11	01/25/11		5 5000	\$515.63 160 42	
Interest	FEDERAL NATL MTG ASSN SERIES 2007-77 CLASS TC 05 500% DUE 09/25/2034 INTEREST ON 35,000 00 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11	02/01/11	02/25/11		5 5000	160 42	
Interest	FEDERAL NATL MTG ASSN SERIES 2007-77 CLASS TC 05 500% DUE 09/25/2034 INTEREST ON 35,000 00 PAR ACCRUED TO 03/01/11 PAYABLE 03/25/11	03/01/11	03/25/11		5 5000	160 42	
Interest	FEDERAL NATL MTG ASSN SERIES 2007-77 CLASS TC 05 500% DUE 09/25/2034 INTEREST ON 35,000 00 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11	04/01/11	04/25/11		5 5000	160 42	
Interest	FEDERAL NATL MTG ASSN SERIES 2007-77 CLASS TC 05 500% DUE 09/25/2034 INTEREST ON 35,000 00 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	05/25/11	35,000	0 0023 5 5000	80 21 160 42	
						\$882.31	



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Interest	FEDERAL NATL MTG ASSN SERIES 2008-68 CLASS VN 05 500% DUE 03/25/2027 INTEREST ON 90,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11	01/01/11	01/25/11		5.5000	412.50	
Interest	FEDERAL NATL MTG ASSN SERIES 2008-68 CLASS VN 05 500% DUE 03/25/2027 INTEREST ON 90,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11	02/01/11	02/25/11		5.5000	412.50	
Interest	FEDERAL NATL MTG ASSN SERIES 2008-68 CLASS VN 05 500% DUE 03/25/2027 INTEREST ON 90,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/25/11	03/01/11	03/25/11		5.5000	412.50	
Interest	FEDERAL NATL MTG ASSN SERIES 2008-68 CLASS VN 05 500% DUE 03/25/2027 INTEREST ON 90,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11	04/01/11	04/25/11		5.5000	412.50	
Interest	FEDERAL NATL MTG ASSN SERIES 2008-68 CLASS VN 05 500% DUE 03/25/2027 INTEREST ON 90,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	05/25/11	90,000	0.0023 5.5000	206.25 412.50	
Interest	FEDERAL NATL MTG ASSN GTD SERIES 2008-68 CLASS VB 06 000% DUE 03/25/2027 INTEREST ON 40,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11	01/01/11	01/25/11	6,0000		\$2,268.75 200.00	





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Interest	FEDERAL NATL MTG ASSN GTD SERIES 2008-68 CLASS VB 06 000% DUE 03/25/2027 INTEREST ON 40,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11	02/01/11	02/25/11		6.0000	200.00	
Interest	FEDERAL NATL MTG ASSN GTD SERIES 2008-68 CLASS VB 06 000% DUE 03/25/2027 INTEREST ON 40,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/25/11	03/01/11	03/25/11		6.0000	200.00	
Interest	FEDERAL NATL MTG ASSN GTD SERIES 2008-68 CLASS VB 06 000% DUE 03/25/2027 INTEREST ON 40,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11	04/01/11	04/25/11		6.0000	200.00	
Interest	FEDERAL NATL MTG ASSN GTD SERIES 2008-68 CLASS VB 06 000% DUE 03/25/2027 INTEREST ON 40,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	05/25/11	40,000	0.0025 6.0000	100.00 200.00	
Accrued interest paid	FEDERAL NATL MTG ASSN SERIES 2011-2 CLASS PD 04.000% DUE 12/25/2039 FEDERAL NATL MTG ASSN SERIES 2011-2 CLASS PD 04.000% DUE 12/25/2039 INTEREST ON 55,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/25/11	02/18/11		55,000	0.0019	\$1,100.00 - 103.89	
Interest	FEDERAL NATL MTG ASSN SERIES 2011-2 CLASS PD 04.000% DUE 12/25/2039 FEDERAL NATL MTG ASSN SERIES 2011-2 CLASS PD 04.000% DUE 12/25/2039 INTEREST ON 55,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11	03/01/11	03/25/11		4.0000	183.33	
Interest	FEDERAL NATL MTG ASSN SERIES 2011-2 CLASS PD 04.000% DUE 12/25/2039 FEDERAL NATL MTG ASSN SERIES 2011-2 CLASS PD 04.000% DUE 12/25/2039 INTEREST ON 55,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11	04/01/11	04/25/11		4.0000	183.33	
Interest	FEDERAL NATL MTG ASSN SERIES 2011-2 CLASS PD 04.000% DUE 12/25/2039 FEDERAL NATL MTG ASSN SERIES 2011-2 CLASS PD 04.000% DUE 12/25/2039 INTEREST ON 55,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11		55,000	0.0017	91.67	



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Interest	FEDERAL NATL MTG ASSN SERIES 2011-2 CLASS PD 04 000% DUE 12/25/2039 INTEREST ON 55,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	05/25/11		4.0000	183.33	
Accrued interest paid	FEDERAL NATL MTG ASSN SERIES 2011-2 CLASS PL 04 000% DUE 02/25/2041	02/25/11		30,000	0.0027	\$537.77 - 80.00	
Interest	FEDERAL NATL MTG ASSN SERIES 2011-2 CLASS PL 04 000% DUE 02/25/2041 INTEREST ON 30,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/25/11	03/01/11	03/25/11		4.0000	100.00	
Interest	FEDERAL NATL MTG ASSN SERIES 2011-2 CLASS PL 04 000% DUE 02/25/2041 INTEREST ON 30,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11	04/01/11	04/25/11		4.0000	100.00	
Interest	FEDERAL NATL MTG ASSN SERIES 2011-2 CLASS PL 04 000% DUE 02/25/2041 INTEREST ON 30,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11	05/16/11			0.0017	50.00	
Interest	FEDERAL NATL MTG ASSN SERIES 2011-2 CLASS PL 04 000% DUE 02/25/2041 INTEREST ON 30,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	05/25/11	30,000	4.0000	100.00	
Interest	FED NATL MTG ASSN SERIES 2011-34 CLASS VA 04 000% DUE 06/25/2022 ACCR INT TO 04/11/11 ON 29,820.850	04/11/11	04/19/11	29,820.850	0.0011	\$270.00 - 33.33	
Interest	FED NATL MTG ASSN SERIES 2011-34 CLASS VA 04 000% DUE 06/25/2022 INTEREST ON 29,820.85 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/16/11			0.0017	49.40	
Interest	FED NATL MTG ASSN SERIES 2011-34 CLASS VA 04 000% DUE 06/25/2022 INTEREST ON 29,820.85 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	05/25/11	29,641.093	4.0000	99.40	





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Accrued interest paid	FED NATL MTG ASSN SERIES 2011-31 CLASS PB 04 000% DUE 01/25/2040	03/31/11		35,000	0.0033	\$115.47	
Interest	FED NATL MTG ASSN SERIES 2011-31 CLASS PB 04 000% DUE 01/25/2040 INTEREST ON 35,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11	04/01/11	04/25/11		4.0000	116.67	
Interest	FED NATL MTG ASSN SERIES 2011-31 CLASS PB 04 000% DUE 01/25/2040 INTEREST ON 35,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	05/25/11	35,000	0.0017	58.33	
Interest					4.0000	116.67	
Accrued interest paid	FED NATL MTG ASSN SERIES 2011-37 CLASS LP 04.500% DUE 11/25/2039	04/29/11		65,000	0.0035	\$175.00	
Interest	FED NATL MTG ASSN SERIES 2011-37 CLASS LP 04.500% DUE 11/25/2039 INTEREST ON 65,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	05/25/11	64,785.513	0.0019	121.47	
Interest					4.5000	243.75	
Interest	FEDERAL NATL MTG ASSN SERIES 2009-86 CLASS PC 05 000% DUE 03/25/2037 INTEREST ON 90,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11	01/01/11	01/25/11		5.0000	\$137.72	
Interest	FEDERAL NATL MTG ASSN SERIES 2009-86 CLASS PC 05 000% DUE 03/25/2037 INTEREST ON 90,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11	02/01/11	02/25/11		5.0000	375.00	



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Interest	FEDERAL NATL MTG ASSN SERIES 2009-86 CLASS PC 05 000% DUE 03/25/2037 INTEREST ON 90,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/25/11	03/01/11	03/25/11		5 0000	375 00	
Interest	FEDERAL NATL MTG ASSN SERIES 2009-86 CLASS PC 05 000% DUE 03/25/2037 INTEREST ON 90,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11	04/01/11	04/25/11		5 0000	375 00	
Interest	FEDERAL NATL MTG ASSN SERIES 2009-86 CLASS PC 05 000% DUE 03/25/2037 INTEREST ON 90,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	05/25/11	90,000	0 0021 5 0000	187 50 375 00	
Interest	FEDERAL HOME LN MTG CORP SERIES 3605 CLASS NB 05 500% DUE 06/15/2037 INTEREST ON 30,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11		5 5000	\$2,062.50 137.50	
Interest	FEDERAL HOME LN MTG CORP SERIES 3605 CLASS NB 05 500% DUE 06/15/2037 INTEREST ON 30,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11		5 5000	137 50	
Interest	FEDERAL HOME LN MTG CORP SERIES 3605 CLASS NB 05 500% DUE 06/15/2037 INTEREST ON 30,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11	03/01/11	03/15/11		5 5000	137 50	





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Interest	FEDERAL HOME LN MTG CORP SERIES 3605 CLASS NB INTEREST ON 30,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11		5.5000	137.50	
Interest	FEDERAL HOME LN MTG CORP SERIES 3605 CLASS NB INTEREST ON 30,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/15/11	05/01/11	05/16/11		5.5000	137.50	
Interest	FEDERAL NATL MTG ASSN SERIES 2010-87 CLASS HD 04.000% DUE 03/25/2025 INTEREST ON 47,004.18 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11	01/01/11	01/25/11	30,000	0.0023	68.75	
Interest					4.0000	\$756.25	156.68
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3659 CLASS BD 05.000% DUE 01/15/2037 INTEREST ON 35,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11	45,707.590	0.0030	137.12	
Interest					5.0000	\$293.80	145.83
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3659 CLASS BD 05.000% DUE 01/15/2037 INTEREST ON 35,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11	35,000	0.0008	29.17	
Interest					5.0000	145.83	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3659 CLASS VG 05.000% DUE 09/15/2034 INTEREST ON 40,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11		5.0000	\$320.83	166.67



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Interest	FEDERAL HOME LOAN MTG CORP SERIES 3659 CLASS VG 05 000% DUE 09/15/2034 INTEREST ON 40,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11		5 0000	166 67	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3659 CLASS VG 05 000% DUE 09/15/2034 INTEREST ON 40,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11	03/01/11	03/15/11		5 0000	166 67	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3659 CLASS VG 05 000% DUE 09/15/2034 INTEREST ON 40,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11		5 0000	166 67	
Interest	FEDERAL HOME LOAN MTG CORP SERIES 3659 CLASS VG 05 000% DUE 09/15/2034 INTEREST ON 40,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/15/11	05/01/11	05/16/11		5 0000	166 67	
Interest		05/16/11		40,000	0 0021	83 33	
Interest	FEDERAL NATL MTG ASSN POOL # 725419 04 500% DUE 10/01/2033 INTEREST ON 46,976 64 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11		4 5000	\$916.68	
Interest	FEDERAL NATL MTG ASSN POOL # 725419 04 500% DUE 10/01/2033 INTEREST ON 45,733 41 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11		4 5000	176 16	
Interest						171 50	





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Interest	FEDERAL NATL MTG ASSN POOL # 725419 04 500% DUE 10/01/2033 INTEREST ON 44,585 82 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11		4 5000	167 20	
Interest	FEDERAL NATL MTG ASSN POOL # 725419 04 500% DUE 10/01/2033 INTEREST ON 44,110.17 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11		4 5000	165 41	
Interest	FEDERAL NATL MTG ASSN POOL # 725419 04 500% DUE 10/01/2033 INTEREST ON 43,560 29 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	05/12/11 04/30/11	05/25/11	42,949 150	0 0014 4.5000	59 06 163 35	
Interest	FEDERAL NATL MTG ASSN POOL # 735580 05 000% DUE 06/01/2035 INTEREST ON 41,087 30 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11		5 0000	\$902.68 171 20	
Interest	FEDERAL NATL MTG ASSN POOL # 735580 05 000% DUE 06/01/2035 INTEREST ON 39,654 51 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11		5 0000	165 23	
Interest	FEDERAL NATL MTG ASSN POOL # 735580 05 000% DUE 06/01/2035 INTEREST ON 38,665 67 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11		5.0000	161 11	



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Interest	FEDERAL NATL MTG ASSN POOL # 735580 05.000% DUE 06/01/2035 INTEREST ON 37,850.48 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11		5 0000	157 71	
Interest		04/29/11		37,141.260	0 0039	144 44	
Interest	FEDERAL NATL MTG ASSN POOL # 868691 06 000% DUE 04/01/2036 INTEREST ON 58,323.95 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11		6 0000	\$799.69	
Interest	FEDERAL NATL MTG ASSN POOL # 868691 06 000% DUE 04/01/2036 INTEREST ON 57,876.98 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11		6 0000	289.38	
Interest	FEDERAL NATL MTG ASSN POOL # 868691 06 000% DUE 04/01/2036 INTEREST ON 56,022.49 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11		6 0000	280 11	
Interest	FEDERAL NATL MTG ASSN POOL # 868691 06 000% DUE 04/01/2036 INTEREST ON 53,876.95 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11		6 0000	269 38	
Interest	FEDERAL NATL MTG ASSN POOL # 868691 06 000% DUE 04/01/2036 INTEREST ON 52,709.30 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	05/16/11	05/25/11	51,820.410	0 0025	129 55	
Interest		04/30/11			6.0000	263 55	
							\$1,523.59





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Interest	FEDERAL NATL MTG ASSN POOL #888367 07 000% DUE 03/01/2037 INTEREST ON 42,260.26 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11		7.0000	246.52	
Interest	FEDERAL NATL MTG ASSN POOL #888367 07 000% DUE 03/01/2037 INTEREST ON 41,402.06 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11		7.0000	241.51	
Interest	FEDERAL NATL MTG ASSN POOL #888367 07 000% DUE 03/01/2037 INTEREST ON 40,510.00 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11		7.0000	236.31	
Interest	FEDERAL NATL MTG ASSN POOL #888367 07 000% DUE 03/01/2037 INTEREST ON 39,618.63 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11		7.0000	231.11	
Interest	FEDERAL NATL MTG ASSN POOL #888367 07 000% DUE 03/01/2037 INTEREST ON 38,535.03 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	05/16/11 04/30/11	05/25/11	37,847.444	0.0029 7.0000	110.39 224.79	
Interest	FEDERAL NATL MTG ASSN POOL #889579 06 000% DUE 05/01/2038 INTEREST ON 33,440.61 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11		6.0000	\$1,290.63 167.20	



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Interest	FEDERAL NATL MTG ASSN POOL #889579 06.000% DUE 05/01/2038 INTEREST ON 32,349.88 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11		6.0000	161.75	
Interest	FEDERAL NATL MTG ASSN POOL #889579 06.000% DUE 05/01/2038 INTEREST ON 31,420.58 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11		6.0000	157.10	
Interest	FEDERAL NATL MTG ASSN POOL #889579 06.000% DUE 05/01/2038 INTEREST ON 30,540.27 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11		6.0000	152.70	
Interest	FEDERAL NATL MTG ASSN POOL #889579 06.000% DUE 05/01/2038 INTEREST ON 29,586.62 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	04/30/11	05/25/11	28,765.080	0.0025 6.0000	71.91 147.93	
Interest	FEDERAL NATL MTG ASSN POOL #889579 06.000% DUE 05/01/2038 FINAL PRINCIPAL BALANCE	04/30/11	05/25/11		6.0000		0.02
Interest	FEDERAL NATL MTG ASSN POOL # 890101 06.000% DUE 02/01/2039 INTEREST ON 17,957.25 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11		6.0000	\$858.59 89.79	\$0.02
Interest	FEDERAL NATL MTG ASSN POOL # 890101 06.000% DUE 02/01/2039 INTEREST ON 17,512.55 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11		6.0000	87.56	





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Interest	FEDERAL NATL MTG ASSN POOL # 890101 06 000% DUE 02/01/2039 INTEREST ON 17,131.10 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11		6.0000	85.66	
Interest	FEDERAL NATL MTG ASSN POOL # 890101 06 000% DUE 02/01/2039 INTEREST ON 16,754.11 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11		6.0000	83.77	
Interest	FEDERAL NATL MTG ASSN POOL # 890101 06 000% DUE 02/01/2039 INTEREST ON 16,454.72 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	05/16/11 04/30/11	05/25/11	16,162.110	0.0025 6.0000	40.41 82.27	
Interest	FEDERAL NATL MTG ASSN POOL # 890101 06 000% DUE 02/01/2039 FINAL PRINCIPAL BALANCE	04/30/11	05/25/11		6.0000		0.01
Accrued interest paid	FEDERAL NATL MTG ASSN POOL # 890149 06 500% DUE 10/01/2038 FEDERAL NATL MTG ASSN POOL # 890149 06 500% DUE 10/01/2038 INTEREST ON 29,835.25 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/13/11		29,835.250	0.0022	\$469.46 - 64.64	\$0.01
Interest	FEDERAL NATL MTG ASSN POOL # 890149 06 500% DUE 10/01/2038 INTEREST ON 29,308.92 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	01/31/11	02/25/11		6.5000	161.61	
Interest	FEDERAL NATL MTG ASSN POOL # 890149 06 500% DUE 10/01/2038 INTEREST ON 29,308.92 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11		6.5000	158.76	



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Interest	FEDERAL NATL MTG ASSN POOL #890149 06 500% DUE 10/01/2038 INTEREST ON 28,741.56 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11		6.5000	155.68	
Interest	FEDERAL NATL MTG ASSN POOL #890149 06 500% DUE 10/01/2038 INTEREST ON 28,034.22 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	05/16/11 04/30/11	05/25/11	27,272.994	0.0027 6.5000	73.86 151.85	
Interest	FEDERAL NATL MTG ASSN POOL #890206 05 500% DUE 10/01/2021 INTEREST ON 70,177.75 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11		5.5000	\$637.12 321.65	
Interest	FEDERAL NATL MTG ASSN POOL #890206 05 500% DUE 10/01/2021 INTEREST ON 68,120.10 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11		5.5000	312.22	
Interest	FEDERAL NATL MTG ASSN POOL #890206 05 500% DUE 10/01/2021 INTEREST ON 66,358.37 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11		5.5000	304.14	
Interest	FEDERAL NATL MTG ASSN POOL #890206 05 500% DUE 10/01/2021 INTEREST ON 64,665.62 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11		5.5000	296.38	
Interest		05/12/11		61,395.350	0.0017	103.18	





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Interest	FEDERAL NATL MTG ASSN POOL #890206 05.500% DUE 10/01/2021 INTEREST ON 62,905.52 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	04/30/11	05/25/11		5.5000	288.32	
Interest	FEDERAL NATL MTG ASSN POOL # 890234 06.000% DUE 10/01/2038 INTEREST ON 62,762.39 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11		6.0000	\$1,625.89 313.81	
Interest	FEDERAL NATL MTG ASSN POOL # 890234 06.000% DUE 10/01/2038 INTEREST ON 61,191.32 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11		6.0000	305.96	
Interest	FEDERAL NATL MTG ASSN POOL # 890234 06.000% DUE 10/01/2038 INTEREST ON 59,471.89 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11		6.0000	297.36	
Interest	FEDERAL NATL MTG ASSN POOL # 890234 06.000% DUE 10/01/2038 INTEREST ON 58,141.95 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11		6.0000	290.71	
Interest	FEDERAL NATL MTG ASSN POOL # 890234 06.000% DUE 10/01/2038 INTEREST ON 56,515.34 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	05/16/11 04/30/11	05/25/11	56,084.490	0.0025 6.0000	140.21 282.58	
Interest	FEDERAL NATL MTG ASSN POOL # 890234 06.000% DUE 10/01/2038 FINAL PRINCIPAL BALANCE	04/30/11	05/25/11		6.0000		0.01



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Interest	FEDERAL NATL MTG ASSN POOL # 930768 04.000% DUE 03/01/2029 INTEREST ON 32,288.13 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11	4 0000		\$1,630.63	\$0.01
Interest	FEDERAL NATL MTG ASSN POOL # 930768 04.000% DUE 03/01/2029 INTEREST ON 31,313.31 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11	4 0000		104.38	
Interest	FEDERAL NATL MTG ASSN POOL # 930768 04.000% DUE 03/01/2029 INTEREST ON 30,963.89 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11	4 0000		103.21	
Interest	FEDERAL NATL MTG ASSN POOL # 930768 04.000% DUE 03/01/2029 INTEREST ON 30,782.02 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11	4 0000		102.61	
Interest	FEDERAL NATL MTG ASSN POOL # 948858 06.000% DUE 08/01/2037 INTEREST ON 20,698.85 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	04/29/11	30,341.210	0 0031		94.39	
Interest	FEDERAL NATL MTG ASSN POOL # 948858 06.000% DUE 08/01/2037 INTEREST ON 19,850.19 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	12/31/10	01/25/11	6 0000		\$512.22	
Interest						103.49	
Interest		01/31/11	02/25/11	6 0000		99.25	





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Interest	FEDERAL NATL MTG ASSN POOL #948858 06.000% DUE 08/01/2037 INTEREST ON 18,829.18 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11		6.0000	94.15	
Interest	FEDERAL NATL MTG ASSN POOL #948858 06.000% DUE 08/01/2037 INTEREST ON 18,157.88 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11		6.0000	90.79	
Interest	FEDERAL NATL MTG ASSN POOL #948858 06.000% DUE 08/01/2037 INTEREST ON 17,669.25 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	04/30/11	05/25/11	17,106.460	0.0025 6.0000	42.77 88.35	
Interest	FEDERAL NATL MTG ASSN POOL #950300 06.000% DUE 08/01/2037 INTEREST ON 30,651.17 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11		6.0000	\$518.80 153.26	
Interest	FEDERAL NATL MTG ASSN POOL #950300 06.000% DUE 08/01/2037 INTEREST ON 29,916.24 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11		6.0000	149.58	
Interest	FEDERAL NATL MTG ASSN POOL #950300 06.000% DUE 08/01/2037 INTEREST ON 29,697.50 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11		6.0000	148.49	



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Interest	FEDERAL NATL MTG ASSN POOL #950300 06 000% DUE 08/01/2037 INTEREST ON 29,529.77 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11		6.0000	147.65	
Interest	FEDERAL NATL MTG ASSN POOL #950300 06 000% DUE 08/01/2037 INTEREST ON 28,838.01 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	05/16/11 04/30/11	05/25/11	28,414.430	0.0025 6.0000	71.04 144.19	
Interest	FEDERAL NATL MTG ASSN POOL # 959642 06 000% DUE 11/01/2037 INTEREST ON 16,651.68 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11		6.0000	\$914.21 83.26	
Interest	FEDERAL NATL MTG ASSN POOL # 959642 06 000% DUE 11/01/2037 INTEREST ON - 16,273.02 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11		6.0000	81.37	
Interest	FEDERAL NATL MTG ASSN POOL # 959642 06 000% DUE 11/01/2037 INTEREST ON 16,025.23 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11		6.0000	80.13	
Interest	FEDERAL NATL MTG ASSN POOL # 959642 06 000% DUE 11/01/2037 INTEREST ON 15,753.29 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11		6.0000	78.77	
Interest		05/16/11		14,947.760	0.0025	37.37	





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Interest	FEDERAL NATL MTG ASSN POOL # 959642 06 000% DUE 11/01/2037 INTEREST ON 15,201.54 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	04/30/11	05/25/11		6.0000	76.01	
Interest	FEDERAL NATL MTG ASSN POOL # 959642 06 000% DUE 11/01/2037 FINAL PRINCIPAL BALANCE	04/30/11	05/25/11		6.0000		0.01
Interest	FEDERAL NATL MTG ASSN POOL # 986862 06 000% DUE 08/01/2038 INTEREST ON 32,369.49 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11		6.0000	\$436.91 161.85	\$0.01
Interest	FEDERAL NATL MTG ASSN POOL # 986862 06 000% DUE 08/01/2038 INTEREST ON 31,398.83 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11		6.0000	156.99	
Interest	FEDERAL NATL MTG ASSN POOL # 986862 06 000% DUE 08/01/2038 INTEREST ON 30,714.86 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11		6.0000	153.57	
Interest	FEDERAL NATL MTG ASSN POOL # 986862 06 000% DUE 08/01/2038 INTEREST ON 29,361.03 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11		6.0000	146.81	
Interest	FEDERAL NATL MTG ASSN POOL # 986862 06 000% DUE 08/01/2038 INTEREST ON 28,555.98 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	05/16/11 04/30/11	05/25/11	28,247.590	0.0025 6.0000	70.62 142.78	



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Accrued interest paid	FEDERAL NATL MTG ASSN POOL #993565	01/19/11		39,875.080	0.0020	\$832.62 - 79.75	
Interest	04.000% DUE 04/01/2024 FEDERAL NATL MTG ASSN POOL #993565	01/31/11	02/25/11		4.0000	132.92	
Interest	04.000% DUE 04/01/2024 INTEREST ON 39,875.08 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11 FEDERAL NATL MTG ASSN POOL #993565	02/28/11	03/25/11		4.0000	130.06	
Interest	04.000% DUE 04/01/2024 INTEREST ON 39,018.58 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11 FEDERAL NATL MTG ASSN POOL #993565	03/31/11	04/25/11		4.0000	128.62	
Interest	04.000% DUE 04/01/2024 INTEREST ON 38,584.52 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11 FEDERAL NATL MTG ASSN POOL #993565	05/12/11	05/25/11	37,718.360	0.0012 4.0000	46.10 127.04	
Interest	04.000% DUE 04/01/2024 INTEREST ON 38,110.78 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11 FEDERAL NATL MTG ASSN POOL #993565	04/30/11	05/25/11		4.0000		0.01
Accrued interest paid	04.000% DUE 04/01/2024 FINAL PRINCIPAL BALANCE FEDERAL NATL MTG ASSN POOL #995149	03/10/11		71,233.220	0.0016	\$484.99 - 115.75	\$0.01
	06.500% DUE 10/01/2038						





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Interest	FEDERAL NATL MTG ASSN POOL #995149 06 500% DUE 10/01/2038 INTEREST ON 71,233.22 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11		6.5000	385.85	
Interest	FEDERAL NATL MTG ASSN POOL #995149 06 500% DUE 10/01/2038 INTEREST ON 68,967.36 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	05/16/11 04/30/11	05/25/11	67,143.481	0.0027 6.5000	181.85 373.57	
Interest	FEDERAL NATL MTG ASSN POOL #995199 06 000% DUE 05/01/2037 INTEREST ON 36,005.74 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11		6.0000	\$825.52 180.03	
Interest	FEDERAL NATL MTG ASSN POOL #995199 06 000% DUE 05/01/2037 INTEREST ON 35,263.21 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11		6.0000	176.32	
Interest	FEDERAL NATL MTG ASSN POOL #995199 06 000% DUE 05/01/2037 INTEREST ON 34,367.30 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11		6.0000	171.84	
Interest	FEDERAL NATL MTG ASSN POOL #995199 06 000% DUE 05/01/2037 INTEREST ON 33,315.06 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11		6.0000	166.58	
Interest		05/16/11		30,424.300	0.0025	76.06	



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Interest	FEDERAL NATL MTG ASSN POOL #995199 06 000% DUE 05/01/2037 INTEREST ON 31,651.35 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	04/30/11	05/25/11		6.0000	158.26	
Interest	FEDERAL NATL MTG ASSN POOL #995228 06 500% DUE 11/01/2038 INTEREST ON 28,701.07 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11		6.5000	\$929.09 155.46	
Interest	FEDERAL NATL MTG ASSN POOL #995228 06 500% DUE 11/01/2038 INTEREST ON 27,947.56 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11		6.5000	151.38	
Interest	FEDERAL NATL MTG ASSN POOL #995228 06 500% DUE 11/01/2038 INTEREST ON 27,405.75 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11		6.5000	148.45	
Interest	FEDERAL NATL MTG ASSN POOL #995228 06 500% DUE 11/01/2038 INTEREST ON 26,817.66 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11		6.5000	145.26	
Interest	FEDERAL NATL MTG ASSN POOL #995228 06 500% DUE 11/01/2038 INTEREST ON 26,315.87 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	04/30/11	05/25/11	25,679.728	0.0027 6.5000	69.55 142.54	
Interest	FEDERAL NATL MTG ASSN POOL #995228 06 500% DUE 11/01/2038 FINAL PRINCIPAL BALANCE	04/30/11	05/25/11		6.5000		0.02





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Accrued interest paid	FEDERAL NATL MTG ASSN POOL #AB2033 04.000% DUE 01/01/2041	03/10/11		64,683.104	0.0010	\$812.64 - 64.68	\$0.02
Interest	FEDERAL NATL MTG ASSN POOL #AB2033 04.000% DUE 01/01/2041	04/12/11		64,577.030	0.0012	78.93	
Interest	INTEREST ON 64,683.10 PAR ACCURED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11		4.0000	215.61	
Accrued interest paid	FEDERAL NATL MTG ASSN POOL #MA0096 04.500% DUE 06/01/2029	01/13/11		62,472.920	0.0015	\$229.86 - 93.71	
Interest	FEDERAL NATL MTG ASSN POOL #MA0096 04.500% DUE 06/01/2029	01/31/11	02/25/11		4.5000	234.27	
Interest	INTEREST ON 62,472.92 PAR ACCURED TO 01/31/11 PAYABLE 02/25/11	02/28/11	03/25/11		4.5000	230.71	
Interest	FEDERAL NATL MTG ASSN POOL #MA0096 04.500% DUE 06/01/2029	03/31/11	04/25/11		4.5000	227.51	
Interest	INTEREST ON 61,523.55 PAR ACCURED TO 02/28/11 PAYABLE 03/25/11	05/12/11	05/25/11	59,589.847	0.0014	81.94	
Interest	FEDERAL NATL MTG ASSN POOL #MA0096 04.500% DUE 06/01/2029	04/30/11	05/25/11		4.5000	225.25	
Interest	INTEREST ON 60,669.03 PAR ACCURED TO 03/31/11 PAYABLE 04/25/11						
Interest	FEDERAL NATL MTG ASSN POOL #MA0096 04.500% DUE 06/01/2029						
Interest	INTEREST ON 60,066.77 PAR ACCURED TO 04/30/11 PAYABLE 05/25/11						



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Account number 12-12-400-8089810
December 31, 2010 - August 31, 2011

Detail

Investment income

Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	FEDERAL NATL MTG ASSN POOL #MA0096 04.500% DUE 06/01/2029 FINAL PRINCIPAL BALANCE	04/30/11	05/25/11		4.5000	\$905.97	\$0.01
Interest	FEDERAL NATL MTG ASSN POOL #AE1589 04.500% DUE 10/01/2040 INTEREST ON 29.867 03 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11		4.5000	112.00	
Interest	FEDERAL NATL MTG ASSN POOL #AE1589 04.500% DUE 10/01/2040 INTEREST ON 29.606 80 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11		4.5000	111.03	
Interest	FEDERAL NATL MTG ASSN POOL #AE1589 04.500% DUE 10/01/2040 INTEREST ON 29.348 19 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11		4.5000	110.06	
Interest	FEDERAL NATL MTG ASSN POOL #AE1589 04.500% DUE 10/01/2040 INTEREST ON 29.090 56 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	04/13/11 03/31/11	04/25/11	28,950.510	0.0015 4.5000	43.43 109.09	
Interest	FEDERAL NATL MTG ASSN POOL #AE1589 04.500% DUE 10/01/2040 FINAL PRINCIPAL BALANCE	03/31/11	04/25/11		4.5000		0.01
Interest	FEDERAL NATL MTG ASSN POOL #AE4935 04.500% DUE 09/01/2040 INTEREST ON 19.919 49 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11		4.5000	\$485.61 74.70	\$0.01





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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	FEDERAL NATL MTG ASSN POOL #AE4935 04 500% DUE 09/01/2040 INTEREST ON 19,891.37 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11		4 5000	74 59	
Interest	FEDERAL NATL MTG ASSN POOL #AE4935 04 500% DUE 09/01/2040 INTEREST ON 19,577.50 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11		4 5000	73 42	
Interest	FEDERAL NATL MTG ASSN POOL #AE4935 04 500% DUE 09/01/2040 INTEREST ON 19,549.30 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	04/13/11	04/25/11	19,520 120	0 0015 4 5000	29 28 73 31	
Interest	FEDERAL NATL MTG ASSN POOL #AE4995 04 000% DUE 11/01/2040 INTEREST ON 69,884.55 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11		4 0000	\$325.30 232.95	
Interest	FEDERAL NATL MTG ASSN POOL #AE4995 04 000% DUE 11/01/2040 INTEREST ON 69,737.63 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11		4 0000	232 46	
Interest	FEDERAL NATL MTG ASSN POOL #AE4995 04 000% DUE 11/01/2040 INTEREST ON 69,602.47 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	03/10/11	03/25/11	69,391 200	0 0010 4 0000	69 39 232 01	
						\$766.81	



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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	FEDERAL NATL MTG ASSN POOL #AE8075 04.000% DUE 12/01/2040 INTEREST ON 54,906.77 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11		4.0000	183.02	
Interest	FEDERAL NATL MTG ASSN POOL #AE8075 04.000% DUE 12/01/2040 INTEREST ON 54,811.05 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11		4.0000	182.70	
Interest	FEDERAL NATL MTG ASSN POOL #AE8075 04.000% DUE 12/01/2040 INTEREST ON 54,415.41 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11		4.0000	181.38	
Interest	FEDERAL NATL MTG ASSN POOL #AE8075 04.000% DUE 12/01/2040 INTEREST ON 54,323.32 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11		4.0000	181.08	
Interest	FEDERAL NATL MTG ASSN POOL #AE8075 04.000% DUE 12/01/2040 INTEREST ON 54,181.23 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	05/12/11 04/30/11	05/25/11	54,088.080	0.0012 4.0000	66.11 180.60	
Accrued interest paid	FEDERAL NATL MTG ASSN POOL #AE8388 04.500% DUE 11/01/2040	04/13/11		19,841.610	0.0015	\$974.89 - 29.76	
Interest	FEDERAL NATL MTG ASSN POOL #AE8388 04.500% DUE 11/01/2040 INTEREST ON 19,841.61 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	05/12/11 04/30/11	05/25/11	19,815.900	0.0014 4.5000	27.25 74.41	





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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	FEDERAL NATL MTG ASSN POOL #AE8748 04 000% DUE 12/01/2040 INTEREST ON 105,000.00 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11		4.0000	\$71.90 350.00	
Interest	FEDERAL NATL MTG ASSN POOL #AE8748 04 000% DUE 12/01/2040 INTEREST ON 104,824.39 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11		4.0000	349.41	
Interest	FEDERAL NATL MTG ASSN POOL #AE8748 04 000% DUE 12/01/2040 INTEREST ON 104,624.88 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11		4.0000	348.75	
Interest	FEDERAL NATL MTG ASSN POOL #AE8748 04 000% DUE 12/01/2040 INTEREST ON 104,409.36 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11		4.0000	348.03	
Interest	FEDERAL NATL MTG ASSN POOL #AE8748 04 000% DUE 12/01/2040 INTEREST ON 104,202.14 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	05/12/11 04/30/11	05/25/11	103,556.760	0.0012 4.0000	126.57 347.34	
Interest	FEDERAL NATL MTG ASSN POOL #AE8748 04 000% DUE 12/01/2040 FINAL PRINCIPAL BALANCE	04/30/11	05/25/11		4.0000		0.01
Accrued interest paid	FEDERAL NATL MTG ASSN POOL #AE9107 04 500% DUE 11/01/2040	04/13/11		19,862.570	0.0015	\$1,870.10 - 29.79	\$0.01
Interest		05/12/11		19,836.830	0.0014	27.28	



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Interest	FEDERAL NATL MTG ASSN POOL #AE9107 04 500% DUE 11/01/2040 INTEREST ON 19,862.57 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	04/30/11	05/25/11		4.5000	74.48	
Interest	FIRST HORIZON NATIONAL BNAK SR UNSEC 05 375% DUE 12/15/2015 FIRST HORIZON MTG TR SERIES 2006-AR4 CLASS 1A2 VAR% DUE 01/25/2037 INTEREST ON 79,741.96 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11	04/28/11		30,000	0.0191	\$71.97	
Interest	FIRST HORIZON MTG TR SERIES 2006-AR4 CLASS 1A2 VAR% DUE 01/25/2037 INTEREST ON 79,741.96 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11	01/01/11	01/25/11		5.4186	573.33	358.33
Interest	FIRST HORIZON MTG TR SERIES 2006-AR4 CLASS 1A2 VAR% DUE 01/25/2037 INTEREST ON 78,952.99 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11	02/01/11	02/25/11		5.3924	354.56	
Interest	FIRST HORIZON MTG TR SERIES 2006-AR4 CLASS 1A2 VAR% DUE 01/25/2037 INTEREST ON 76,239.51 PAR ACCRUED TO 03/01/11 PAYABLE 03/25/11	03/01/11	03/25/11		5.3890	342.33	
Interest	FIRST HORIZON MTG TR SERIES 2006-AR4 CLASS 1A2 VAR% DUE 01/25/2037 INTEREST ON 76,101.17 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11	04/01/11	04/25/11		5.3882	341.78	
Interest	FIRST HORIZON MTG TR SERIES 2006-AR4 CLASS 1A2 VAR% DUE 01/25/2037 INTEREST ON 75,917.39 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	05/25/11		5.3894	340.94	
Interest		05/05/11	05/25/11	75,047.440	0.0013	101.08	\$1,839.02





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Interest	FIRST ENERGY CORP BONDS	05/09/11		25,000	0.0356	891.15	
Interest	07.375% DUE 11/15/2031						
Interest	FORD CREDIT AUTO OWNER TR	01/15/11	01/18/11		2.7900	200.36	
	SERIES 2009-B CLASS A3						
	02.790% DUE 08/15/2013						
	INTEREST ON 86,177.11 PAR						
Interest	ACCRUED TO 01/15/11 PAYABLE 01/15/11						
	FORD CREDIT AUTO OWNER TR	02/15/11			2.7900	187.19	
	SERIES 2009-B CLASS A3						
	02.790% DUE 08/15/2013						
	INTEREST ON 80,511.43 PAR						
Interest	ACCRUED TO 02/15/11 PAYABLE 02/15/11						
	FORD CREDIT AUTO OWNER TR	03/15/11			2.7900	174.49	
	SERIES 2009-B CLASS A3						
	02.790% DUE 08/15/2013						
	INTEREST ON 75,050.46 PAR						
Interest	ACCRUED TO 03/15/11 PAYABLE 03/15/11						
	FORD CREDIT AUTO OWNER TR	04/15/11			2.7900	162.42	
	SERIES 2009-B CLASS A3						
	02.790% DUE 08/15/2013						
	INTEREST ON 69,855.90 PAR						
Interest	ACCRUED TO 04/15/11 PAYABLE 04/15/11						
	GE CAPITAL COMM L MTG	05/12/11		63,639.980	0.0021	133.17	
Interest	SERIES 2001-1 CLASS C	01/01/11	01/18/11			\$857.63	
	VAR% DUE 04/15/2011				6.9710	58.09	
	INTEREST ON 10,000.00 PAR						
Interest	ACCRUED TO 01/01/11 PAYABLE 01/15/11						
	GE CAPITAL COMM L MTG	02/01/11	02/15/11		6.9710	58.09	
	SERIES 2001-1 CLASS C						
	VAR% DUE 04/15/2011						
	INTEREST ON 10,000.00 PAR						
	ACCRUED TO 02/01/11 PAYABLE 02/15/11						



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Interest	GE CAPITAL COMM ML MTG SERIES 2001-1 CLASS C VAR% DUE 04/15/2011 INTEREST ON 10,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11	03/01/11	03/15/11		6.9710	58.09	
Interest	GE CAPITAL COMM ML MTG SERIES 2001-1 CLASS C VAR% DUE 04/15/2011 INTEREST ON 10,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11		6.9710	58.09	
Interest	GE CAPITAL COMM ML MTG SERIES 2001-1 CLASS C VAR% DUE 04/15/2011 INTEREST ON 10,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/15/11	05/01/11	05/17/11		6.9710	58.09	
Interest	GE CAPITAL COMM ML MTG SERIES 2001-1 CLASS C VAR% DUE 04/15/2011 INTEREST ON 10,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/15/11	05/10/11	06/03/11	7.611240	0.0023	17.69	
Interest	GE CAPITAL COMM ML MTG SERIES 2001-1 CLASS C VAR% DUE 04/15/2011 INTEREST ON 10,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/15/11	01/01/11	01/10/11		5.4770	\$308.14	
Interest	GE CAPITAL COMM ML MTG SERIES 2001-1 CLASS C VAR% DUE 04/15/2011 INTEREST ON 10,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/15/11	02/01/11	02/10/11		5.4770	342.31	
Interest	GE CAPITAL COMM ML MTG SERIES 2001-1 CLASS C VAR% DUE 04/15/2011 INTEREST ON 10,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/15/11	03/01/11	03/10/11		5.4770	342.31	





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Interest	GE CAPITAL COMM MTG CORP SER 2007-C1 CLASS AAB 05 477% DUE 12/10/2049 INTEREST ON 75,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/10/11	04/01/11	04/11/11		5.4770	342.31	
Interest		04/29/11		75,000	0.0043	319.49	
Interest	GE CAPITAL COML MTG CORP SER 2007-C1 CLASS A4 05 543% DUE 12/10/2049 INTEREST ON 60,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/10/11	01/01/11	01/10/11		5.5430	\$1,688.73	
Interest		02/01/11	02/10/11		5.5430	277.15	
Interest	GE CAPITAL COML MTG CORP SER 2007-C1 CLASS A4 05 543% DUE 12/10/2049 INTEREST ON 60,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/10/11	03/01/11	03/10/11		5.5430	277.15	
Interest		04/01/11	04/11/11		5.5430	277.15	
Interest	GE CAPITAL COML MTG CORP SER 2007-C1 CLASS A4 05 543% DUE 12/10/2049 INTEREST ON 60,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/10/11	05/04/11	05/10/11	60,000	0.0005	27.72	
Interest		05/01/11	05/10/11		5.5430	277.15	
							\$1,413.47



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Interest	GENERAL ELEC CAP CORP SR UNSEC SER MTN 06 875% DUE 01/10/2039	01/10/11		15,000	0.0344	515.63	
Interest		03/02/11		5,000	0.0099	49.65	
Interest		05/03/11		10,000	0.0216	215.80	
						\$781.08	
Accrued interest paid	GENERAL ELEC CAP CORP NTS 04.375% DUE 09/16/2020	01/14/11		5,000	0.0143	- 71.70	
Interest		02/11/11		20,000	0.0176	352.43	
Accrued interest paid		02/16/11		10,000	0.0182	- 182.29	
Accrued interest paid		02/22/11		35,000	0.0190	- 663.54	
Interest		02/22/11		15,000	0.0190	- 284.38	
Interest		03/16/11		95,000	0.0219	2,078.13	
		04/21/11		95,000	0.0043	404.08	
						\$1,632.73	
Interest	GENERAL ELEC CAP CORP SR UNSEC 02 250% DUE 11/09/2015	02/22/11		30,000	0.0064	193.13	
Interest	GENERAL ELEC CAP CORP NTS 04.625% DUE 01/07/2021	01/14/11		5,000	0.0009	4.50	
Interest	GENERAL ELEC CAPT CORP SUBORD 05 300% DUE 02/11/2021	02/14/11		5,000	0.0004	2.21	
Interest		02/16/11		5,000	0.0007	3.68	
Interest	GLENDAL ARIZ MUN PPTY CORP EXCISE TAX SER B 06 077% DUE 07/01/2025	01/01/11	01/03/11	60,000	0.0304	\$5.89 1,823.10	
Interest		05/10/11		60,000	0.0218	1,306.56	
						\$3,129.66	
Interest	GOLDMAN SACHS GROUP INC SR NOTES 07 500% DUE 02/15/2019	01/25/11		15,000	0.0333	500.00	





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Accrued interest paid	GOLDMAN SACHS GROUP INC SR NOTES	01/31/11		50,000	0.0188	- 940.42	
Interest	03 700% DUE 08/01/2015						
Interest		02/01/11		65,000	0.0188	1,222.54	
Interest		02/07/11		65,000	0.0006	40.08	
Accrued interest paid	GOLDMAN SACHS GROUP INC SR NTS	02/28/11		5,000	0.0052	\$322.20	
Interest	06 250% DUE 02/01/2041					- 26.04	
Interest		03/03/11		10,000	0.0061	60.76	
Interest		04/12/11		5,000	0.0128	64.24	
Interest		04/19/11		10,000	0.0141	140.63	
Interest		05/02/11		15,000	0.0163	244.79	
Interest	GOLDMAN SACHS GROUP INC BONDS	01/15/11	01/18/11	85,000	0.0258	\$484.38	
Interest	05 150% DUE 01/15/2014					2,188.75	
Interest		01/31/11		85,000	0.0023	194.56	
Interest	GOLDMAN SACHS GROUP INC SR UNSEC	05/02/11		55,000	0.0086	\$2,383.31	
Interest	03 625% DUE 02/07/2016					470.75	
Interest	GOVT NATL MTG ASSN SERIES 2009-13 CLASS ND						
Interest	04 500% DUE 02/16/2033						
Interest	INTEREST ON 16,074.30 PAR						
Interest	ACCRUED TO 01/01/11 PAYABLE 01/16/11						
Interest	GOVT NATL MTG ASSN SERIES 2009-13 CLASS ND	01/01/11	01/18/11		4.5000	60.28	
Interest	04 500% DUE 02/16/2033						
Interest	INTEREST ON 15,555.35 PAR						
Interest	ACCRUED TO 02/01/11 PAYABLE 02/16/11	02/01/11	02/16/11		4.5000	58.33	



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Interest	GOVT NATL MTG ASSN SERIES 2009-13 CLASS ND 04 500% DUE 02/16/2033 INTEREST ON 15,147.88 PAR ACCRUED TO 03/01/11 PAYABLE 03/16/11	03/01/11	03/16/11		4 5000	56.80	
Interest	GOVT NATL MTG ASSN SERIES 2009-13 CLASS ND 04 500% DUE 02/16/2033 INTEREST ON 14,784.63 PAR ACCRUED TO 04/01/11 PAYABLE 04/16/11	04/01/11	04/18/11		4 5000	55.44	
Interest	GOVT NATL MTG ASSN SERIES 2009-13 CLASS ND 04 500% DUE 02/16/2033 INTEREST ON 14,395.97 PAR ACCRUED TO 05/01/11 PAYABLE 05/16/11	05/01/11	05/16/11		4 5000	53.98	
Interest	GOVT NATL MTG ASSN SERIES 2010-128 CLASS JC 04 000% DUE 06/20/2039	05/16/11		14,110.340	0 0019	26.46	
Accrued interest paid		01/07/11		35,000	0 0007	\$311.29	
Interest	GOVT NATL MTG ASSN SERIES 2010-128 CLASS JC 04 000% DUE 06/20/2039	02/07/11	02/22/11	35,000	0 0007	23.33	
Interest	GOVT NATL MTG ASSN SERIES 2010-128 CLASS JC 04 000% DUE 06/20/2039	02/01/11			4 0000	116.67	
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2011-45 CLASS VE ACCR INT TO 04/06/11 ON 44,737.210	04/01/11	04/21/11	44,737.210	0 0006	\$116.67	
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2011-45 CLASS VE 04 500% DUE 04/20/2022	05/01/11	05/20/11		4 5000	- 27.96	
Interest	GOVERNMENT NATIONAL MORTGAGE A SERIES 2011-45 CLASS VE 04 500% DUE 04/20/2022 INTEREST ON 44,737.21 PAR ACCRUED TO 05/01/11 PAYABLE 05/20/11					167.76	





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Interest	Accrued interest paid						
	HCP INC	05/13/11	05/25/11	44,473.420	0.0019	83.39	
	SR UNSEC					\$223.19	
	03 750% DUE 02/01/2016	01/25/11		15,000	0.0001	- 156	
Interest							
	HSBC HOLDINGS PLC SR UNSEC	05/09/11		45,000	0.0109	492.19	
	ISIN US404280AK50 SEDOL B61G088					\$490.63	
	05 100% DUE 04/05/2021	04/19/11		45,000	0.0020	89.25	
Interest							
	HARSCO CORP	04/20/11		40,000	0.0021	85.00	
	SR UNSEC					\$174.25	
	02 700% DUE 10/15/2015	04/15/11		35,000	0.0154	538.13	
Interest							
	HAWAIIAN ELECTRIC INDS	05/09/11		35,000	0.0018	63.00	
	NTS					\$601.13	
	06 141% DUE 08/15/2011	02/15/11		30,000	0.0307	921.15	
Interest							
	HEWLETT PACKARD CO	05/10/11		30,000	0.0145	434.99	
	NOTES					\$1,356.14	
	06 125% DUE 03/01/2014	03/01/11		70,000	0.0306	2,143.75	
Interest							
	HOME DEPOT INC	05/09/11		70,000	0.0116	809.86	
	SR UNSEC ST CONVENTION					\$2,953.61	
	05 950% DUE 04/01/2041	05/09/11		25,000	0.0064	161.15	
Interest							
	HONEYWELL INTERNATIONAL	03/17/11		15,000	0.0045	67.19	
	SR UNSEC SER 30						
	05 375% DUE 03/01/2041						



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Interest	ILLINOIS ST TAXABLE G/O	05/10/11		20,000	0.0089	178.83	
Interest	05 365% DUE 03/01/2017						
Interest	ILLINOIS ST TAXABLE GEN OBLIG UNLTD	05/09/11		30,000	0.0096	288.95	
Interest	05 877% DUE 03/01/2019						
Interest	IBM CORP SR NOTES	05/10/11		45,000	0.0098	440.77	
Interest	05 700% DUE 09/14/2017	03/14/11		35,000	0.0285	\$729.72	
Interest						997.50	
Interest	INTL PAPER CO BONDS	05/09/11		35,000	0.0087	304.79	
Interest	07 950% DUE 06/15/2018					\$1,302.29	
Interest	IPALCO ENTERPRISES INC SR SECND NT	05/09/11		60,000	0.0318	1,908.00	
Interest	VAR% DUE 11/15/2011						
Interest	JP MORGAN CHASE & CO NTS SER MTN	05/09/11		20,000	0.0417	833.75	
Interest	02 050% DUE 01/24/2014	03/04/11		60,000	0.0023	136.67	
Interest	JP MORGAN CHASE & CO NOTES	02/23/11		15,000	0.0203	304.71	
Interest	05 150% DUE 10/01/2015						
Interest	JPMORGAN CHAS & CO NOTES	02/09/11		20,000	0.0184	368.50	
Interest	04 950% DUE 03/25/2020						
Interest		03/25/11		20,000	0.0248	495.00	
Interest		05/02/11		20,000	0.0051	101.75	
Interest	JP MORGAN CHASE & CO SR UNSEC	01/20/11		20,000	0.0105	\$965.25	
Interest	04 250% DUE 10/15/2020					210.14	





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Interest	JPMORGAN CHASE & CO SR NTS	01/20/11	04/28/11	15,000	0.0105	157.60	
Interest	03.450% DUE 03/01/2016	02/09/11		5,000	0.0128	63.75	
Interest	J P MORGAN CHASE COML MTG SECS SERIES 2006-LDP7 CLASS AM	04/28/11		95,000	0.0061	\$431.49	
Interest	VAR% DUE 04/17/2045					582.67	
Accrued interest paid	J P MORGAN CHASE COML MTG SECS SERIES 2006-LDP7 CLASS AM	03/22/11		40,000	0.0034	- 136.81	
Interest	J P MORGAN CHASE COML MTG SECS SERIES 2006-LDP7 CLASS AM	04/01/11	04/15/11		5.8633	202.03	
Interest	VAR% DUE 04/17/2045						
Interest	INTEREST ON 40,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	05/01/11	05/16/11		6.0610	195.67	
Interest	J P MORGAN CHASE COML MTG SECS SERIES 2006-LDP7 CLASS AM						
Interest	VAR% DUE 04/17/2045						
Interest	INTEREST ON 40,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/15/11	05/13/11	05/27/11	40,000	0.0020	80.81	
Interest	J P MORGAN CHASE COML MTG SECS SER 2007-CB19 CLASS ASB	01/01/11	01/12/11		5.7247	\$341.70	
Interest	05.730% DUE 02/12/2049					143.19	
Interest	INTEREST ON 30,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/12/11	02/01/11	02/14/11		5.7277	143.19	
Interest	J P MORGAN CHASE COML MTG SECS SER 2007-CB19 CLASS ASB						
Interest	05.730% DUE 02/12/2049						
Interest	INTEREST ON 30,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/12/11	03/01/11	03/14/11		5.7276	143.02	
Interest	J P MORGAN CHASE COML MTG SECS SER 2007-CB19 CLASS ASB						
Interest	05.730% DUE 02/12/2049						
Interest	INTEREST ON 30,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/12/11						



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Interest	JP MORGAN CHASE COMML MTG SECS SER 2007-CB19 CLASS ASB 05 730% DUE 02/12/2049 INTEREST ON 30,000.00 PAR ACCURED TO 04/01/11 PAYABLE 04/12/11	04/01/11	04/12/11		5 7207	147 87	
Interest	JP MORGAN CHASE COMM MTG SEC SER 2007-LD11 CLASS A4 06 0073% DUE 06/15/2049 INTEREST ON 40,000.00 PAR ACCURED TO 01/01/11 PAYABLE 01/15/11	04/29/11	01/01/11	30,000	0 0046	138 01	
Interest	JP MORGAN CHASE COMM MTG SEC SER 2007-LD11 CLASS A4 06 0073% DUE 06/15/2049 INTEREST ON 40,000.00 PAR ACCURED TO 02/01/11 PAYABLE 02/15/11	01/01/11	01/18/11		5 8175	\$715.28	
Interest	JP MORGAN CHASE COMM MTG SEC SER 2007-LD11 CLASS A4 06 0073% DUE 06/15/2049 INTEREST ON 40,000.00 PAR ACCURED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11		5 8175	193 92	
Interest	JP MORGAN CHASE COMM MTG SEC SER 2007-LD11 CLASS A4 06 0073% DUE 06/15/2049 INTEREST ON 40,000.00 PAR ACCURED TO 03/01/11 PAYABLE 03/15/11	03/01/11	03/15/11		5 8175	193 92	
Interest	JP MORGAN CHASE COMM MTG SEC SER 2007-LD11 CLASS A4 06 0073% DUE 06/15/2049 INTEREST ON 50,000.00 PAR ACCURED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11		5 8175	250 21	
Interest	JP MORGAN CHASE COMM MTG SEC SER 2007-LD11 CLASS A4 06 0073% DUE 06/15/2049 INTEREST ON 10,000.00 PAR ACCURED TO 03/10/11 PAYABLE 03/19/11	03/10/11	04/19/11	10,000	0 0023	- 23 35	
Interest	JP MORGAN CHASE COMM MTG SEC SER 2007-LD11 CLASS A4 06 0073% DUE 06/15/2049 INTEREST ON 50,000.00 PAR ACCURED TO 04/28/11 PAYABLE 04/28/11	04/28/11	04/28/11	50,000	0 0045	225 19	
Interest	ACC R INT TO 03/15/11 ON 10,000 000					\$1,033.81	





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Interest	JP MORGAN CHASE COMML MTG SECS SER 2007-LD11 CLASS ASB 06 0073% DUE 06/15/2049 INTEREST ON 40,000.00 PAR ACCURED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11		5 8174	193.92	
Interest	JP MORGAN CHASE COMML MTG SECS SER 2007-LD11 CLASS ASB 06 0073% DUE 06/15/2049 INTEREST ON 40,000.00 PAR ACCURED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11	.....	5 8175	193.92	
Interest	JP MORGAN CHASE COMML MTG SECS SER 2007-LD11 CLASS ASB 06 0073% DUE 06/15/2049 INTEREST ON 40,000.00 PAR ACCURED TO 03/01/11 PAYABLE 03/15/11	03/01/11	03/15/11	.....	5 8174	193.92	
Interest	JP MORGAN CHASE COMML MTG SECS SER 2007-LD11 CLASS ASB 06 0073% DUE 06/15/2049 INTEREST ON 40,000.00 PAR ACCURED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11	.....	6.0051	200.17	
Interest	JP MORGAN CHASE COMML MTG SECS SER 2007-LD11 CLASS ASB 06 0073% DUE 06/15/2049 INTEREST ON 40,000.00 PAR ACCURED TO 04/01/11 PAYABLE 04/15/11	04/29/11	.....	40,000	0 0045	180.99	
Accrued interest paid	JP MORGAN CHASE COMML MTG SECS SER 2007-CB20 CLASS AM VAR% DUE 02/12/2051	02/16/11	.....	30,000	0 0025	\$962.92	
Interest	JP MORGAN CHASE COMML MTG SECS SER 2007-CB20 CLASS AM VAR% DUE 02/12/2051 INTEREST ON 30,000.00 PAR ACCURED TO 03/01/11 PAYABLE 03/14/11	03/01/11	03/14/11	.....	5 8976	147.52	
Interest	JP MORGAN CHASE COMML MTG SECS SER 2007-CB20 CLASS AM VAR% DUE 02/12/2051 INTEREST ON 50,000.00 PAR ACCURED TO 04/01/11 PAYABLE 04/12/11	04/01/11	04/12/11		5 9009	254.25	



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Interest	J P MORGAN CHASE COML MTG SECS SERIES 2007-CB20 CLASS AM VAR% DUE 02/12/2051 ACCR INT TO 03/21/11 ON 20,000 000	03/16/11	04/25/11	20,000	0.0034	- 67 80	
Interest	J P MORGAN CHASE COML MTG SECS SERIES 2007-CB20 CLASS AM VAR% DUE 02/12/2051 INTEREST ON 50,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/12/11	05/03/11 05/01/11	05/12/11	50,000	0 0003 6.1019	16 95 245.73	
Interest	J P MORGAN CHASE COML MTG SECS SERIES 2007-LD12 CLASS A-4 05 882% DUE 02/15/2051 INTEREST ON 91,000 00 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11		5 8820	\$522.93 446 05	
Interest	J P MORGAN CHASE COML MTG SECS SERIES 2007-LD12 CLASS A-4 05 882% DUE 02/15/2051 INTEREST ON 91,000 00 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11		5 8820	446 05	
Interest	J P MORGAN CHASE COML MTG SECS SERIES 2007-LD12 CLASS A-4 05 882% DUE 02/15/2051 INTEREST ON 91,000 00 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11	03/01/11	03/15/11		5 8820	446 05	
Interest	J P MORGAN CHASE COML MTG SECS SERIES 2007-LD12 CLASS A-4 05 882% DUE 02/15/2051 INTEREST ON 91,000 00 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11		5 8820	446 05	
Interest		05/04/11		91,000	0 0005	44 61	





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Interest	JP MORGAN CHASE COMML MTG SECS SERIES 2007-LD12 CLASS A-4 05 882% DUE 02/15/2051 INTEREST ON 91,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/15/11	05/01/11	05/16/11		5.8820	446.05	
Interest	JUNIPER NETWORKS INC SR UNSEC 05.950% DUE 03/15/2041	05/09/11		30,000	0.0109	\$2,274.86	327.25
Interest	KEYCORP SR UNSEC SERIES MTN 05 100% DUE 03/24/2021	04/01/11		25,000	0.0010	24.79	
Interest	KINDER MORGAN ENER PART NOTES 06.000% DUE 02/01/2017	02/01/11		20,000	0.0300	600.00	
Interest	L-3 COMMUNICATIONS CORP SR UNSEC CALL 11/15/20 @ 100 04.950% DUE 02/15/2021	05/10/11		20,000	0.0165	330.00	
Interest		02/10/11		15,000	0.0004	\$930.00	6.19
Interest	LIBERTY PROPERTY LP SR UNSEC 04 750% DUE 10/01/2020	02/16/11		10,000	0.0012	12.38	
Interest		04/01/11		40,000	0.0243	\$18.57	971.11
Interest	LIFE TECHNOLOGIES CORP SR UNSEC CALL 10/15/20 @ 100 05 000% DUE 01/15/2016	05/09/11		40,000	0.0050	200.56	
Interest	LLOYDS TSB BANK PLC SEDOL B3VJCJ9 ISIN US539473AH14 06 375% DUE 01/21/2021	05/09/11		25,000	0.0201	\$1,171.67	503.47
Interest		01/26/11		20,000	0.0009	17.71	



HAWTHORN

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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	MBNA CREDIT CARD MASTER NT TR SERIES 2004-B1 CLASS B1 04 450% DUE 08/15/2016 INTEREST ON 30,000.00 PAR ACCRUED TO 01/15/11 PAYABLE 01/15/11	01/15/11	01/18/11		4.4500	111.25	
Interest	MBNA CREDIT CARD MASTER NT TR SERIES 2004-B1 CLASS B1 04 450% DUE 08/15/2016 INTEREST ON 30,000.00 PAR ACCRUED TO 02/15/11 PAYABLE 02/15/11	02/15/11			4.4500	111.25	
Interest	MBNA CREDIT CARD MASTER NT TR SERIES 2004-B1 CLASS B1 04 450% DUE 08/15/2016 INTEREST ON 30,000.00 PAR ACCRUED TO 03/15/11 PAYABLE 03/15/11	03/15/11			4.4500	111.25	
Interest	MBNA CREDIT CARD MASTER NT TR SERIES 2004-B1 CLASS B1 04 450% DUE 08/15/2016 INTEREST ON 30,000.00 PAR ACCRUED TO 04/15/11 PAYABLE 04/15/11	04/15/11			4.4500	111.25	
Interest		04/28/11		30,000	0.0016	48.21	
Interest	MERRILL LYNCH/COUNTRYWIDE COMM SERIES 2007-7 CLASS ASB 05 745% DUE 06/12/2050 INTEREST ON 30,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/14/11	01/01/11	01/14/11		5.7450	\$493.21	
Interest	MERRILL LYNCH/COUNTRYWIDE COMM SERIES 2007-7 CLASS ASB 05 745% DUE 06/12/2050 INTEREST ON 30,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/14/11	02/01/11	02/14/11		5.7450	143.60	





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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	MERRILL LYNCH/COUNTRYWIDE COMM SERIES 2007-7 CLASS ASB	03/01/11	03/14/11		5.7450	143.62	
	05 745% DUE 06/12/2050						
	INTEREST ON 30,000.00 PAR						
	ACCRUED TO 03/01/11 PAYABLE 03/14/11						
Interest	MERRILL LYNCH/COUNTRYWIDE COMM SERIES 2007-7 CLASS ASB	04/01/11	04/14/11		5.7450	143.63	
	05 745% DUE 06/12/2050						
	INTEREST ON 30,000.00 PAR						
	ACCRUED TO 04/01/11 PAYABLE 04/14/11						
Interest		04/29/11		30,000	0.0045	134.05	
						\$708.50	
Interest	MEDCO HLTH SOLUTIONS INC SR NT	02/15/11		30,000	0.0363	1,087.50	
	07 250% DUE 08/15/2013						
Interest		05/09/11		30,000	0.0169	507.50	
						\$1,595.00	
Interest	MERCK & CO INC SR UNSEC	01/26/11		70,000	0.0050	346.60	
	03 875% DUE 01/15/2021						
Accrued interest paid	MERRILL LYNCH & CO SUB	02/07/11		5,000	0.0136	-68.06	
	06 050% DUE 05/16/2016						
Interest		02/22/11		5,000	0.0161	80.67	
Interest		02/22/11		20,000	0.0161	322.67	
Interest		02/24/11		20,000	0.0165	329.39	
Interest		03/08/11		15,000	0.0188	282.33	
						\$947.00	
Interest	MERRILL LYNCH MORTGAGE TRUST SERIES 2004-KEY2 CLASS A4	01/01/11	01/12/11		4.8640	101.33	
	04 864% DUE 08/12/2039						
	INTEREST ON 25,000.00 PAR						
	ACCRUED TO 01/01/11 PAYABLE 01/12/11						



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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	MERRILL LYNCH MORTGAGE TRUST SERIES 2004-KEY2 CLASS A4 04 864% DUE 08/12/2039 INTEREST ON 25,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/12/11	02/01/11	02/14/11		4.8640	101.33	
Interest	MERRILL LYNCH MORTGAGE TRUST SERIES 2004-KEY2 CLASS A4 04 864% DUE 08/12/2039 INTEREST ON 25,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/12/11	03/01/11	03/14/11		4.8640	101.33	
Accrued interest paid							
Interest	MERRILL LYNCH MORTGAGE TRUST SERIES 2004-KEY2 CLASS A4 04 864% DUE 08/12/2039 INTEREST ON 30,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/12/11	03/25/11 04/01/11	04/12/11	5,000	0.0032 4.8640	-16.21 121.60	
Interest	MERRILL LYNCH MORTGAGE TRUST SERIES 2004-KEY2 CLASS A4 04 864% DUE 08/12/2039 INTEREST ON 30,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/12/11	05/05/11 05/01/11	05/12/11	30,000	0.0005 4.8640	16.21 121.60	
Interest	METLIFE INC SR UNSEC 02 375% DUE 02/06/2014	02/06/11	02/07/11	70,000	0.0119	\$547.19 831.25	
Interest	METROPOLITAN TRANSN AUTH NY D BUILD AMERICA BONDS METRO TRAN 06 089% DUE 11/15/2040	03/09/11 05/10/11		70,000 40,000	0.0022 0.0296	152.40 \$983.65 1,183.97	
Interest	MICROSOFT CORP SR NOTES 00 875% DUE 09/27/2013	02/02/11		35,000	0.0030	106.34	





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Interest	MICROSOFT CORP SR UNSEC 05 300% DUE 02/08/2041	05/09/11		35,000	0.0134	468.90	
Accrued interest paid	MORGAN STANLEY SR UNSECURED SERIES MTN 06 000% DUE 04/28/2015	01/18/11		100,000	0.0133	- 1,333.33	
Interest		03/02/11		100,000	0.0207	2,066.67	
Accrued interest paid	MORGAN STANLEY SR UNSEC 03 450% DUE 11/01/2015	03/02/11		100,000	0.0115	\$733.34	
Interest						- 1,150.00	
Interest		04/29/11		100,000	0.0170	1,696.25	
Interest	MORGAN STANLEY SUB NTS 04 750% DUE 04/01/2014	02/18/11		30,000	0.0181	\$546.25	
Interest	MORGAN STANLEY CAPITAL I SERIES 2007-IQ14 CLASS AAB 05 654% DUE 04/15/2049	01/01/11	01/18/11		5.6540	542.29	
Interest	INTEREST ON 40,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11					188.47	
Interest	MORGAN STANLEY CAPITAL I SERIES 2007-IQ14 CLASS AAB 05 654% DUE 04/15/2049	02/01/11	02/15/11		5.6540	188.47	
Interest	INTEREST ON 40,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11					188.47	
Interest	MORGAN STANLEY CAPITAL I SERIES 2007-IQ14 CLASS AAB 05 654% DUE 04/15/2049	03/01/11	03/15/11		5.6540	188.47	
Interest	INTEREST ON 40,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11					188.47	



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Interest	MORGAN STANLEY CAPITAL I SERIES 2007-1Q14 CLASS AAB 05 654% DUE 04/15/2049 INTEREST ON 40,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11	40,000	0.0044	175.90	
Interest	MUNICIPAL ELEC AUTH GA BUILD AMERICA BONDS-TAXABLE PL 06 637% DUE 04/01/2057	04/01/11		45,000	0.0332	\$929.78	
Interest						1,493.33	
Interest	NASDAQ OMC GROUP SR UNSEC CONV TO 08/15/13 02 500% DUE 08/15/2013	05/10/11		45,000	0.0072	323.55	
Interest	NEVADA POWER CO GENL REF MORT CALL 03/15/40 @100 05 375% DUE 09/15/2040	02/15/11		40,000	0.0125	\$1,816.88	
Interest						500.00	
Interest		03/15/11		25,000	0.0270	675.61	
Interest		05/10/11		25,000	0.0082	205.30	
Interest		05/10/11		45,000	0.0286	\$880.91	
Interest	NEW JERSEY ST TPK AUTH TPK REV BUILD AMERICA BONDS TAXABLE A 07 102% DUE 01/01/2041					1,287.24	
Interest	NEW YORK NY CITY MUN WTR FIN BUILD AMERICA BONDS REV 05 9520% DUE 06/15/2042	05/10/11		40,000	0.0240	958.93	
Interest	NEWS AMERICA INC COMP GUAR 07 850% DUE 03/01/2039	03/01/11		33,000	0.0393	1,295.25	
Interest							
Interest	NISOURCE FINANCE CORP SR NT 06 150% DUE 03/01/2013	05/09/11		33,000	0.0148	489.32	
Interest		03/01/11		35,000	0.0308	\$1,784.57	
Interest						1,076.25	
Interest		05/09/11		35,000	0.0116	406.58	





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Interest	NOBLE HOLDING INTL LTD SEDOL B65LLB7 ISIN US65504LAE74 03 050% DUE 03/01/2016	05/10/11	05/11/11	35,000	0.0082	\$1,482.83 287.63	
Interest	NOBLE ENERGY INC SR UNSEC	05/10/11		30,000	0.0137	410.00	
Accrued interest paid	06 000% DUE 03/01/2041 NOMURA HOLDINGS INC ISIN US65535HAB50 SEDOL B62F2C0 06 700% DUE 03/04/2020	01/14/11		10,000	0.0242	- 241.94	
Interest		03/04/11		35,000	0.0335	1,172.50	
Interest		03/16/11		20,000	0.0022	44.67	
Interest		03/30/11	03/31/11	15,000	0.0048	72.58	
Interest						\$1,047.81	
Interest	NOMURA HOLDINGS INC SEDOL B3WPH08 ISIN US65535HAC34 04 125% DUE 01/19/2016	03/15/11		10,000	0.0064	64.17	
Accrued interest paid		03/21/11		25,000	0.0071	- 177.60	
Interest		03/29/11		25,000	0.0080	200.52	
Interest		03/30/11		20,000	0.0081	162.71	
Interest						\$249.80	
Interest	NOVARTIS SECS INVEST LTD ISIN US66989GAA85 SEDOL B4WX4B3 05 125% DUE 02/10/2019	02/10/11		20,000	0.0256	512.50	
Interest		05/09/11		20,000	0.0127	253.40	
Interest						\$765.90	
Interest	NUCOR CORP SR UNSEC	02/15/11		30,000	0.0132	394.67	
Interest	06 400% DUE 12/01/2037 OMNICOM GROUP INC NTS	02/15/11		40,000	0.0235	939.44	
Interest	04 450% DUE 08/15/2020	05/09/11		40,000	0.0104	415.33	
Interest						\$1,354.77	



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Interest	ONEOK PARTNERS LP COM GTD CALL 1/1/16 @ 100 03 250% DUE 02/01/2016	04/07/11		5,000	0.0064	32.05	
Interest						65.00	
Interest		04/08/11		10,000	0.0065	281.67	
Interest		05/10/11		30,000	0.0094	\$378.72	
Interest	PPL CAPITAL FUNDING INC CO GTD CALL 3/30/17 @ 100 VAR% DUE 03/30/2067	03/08/11		10,000	0.0294	294.06	
Interest						294.06	
Interest		03/08/11		10,000	0.0294	\$588.12	
Accrued interest paid	PACIFIC GAS & ELECTRIC 1ST MORTGAGE 06 050% DUE 03/01/2034	03/29/11		25,000	0.0047	- 117.64	
Interest						285.69	
Accrued interest paid	PERMANENT MASTER ISSUER PLC SERIES 2006-1 CLASS 5A VAR % DUE 07/15/2033	05/09/11		25,000	0.0114	\$168.05	
Interest						- 80.33	
Accrued interest paid	PERMANENT MASTER ISSUER PLC SERIES 2006-1 CLASS 5A VAR % DUE 07/15/2033	03/29/11		100,000	0.0008	99.84	
Interest		04/15/11			0.6433		
Interest	INTEREST ON 100,000.00 PAR ACCURED TO 04/15/11 PAYABLE 04/15/11					12.93	
Interest		04/27/11		100,000	0.0001	\$32.44	
Interest	PETRO-CANADA 6 05% 5/15/18 06 050 % DUE 05/15/2018	01/11/11		10,000	0.0094	94.11	
Interest						105.88	
Interest		01/18/11		10,000	0.0106	216.79	
Interest		03/24/11		10,000	0.0217	\$416.78	
Accrued interest paid	PLAINS ALL AMERN PIPELINE COM GTD 05 650% DUE 12/15/2013	01/19/11		45,000	0.0053	- 239.06	
Interest						815.63	
Interest		04/11/11		45,000	0.0181		





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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Accrued interest paid	PORT ATH NY & NJ CONS ONE REV GO OF ATH HUNDRED FIFTY NINE 06.040% DUE 12/01/2029	03/21/11		30,000	0.0185	\$576.57 - 553.67	
Interest		05/10/11		30,000	0.0267	800.30	
Interest	PRIDE INTL INC VAR % DUE 08/15/2020	02/10/11		15,000	0.0351	\$246.63 527.08	
Interest	PRIDE INTL INC VAR % DUE 08/15/2020	02/15/11		10,000	0.0361	360.94	
Interest	INT PAYABLE 02/15/11 ON 10,000.00 RECORD DATE 02/14/11 ACCRUED TO 02/14/11	05/10/11		10,000	0.0162	162.33	
Interest	PROCTER & GAMBLE CO THE SR UNSEC	01/14/11		50,000	0.0028	\$1,050.35 140.00	
Accrued interest paid	01 800% DUE 11/15/2015 PRUDENTIAL FINANCIAL INC SR UNSEC	01/31/11		40,000	0.0060	- 238.89	
Interest	05 375% DUE 06/21/2020	03/16/11		40,000	0.0127	507.64	
Interest	PRUDENTIAL FINANCIAL INC SR UNSEC	01/10/11		20,000	0.0090	\$268.75 179.11	
Interest	06 200% DUE 11/15/2040 PUBLIC SERVICE CO OF NEW SR UNSECURED	05/09/11		35,000	0.0384	1,344.88	
Interest	07.950% DUE 05/15/2018 PUBLIC SERVICE OKLAHOMA SR NOTES	01/25/11		25,000	0.0007	18.33	
Interest	04 400% DUE 02/01/2021	01/25/11		10,000	0.0007	7.33 \$25.66	



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Interest	QUESTAR CORP SR NTS	04/26/11		35,000	0.0101	352.92	
Interest	02.750% DUE 02/01/2016 QWEST CORP SR UNSEC	05/01/11	05/02/11	50,000	0.0419	2,093.75	
Interest	08.375% DUE 05/01/2016	05/09/11		50,000	0.0019	93.06	
Interest	RAYMOND JAMES FINANCIAL SR UNSEC	02/15/11		22,000	0.0430	\$2,186.81	
Interest	08.600% DUE 08/15/2019	04/12/11		5,000	0.0136	68.08	
Interest	RAYMOND JAMES FINANCIAL SR UNSEC ST CONVENTION	05/02/11		17,000	0.0184	312.71	
Interest	04.250% DUE 04/15/2016	04/14/11		5,000	0.0004	\$1,326.79	
Interest	REINSURANCE GRP OF AMER SR NTS	04/18/11		10,000	0.0008	8.26	
Interest	06.450% DUE 11/15/2019 RENE NORTH AMERICA HLDG CO GUARNT	05/09/11		33,000	0.0312	\$10.03	
Interest	05.750% DUE 03/15/2020 RESIDENTIAL FUNDING MTG SEC SERIES 2004-S9 CLASS 1A6	03/09/11		35,000	0.0278	1,028.78	
Interest	05.500% DUE 12/25/2034 INTEREST ON 16,965.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11	01/01/11	01/25/11		5.5000	972.71	
Interest	RESIDENTIAL FUNDING MTG SEC SERIES 2004-S9 CLASS 1A6 INTEREST ON 14,154.18 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11	02/01/11	02/25/11		5.5000	77.76	
Interest	05.500% DUE 12/25/2034 INTEREST ON 14,154.18 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11					64.87	





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Interest	RESIDENTIAL FUNDING MTG SEC SERIES 2004-S9 CLASS 1A6 05 500% DUE 12/25/2034 INTEREST ON 13,043.43 PAR ACCRUED TO 03/01/11 PAYABLE 03/25/11	03/01/11	03/25/11		5.5000	59.78	
Interest	RESIDENTIAL FUNDING MTG SEC SERIES 2004-S9 CLASS 1A6 05 500% DUE 12/25/2034 INTEREST ON 11,718.80 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11	04/01/11	04/25/11	5.5000		53.71	
Interest	RESIDENTIAL FUNDING MTG SEC SERIES 2004-S9 CLASS 1A6 05 500% DUE 12/25/2034 INTEREST ON 11,234.49 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	05/25/11	5.5000		51.49	
Interest		05/05/11	05/25/11	10,605.010	0.0014	14.58	
Interest	RIO TINTO FIN USA LTD SEDOL B5W94M9 ISIN US767201AK23 03 500% DUE 11/02/2020	01/07/11		55,000	0.0063	\$322.19	
Interest	ROHM & HAAS COMPANY SR UNSECURED 06 000% DUE 09/15/2017	03/15/11		20,000	0.0300	347.57	
Interest						600.00	
Interest	ROWAN COMPANIES INC SR UNSEC 05 000% DUE 09/01/2017	05/09/11		20,000	0.0090	180.00	
Interest		03/01/11		35,000	0.0251	\$780.00	
Interest						879.86	
Interest		05/05/11		20,000	0.0089	177.78	
Interest		05/10/11		15,000	0.0096	143.75	
Interest	ROYAL BK OF SCOTLAND PLC ISIN US78009PCC32 SEDOL B67TSQ3 04 375% DUE 03/16/2016	04/13/11		35,000	0.0033	\$1,201.39	
						114.84	



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Interest	SAN DIEGO CNTY CALIF REG L TRAN	04/01/11		15,000	0.0232	347.27	
Interest	BUILD AMERICA BONDS SAN DIEGO						
Interest	05 911% DUE 04/01/2048						
Interest	SANTANDER HOLDINGS USA						
Interest	SR UNSEC						
Interest	04.625% DUE 04/19/2016	05/10/11		15,000	0.0064	96.05	
Interest	SARA LEE CORP	04/25/11		35,000	0.0008	\$443.32	
Interest	SR UNSEC					26.98	
Interest	02 750% DUE 09/15/2015	01/14/11		30,000	0.0097	291.04	
Interest	SEMPRA ENERGY						
Interest	SR UNSEC STREET CONVENTION	04/12/11		35,000	0.0011	38.89	
Interest	02 000% DUE 03/15/2014						
Interest	SHELL INTERNATIONAL FIN						
Interest	ISIN US822582AQ52 SEDOL B63SMP1	05/10/11		30,000	0.0114	341.00	
Interest	03.100% DUE 06/28/2015						
Interest	SOUTHERN CALIF PUB PWR AUTH PW	01/01/11	01/03/11	40,000	0.0333	1,333.87	
Interest	BUILD AMERICA BONDS						
Interest	05 943% DUE 07/01/2040	05/10/11		40,000	0.0213	851.83	
Accrued interest paid	SOUTHWESTERN ELEC POWER	02/10/11		25,000	0.0250	\$2,185.70	
Interest	SR NTS					- 624.31	
Interest	06 200% DUE 03/15/2040						
Interest		03/15/11		25,000	0.0310	775.00	
Interest		05/09/11		25,000	0.0093	232.50	
Interest	SYMANTEC CORP					\$383.19	
Interest	SR UNSEC	03/15/11		35,000	0.0209	730.92	
Interest	04 200% DUE 09/15/2020						
Interest		05/09/11		35,000	0.0063	220.50	
						\$951.42	





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Interest	TALISMAN ENERGY SEDOL B5TSS61 ISIN US87425EAM57 03.750% DUE 02/01/2021	01/07/11		10,000	0.0057	57.29	
Accrued interest paid	TELECOM ITALIA CAPITAL NTS 05.250% DUE 10/01/2015	01/24/11		30,000	0.0165	- 494.38	
Interest		04/01/11		30,000	0.0263	787.50	
Interest		05/09/11		30,000	0.0055	166.25	
Interest		05/09/11		15,000	0.0068	\$459.37	
Interest	THERMO FISHER SCIENTIFIC SR UNSEC 03.200% DUE 03/01/2016	05/09/11				102.67	
Interest	TIME WARNER INC COMP GUARNT ST CONVENTION 06.250% DUE 03/29/2041	04/25/11		25,000	0.0042	104.17	
Interest	TIME WARNER CABLE INC COM GTD 07.500% DUE 04/01/2014	04/01/11		10,000	0.0375	375.00	
Interest		05/09/11		10,000	0.0079	79.17	
Interest	TIME WARNERS CABLE INC COM GTD 08.250% DUE 04/01/2019	03/24/11		55,000	0.0396	\$454.17	
Interest	TOTAL CAPITAL SA SEDOL B3VS2K7 ISIN US89152UAF93 04.125% DUE 01/28/2021	04/28/11		35,000	0.0103	2,180.52	
Accrued interest paid	TRANS CANADA PIPELINES SR NTS 06.200% DUE 10/15/2037	04/01/11		35,000	0.0286	- 1,000.61	
Interest		04/15/11		35,000	0.0310	1,085.00	
Interest		05/10/11		35,000	0.0043	150.69	
						\$235.08	



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Interest	TRANS CANADA PIPELINES ISIN US89352HAF64 SEDOL B3CH1F1	01/18/11		29,000	0.0276	801.13	
Interest	04 500% DUE 08/15/2018 TRANSATLANTIC HOLDINGS SR NTS	05/09/11		20,000	0.0353	706.67	
Interest	08.000% DUE 11/30/2039 TRANS-CANADA PIPELINES NOTES SEDOL B3S1CG5	01/27/11		10,000	0.0131	130.89	
Interest	03 800% DUE 10/01/2020	01/31/11		25,000	0.0135	337.78	
Interest	USA TREASURY BD 07 500% DUE 11/15/2024	02/04/11		27,000	0.0168	\$468.67	
Accrued interest paid	USA TREASURY NOTE 03 875% DUE 08/15/2040	01/10/11		20,000	0.0156	453.11	
Interest						-311.68	
Interest		01/28/11		30,000	0.0175	524.39	
Interest		01/28/11		30,000	0.0175	524.39	
Accrued interest paid		02/02/11		45,000	0.0180	-810.28	
Interest		02/02/11		10,000	0.0180	180.06	
Accrued interest paid		02/07/11		38,000	0.0185	-704.24	
Interest		02/08/11		38,000	0.0186	708.24	
Interest		02/10/11		25,000	0.0188	471.21	
Accrued interest paid		02/14/11		24,000	0.0193	-462.47	
Interest		02/15/11		306,000	0.0194	5,928.75	
Interest		02/16/11		317,000	0.0001	33.93	
Accrued interest paid		02/17/11		5,000	0.0002	-1.07	
Interest		02/17/11		20,000	0.0002	4.28	
Interest		02/18/11		5,000	0.0003	1.61	
Accrued interest paid	USA TREASURY BONDS 04.250% DUE 11/15/2040	02/16/11		301,000	0.0109	\$6,087.12	
Accrued interest paid						-3,286.47	
Interest		02/18/11		5,000	0.0112	-55.77	
Interest		02/18/11		25,000	0.0112	278.83	
Accrued interest paid		02/28/11		5,000	0.0123	61.64	
Accrued interest paid		03/02/11		5,000	0.0126	-62.81	





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Accrued interest paid		03/03/11		10,000	0.0127	- 126.80	
Interest		03/03/11		30,000	0.0127	380.39	
Interest		03/07/11		30,000	0.0131	394.48	
Accrued interest paid		03/07/11		25,000	0.0131	328.73	
Interest		03/17/11		14,000	0.0143	- 200.52	
Accrued interest paid		03/21/11		22,000	0.0148	325.44	
Interest		03/22/11		30,000	0.0149	- 447.31	
Accrued interest paid		03/28/11		13,000	0.0156	202.99	
Interest		03/29/11		4,000	0.0157	- 62.93	
Accrued interest paid		03/29/11		4,000	0.0157	- 62.93	
Accrued interest paid		03/29/11		4,000	0.0157	- 62.93	
Interest		03/29/11		20,000	0.0157	314.64	
Interest		03/31/11		25,000	0.0160	- 399.17	
Interest		03/31/11		22,000	0.0160	351.27	
Interest		04/01/11		25,000	0.0161	402.11	
Interest		04/01/11		21,000	0.0161	337.77	
Accrued interest paid		04/04/11		70,000	0.0164	- 1,150.55	
Accrued interest paid		04/12/11		5,000	0.0174	- 86.88	
Accrued interest paid		04/12/11		65,000	0.0174	- 1,129.42	
Accrued interest paid		04/14/11		15,000	0.0176	- 264.16	
Interest		04/14/11		13,000	0.0176	228.94	
Accrued interest paid		04/19/11		10,000	0.0182	- 181.98	
Accrued interest paid		04/25/11		20,000	0.0189	- 378.04	
Interest		05/02/11		40,000	0.0197	788.95	
Accrued interest paid		05/03/11		50,000	0.0198	- 992.06	
Accrued interest paid		05/03/11		10,000	0.0198	- 198.41	
Accrued interest paid		05/09/11		20,000	0.0205	- 410.91	
Accrued interest paid		05/09/11		100,000	0.0205	- 2,054.56	
Accrued interest paid		05/10/11		400,000	0.0207	- 8,265.19	
Accrued interest paid		05/10/11		115,000	0.0207	- 2,376.24	
Accrued interest paid		05/10/11		100,000	0.0207	- 2,066.30	
Interest		05/15/11	05/16/11	1,091,000	0.0213	23,183.75	
Interest		05/16/11		1,091,000	0.0001	126.00	
Accrued interest paid	USA TREASURY NOTES 04 750% DUE 02/15/2041	03/08/11		160,000	0.0028	\$3,383.59	
						- 440.88	



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Interest	USA TREASURY NOTESS NTS	03/08/11		160,000	0.0028	440.88	
Interest	01 375% DUE 02/15/2013	02/15/11		70,000	0.0069	481.25	
Interest		03/01/11		70,000	0.0005	37.22	
Interest	USA TREASURY NOTES	01/03/11		369,000	0.0010	\$518.47	
Accrued interest paid	00 375% DUE 09/30/2012	01/07/11		55,000	0.0038	361.14	
Accrued interest paid	USA TREASURY NOTES					-211.38	
Interest	02 625% DUE 11/15/2020	01/07/11		10,000	0.0038	-38.43	
Interest		01/07/11		55,000	0.0038	211.38	
Accrued interest paid		01/07/11		5,000	0.0038	19.22	
Interest		01/11/11		10,000	0.0041	-41.33	
Interest		01/11/11		10,000	0.0041	41.33	
Interest		01/13/11		35,000	0.0043	149.74	
Interest		01/14/11		10,000	0.0044	43.51	
Accrued interest paid		01/18/11		15,000	0.0046	-69.61	
Accrued interest paid		01/18/11		10,000	0.0046	-46.41	
Interest		01/19/11		35,000	0.0047	164.97	
Accrued interest paid		01/20/11		20,000	0.0048	-95.72	
Accrued interest paid		01/21/11		10,000	0.0049	-48.58	
Interest		01/21/11		30,000	0.0049	145.75	
Accrued interest paid		01/24/11		35,000	0.0051	-177.66	
Accrued interest paid		01/25/11		15,000	0.0051	-77.23	
Accrued interest paid		01/25/11		10,000	0.0051	-51.48	
Accrued interest paid		01/25/11		25,000	0.0051	-128.71	
Accrued interest paid		01/26/11		20,000	0.0052	-104.42	
Accrued interest paid		01/26/11		73,000	0.0052	-381.13	
Interest		01/26/11		35,000	0.0052	182.73	
Accrued interest paid		01/27/11		10,000	0.0053	-52.94	
Accrued interest paid		01/31/11		25,000	0.0056	-139.59	
Interest		01/31/11		60,000	0.0056	335.01	
Accrued interest paid		02/01/11		10,000	0.0057	-56.56	
Accrued interest paid		02/04/11		44,000	0.0059	-258.44	
Interest		02/04/11		40,000	0.0059	234.94	





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Interest		02/07/11		34,000	0.0061	207.10	
Interest		02/07/11		35,000	0.0061	213.19	
Accrued interest paid		02/09/11		20,000	0.0062	-124.72	
Accrued interest paid		02/09/11		5,000	0.0062	-31.18	
Accrued interest paid		02/10/11		15,000	0.0063	-94.63	
Accrued interest paid		02/10/11		15,000	0.0063	-94.63	
Accrued interest paid		02/11/11		20,000	0.0064	-127.62	
Interest		02/11/11		15,000	0.0064	-95.72	
Accrued interest paid		02/11/11		25,000	0.0064	159.53	
Interest		02/14/11		5,000	0.0066	-32.99	
Interest		02/14/11		35,000	0.0066	230.96	
Accrued interest paid		02/15/11		33,000	0.0067	-220.15	
Accrued interest paid		02/16/11		13,000	0.0067	-87.67	
Interest		02/16/11		404,000	0.0067	2,724.49	
						\$2,174.92	
Interest	USA TREASURY NOTES 01 250% DUE 10/31/2015	01/19/11		25,000	0.0028	69.06	
Accrued interest paid	USA TREASURY NOTES 01 375% DUE 11/30/2015	01/04/11		113,000	0.0013	-149.40	
Interest		01/07/11		45,000	0.0014	64.59	
Interest		01/07/11		30,000	0.0014	43.06	
Interest		01/10/11		10,000	0.0015	15.49	
Interest		01/13/11		292,000	0.0017	485.33	
Interest		01/13/11		30,000	0.0017	49.86	
						\$508.93	
Accrued interest paid	USA TREASURY NOTES 02 125% DUE 12/31/2015	01/07/11		25,000	0.0004	-10.27	
Accrued interest paid		01/13/11		282,000	0.0008	-215.20	
Accrued interest paid		01/14/11		50,000	0.0008	-41.09	
Accrued interest paid		01/14/11		27,000	0.0008	-22.19	
Interest		01/18/11		65,000	0.0011	68.68	
Interest		01/18/11		30,000	0.0011	31.70	
Accrued interest paid		01/19/11		24,000	0.0011	-26.77	
Interest		01/21/11		65,000	0.0012	80.13	
Interest		01/24/11		29,000	0.0014	40.86	
Interest		01/24/11		29,000	0.0014	40.86	



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Interest		01/25/11		15,000	0.0015	22.01	
Accrued interest paid		01/26/11		10,000	0.0015	- 15.26	
Accrued interest paid		01/26/11		45,000	0.0015	- 68.68	
Interest		01/26/11		45,000	0.0015	68.68	
Accrued interest paid		01/27/11		65,000	0.0016	- 103.02	
Interest		02/03/11		30,000	0.0020	59.88	
Accrued interest paid		02/07/11		20,000	0.0022	- 44.61	
Interest		02/08/11		75,000	0.0023	171.70	
Interest		02/08/11		165,000	0.0023	377.75	
						\$415.16	
Accrued interest paid	USA TREASURY NOTES 02 750% DUE 12/31/2017	02/02/11		30,000	0.0025	- 75.21	
Accrued interest paid		02/02/11		45,000	0.0025	- 112.81	
Interest		02/04/11		50,000	0.0027	132.94	
Accrued interest paid		02/07/11		40,000	0.0029	- 115.47	
Interest		02/14/11		65,000	0.0034	222.20	
Accrued interest paid		02/15/11		85,000	0.0035	- 297.03	
Interest		02/28/11		16,000	0.0045	71.71	
Interest		03/21/11		22,000	0.0061	133.70	
Interest		04/11/11		47,000	0.0077	360.61	
						\$320.64	
Accrued interest paid	USA TREASURY NOTES 01 000% DUE 01/15/2014	01/19/11		1,080,000	0.0001	- 119.34	
Interest		01/20/11		60,000	0.0001	8.29	
Accrued interest paid		01/28/11		40,000	0.0004	- 14.36	
Accrued interest paid		01/28/11		45,000	0.0004	- 16.16	
Accrued interest paid		02/14/11		40,000	0.0008	- 33.15	
Interest		02/15/11		1,145,000	0.0009	980.52	
						\$805.80	
Accrued interest paid	USA TREASURY NOTES 00 625% DUE 01/31/2013	02/07/11		35,000	0.0001	- 4.23	
Accrued interest paid		02/08/11		35,000	0.0001	- 4.83	
Accrued interest paid		02/11/11		43,000	0.0002	- 8.17	
Accrued interest paid		02/22/11		145,000	0.0004	- 55.08	
Accrued interest paid		03/01/11		70,000	0.0005	- 35.05	
Accrued interest paid		03/10/11		435,000	0.0007	- 285.39	





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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest		03/10/11		954,000	0.0007	625.90	
Accrued interest paid	USA TREASURY NOTES 02 000% DUE 01/31/2016	02/08/11		74,000	0.0004	\$233.15	
Accrued interest paid						- 32.71	
Interest		02/08/11		163,000	0.0004	- 72.04	
Accrued interest paid		02/08/11		29,000	0.0004	12.82	
Accrued interest paid		02/11/11		30,000	0.0006	- 18.23	
Accrued interest paid		02/14/11		30,000	0.0008	- 23.20	
Accrued interest paid		02/15/11		35,000	0.0008	- 29.01	
Interest		02/15/11		30,000	0.0008	24.86	
Interest		02/17/11		15,000	0.0009	14.09	
Interest		02/17/11		15,000	0.0009	14.09	
Accrued interest paid		02/18/11		130,000	0.0010	- 129.28	
Accrued interest paid		02/22/11		20,000	0.0012	- 24.31	
Accrued interest paid		02/22/11		30,000	0.0012	- 36.46	
Accrued interest paid		02/23/11		15,000	0.0013	- 19.06	
Interest		02/23/11		35,000	0.0013	44.48	
Interest		02/24/11		100,000	0.0013	132.60	
Accrued interest paid		02/25/11		45,000	0.0014	- 62.15	
Interest		02/28/11		348,000	0.0015	538.34	
Interest						\$334.83	
Interest	USA TREASURY NOTES 00 500% DUE 11/15/2013	01/19/11		1,150,000	0.0009	1,032.46	
Interest		01/19/11		50,000	0.0009	44.89	
Accrued interest paid						\$1,077.35	
Interest		01/03/11		369,000	0.0001	- 19.11	
Interest	USA TREASURY NOTES 00 625% DUE 12/31/2012	01/19/11		170,000	0.0003	55.77	
Interest		01/28/11		147,000	0.0005	71.06	
Interest		01/28/11		52,000	0.0005	25.14	
Accrued interest paid		02/02/11		45,000	0.0006	- 25.64	
Interest		02/11/11		45,000	0.0007	32.63	
Accrued interest paid						\$139.85	
Interest	USA TREASURY NOTES 03 625% DUE 02/15/2021	02/16/11		377,000	0.0001	- 37.75	
Interest		02/22/11		25,000	0.0007	17.52	



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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest		02/22/11		15,000	0.0007	10.51	
Interest		02/25/11		30,000	0.0010	30.04	
Interest		02/28/11		56,000	0.0013	72.90	
Interest		02/28/11		18,000	0.0013	23.43	
Interest		03/01/11		24,000	0.0014	33.65	
Accrued interest paid		03/08/11		160,000	0.0021	-336.46	
Interest		03/08/11		20,000	0.0021	42.06	
Accrued interest paid		03/09/11		35,000	0.0022	-77.11	
Accrued interest paid		03/10/11		10,000	0.0023	-23.03	
Interest		03/10/11		160,000	0.0023	368.51	
Interest		03/11/11		40,000	0.0024	96.13	
Accrued interest paid		03/16/11		35,000	0.0029	-101.64	
Accrued interest paid		03/16/11		20,000	0.0029	-58.08	
Interest		03/21/11		29,000	0.0034	98.74	
Interest		03/23/11		75,000	0.0036	270.37	
Accrued interest paid		03/24/11		48,000	0.0037	-177.85	
Accrued interest paid		03/24/11		10,000	0.0037	-37.05	
Interest		03/24/11		25,000	0.0037	92.63	
Interest		03/25/11		30,000	0.0038	114.16	
Accrued interest paid		03/29/11		10,000	0.0042	-42.06	
Interest		03/29/11		10,000	0.0042	42.06	
Accrued interest paid		03/30/11		15,000	0.0043	-64.59	
Accrued interest paid		04/01/11		30,000	0.0045	-135.19	
Interest		04/01/11		85,000	0.0045	383.03	
Interest		04/11/11		20,000	0.0055	110.15	
Accrued interest paid		04/12/11		55,000	0.0056	-308.43	
Accrued interest paid		04/12/11		5,000	0.0056	-28.04	
Accrued interest paid		04/13/11		20,000	0.0057	-114.16	
Accrued interest paid		04/13/11		15,000	0.0057	-85.62	
Accrued interest paid		04/15/11		45,000	0.0059	-265.87	
Accrued interest paid		04/15/11		20,000	0.0059	-118.16	
Accrued interest paid		04/18/11		5,000	0.0062	-31.04	
Accrued interest paid		04/18/11		30,000	0.0062	-186.26	
Accrued interest paid		04/18/11		20,000	0.0062	-124.17	
Interest		04/18/11		100,000	0.0062	620.86	
Interest		04/18/11		27,000	0.0062	167.63	
Accrued interest paid		04/19/11		45,000	0.0063	-283.89	





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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Accrued interest paid		04/20/11		35,000	0.0064	- 224.31	
Accrued interest paid		04/26/11		50,000	0.0070	- 350.48	
Accrued interest paid		04/28/11		30,000	0.0072	- 216.30	
Accrued interest paid		05/02/11		15,000	0.0076	- 114.16	
Accrued interest paid		05/03/11		25,000	0.0077	- 192.77	
Accrued interest paid		05/03/11		30,000	0.0077	- 231.32	
Accrued interest paid		05/09/11		40,000	0.0083	- 332.46	
Accrued interest paid		05/09/11		23,000	0.0083	- 191.16	
Accrued interest paid		05/09/11		1,150,000	0.0083	- 9,558.18	
Accrued interest paid		05/10/11		100,000	0.0084	- 841.16	
Interest		05/10/11		660,000	0.0084	5,551.66	
Interest		05/11/11		350,000	0.0085	2,979.11	
Interest		05/16/11		709,000	0.0090	6,389.81	
						\$2,626.21	
Accrued interest paid	USA TREASURY NOTES 01 250% DUE 03/15/2014	03/21/11		1,057,000	0.0002	- 215.42	
Accrued interest paid		04/12/11		35,000	0.0010	- 33.29	
Accrued interest paid		04/15/11		105,000	0.0011	- 110.56	
Accrued interest paid		04/28/11		80,000	0.0015	- 119.57	
Interest		04/28/11		1,277,000	0.0015	1,908.56	
Accrued interest paid		04/29/11		295,000	0.0015	- 450.92	
Interest		04/29/11		295,000	0.0015	450.92	
						\$1,429.72	
Accrued interest paid	USA TREASURY NOTES 02.000% DUE 03/31/2016	04/04/11		316,000	0.0002	- 77.70	
Interest		04/06/11		35,000	0.0004	12.91	
Accrued interest paid		04/07/11		5,000	0.0004	- 2.15	
Interest		04/07/11		10,000	0.0004	4.30	
Accrued interest paid		04/08/11		15,000	0.0005	- 7.38	
Interest		04/08/11		55,000	0.0005	27.05	
Interest		04/11/11		30,000	0.0007	20.29	
Accrued interest paid		04/12/11		55,000	0.0007	- 40.57	
Interest		04/12/11		240,000	0.0007	177.05	
Interest		04/12/11		21,000	0.0007	15.49	
Accrued interest paid		04/13/11		40,000	0.0008	- 31.97	
Accrued interest paid		04/14/11		5,000	0.0009	- 4.30	



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Accrued interest paid		04/18/11		10,000	0.0011	- 11.07	
Accrued interest paid		04/18/11		69,000	0.0011	- 76.35	
Accrued interest paid		04/18/11		35,000	0.0011	- 38.73	
Interest		04/19/11		55,000	0.0012	64.24	
Interest		04/19/11		35,000	0.0012	40.88	
Accrued interest paid		04/21/11		20,000	0.0013	- 25.82	
Accrued interest paid		04/26/11		15,000	0.0016	- 23.98	
Accrued interest paid		04/26/11		50,000	0.0016	- 79.92	
Accrued interest paid		04/28/11		50,000	0.0017	- 86.07	
Accrued interest paid		04/28/11		200,000	0.0017	- 344.26	
Accrued interest paid		04/28/11		40,000	0.0017	- 68.85	
Accrued interest paid		04/28/11		50,000	0.0017	- 86.07	
Accrued interest paid		04/29/11		30,000	0.0018	- 53.48	
Accrued interest paid		04/29/11		150,000	0.0018	- 267.42	
Accrued interest paid		04/29/11		95,000	0.0018	- 169.36	
Accrued interest paid		05/02/11		90,000	0.0020	- 177.05	
Accrued interest paid		05/02/11		250,000	0.0020	- 491.80	
Accrued interest paid		05/03/11		90,000	0.0020	- 182.58	
Accrued interest paid		05/04/11		150,000	0.0021	- 313.52	
Accrued interest paid		05/04/11		10,000	0.0021	- 20.90	
Interest		05/04/11		1,359,000	0.0021	2,840.53	
Accrued interest paid		05/05/11		50,000	0.0022	- 107.58	
Interest		05/09/11		50,000	0.0024	119.88	
						\$533.74	
Accrued interest paid	USA TREASURY NOTES 02.750% DUE 03/31/2018	04/11/11		45,000	0.0009	- 38.88	
Accrued interest paid		04/18/11		65,000	0.0014	- 91.91	
Accrued interest paid		05/03/11		120,000	0.0026	- 311.07	
Accrued interest paid		05/10/11		240,000	0.0031	- 754.10	
Accrued interest paid		05/11/11		240,000	0.0032	- 772.95	
Interest		05/11/11		710,000	0.0032	2,286.65	
						\$317.74	
Accrued interest paid	USA TREASURY BILLS DTD 4/15/11 DUE 04/15/2014	04/28/11		1,243,000	0.0004	- 551.88	
Accrued interest paid		04/29/11		287,000	0.0005	- 137.23	
Accrued interest paid		05/16/11		340,000	0.0011	- 359.97	





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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest							
Accrued interest paid	USA TREASURY NOTES 00 625% DUE 04/30/2013	05/16/11		1,870,000	0.0052	9,794.19	
Accrued interest paid		05/05/11		1,684,000	0.0001	\$8,745.11	
Accrued interest paid		05/10/11		1,690,000	0.0002	-143.00	
Accrued interest paid		05/11/11		100,000	0.0002	-287.02	
Accrued interest paid		05/12/11		280,000	0.0002	-18.68	
Accrued interest paid		05/16/11		420,000	0.0003	-57.07	
Interest		05/16/11		4,174,000	0.0003	-114.13	
Accrued interest paid						1,134.24	
						\$514.34	
Accrued interest paid	USA TREASURY NOTES 02 000% DUE 04/30/2016	05/04/11		1,349,000	0.0002	-293.26	
Accrued interest paid		05/09/11		50,000	0.0005	-24.46	
Accrued interest paid		05/09/11		200,000	0.0005	-97.83	
Accrued interest paid		05/10/11		295,000	0.0005	-160.33	
Accrued interest paid		05/10/11		350,000	0.0005	-190.22	
Accrued interest paid		05/12/11		295,000	0.0007	-192.39	
Accrued interest paid		05/13/11		200,000	0.0007	-141.30	
Interest		05/16/11		2,739,000	0.0009	-2381.74	
Accrued interest paid						\$1,281.95	
Accrued interest paid	USA TREASURY NOTES 02 750% DUE 04/30/2018	05/05/11		20,000	0.0004	-7.13	
Accrued interest paid		05/11/11		710,000	0.0008	-557.10	
Accrued interest paid		05/12/11		330,000	0.0009	-282.47	
Accrued interest paid		05/16/11		215,000	0.0011	-245.38	
Interest		05/16/11		1,275,000	0.0011	1,455.16	
Accrued interest paid						\$363.08	
Accrued interest paid	USA TREASURY NOTES 01 250% DUE 02/15/2014	03/03/11		100,000	0.0006	-55.25	
Interest		03/03/11		15,000	0.0006	8.29	
Interest		03/03/11		36,000	0.0006	19.89	
Interest		03/03/11		20,000	0.0006	11.05	
Accrued interest paid		03/04/11		60,000	0.0006	-35.22	
Interest		03/07/11		80,000	0.0007	55.25	
Interest		03/07/11		35,000	0.0007	24.17	
Accrued interest paid		03/08/11		35,000	0.0007	-25.38	



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Interest	USA TREASURY NOTES 02 250% DUE 02/29/2016	03/21/11		1,084,000	0.0012	1,272.65	
Interest		03/22/11		35,000	0.0012	42.30	
Accrued interest paid		03/04/11		35,000	0.0002	\$1,317.75	
Interest						- 8.08	
Accrued interest paid		03/04/11		35,000	0.0002	8.08	
Interest		03/08/11		25,000	0.0005	- 11.55	
Interest		03/10/11		45,000	0.0006	25.99	
Interest		03/11/11		50,000	0.0006	31.76	
Interest		03/11/11		50,000	0.0006	31.76	
Interest		03/11/11		31,000	0.0006	19.69	
Accrued interest paid		03/15/11		10,000	0.0009	- 8.66	
Interest		03/16/11		40,000	0.0009	36.96	
Interest		03/18/11		70,000	0.0010	72.76	
Interest		03/21/11		25,000	0.0012	30.32	
Interest		03/22/11		40,000	0.0013	50.82	
Accrued interest paid		03/23/11		35,000	0.0013	- 46.48	
Accrued interest paid		03/25/11		10,000	0.0014	- 14.44	
Accrued interest paid		03/25/11		155,000	0.0014	- 223.76	
Accrued interest paid		03/28/11		15,000	0.0016	- 24.25	
Accrued interest paid		03/29/11		25,000	0.0017	- 41.86	
Accrued interest paid		03/29/11		15,000	0.0017	- 25.12	
Interest		03/29/11		34,000	0.0017	56.94	
Accrued interest paid		03/30/11		25,000	0.0017	- 43.31	
Accrued interest paid		03/30/11		15,000	0.0017	- 25.99	
Accrued interest paid		03/30/11		35,000	0.0017	- 60.63	
Interest		04/04/11		322,000	0.0020	650.78	
Accrued interest paid		03/10/11		922,000	0.0002	\$481.73	
Interest						- 156.59	
Accrued interest paid	USA TREASURY NOTES 00 750% DUE 02/28/2013	03/23/11		75,000	0.0004	- 29.30	
Interest		03/25/11		8,000	0.0004	3.40	
Interest		03/25/11		75,000	0.0004	31.84	
Accrued interest paid		03/28/11		40,000	0.0005	- 19.02	
Accrued interest paid		03/28/11		75,000	0.0005	- 35.67	
Interest		03/29/11		100,000	0.0005	49.25	





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Interest	USA TREASURY NOTES 00.750% DUE 03/31/2013	04/04/11		75,000	0.0006	44.58	
Accrued interest paid		04/12/11		140,000	0.0007	-102.24	
Accrued interest paid		04/13/11		105,000	0.0007	-78.46	
Interest		04/13/11		994,000	0.0007	742.80	
Interest		04/14/11		105,000	0.0008	80.25	
Accrued interest paid		04/13/11		951,000	0.0003	\$530.84	
Accrued interest paid		04/14/11		101,000	0.0003	-253.34	
Accrued interest paid		04/14/11		105,000	0.0003	-28.98	
Accrued interest paid		04/29/11		315,000	0.0006	-30.12	
Accrued interest paid		05/03/11		280,000	0.0007	-187.19	
Interest		05/05/11		1,752,000	0.0007	-189.34	
Accrued interest paid		05/16/11		713,000	0.0001	1,256.56	
Interest		05/16/11		713,000	0.0001	\$567.59	
Accrued interest paid		02/04/11		15,000	0.0280	-60.55	
Interest		03/15/11		15,000	0.0363	60.55	
Interest		05/09/11		15,000	0.0109	-419.90	
Interest		02/15/11		250,000	0.0278	543.75	
Interest		03/08/11		250,000	0.0035	163.13	
Interest		03/29/11		5,000	0.0002	\$286.98	
Interest		03/29/11		5,000	0.0002	6,937.50	
Interest		03/29/11		5,000	0.0002	886.46	
Interest		03/29/11		5,000	0.0002	\$7,823.96	
Interest		03/29/11		5,000	0.0002	0.83	
Interest		03/29/11		5,000	0.0002	0.83	
Interest		03/29/11		5,000	0.0002	\$2.49	



PNC Family Wealth

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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	VIACOM INC DEBS	01/30/11	01/31/11	38,000	0.0394	1,496.25	
Interest	07 875% DUE 07/30/2030	05/09/11		38,000	0.0217	822.94	
Interest	VIACOM INC	02/07/11		40,000	0.0185	\$2,319.19	
Interest	SR NTS					740.97	
Interest	06 875% DUE 04/30/2036	04/30/11	05/02/11	15,000	0.0344	515.63	
Interest		05/09/11		15,000	0.0017	25.78	
Interest	VIACOM INC	05/09/11		30,000	0.0038	\$1,282.38	
Interest	SR SEC ST CONVENTION					113.75	
Interest	03 500% DUE 04/01/2017	01/01/11	01/25/11		5.3023	322.92	
Interest	WAMU MTG PASS-THROUGH CTFS						
Interest	SERIES 2007-HY2 CLASS 1A1						
Interest	05.651% DUE 12/25/2036						
Interest	INTEREST ON 73,306.11 PAR						
Interest	ACCRUED TO 01/01/11 PAYABLE 01/25/11						
Interest	WAMU MTG PASS-THROUGH CTFS						
Interest	SERIES 2007-HY2 CLASS 1A1						
Interest	05.651% DUE 12/25/2036						
Interest	INTEREST ON 72,853.24 PAR						
Interest	ACCRUED TO 02/01/11 PAYABLE 02/25/11						
Interest	WAMU MTG PASS-THROUGH CTFS						
Interest	SERIES 2007-HY2 CLASS 1A1						
Interest	05.651% DUE 12/25/2036						
Interest	INTEREST ON 72,503.18 PAR						
Interest	ACCRUED TO 03/01/11 PAYABLE 03/25/11						
Interest	WAMU MTG PASS-THROUGH CTFS						
Interest	SERIES 2007-HY2 CLASS 1A1						
Interest	05.651% DUE 12/25/2036						
Interest	INTEREST ON 71,536.22 PAR						
Interest	ACCRUED TO 04/01/11 PAYABLE 04/25/11						





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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	WAMU MTG PASS-THROUGH CTFS SERIES 2007-HY2 CLASS 1A1 05 651% DUE 12/25/2036 INTEREST ON 70,919 18 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	05/25/11		3 9176	231 53	
Interest		05/05/11	06/08/11	70,516 290	0 0010	69 06	
Interest	WPS RESOURCES CORP BND\$ CALL 12/01/16 @ 100 VAR % DUE 12/01/2066	04/29/11		10,000	0 0251	\$1,498.65 251.19	
Interest		04/29/11		5,000	0 0251	125 59	
Interest		04/29/11		10,000	0 0251	251 19	
Interest		01/01/11	01/18/11		5 4116	\$627.97 221 05	
Interest	WACHOVIA BANK COMMERCIAL MTG TR SERIES 2004-C12 CLASS A4 05 4120% DUE 07/15/2041 INTEREST ON 50,000 00 PAR ACCRUED TO 01/01/11 PAYABLE 01/17/11	02/01/11	02/17/11		5 4116	221 05	
Interest	WACHOVIA BANK COMMERCIAL MTG TR SERIES 2004-C12 CLASS A4 05 4120% DUE 07/15/2041 INTEREST ON 50,000 00 PAR ACCRUED TO 02/01/11 PAYABLE 02/17/11	03/01/11	03/17/11		5 4116	221 15	
Interest	WACHOVIA BANK COMMERCIAL MTG TR SERIES 2004-C12 CLASS A4 05 4120% DUE 07/15/2041 INTEREST ON 50,000 00 PAR ACCRUED TO 03/01/11 PAYABLE 03/17/11	04/01/11	04/15/11		5 4116	228 50	
Interest	WACHOVIA BANK COMMERCIAL MTG TR SERIES 2004-C12 CLASS A4 05 4120% DUE 07/15/2041 INTEREST ON 50,000 00 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/28/11		50,000	0 0041	205 65 \$1,097.40	



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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	WACHOVIA BANK COMM ML MTG SERIES 2006-C28 CLASS AM VAR% DUE 10/15/2048 INTEREST ON 60,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/18/11	01/01/11	01/18/11		5.6030	280.15	
Interest		02/11/11		30,000	0.0016	46.69	
Interest		02/14/11		30,000	0.0020	60.70	
Interest	WACHOVIA BANK COMM ML MTG SERIES 2006-C28 CLASS AM VAR% DUE 10/15/2048 INTEREST ON 60,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/17/11	02/01/11	02/17/11		5.6030	280.15	
Interest		01/01/11	01/18/11		5.3390	\$667.69	
						88.98	
Interest	WACHOVIA BANK COMM ML MTG SERIES 2006-C29 CLASS AM VAR% DUE 11/15/2048 INTEREST ON 20,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/18/11	02/01/11	02/17/11		5.3390	88.98	
Interest		03/01/11	03/17/11		5.3390	88.98	
Interest	WACHOVIA BANK COMM ML MTG SERIES 2006-C29 CLASS AM VAR% DUE 11/15/2048 INTEREST ON 20,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/17/11	04/01/11	04/15/11		5.3390	88.98	
Interest		05/13/11		20,000	0.0018	35.59	





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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	WACHOVIA BANK COMMERCIAL MORTG SERIES 2006-C29 CLASS AM 05 339% DUE 11/15/2048 INTEREST ON 20,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/17/11	05/01/11	05/17/11		5.3390	88.98	
Interest	WACHOVIA BANK COMMERCIAL MTG TR SERIES 2007-C32 CLASS APB 05 9285% DUE 06/15/2049 INTEREST ON 28,000.00 PAR ACCRUED TO 01/01/11 PAYABLE 01/18/11	01/01/11	01/18/11		5.7439	\$480.49 134.06	
Interest	WACHOVIA BANK COMMERCIAL MTG TR SERIES 2007-C32 CLASS APB 05 9285% DUE 06/15/2049 INTEREST ON 28,000.00 PAR ACCRUED TO 02/01/11 PAYABLE 02/17/11	02/01/11	02/17/11		5.7456	134.06	
Interest	WACHOVIA BANK COMMERCIAL MTG TR SERIES 2007-C32 CLASS APB 05 9285% DUE 06/15/2049 INTEREST ON 28,000.00 PAR ACCRUED TO 03/01/11 PAYABLE 03/17/11	03/01/11	03/17/11		5.7455	133.94	
Interest	WACHOVIA BANK COMMERCIAL MTG TR SERIES 2007-C32 CLASS APB 05 9285% DUE 06/15/2049 INTEREST ON 28,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11		5.7405	138.41	
Interest	WACHOVIA BANK COMMERCIAL MTG TR SERIES 2007-C32 CLASS APB 05 9285% DUE 06/15/2049 INTEREST ON 28,000.00 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/29/11		28,000	0.0046	129.18 \$669.65	
Interest	WACHOVIA CORP NTS 05 750% DUE 06/15/2017 WAL-MART STORES INC SR NTS 03.250% DUE 10/25/2020	03/25/11		60,000	0.0160	958.33	
Interest		04/25/11		35,000	0.0163	568.75	
Interest		05/09/11		35,000	0.0013	44.24 \$612.99	



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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	WAL-MART STORES INC SR UNSEC ST CONVENTION 05 625% DUE 04/15/2041	05/09/11		15,000	0 0033	49 22	
Interest	WASHINGTON MUTUAL SERIES 2006-AR18 CLASS 1A1 05 3719% DUE 01/25/2037 INTEREST ON 42,277 01 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11	01/01/11	01/25/11		5 1406	180 86	
Interest	WASHINGTON MUTUAL SERIES 2006-AR18 CLASS 1A1 05 3719% DUE 01/25/2037 INTEREST ON 41,902 82 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11	02/01/11	02/25/11		5 1185	178 71	
Interest	WASHINGTON MUTUAL SERIES 2006-AR18 CLASS 1A1 05 3719% DUE 01/25/2037 INTEREST ON 41,902 82 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11	03/01/11	03/25/11		5 1189	176 99	
Interest	WASHINGTON MUTUAL SERIES 2006-AR18 CLASS 1A1 05 3719% DUE 01/25/2037 INTEREST ON 41,495 79 PAR ACCRUED TO 03/01/11 PAYABLE 03/25/11	04/01/11	04/25/11		5 1189	172 97	
Interest	WASHINGTON MUTUAL SERIES 2006-AR18 CLASS 1A1 05 3719% DUE 01/25/2037 INTEREST ON 40,693 71 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11	05/01/11	05/25/11		5 0872	169 73	
Interest	WASHINGTON MUTUAL SERIES 2006-AR18 CLASS 1A1 05 3719% DUE 01/25/2037 INTEREST ON 40,037 74 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/05/11	06/08/11	39,587 470	0 0013	50 35	
Interest	WELLS FARGO & CO NOTES SER MTN ST CONVENTION 04 600% DUE 04/01/2021	04/15/11		20,000	0 0020	\$929.61	
Interest						40 89	
Interest		04/18/11		30,000	0.0024	72 83	
Interest		04/18/11		5,000	0 0024	12 14	
						\$125.86	





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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Accrued interest paid	WELLS FARGO & COMPANY SR UNSEC	02/15/11		30,000	0.0217	-650.00	
Interest	03 676% DUE 06/15/2016						
Accrued interest paid		02/15/11		30,000	0.0217	650.00	
Interest		04/19/11		35,000	0.0035	-121.51	
		04/28/11		35,000	0.0044	153.68	
						\$32.17	
Interest	WELLS FARGO MTG BACKED SECS SERIES 2006-AR10 CLASS 4A1	01/01/11	01/25/11		5.0427	475.59	
	INTEREST ON 131,635.41 PAR						
Interest	ACCRUED TO 01/01/11 PAYABLE 01/25/11 WELLS FARGO MTG BACKED SECS	02/01/11	02/25/11		4.3355	299.20	
	SERIES 2006-AR10 CLASS 4A1						
	05 5613% DUE 07/25/2036						
Interest	INTEREST ON 131,119.30 PAR						
	ACCRUED TO 02/01/11 PAYABLE 02/25/11						
Interest	WELLS FARGO MTG BACKED SECS	03/01/11	03/25/11		2.7383	295.73	
	SERIES 2006-AR10 CLASS 4A1						
	05 5613% DUE 07/25/2036						
Interest	INTEREST ON 130,577.60 PAR						
	ACCRUED TO 03/01/11 PAYABLE 03/25/11						
Interest	WELLS FARGO MTG BACKED SECS	04/01/11	04/25/11		2.7177	294.76	
	SERIES 2006-AR10 CLASS 4A1						
	05 5613% DUE 07/25/2036						
Interest	INTEREST ON 129,173.28 PAR						
	ACCRUED TO 04/01/11 PAYABLE 04/25/11						
Interest	WELLS FARGO MTG BACKED SECS	05/01/11	05/25/11		2.7382	290.95	
	SERIES 2006-AR10 CLASS 4A1						
	05 5613% DUE 07/25/2036						
Interest	INTEREST ON 128,367.31 PAR						
	ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/05/11	05/27/11	127,790.370	0.0007	86.38	
						\$1,742.61	



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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	WELLS FARGO MTG BACKED SECS SERIES 2006-AR10 CLASS 5A1 05 6073% DUE 07/25/2036 INTEREST ON 76,887.15 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11	01/01/11	01/25/11		5.3976	347.92	
Interest	WELLS FARGO MTG BACKED SECS SERIES 2006-AR10 CLASS 5A1 05 6073% DUE 07/25/2036 INTEREST ON 75,645.08 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11	02/01/11	02/25/11		5.4301	343.06	
Interest	WELLS FARGO MTG BACKED SECS SERIES 2006-AR10 CLASS 5A1 05 6073% DUE 07/25/2036 INTEREST ON 74,685.45 PAR ACCRUED TO 03/01/11 PAYABLE 03/25/11	03/01/11	03/25/11		5.4422	319.99	
Interest	WELLS FARGO MTG BACKED SECS SERIES 2006-AR10 CLASS 5A1 05 6073% DUE 07/25/2036 INTEREST ON 73,742.59 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11	04/01/11	04/25/11		5.1414	293.43	
Interest	WELLS FARGO MTG BACKED SECS SERIES 2006-AR10 CLASS 5A1 05 6073% DUE 07/25/2036 INTEREST ON 72,922.95 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	05/25/11		4.7750	247.43	
Interest	WELLS FARGO MTG BKD SEC SERIES 2006-AR10 CLASS 5A6 5 6073% DUE 07/25/2036 INTEREST ON 66,728.62 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11	05/05/11	05/25/11	72,135.850	0.0011	75.98	
Interest		01/01/11	01/25/11		5.3976	\$1,627.81	301.95





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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	WELLS FARGO MTG BKD SEC SERIES 2006-AR10 CLASS 5A6 5.6073% DUE 07/25/2036 INTEREST ON 65,650.66 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11	02/01/11	02/25/11		5.4301	297.74	
Interest	WELLS FARGO MTG BKD SEC SERIES 2006-AR10 CLASS 5A6 5.6073% DUE 07/25/2036 INTEREST ON 64,817.82 PAR ACCRUED TO 03/01/11 PAYABLE 03/25/11	03/01/11	03/25/11		5.4422	277.71	
Interest	WELLS FARGO MTG BKD SEC SERIES 2006-AR10 CLASS 5A6 5.6073% DUE 07/25/2036 INTEREST ON 63,999.53 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11	04/01/11	04/25/11		5.1414	254.66	
Interest	WELLS FARGO MTG BKD SEC SERIES 2006-AR10 CLASS 5A6 5.6073% DUE 07/25/2036 INTEREST ON 63,288.18 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	05/25/11		4.7750	214.74	
Interest	WESTPAC BANKING CORP ISIN US961214BP70 SEDOL B4PX3S0 03.000% DUE 12/09/2015 WILLIAMS PARTNERS LPWIL CO GTD 07.250% DUE 02/01/2017	05/05/11	05/25/11	62,605.080	0.0011	65.94	
Interest		01/26/11		45,000	0.0039	\$1,412.74	
Interest		02/01/11		30,000	0.0363	1,087.50	
Interest		05/10/11		30,000	0.0199	598.13	
Interest		05/09/11		40,000	0.0060	\$1,685.63	
Interest		02/01/11		15,000	0.0132	238.33	
Interest						197.92	



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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	WORLD FINANCIAL SERIES 2009-D CLASS A 04 660% DUE 05/15/2017 INTEREST ON 17,000.00 PAR ACCRUED TO 01/15/11 PAYABLE 01/15/11	02/02/11	01/15/11 01/18/11	5,000	0.0134	66.84 \$264.76	
Accrued interest paid					4.6600	66.02	
Interest	WORLD FINANCIAL SERIES 2009-D CLASS A 04 660% DUE 05/15/2017 INTEREST ON 27,000.00 PAR ACCRUED TO 02/15/11 PAYABLE 02/15/11	01/25/11 02/15/11		10,000	0.0013 4.6600	- 12.94 104.85	
Interest	WORLD FINANCIAL SERIES 2009-D CLASS A 04 660% DUE 05/15/2017 INTEREST ON 27,000.00 PAR ACCRUED TO 03/15/11 PAYABLE 03/15/11	03/15/11			4.6600	104.85	
Interest	WORLD FINANCIAL SERIES 2009-D CLASS A 04 660% DUE 05/15/2017 INTEREST ON 27,000.00 PAR ACCRUED TO 04/15/11 PAYABLE 04/15/11	04/15/11			4.6600	104.85	
Interest		05/12/11		27,000	0.0035	94.37	
Accrued interest paid						\$462.00	
Interest	WORLD FINANCIAL NETWORK CREDIT SERIES 2010-A CLASS A 03 960% DUE 04/15/2019 WORLD FINANCIAL NETWORK CREDIT SERIES 2010-A CLASS A 03 960% DUE 04/15/2019 INTEREST ON 40,000.00 PAR ACCRUED TO 01/15/11 PAYABLE 01/15/11	01/10/11		10,000	0.0028	- 27.50	
Interest		01/15/11 01/18/11			3.9600	132.00	





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Activity	Description	Payable date	Post date	Quantity	Amount per unit	Income	Principal
Interest	WORLD FINANCIAL NETWORK CREDIT SERIES 2010-A CLASS A 03.960% DUE 04/15/2019 INTEREST ON 40,000.00 PAR ACCRUED TO 02/15/11 PAYABLE 02/15/11	02/15/11			3 9600	132.00	
Interest	WORLD FINANCIAL NETWORK CREDIT SERIES 2010-A CLASS A 03.960% DUE 04/15/2019 INTEREST ON 40,000.00 PAR ACCRUED TO 03/15/11 PAYABLE 03/15/11	03/15/11			3 9600	132.00	
Interest	WORLD FINANCIAL NETWORK CREDIT SERIES 2010-A CLASS A 03.960% DUE 04/15/2019 INTEREST ON 40,000.00 PAR ACCRUED TO 04/15/11 PAYABLE 04/15/11	04/15/11			3 9600	132.00	
Interest	WORLD FINANCIAL NETWORK CREDIT SERIES 2010-A CLASS M 05.200% DUE 04/15/2019 INTEREST ON 30,000.00 PAR ACCRUED TO 01/15/11 PAYABLE 01/15/11	01/15/11	01/18/11	40,000	0.0030	118.80	
Interest	WORLD FINANCIAL NETWORK CREDIT SERIES 2010-A CLASS M 05.200% DUE 04/15/2019 INTEREST ON 30,000.00 PAR ACCRUED TO 01/15/11 PAYABLE 01/15/11	01/15/11	01/18/11		5.2000	\$619.30	
Accrued interest paid	WORLD FINANCIAL NETWORK CREDIT SERIES 2010-A CLASS M 05.200% DUE 04/15/2019 INTEREST ON 40,000.00 PAR ACCRUED TO 02/15/11 PAYABLE 02/15/11	02/15/11		10,000	0.0014	- 14.44	
Interest	WORLD FINANCIAL NETWORK CREDIT SERIES 2010-A CLASS M 05.200% DUE 04/15/2019 INTEREST ON 40,000.00 PAR ACCRUED TO 03/15/11 PAYABLE 03/15/11	03/15/11			5.2000	173.33	



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Interest	WORLD FINANCIAL NETWORK CREDIT SERIES 2001-A CLASS M	04/15/11			5.2000	173.33	
Interest	05 200% DUE 04/15/2019	05/12/11		40,000	0.0039	156.00	
Interest	INTEREST ON 40,000.00 PAR	05/09/11		45,000	0.0106	\$791.55	
Interest	ACCRUED TO 04/15/11 PAYABLE 04/15/11					478.13	
Dividend	WYNDHAM WORLDWIDE	12/31/10	01/03/11	311,678.570		5.14	
Dividend	SR UNSEC						
Dividend	05 625% DUE 03/01/2021	12/31/10	01/03/11	111,572.780		2.35	
Dividend	BLACKROCK LIQUIDITY FUNDS	05/31/11	06/01/11	87,550.630		0.02	
Dividend	TREASURY TRUST FUND	06/30/11	07/01/11			0.01	
Dividend	INSTITUTIONAL SHARES #62					\$7.52	

Total investment income \$307,145.55 - \$3,208.19

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cos
Sale	NOBLE CORP	03/23/11	03/28/11	35,000	\$109.3820			\$38,283.70	- \$38,601.51
Sale	ISIN USG65422AA86 SEDOL B165MF4								
Sale	05 875% DUE 06/01/2013								
Sale	BROKER CHASE SECURITIES INC								
Sale	TIME WARNER INC	02/09/11	02/14/11	26,000	118.1230			30,711.98	- 27,621.31
Sale	BDS								
Sale	07 700% DUE 05/01/2032								
Sale	BROKER CHASE SECURITIES INC								
Sale	ACE INA HOLDINGS	01/04/11	01/07/11	25,000	98.4370			24,609.25	- 24,976.71
Sale	COM GTS								
Sale	02 600% DUE 11/23/2015								
Sale	BROKER MORGAN STANLEY AND CO, INC								





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Sale	ADVANCE AUTO PARTS INC CO GUARNT	02/10/11	02/15/11	35,000	103.5320			36,236.20	- 34,855.45
Sale	05 750% DUE 05/01/2020 BROKER: MIZUHO SECURITIES	05/04/11	05/09/11	35,000	108.6860			38,040.10	- 36,348.95
Sale	AFFILIATED COMPUTER SVCS SR UNSEC	05/04/11	05/09/11	35,000	108.6860			38,040.10	- 36,348.95
Sale	05 200% DUE 06/01/2015 BROKER: UBS SECURITIES LLC	05/04/11	05/09/11	30,000	114.5280			34,358.40	- 33,878.10
Sale	AGILENT TECHNOLOGIES INC SR UNSEC	05/04/11	05/09/11	30,000	114.5280			34,358.40	- 33,878.10
Sale	06 500% DUE 11/01/2017 BROKER: GOLDMAN, SACHS & CO.	12/14/10	01/13/11	50,000	98.5938			49,296.88	- 50,093.75
Sale	FEDERAL NATL MTG ASSN 30YR TBA	12/14/10	01/13/11	50,000	98.5938			49,296.88	- 50,093.75
Sale	04 000% DUE 01/13/2010 BROKER: GOLDMAN, SACHS & CO.	01/04/11	01/13/11	45,000	99.5703			44,806.64	- 45,084.38
Sale	BROKER: CITIGROUP GLOBAL MKTS INC SAL	01/04/11	01/13/11	45,000	99.5703			44,806.64	- 45,084.38
Sale	BROKER: GOLDMAN, SACHS & CO.	01/04/11	01/13/11	25,000	99.7031			24,925.78	- 25,046.87
Sale	FEDERAL NATL MTG ASSN 30YR TBA	04/11/11	04/13/11	65,000	101.3594			\$119,029.30	- \$120,225.00
Sale	04 500% DUE 04/13/2010 BROKER: GOLDMAN, SACHS & CO.	04/11/11	04/13/11	65,000	101.3594			65,883.59	- 66,645.31
Sale	FEDERAL NATL MTG ASSN 30YR TBA	05/05/11	05/12/11	65,000	103.4063			67,214.06	- 65,650.00
Sale	04 500% DUE 05/11/2006 BROKER: GOLDMAN, SACHS & CO.	05/05/11	05/12/11	65,000	103.4063			67,214.06	- 65,650.00
Sale	FEDERAL NATL MTG ASSN 30YR TBA	01/11/11	01/13/11	20,000	111.0977			22,219.53	- 22,125.00
Sale	06 500% DUE 01/13/2010 BROKER: BANC/AMERICA SEC LLC MONTGOMERY	01/06/11	01/13/11	35,000	110.9219			38,822.66	- 38,718.75
Sale	BROKER: CITIGROUP GLOBAL MKTS INC SAL	01/06/11	01/13/11	35,000	110.9219			\$61,042.19	- \$60,843.75
Sale	FEDERAL NATL MTG ASSN 30YR TBA (REG A) MBS/TBA	02/08/11	02/10/11	20,000	111.0586			22,211.72	- 22,171.88
Sale	06 500% DUE 01/12/2008 BROKER: BANC/AMERICA SEC LLC MONTGOMERY	02/08/11	02/10/11	20,000	111.0586			22,211.72	- 22,171.88



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Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cos
Sale	FEDERAL NATL MTG ASSN 30YR	03/08/11	03/10/11	20,000	111.9570			22,391.41	-22,153.11
Sale	06 500% DUE 03/13/2007 BROKER: CITIGROUP GLOBAL MKTS INC SAL	04/11/11	04/13/11	20,000	112.1250			22,425.00	-22,318.71
Sale	FEDERAL NATL MTG ASSN 30YR TBA	05/05/11	05/12/11	20,000	112.5313			22,506.25	-22,365.61
Sale	06 500% DUE 04/12/2007 BROKER: CITIGROUP GLOBAL MKTS INC SAL	05/04/11	05/09/11	30,000	102.7530			30,825.90	-29,954.41
Sale	FEDERAL NATL MTG ASSN 30YR TBA (REG A) MBS/TBA	04/25/11	04/28/11	100,000	101.4961			101,496.09	-100,000.00
Sale	06 500% DUE 05/13/2008 BROKER: CITIGROUP GLOBAL MKTS INC SAL	05/04/11	05/09/11	55,000	106.5090			58,579.95	-57,258.01
Sale	ALCOA INC SR UNSEC CALL 1/15/21 @100 05 400% DUE 04/15/2021 BROKER: HSBC SECURITIES	01/27/11	02/01/11	20,000	102.7070			20,541.40	-19,993.81
Sale	ALLY MASTER OWNER TRUST SERIES 2010-4 CLASS A VAR% DUE 08/15/2017 BROKER: BARCLAYS CAPITAL INC FIX INCOME	05/05/11	05/10/11	25,000	95.4930			23,873.25	-23,000.00
Sale	AMERICAN INTL GROUP NTS 05 600% DUE 10/18/2016 BROKER: CITIGROUP GLOBAL MKTS INC SAL	05/05/11	05/10/11	50,000	118.6730			59,336.50	-50,458.91
Sale	AMERICAN INTL GROUP SR UNSEC 03 650% DUE 01/15/2014 BROKER: CITIGROUP GLOBAL MKTS INC SAL								
Sale	AMERICAN MUN PWR OHIO INC BUILD AMERICA BONDS 05 939% DUE 02/15/2047 BROKER: DEPFA FIRST ALBANY SECURITIES LL								
Sale	AMERICAN MUN PWR OHIO INC TAXABLE COM HYDROELEC PROJS B 07 834% DUE 02/15/2041 BROKER: DEPFA FIRST ALBANY SECURITIES LL								





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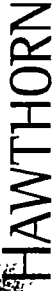
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Sale	ANADARKO PETROLEUM CORP SR UNSEC 06 375% DUE 09/15/2017 BROKER: SG AMERICAS SECURITIES	05/05/11	05/10/11	40,000	113.5330			45,413.20	-40,000.00
Sale	APPALACHIAN POWER CO SR UNSEC ST CONVENTION 04.600% DUE 03/30/2021 BROKER: BNY CAPITAL MARKETS, INC	05/04/11	05/09/11	30,000	100.6270			30,188.10	-29,916.30
Sale	AQUILA INC NOTES SERIES 144A 11.875% DUE 07/01/2012 BROKER: CITADEL SECURITIES LLC	05/04/11	05/09/11	25,000	111.2340			27,808.50	-29,075.00
Sale	ARCELORMITTAL ISIN US03938LAS34 SEDOL B5NGHC0 06 750% DUE 03/01/2041 BROKER: GREENWICH CAPITAL MARKETS	05/05/11	05/10/11	35,000	102.1850			35,764.75	-34,711.60
Sale	BANK OF AMERICA CREDIT TR SERIES 2007-B3 CLASS B3 VAR % DUE 08/15/2016 BROKER: GREENWICH CAPITAL MARKETS	01/28/11	02/02/11	30,000	98.3438			29,503.13	-28,396.88
Sale	BB&T CORPORATION MTN NTS CALL 02/16/16 @100 03 200% DUE 03/15/2016 BROKER: GOLDMAN, SACHS & CO	03/25/11	03/30/11	35,000	99.4310			34,800.85	-34,951.35
Sale	BP CAPITAL MARKETS PLC CO GTD SEDOL B40ND85 04.500% DUE 10/01/2020 BROKER: UBS SECURITIES LLC	05/05/11	05/10/11	35,000	101.8300			35,640.50	-34,807.85
Sale	BP CAPITAL MARKETS PLC CO GUARNT ISIN US05565QBQ01 SEDOL B59MXG8 03 200% DUE 03/11/2016 BROKER: JEFFRIES AND CO BONDS DIRECT	05/05/11	05/10/11	50,000	101.1120			50,556.00	-49,000.00
Sale	BNP PARIBAS SER BKNT CO GTD SEDOL B3QB126 ISIN US05567LT315 05 000% DUE 01/15/2021 BROKER: HSBC SECURITIES	01/19/11	01/24/11	30,000	100.2020			30,060.60	-29,769.90
Sale	BROKER: NOMURA SECURITIES INTERNATIONAL	04/08/11	04/13/11	20,000	100.2920			20,058.40	-20,023.00



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Sale	BANC OF AMERICA COMMERCIAL MOR SERIES 2008-1 CLASS ASB VAR % DUE 02/10/2051 BROKER CITIGROUP GLOBAL MKTS INC SAL BANK OF AMERICA CORP SR NOTES	02/09/11	02/14/11	35,000	108 7813			38,073 44	- 35,850 39
Sale	06 000% DUE 09/01/2017 BROKER MITSUBISHI UFJ SECURITIES (USA) BROKER MERRILL LYNCH PROFESSIONAL CLR	04/08/11	04/13/11	25,000	108 1960			27,049 00	- 27,500 20
Sale	BANK OF AMERICA CORP SR UNSEC 05 750% DUE 12/01/2017 BROKER JEFFRIES AND CO BONDS DIRECT	04/26/11	04/28/11	25,000	108 9540			27,238 50	- 26,721 00
Sale	BANK OF AMERICA CORP SR UNSEC 07 375% DUE 05/15/2014 BROKER BANC/AMERICA SEC LLC MONTGOMERY	04/27/11	05/02/11	25,000	107 6550			\$54,287.50	- \$54,221.20
Sale	BANK OF AMERICA CORP SR NTS 07 375% DUE 05/15/2014 BROKER BANC/AMERICA SEC LLC MONTGOMERY	02/02/11	02/07/11	25,000	113 8580			26,913 75	- 26,689 25
Sale	BANK OF AMERICA CORP SR NTS 07 625% DUE 06/01/2019 BROKER CITIGROUP GLOBAL MKTS INC SAL	05/05/11	05/10/11	30,000	118 8750			28,464 50	- 28,635 50
Sale	BANK OF AMERICA CORP SR NTS 06 500% DUE 08/01/2016 BROKER CITIGROUP GLOBAL MKTS INC SAL	03/01/11	03/04/11	30,000	112 1390			35,662 50	- 35,005 35
Sale	BANK OF AMERICA CORP SR NTS 05 875% DUE 01/05/2021 BROKER BANC/AMERICA SEC LLC MONTGOMERY	02/02/11	02/07/11	20,000	104 6060			33,641 70	- 34,203 90
Sale	BANK OF AMERICA CORP SR UNSEC SERIES MTN 03 625% DUE 03/17/2016 BROKER CITADEL SECURITIES LLC	04/27/11	05/02/11	40,000	100 2370			33,594 40	- 34,203 90
Sale	BANK OF AMERICA CORP SR UNSEC SERIES MTN 03 625% DUE 03/17/2016 BROKER CITADEL SECURITIES LLC	04/27/11	05/02/11	40,000	100 2370			\$67,238.10	- \$68,407.80
Sale	BANK OF AMERICA CORP SR UNSEC SERIES MTN 03 625% DUE 03/17/2016 BROKER CITADEL SECURITIES LLC	04/27/11	05/02/11	40,000	100 2370			20,921 20	- 20,528 80
Sale	BANK OF AMERICA CORP SR UNSEC SERIES MTN 03 625% DUE 03/17/2016 BROKER CITADEL SECURITIES LLC	04/27/11	05/02/11	40,000	100 2370			40,094 80	- 39,869 60



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Sale	BAY AREA TOLL AUTH CALIF TOLL BUILD AMERICA BONDS SER S1 07 043% DUE 04/01/2050	05/05/11	05/10/11	20,000	107.7870			21,557.40	-20,000.00
Principal payment	BROKER: MORGAN STANLEY AND CO. INC BEAR STEARNS ADJ RATE MTG TR SERIES 2007-5 CLASS 3A1 06 000% DUE 08/25/2047 PRINCIPAL ON 75,193.36 PAR ACCURED TO 01/01/11 PAYABLE 01/25/11	01/01/11	01/25/11	556.520	1.0000			556.52	-482.78
Principal payment	BEAR STEARNS ADJ RATE MTG TR SERIES 2007-5 CLASS 3A1 06 000% DUE 08/25/2047 PRINCIPAL ON 74,636.85 PAR ACCURED TO 02/01/11 PAYABLE 02/25/11	02/01/11	02/25/11	518.420	1.0000			518.42	-449.73
Principal payment	BEAR STEARNS ADJ RATE MTG TR SERIES 2007-5 CLASS 3A1 06 000% DUE 08/25/2047 PRINCIPAL ON 74,118.43 PAR ACCURED TO 03/01/11 PAYABLE 03/25/11	03/01/11	03/25/11	60.940	1.0000			60.94	-52.87
Principal payment	BEAR STEARNS ADJ RATE MTG TR SERIES 2007-5 CLASS 3A1 06 000% DUE 08/25/2047 PRINCIPAL ON 74,057.49 PAR ACCURED TO 04/01/11 PAYABLE 04/25/11	04/01/11	04/25/11	252.620	1.0000			252.62	-219.15
Sale	BEAR STEARNS ADJ RATE MTG TR SERIES 2007-5 CLASS 3A1 06 000% DUE 08/25/2047 PERSHING 05/10 SALE 71,615.93 SHS @ 82.0625	05/10/11	05/25/11	71,615.930	82.0625			58,769.82	-62,126.85
Principal payment	BEAR STEARNS ADJ RATE MTG TR SERIES 2007-5 CLASS 3A1 06 000% DUE 08/25/2047 PRINCIPAL ON 73,804.87 PAR ACCURED TO 05/01/11 PAYABLE 05/25/11	05/01/11	05/31/11	2,188.920	1.0000			2,188.93	
								\$62,347.25	-\$65,230.27





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Sale	BEAR STEARNS COML MTG SECS TR SERIES 2006-PW13 CLASS AM VAR% DUE 09/11/2041 BROKER: NOMURA SECURITIES/FIXED INCOME	05/10/11	05/13/11	25,000	105.0313			26,257.81	- 25,074.22
Sale	BEAR STEARNS COMMERCIAL MTG SERIES 2007-PW17 CLASS AAB 05 703% DUE 06/11/2050 BROKER: CHASE SECURITIES INC	01/18/11	01/21/11	30,000	106.9063			32,071.88	- 32,189.06
Sale	BEAR STEARNS COMMERCIAL MTG SEC SERIES 2007-PW17 CALSS A4 05 640% DUE 06/11/2050 BROKER: WELLS FARGO SECS LLC	05/02/11	05/05/11	40,000	110.3047			44,121.87	- 37,749.22
Sale	BEAR STEARNS COMMERCIAL MTG SERIES 2007-PW17 CLASS AM VAR% DUE 06/11/2050 BROKER: WELLS FARGO SECS LLC	04/28/11	05/03/11	50,000	105.5742			52,787.11	- 51,532.22
Sale	BELLSOUTH CAP FUNDING CONS BDS 07 875% DUE 02/15/2030 BROKER: BNP PARIBAS SEC CORP	05/04/11	05/09/11	35,000	124.2010			43,470.35	- 41,330.45
Sale	BEST BUY CO INC SR UNSEC 03 750% DUE 03/15/2016 BROKER: CITIGROUP GLOBAL MKTS INC SAL	05/04/11	05/09/11	20,000	100.5430			20,108.60	- 19,921.20
Sale	BOSTON SCIENTIFIC SR NTS 06 000% DUE 01/15/2020 BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY	05/04/11	05/09/11	45,000	108.6090			48,874.05	- 44,230.05
Sale	BUCKEYE PARTNERS LP NTS 04 875% DUE 02/01/2021 BROKER: GOLDMAN, SACHS & CO	04/08/11	04/13/11	15,000	99.0910			14,863.65	- 13.00
Sale	BROKER: WELLS FARGO SECS LLC BROKER: JP MORGAN CLEARING CORP BROKER: GREENWICH CAPITAL MARKETS	04/13/11	04/18/11	20,000	99.3600			19,872.00	- 19,924.00
Sale		04/20/11	04/26/11	5,000	100.7090			5,035.45	- 4,981.00
Sale		05/05/11	05/10/11	20,000	102.4280			20,485.60	- 19,924.00
								\$60,256.70	- \$59,772.00



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Sale	CREDIT-BASED ASSET SERVICING SERIES 2005-CB4 CLASS AF3 05/334% DUE 07/25/2035 BROKER: SOUTHWEST SECURITIES INC.	05/11/11	05/16/11	25,000	98.1406			24,535.16	- 24,937.51
Sale	CITIGROUP/DEUTSCHE BANK COMM MTG SERIES 2007-CD5 CLASS A4 VAR% DUE 11/15/2044 BROKER: BARCLAYS CAPITAL INC FIX INCOME	04/26/11	04/29/11	33,333	110.5391			36,845.99	- 27,446.51
Sale	CIGNA CORP SR UNSEC 05/875% DUE 03/15/2041 BROKER: JEFFRIES AND CO BONDS DIRECT	05/04/11	05/09/11	25,000	100.6320			25,158.00	- 24,839.01
Sale	CMS ENERGY CORP SR UNSEC 06/875% DUE 12/15/2015 BROKER: CHASE SECURITIES INC	05/04/11	05/09/11	30,000	111.2290			33,368.70	- 33,486.31
Sale	CMS ENERGY CORP SR NOTES 06/550% DUE 07/17/2017 BROKER: DEUTSCHE MORG GRENFELL BROKER: CHASE SECURITIES INC	04/11/11	04/14/11	15,000	109.1450			16,371.75	- 15,487.51
Sale	CNA FINANCIAL CORP SR UNSEC 05/875% DUE 08/15/2020 BROKER: NOMURA SECURITIES INTERNATIONAL COMMERICAL MTG SERIES 2005-C6 CLASS A5B VAR% DUE 06/10/2044 BROKER: CREDIT SUISSE FIRST BOSTON LLC NTS	05/05/11	05/10/11	30,000	111.2390			33,371.70	- 30,975.01
Sale		04/28/11	05/03/11	35,000	105.7490			\$49,743.45	- \$46,462.51
Sale		02/02/11	02/07/11	20,000	104.2344			37,012.15	- 34,889.71
Sale	CSX CORP NTS 07/375% DUE 02/01/2019 BROKER: BANC/AMERICA SEC.LLC MONTGOMERY	05/04/11	05/09/11	30,000	122.0440			20,846.88	- 18,750.01
Sale								36,613.20	- 31,254.01





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Sale	CVS CAREMARK CORP SR UNSEC CALL 6/1/12 @ 100 VAR% DUE 06/01/2062 BROKER- BROADPOINT CAPITAL BROKER- CITADEL SECURITIES LLC	04/28/11	05/03/11	15,000	99.0000			14,850.00	- 12,862.50
Sale		05/12/11	05/16/11	16,000	98.5000			15,760.00	- 13,720.00
Sale	CAPT. ONE MULTI-ASSET EXEC SERIES 2006-B1 CLASS B1 VAR % DUE 01/15/2019 BROKER- CREDIT SUISSE FIRST BOSTON LLC	04/21/11	04/27/11	40,000	97.2500			\$30,610.00	- \$26,582.50
Principal payment	CHASE MTG FINANCE CORP SERIES 2007-A1 CLASS 11M1 VAR% DUE 03/25/2037	01/01/11	01/25/11	2,334.940	1.0000			2,334.94	- 1,897.14
Principal payment	PRINCIPAL ON 134,825.43 PAR ACCURED TO 01/01/11 PAYABLE 01/25/11 CHASE MTG FINANCE CORP SERIES 2007-A1 CLASS 11M1 VAR% DUE 03/25/2037	02/01/11	02/25/11	1,912.590	1.0000			1,912.59	- 1,553.98
Principal payment	PRINCIPAL ON 132,490.48 PAR ACCURED TO 02/01/11 PAYABLE 02/25/11 CHASE MTG FINANCE CORP SERIES 2007-A1 CLASS 11M1 VAR% DUE 03/25/2037	03/01/11	03/25/11	3,220.380	1.0000			3,220.38	- 2,616.56
Principal payment	PRINCIPAL ON 130,577.89 PAR ACCURED TO 03/01/11 PAYABLE 03/25/11 CHASE MTG FINANCE CORP SERIES 2007-A1 CLASS 11M1 VAR% DUE 03/25/2037	04/01/11	04/25/11	2,870.440	1.0000			2,870.44	- 2,332.23
Sale	PRINCIPAL ON 127,357.51 PAR ACCURED TO 04/01/11 PAYABLE 04/25/11 CHASE MTG FINANCE CORP SERIES 2007-A1 CLASS 11M1 VAR% DUE 03/25/2037 LIBERTAS PARTNERS LLC 05/05 SALE 122,438.08 SHS @ 78.5468	05/05/11	05/25/11	122,438.080	78.5469			96,171.28	- 77,480.93



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Principal payment	CHASE MTG FINANCE CORP SERIES 2007-A1 CLASS 11M1 VAR % DUE 03/25/2037 PRINCIPAL ON 124,487 07 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	05/31/11	2,048,980	1.0000			2,048 99	- 1,664 79
Sale	CHICAGO ILL TRANSIT AUTH SALES BUILD AMERICA BONDS SER B 06 200% DUE 12/01/2040 BROKER CLEARVIEW CORRESPONDENT SERVICES	05/05/11	05/10/11	40,000	97.6000			\$108,558.62 39,040 00	- \$109,545.63 - 40,000 00
Sale	CITIGROUP INC NTS 04 750% DUE 05/19/2015 BROKER WELLS FARGO SECS LLC	04/27/11	05/02/11	75,000	106 2100			79,657 50	- 78,845 30
Principal payment	CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036 PRINCIPAL ON 52,979 18 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11	01/01/11	01/25/11	578 750	1 0000			578 75	- 445 70
Principal payment	CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036 PRINCIPAL ON 52,400 43 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11	02/01/11	02/25/11	388 150	1.0000			388 15	- 298 92
Principal payment	CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036 PRINCIPAL ON 52,012 28 PAR ACCRUED TO 03/01/11 PAYABLE 03/25/11	03/01/11	03/25/11	314.440	1 0000			314 44	- 242 15
Principal payment	CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036 PRINCIPAL ON 51,697 85 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11	04/01/11	04/25/11	313.970	1 0000			313 97	- 241 79





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Sale	CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036 LIBERTAS PARTNERS LLC 05/05 SALE 51,041.11 SHS @ 76.3125	05/05/11	05/25/11	51,041.110	76.3125			38,950.74	-45,247.88
Principal payment	CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036 PRINCIPAL ON 51,383.87 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	05/31/11	342.760	1.0000			342.76	-311.87
Principal payment	CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036 REVERSE ENTRY DATED 11/26/10 DUE TO RATE CHANGE	11/26/10	01/19/11	1,999.940	2.6600			\$40,888.81 -1,999.94	-\$46,788.31 1,609.95
Principal payment	CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036 PRINCIPAL ON 104,969.51 PAR ACCRUED TO 11/01/10 PAYABLE 11/25/10	11/01/10	01/19/11	1,998.170	1.0000			1,998.17	-1,608.53
Principal payment	CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036 PRINCIPAL ON 102,256.93 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11	01/01/11	01/25/11	1,649.590	1.0000			1,649.59	-1,327.92
Principal payment	CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036 PRINCIPAL ON 100,607.35 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11	02/01/11	02/25/11	711.870	1.0000			711.87	-573.06
Principal payment	CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036 PRINCIPAL ON 99,895.48 PAR ACCRUED TO 03/01/11 PAYABLE 03/25/11	03/01/11	03/25/11	689.290	1.0000			689.29	-554.88



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Principal payment	CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036 PRINCIPAL ON 99,206.19 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11 BROKER: UBS WARBURG LLC/CMO 652	04/01/11	04/25/11	1,608,970	1.0000			1,608.97	- 1,295.22
Sale		04/27/11	04/29/11	97,597.220	83.2500			81,249.69	- 78,565.78
Sale		04/25/11	04/28/11	50,000	108.6953			\$85,907.64	- \$82,315.44
								54,347.66	- 53,822.66
Sale	CITIGROUP COMMERCIAL MTG TR SERIES 2006-C5 CLASS A4 05.431% DUE 10/15/2049 BROKER: UBS WARBURG LLC/CMO 652	05/10/11	05/13/11	20,000	104.4844			20,896.88	- 18,531.25
Sale	CITIGROUP COMMERCIAL MTG TR SERIES 2007-C6 CLASS A4 05.888% DUE 12/10/2049 BROKER: WELLS FARGO SECS LLC	04/28/11	05/03/11	40,000	110.7969			44,318.75	- 40,614.06
Sale	CITIGROUP COMMERCIAL MTG TR SERIES 2007-C6 CLASS AM VAR % DUE 12/10/2049 BROKER: CHASE SECURITIES INC	05/10/11	05/13/11	20,000	104.5117			20,902.34	- 20,585.94
Sale	CLIFFS NATURAL RESOURCES SENIOR NOTES 04.875% DUE 04/01/2021 BROKER: BANC/AMERICA SEC LLC MONTGOMERY	05/04/11	05/09/11	45,000	101.8010			45,810.45	- 44,914.95
Sale	CWCAPITAL COBALT SER 2007-C2 CLASS AAB 05.416% DUE 04/15/2047 BROKER: WELLS FARGO SECS LLC	04/26/11	04/29/11	55,000	105.2930			57,911.13	- 56,085.55
Sale	COMMERICAL MORTGAGE SERIES 2006-C7 CLASS AM VAR% DUE 06/10/2046 BROKER: MORGAN STANLEY AND CO, INC	02/01/11	02/04/11	20,000	105.0430			21,008.59	- 18,575.00
Sale	BROKER: MORGAN STANLEY AND CO, INC	03/01/11	03/04/11	20,000	106.0859			21,217.19	- 20,369.50
Sale	BROKER: UBS WARBURG LLC/CMO 652	05/10/11	05/13/11	40,000	106.7188			42,687.50	- 42,100.78





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Sale	COMMERCIAL MTG PASS THRU CERT SERIES 2007-C9 CLASS A4 06/01/11 DUE 12/10/2049 BROKER: DEUTSCHE BANK INST FIX INC	04/20/11	04/26/11	60,000	110.1172			\$84,913.28	- \$81,045.31
Sale	COMMERCIAL MORTGAGE PASS-THROU SERIES 2007-C9 CLASS AM VAR % DUE 12/10/2049 BROKER: WELLS FARGO SECS LLC	05/10/11	05/13/11	20,000	102.4063			66,070.31	- 56,605.86
Sale	GREENWICH CAPITAL COMMERCIAL SERIES 2007-GG9 CLASS A4 05/44/11 DUE 03/10/2039 BROKER: JEFFERIES & CO	02/11/11	02/16/11	30,000	105.5391			31,661.72	- 20,677.34
Sale	BROKER: DEUTSCHE BANK INST FIX INC BROKER: DEUTSCHE BANK INST FIX INC BROKER: WELLS FARGO SECS LLC	03/10/11	03/15/11	10,000	106.3594			10,635.94	- 9,800.00
Sale	COMMERCIAL MORTGAGE LOAN TRUST SERIES 2008-LS1 CLASS A4B 06/22/11 DUE 12/10/2049 BROKER: CHASE SECURITIES INC	04/29/11	05/04/11	10,000	108.5938			10,859.38	- 9,800.00
Sale	CONOCO INC SR NTS 06/95/11 DUE 04/15/2029 BROKER: PERSHING	04/25/11	04/28/11	40,000	109.5234			\$53,157.04	- \$49,000.00
Sale	CONSTELLATION ENERGY GRO SR UNSEC 05/15/11 DUE 12/01/2020 BROKER: CHASE SECURITIES INC	04/11/11	04/14/11	25,000	117.7820			43,809.37	- 41,853.12
Sale	BROKER: KEYBANC CAPITAL MARKETS INC BROKER: GOLDMAN, SACHS & CO	01/27/11	02/01/11	10,000	99.1970			29,445.50	- 29,849.75
Sale	RABOBANK NEDERLAND COM GTD ISIN US21685WBL00 02/12/11 DUE 10/13/2015 BROKER: CITIGROUP GLOBAL MKTS INC SAL	03/07/11	03/10/11	10,000	100.5280			9,919.70	- 9,994.00
Sale		04/28/11	05/03/11	30,000	102.9040			10,052.80	- 9,800.00
Sale		04/07/11	04/12/11	60,000	96.6810			30,871.20	- 29,371.10
Sale								\$50,843.70	- \$49,745.10
Sale								58,008.60	- 59,853.00



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Sale	DTE ENERGY COMPANY SR UNSEC	05/04/11	05/09/11	35,000	115.5790			40,452.65	- 41,337.80
Sale	07.625% DUE 05/15/2014 BROKER: MORGAN STANLEY AND CO. INC.	03/18/11	03/23/11	35,000	101.1470			35,401.45	- 34,967.80
Sale	DEUTSCHE BANK AG SEDOL B3N2JR3 ISIN US2515A14E85	05/04/11	05/09/11	35,000	113.1860			39,615.10	- 34,757.48
Sale	03.250% DUE 01/11/2016 BROKER: BANC/AMERICA SEC.LLC MONTGOMERY	04/08/11	04/13/11	100,000	101.0234			101,023.44	- 100,246.05
Sale	05.522% DUE 10/01/2044 BROKER: BARCLAYS CAPITAL INC FIX INCOME	05/05/11	05/10/11	40,000	99.6090			39,843.60	- 40,000.00
Sale	DISTRICT COLUMBIA WTYR & SWR AU TAXABLE SUB LIEN SER A	04/13/11	04/18/11	15,000	99.0000			14,850.00	- 10,837.50
Sale	07.800% DUE 03/15/2014 BROKER: PIPER JAFFRAY & HOPWOOD INC	04/14/11	04/19/11	5,000	99.0000			4,950.00	- 3,612.50
Sale	07.125% DUE 08/15/2015 BROKER: STERNE, AGEE & LEACH, INC	04/26/11	04/29/11	15,000	99.1250			14,868.75	- 11,650.00
Sale	07.125% DUE 08/15/2015 BROKER: LIBERTAS PARTNERS LLC	03/03/11	03/08/11	35,000	99.7950			\$34,668.75	- \$26,100.00
Sale	DOMINION RESOURCES INC SR UNSEC	05/04/11	05/09/11	85,000	109.5300			93,100.50	- 93,006.25
Sale	01.800% DUE 03/15/2014 BROKER: WALL STREET ACCESS								
Sale	DOMTAR CORP CO GUARNT								
Sale	07.125% DUE 08/15/2015 BROKER: KING, C.L. & ASSOC INC								





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Sale	DOW CHEMICAL CO/THE SR UNSEC CALL 08/15/20 @ 100	05/04/11	05/09/11	35,000	98.5530			34,493.55	-35,022.85
Sale	04 250% DUE 11/15/2020 BROKER CITIGROUP GLOBAL MKTS INC SAL	03/22/11	03/25/11	10,000	98.2540			9,825.40	-9,973.60
Sale	EOG RESOURCES INC SR UNSEC	05/05/11	05/10/11	20,000	99.3230			19,864.60	-19,947.20
Sale	02 500% DUE 02/01/2016 BROKER CITIGROUP GLOBAL MKTS INC SAL	05/04/11	05/09/11	35,000	100.5760			\$29,690.00	-\$29,920.80
Sale	BROKER PERSHING							35,201.60	-34,959.40
Sale	EASTMAN CHEMICAL CO NTS	05/05/11	05/10/11	45,000	101.7950			45,807.75	-44,111.25
Sale	03 000% DUE 12/15/2015 BROKER JEFFRIES AND CO BONDS DIRECT	05/05/11	05/10/11	50,000	101.0280			50,514.00	-49,619.50
Sale	ENSCO PLC SR UNSEC ISIN US293580AA76 SEDOL B68DXT2	03/24/11	03/29/11	15,000	99.2140			14,882.10	-14,988.45
Sale	04 700% DUE 03/15/2021 BROKER HSBC SECURITIES	03/25/11	03/30/11	15,000	99.1330			14,869.95	-14,988.45
Sale	ENSCO PLC ISIN US293580AB99 SEDOL B662N13	05/11/11	05/13/11	35,000	99.6250			\$29,752.05	-\$29,976.90
Sale	03 250% DUE 03/15/2016 BROKER CHASE SECURITIES INC							34,868.75	-34,976.90
Sale	ENTERGY CORP SR NTS	01/21/11	01/26/11	10,000	100.0850			10,008.50	-9,990.10
Sale	03 625% DUE 09/15/2015 BROKER CHASE SECURITIES INC							4,968.85	-4,995.05
Sale	BROKER CHASE SECURITIES INC								
Sale	ENTERGY GULF STS INC MTG								
Sale	06 200% DUE 07/01/2033 BROKER SOUTHWEST SECURITIES, INC								
Sale	ENTERPRISE PRODUCTS OPER COM GTD								
Sale	03 200% DUE 02/01/2016 BROKER BNP PARIBAS SEC CORP								
Sale	BROKER MIZUHO SECURITIES								



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Sale	BROKER BNY SUNTRUST CAPITAL MARKETS	05/05/11	05/10/11	35,000	101.2990			35,454.65	- 34,965.35
Sale	EXELON CORP BONDS	05/05/11	05/10/11	35,000	95.7260			\$50,432.00	- \$49,950.50
Sale	05.625% DUE 06/15/2035 BROKER GREENWICH CAPITAL MARKETS	02/02/11	02/07/11	25,000	102.1460			33,504.10	- 32,922.75
Sale	FPL GROUP CAPITAL INC SR UNSEC	12/31/10	01/18/11	1,996.980	1.0000			25,536.50	- 24,983.50
Principal payment	02.550% DUE 11/15/2013 BROKER JEFFRIES AND CO BONDS DIRECT	01/31/11	02/15/11	1,451.930	1.0000			1,996.98	- 2,030.92
Principal payment	FEDERAL HOME LOAN MTG CORP GOLD POOL #D96325	02/28/11	03/15/11	1,604.890	1.0000			1,451.93	- 1,476.60
Principal payment	05.500% DUE 10/01/2023 PRINCIPAL ON 57,566.16 PAR ACCRUED TO 12/31/10 PAYABLE 01/15/11	03/31/11	04/15/11	943.740	1.0000			1,604.89	- 1,632.16
Principal payment	FEDERAL HOME LOAN MTG CORP GOLD POOL #D96325	05/09/11	05/12/11	51,634.775	108.2500			943.74	- 959.78
Principal payment	05.500% DUE 10/01/2023 PRINCIPAL ON 54,509.33 PAR ACCRUED TO 03/31/11 PAYABLE 04/15/11	04/30/11	05/16/11	1,930.820	1.0000			55,894.64	- 52,512.27
Sale	BROKER BNP PARIBAS SEC CORP							1,930.82	- 1,963.63
Principal payment	FEDERAL HOME LOAN MTG CORP GOLD POOL #D96325								
Principal payment	05.500% DUE 10/01/2023 PRINCIPAL ON 53,565.59 PAR ACCRUED TO 04/30/11 PAYABLE 05/15/11							\$63,823.00	- \$60,575.36





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Principal payment	FEDERAL HOME LOAN MTG CORP GOLD POOL #A79091 05.500% DUE 10/01/2034 PRINCIPAL ON 40,435.94 PAR ACCRUED TO 12/31/10 PAYABLE 01/15/11	12/31/10	01/18/11	80,390	1,0000			80,39	- 78.07
Principal payment	FEDERAL HOME LOAN MTG CORP GOLD POOL #A79091 05.500% DUE 10/01/2034 PRINCIPAL ON 40,355.54 PAR ACCRUED TO 01/31/11 PAYABLE 02/15/11	01/31/11	02/15/11	75,160	1,0000			75,16	- 72.99
Principal payment	FEDERAL HOME LOAN MTG CORP GOLD POOL #A79091 05.500% DUE 10/01/2034 PRINCIPAL ON 40,280.39 PAR ACCRUED TO 02/28/11 PAYABLE 03/15/11	02/28/11	03/15/11	77,260	1,0000			77,26	- 75.03
Principal payment	FEDERAL HOME LOAN MTG CORP GOLD POOL #A79091 05.500% DUE 10/01/2034 PRINCIPAL ON 40,203.13 PAR ACCRUED TO 03/31/11 PAYABLE 04/15/11	03/31/11	04/15/11	77,680	1,0000			77,68	- 75.43
Sale	BROKER, BARCLAYS CAPITAL FIXED INC	04/28/11	04/29/11	40,125,404	107,6406			43,191,24	- 38,965.52
Principal payment	FEDERAL HOME LOAN MTG CORP GOLD POOL #G13774 05.500% DUE 12/01/2020 PRINCIPAL ON 49,933.55 PAR ACCRUED TO 12/31/10 PAYABLE 01/15/11	12/31/10	01/18/11	1,558,660	1,0000			\$43,501.73	- \$39,267.04
Principal payment	FEDERAL HOME LOAN MTG CORP GOLD POOL #G13774 05.500% DUE 12/01/2020 PRINCIPAL ON 48,374.88 PAR ACCRUED TO 01/31/11 PAYABLE 02/15/11	01/31/11	02/15/11	1,288,970	1,0000			1,558.66	- 1,675.07
Principal payment	FEDERAL HOME LOAN MTG CORP GOLD POOL #G13774 05.500% DUE 12/01/2020 PRINCIPAL ON 47,085.91 PAR ACCRUED TO 02/28/11 PAYABLE 03/15/11	02/28/11	03/15/11	1,160,810	1,0000			1,288.97	- 1,385.24
Principal payment	FEDERAL HOME LOAN MTG CORP GOLD POOL #G13774 05.500% DUE 12/01/2020 PRINCIPAL ON 47,085.91 PAR ACCRUED TO 02/28/11 PAYABLE 03/15/11	02/28/11	03/15/11	1,160,810	1,0000			1,160,81	- 1,247.51



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Principal payment	FEDERAL HOME LOAN MTG CROP	03/31/11	04/15/11	1,186,820	1.0000			1,186.82	- 1,275.46
	GOLD POOL #G13774								
	05.500% DUE 12/01/2020								
	PRINCIPAL ON 45,925.10 PAR								
	ACCRUED TO 03/31/11 PAYABLE 04/15/11								
Sale	BROKER BARCLAYS CAPITAL FIXED INC	04/28/11	04/29/11	44,738,275	108.0625			48,345.30	- 48,079.66
	FEDERAL HOME LOAN MTG CORP							\$53,540.56	- \$53,662.94
Principal payment	GOLD POOL #A94362	01/31/11	02/15/11	251,480	1.0000			251.48	- 247.87
	04.000% DUE 10/01/2040								
	PRINCIPAL ON 49,765.90 PAR								
	ACCRUED TO 01/31/11 PAYABLE 02/15/11								
Principal payment	FEDERAL HOME LOAN MTG CORP	02/28/11	03/15/11	320,690	1.0000			320.69	- 316.08
	GOLD POOL #A94362								
	04.000% DUE 10/01/2040								
	PRINCIPAL ON 49,514.42 PAR								
	ACCRUED TO 02/28/11 PAYABLE 03/15/11								
Principal payment	FEDERAL HOME LOAN MTG CORP	03/31/11	04/15/11	81,190	1.0000			81.19	- 80.02
	GOLD POOL #A94362								
	04.000% DUE 10/01/2040								
	PRINCIPAL ON 49,193.73 PAR								
	ACCRUED TO 03/31/11 PAYABLE 04/15/11								
Sale	BROKER CHASE SECURITIES INC	05/09/11	05/12/11	49,030,210	100.5156			49,283.02	- 48,325.40
Principal payment	FEDERAL HOME LOAN MTG CORP	04/30/11	05/16/11	82,330	1.0000			82.33	- 81.15
	GOLD POOL #A94362								
	04.000% DUE 10/01/2040								
	PRINCIPAL ON 49,112.54 PAR								
	ACCRUED TO 04/30/11 PAYABLE 05/15/11								
Principal payment	FEDERAL HOME LOAN MTG CORP	12/31/10	01/18/11	109,140	1.0000			\$50,018.71	- \$49,950.52
	GOLD POOL #A95289							109.14	- 107.88
	04.000% DUE 12/01/2040								
	PRINCIPAL ON 80,000.00 PAR								
	ACCRUED TO 12/31/10 PAYABLE 01/15/11								
Principal payment	FEDERAL HOME LOAN MTG CORP	01/31/11	02/15/11	216,610	1.0000			216.61	- 214.11
	GOLD POOL #A95289								
	04.000% DUE 12/01/2040								
	PRINCIPAL ON 79,890.86 PAR								
	ACCRUED TO 01/31/11 PAYABLE 02/15/11								





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Principal payment	FEDERAL HOME LOAN MTG CORP GOLD POOL #A95289	02/28/11	03/15/11	164 520	1 0000			164 52	- 162 62
	PRINCIPAL ON 79,674 24 PAR ACCRUED TO 02/28/11 PAYABLE 03/15/11								
Principal payment	FEDERAL HOME LOAN MTG CORP GOLD POOL #A95289	03/31/11	04/15/11	170 720	1 0000			170 72	- 168 75
	PRINCIPAL ON 79,509 73 PAR ACCRUED TO 03/31/11 PAYABLE 04/15/11								
Sale	BROKER, CHASE SECURITIES INC	05/09/11	05/12/11	79,098 480	100 3750			79,395 10	- 78,183 89
Principal payment	FEDERAL HOME LOAN MTG CORP GOLD POOL #A95289	04/30/11	05/16/11	240 520	1 0000			240 52	- 237 74
	PRINCIPAL ON 79,339 01 PAR ACCRUED TO 04/30/11 PAYABLE 05/15/11								
Principal payment	FEDERAL HOME LOAN MTG CORP GOLD POOL #A95289	04/30/11	05/16/11	0 010	1 0000			0 01	- 0 01
	PRINCIPAL ON 79,339 01 PAR ACCRUED TO 04/30/11 PAYABLE 05/15/11								
Principal payment	FEDERAL HOME LOAN MTG CORP GOLD POOL #A96374	01/31/11	02/15/11	39 140	1 0000			\$80,296.62	- \$79,075.00
	PRINCIPAL ON 25,000 00 PAR ACCRUED TO 01/31/11 PAYABLE 02/15/11							39 14	- 38 99
Principal payment	FEDERAL HOME LOAN MTG CORP GOLD POOL #A96374	02/28/11	03/15/11	88 370	1 0000			88 37	- 88 04
	PRINCIPAL ON 24,960 86 PAR ACCRUED TO 02/28/11 PAYABLE 03/15/11								
Principal payment	FEDERAL HOME LOAN MTG CORP GOLD POOL #A96374	03/31/11	04/15/11	43 930	1 0000			43 93	- 43 77
	PRINCIPAL ON 24,872 48 PAR ACCRUED TO 03/31/11 PAYABLE 04/15/11								
Sale	BROKER GOLDMAN, SACHS & CO.	05/09/11	05/12/11	24,785 930	100 5000			24,909 86	- 24,692 98



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Principal payment	FEDERAL HOME LOAN MTG CORP GOLD POOL #A96374 04.000% DUE 01/01/2041 PRINCIPAL ON 24,828.56 PAR ACCRUED TO 04/30/11 PAYABLE 05/15/11	04/30/11	05/16/11	42,630	1.0000			42.63	-42.47
Principal payment	FEDERAL HOME LOAN MTG CORP GOLD POOL #A97068 04.500% DUE 02/01/2041 PRINCIPAL ON 59,921.15 PAR ACCRUED TO 03/31/11 PAYABLE 04/15/11 BROKER: CHASE SECURITIES INC FEDERAL HOME LOAN MTG CORP GOLD POOL #A97068 04.500% DUE 02/01/2041 PRINCIPAL ON 59,839.10 PAR ACCRUED TO 04/30/11 PAYABLE 05/15/11	03/31/11	04/15/11	82,050	1.0000			\$25,123.93 82.05	-\$24,906.25 -82.59
Sale Principal payment	FEDERAL HOME LOAN MTG CORP GOLD POOL #A97068 04.500% DUE 02/01/2041 PRINCIPAL ON 59,839.10 PAR ACCRUED TO 04/30/11 PAYABLE 05/15/11	05/09/11 04/30/11	05/12/11 05/16/11	59,758.780 80.310	103.7500 1.0000			61,999.73 80.31	-60,150.94 -80.84
Principal payment	FEDERAL HOME LOAN MTG CORP GOLD POOL #A97068 04.500% DUE 02/01/2041 PRINCIPAL ON 59,839.10 PAR ACCRUED TO 04/30/11 PAYABLE 05/15/11	04/30/11	05/16/11	0.010	1.0000			0.01	-0.01
Principal payment	FEDERAL HOME LOAN MTG CORP GOLD POOL #A38713 06.500% DUE 01/01/2035 PRINCIPAL ON 67,685.20 PAR ACCRUED TO 12/31/10 PAYABLE 01/15/11	12/31/10	01/18/11	109.770	1.0000			\$62,162.10 109.77	-\$60,314.38 -113.92
Principal payment	FEDERAL HOME LOAN MTG CORP GOLD POOL #A38713 06.500% DUE 01/01/2035 PRINCIPAL ON 67,575.43 PAR ACCRUED TO 01/31/11 PAYABLE 02/15/11	01/31/11	02/15/11	110.410	1.0000			110.41	-114.59
Principal payment	FEDERAL HOME LOAN MTG CORP GOLD POOL #A38713 06.500% DUE 01/01/2035 PRINCIPAL ON 67,465.02 PAR ACCRUED TO 02/28/11 PAYABLE 03/15/11	02/28/11	03/15/11	2,504.390	1.0000			2,504.39	-2,599.16





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Principal payment	FEDERAL HOME LOAN MTG CORP GOLD POOL #A38713 06.500% DUE 01/01/2035 PRINCIPAL ON 64,960 63 PAR ACCRUED TO 03/31/11 PAYABLE 04/15/11	03/31/11	04/15/11	3,413 340	1.0000			3,413 34	- 3,542 50
Principal payment	FEDERAL HOME LOAN MTG CORP GOLD POOL #A38713 06.500% DUE 01/01/2035 PRINCIPAL ON 61,547 29 PAR ACCRUED TO 04/30/11 PAYABLE 05/15/11	04/30/11	05/16/11	2,083 120	1.0000			2,083.12	- 2,161.95
Sale	FEDERAL HOME LOAN MTG CORP GOLD POOL #A38713 06.500% DUE 01/01/2035 CITIGROUP GLOBAL MKTS INC SAL 05/11 SALE 59,464 17 PAR @ 112 375	05/11/11	05/17/11	59,464 170	112 3750			66,822 87	- 61,714 34
Principal payment	FEDERAL HOME LOAN MTG CORP SERIES 2293 CLASS ZA 06.000% DUE 03/15/2031 PRINCIPAL ON 33,721 19 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11	946 030	1.0000			\$75,043.90 946 03	- \$70,246.46 - 968 15
Principal payment	FEDERAL HOME LOAN MTG CORP SERIES 2293 CLASS ZA 06.000% DUE 03/15/2031 PRINCIPAL ON 32,775.16 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11	1,041 390	1.0000			1,041 39	- 1,065 75
Principal payment	FEDERAL HOME LOAN MTG CORP SERIES 2293 CLASS ZA 06.000% DUE 03/15/2031 PRINCIPAL ON 31,733 77 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11	03/01/11	03/15/11	1,010.260	1.0000			1,010 26	- 1,033 89
Principal payment	FEDERAL HOME LOAN MTG CORP SERIES 2293 CLASS ZA 06.000% DUE 03/15/2031 PRINCIPAL ON 30,723.51 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11	763 830	1.0000			763 83	- 781 69



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Principal payment	FEDERAL HOME LOAN MTG CORP SERIES 2293 CLASS ZA 06/000% DUE 03/15/2031 PRINCIPAL ON 29,959.68 PAR ACCRUED TO 05/01/11 PAYABLE 05/15/11	05/01/11	05/16/11	716,440	1.0000			716.44	- 733.20
Sale	FEDERAL HOME LOAN MTG CORP SERIES 2293 CLASS ZA 06/000% DUE 03/15/2031 BAIRD, ROBERT W & CO INC 05/13 SALE 29,243.22 PAR @ 108.8125	05/13/11	05/17/11	29,243.220	108.8125			31,820.29	- 29,927.13
Sale	FEDERAL HOME LOAN MTG CORP SERIES 3715 CLASS PC 04/500% DUE 08/15/2040 BROKER, STEPHENS, INC	05/13/11	05/16/11	35,000	97.0938			\$36,298.24 33,982.81	-\$34,509.81 - 37,756.25
Principal payment	FEDERAL HOME LOAN MTG CORP SERIES 3706 CLASS AB 03/500% DUE 07/15/2020 PRINCIPAL ON 41,079.47 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11	871.380	1.0000			871.38	- 908.14
Sale	BROKER, STERNE, AGEE & LEACH, INC	01/25/11	01/28/11	40,208.090	102.6875			41,288.68 \$42,160.06	- 41,904.37 - \$42,812.51
Sale	FEDERAL HOME LOAN MTG CORP SERIES 3722 CLASS DW 04/000% DUE 09/15/2030 BROKER, STEPHENS, INC.	05/13/11	05/16/11	60,000	93.6250			56,175.00	- 61,490.63
Principal payment	FEDERAL HOME LOAN MTG CORP SERIES 3755 CLASS ML 05/500% DUE 06/15/2029 PRINCIPAL ON 29,886.60 PAR ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11	162.630	1.0000			162.63	- 177.57
Principal payment	FEDERAL HOME LOAN MTG CORP SERIES 3755 CLASS ML 05/500% DUE 06/15/2029 PRINCIPAL ON 29,723.97 PAR ACCRUED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11	126.240	1.0000			126.24	- 137.84





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Principal payment	FEDERAL HOME LOAN MTG CORP SERIES 3755 CLASS ML 05 500% DUE 06/15/2029 PRINCIPAL ON 29,597 73 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11	03/01/11	03/15/11	140,320	1,0000			140,32	- 153,21
Principal payment	FEDERAL HOME LOAN MTG CORP SERIES 3755 CLASS ML 05 500% DUE 06/15/2029 PRINCIPAL ON 29,457 41 PAR ACCRUED TO 04/01/11 PAYABLE 04/15/11	04/01/11	04/15/11	136,250	1,0000			136,25	- 148,77
Principal payment	FEDERAL HOME LOAN MTG CORP SERIES 3755 CLASS ML 05 500% DUE 06/15/2029 PRINCIPAL ON 29,321 16 PAR ACCRUED TO 05/01/11 PAYABLE 05/15/11	05/01/11	05/16/11	144,900	1,0000			144,90	- 158,21
Sale	BROKER: BAIRD, ROBERT W & CO INC FEDERAL HOME LOAN MTG CORP SERIES 3755 CLASS MU 04 000% DUE 11/15/2030	05/13/11	05/16/11	29,176,250	107,6250			31,400,94	- 31,856,82
Sale	BROKER: STEPHENS, INC FEDERAL HOME LN MTG CORP SERIES 3754 CLASS MB 04 000% DUE 01/15/2039	05/13/11	05/16/11	35,000	92,7188			\$32,111.28	- \$32,632.42
Sale	BROKER: GOLDMAN, SACHS & CO FEDERAL HOME LOAN MTG CORP SERIES 3781 CLASS YB 03 500% DUE 12/15/2030	02/15/11	02/18/11	45,000	95,3125			32,451,56	- 36,110,16
Sale	BROKER: WELLS FARGO SECS LLC FEDERAL HOME LOAN MTG CORP SERIES 3768 CLASS MB 04 000% DUE 12/15/2039	03/21/11	03/24/11	45,000	87,6250			42,890,63	- 43,340,63
Sale	BROKER: GREENWICH CAPITAL MARKETS FEDERAL HOME LN MTG CORP SERIES 3770 CLASS JB 04 000% DUE 09/15/2038	04/13/11	04/18/11	35,000	95,0625			39,431,25	- 41,259,38
Sale	BROKER: MORGAN STANLEY AND CO, INC	04/12/11	04/15/11	45,000	95,6445			33,271,88	- 39,219
Sale								43,040,04	- 43,087,50



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Sale	FEDERAL HOME LOAN MTG CORP SERIES 3780 CLASS TP 04.000% DUE 11/15/2039 BROKER: CHASE SECURITIES INC	03/16/11	03/21/11	35,000	97.5469			34,141.41	-33,222.66
Sale	FEDERAL HOME LN MTG CORP SERIES 3789 CLASS PD 04.000% DUE 11/15/2040 BROKER: STEPHENS, INC.	05/13/11	05/16/11	35,000	96.5313			33,785.94	-32,994.34
Sale	FEDERAL HOME LOAN MTG CORP SERIES 3735 CLASS DW 04.000% DUE 10/15/2030 BROKER: GREENWICH CAPITAL MARKETS	05/04/11	05/09/11	60,000	95.6719			57,403.13	-61,143.75
Sale	FEDERAL HOME LOAN MTG CORP SERIES 3738 CLASS BD 04.000% DUE 10/15/2030 BROKER: BNY SUNTRUST CAPITAL MARKETS	04/28/11	04/29/11	35,000	91.7188			32,101.56	-36,334.38
Principal payment	FEDERAL NATL MTG ASSN POOL #255628 05.500% DUE 02/01/2025 PRINCIPAL ON 52,504.86 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11	1,528.130	1.0000			1,528.13	-1,555.29
Principal payment	FEDERAL NATL MTG ASSN POOL #255628 05.500% DUE 02/01/2025 PRINCIPAL ON 50,976.74 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11	1,484.300	1.0000			1,484.30	-1,510.69
Principal payment	FEDERAL NATL MTG ASSN POOL #255628 05.500% DUE 02/01/2025 PRINCIPAL ON 49,492.44 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11	1,124.030	1.0000			1,124.03	-1,144.01
Principal payment	FEDERAL NATL MTG ASSN POOL #255628 05.500% DUE 02/01/2025 PRINCIPAL ON 48,368.41 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11	1,378.470	1.0000			1,378.47	-1,402.97
Sale	BROKER: BNP PARIBAS SEC CORP	05/09/11	05/12/11	45,881.123	108.6250			49,838.37	-46,696.72





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Principal payment	FEDERAL NATL MTG ASSN POOL #255628 05.500% DUE 02/01/2025 PRINCIPAL ON 46,989 93 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	04/30/11	05/25/11	1,108,807	1.0000			1,108.80	- 1,128.52
Sale	FEDERAL HOME LN MTG CORP SER 2532 CLASS PH 05.500% 12/15/2032 BROKER: BNY/ SUNTRUST CAPITAL MARKETS	05/11/11	05/16/11	55,000	108.7813			\$56,462.10 59,829.69	- \$53,438.20 - 59,915.63
Sale	FEDERAL NATL MTG ASSN SERIES 2004-101 CLASS PE 05.000% DUE 10/25/2033 BROKER: STEPHENS, INC.	05/12/11	05/16/11	110,000	106.3281			116,960.94	- 104,740.63
Sale	FEDERAL NATL MTG ASSN SERIES 2005-33 CLASS QD 05.000% DUE 01/25/2034 BROKER: BAIRD, ROBERT W & CO INC	02/23/11	02/25/11	45,000	106.8750			48,093.75	- 47,334.38
Sale	FEDERAL NATL MTG ASSN SERIES 2005-14 CLASS ME 05.000% DUE 10/25/2033 BROKER: STERNE, AGEE & LEACH, INC.	05/13/11	05/16/11	60,000	106.8438			64,106.25	- 63,581.25
Sale	FEDERAL NATL MTG ASSN SERIES 2005-44 CLASS PE 05.000% DUE 07/25/2033 BROKER: SOUTHWEST SECURITIES, INC.	05/12/11	05/16/11	55,000	106.0781			58,342.97	- 56,959.38
Principal payment	FEDERAL HOME LN MTG CORP SERIES 2663 CLASS VP 05.000% DUE 08/15/2014 ACCRUED TO 01/01/11 PAYABLE 01/15/11	01/01/11	01/18/11	1,112.100	1.0000			1,112.10	- 1,125.31
Principal payment	FEDERAL HOME LN MTG CORP SERIES 2663 CLASS VP 05.000% DUE 08/15/2014 ACCRUED TO 02/01/11 PAYABLE 02/15/11	02/01/11	02/15/11	1,116.740	1.0000			1,116.74	- 1,130.00



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Principal payment	FEDERAL HOME LN MTG CORP SERIES 2663 CLASS VP 05.000% DUE 08/15/2014 PRINCIPAL ON 50.983 09 PAR ACCRUED TO 03/01/11 PAYABLE 03/15/11 BROKER: STERNE, AGEE & LEACH, INC.	03/01/11	03/15/11	1,121.390	1 0000			1,121.39	- 1,134.71
Sale	FEDERAL HOME LN MTG CORP SERIES 2676 CLASS LG 05.000% DUE 06/15/2032 BROKER: FIRST TENNESSEE BK NA - BOND DEPT	03/23/11	03/28/11	49,861.680	105.9688			52,837.80	- 50,453.80
Sale	FEDERAL HOME LN MTG CORP SERIES 2686 CLASS GC 05.000% DUE 10/15/2023 BROKER: STEPHENS, INC.	01/12/11	01/18/11	95,000	105.3906			\$56,188.03	- \$53,843.82
Sale	FEDERAL HOME LN MTG CORP SERIES 2694 CLASS QH 04.500% DUE 03/15/2032 BROKER: STEPHENS, INC.	05/12/11	05/16/11	100,000	107.4531			107,453.13	- 101,115.63
Sale	FEDERAL HOME LN MTG CORP SERIES 2741 CLASS GF 05.500% DUE 05/15/2032 PRINCIPAL ON 67.662 09 PAR ACCRUED TO 12/01/10 PAYABLE 12/15/10	05/13/11	05/16/11	25,000	104.7969			26,199.22	- 25,593.75
Principal payment	FEDERAL HOME LN MTG CORP SERIES 2759 CLASS GD 05.000% DUE 07/15/2032 BROKER BNY/SUNTRUST CAPITAL MARKETS	12/01/10	01/06/11	3,208.290	1 0000			3,208.30	- 3,160.17
Sale	FEDERAL HOME LN MTG CORP SERIES 2005-86 CLASS WD 05.000% DUE 03/25/2034 BROKER: STEPHENS, INC.	05/12/11	05/16/11	45,000	107.0313			48,164.06	- 49,030.66
Sale	FEDERAL NATL MTG ASSN SERIES 2005-101 CLASS ND 05.000% DUE 06/25/2034 BROKER: SOUTHWEST SECURITIES, INC	05/12/11	05/16/11	100,000	105.9219			105,921.88	- 106.25
Sale	FEDERAL NATL MTG ASSN SERIES 2005-101 CLASS ND 05.000% DUE 06/25/2034 BROKER: SOUTHWEST SECURITIES, INC	05/12/11	05/16/11	55,000	105.9531			58,274.22	- 57,165.63





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Sale	FEDERAL HOME LN MTG CORP SERIES 2775 CLASS ME 05 000% DUE 12/15/2032 BROKER BNY/ SUNTRUST CAPITAL MARKETS	02/03/11	02/08/11	40,000	106.2188			42,487.50	- 42,943.75
Sale	FEDERAL HOME LOAN MTG CORP SERIES 2840 CLASS OE 05 000% DUE 02/15/2033 BROKER PIPER JAFFRAY & HOPWOOD INC	05/12/11	05/16/11	45,000	107.2188			48,248.44	- 48,431.25
Sale	FEDERAL HOME LN MTG CORP SERIES 2864 CLASS PE 05 000% DUE 06/15/2033 BROKER STEPHENS, INC	05/12/11	05/16/11	70,000	107.1875			75,031.25	- 74,660.94
Sale	FEDERAL HOME LOAN MTG CORP SERIES 2869 CLASS BG 05 000% DUE 07/15/2033 BROKER SOUTHWEST SECURITIES, INC	05/12/11	05/16/11	90,000	105.5898			95,030.86	- 85,162.50
Sale	FEDERAL HOME LOAN MTG CORP SERIES 2890 CLASS PD 05 000% DUE 03/15/2033 BROKER SOUTHWEST SECURITIES, INC	05/12/11	05/16/11	80,000	106.0313			84,825.00	- 77,624.40
Sale	FEDERAL HOME LOAN MTG CORP SERIES 2888 CLASS CG 05 000% DUE 08/15/2033 BROKER BANKERS TRUST/ DEALERS CLEARANCE	02/17/11	02/18/11	35,000	106.0156			37,105.47	- 37,269.53
Sale	FEDERAL HOME LOAN MTG CORP SERIES 2891 CLASS LD 05 000% DUE 08/15/2033 BROKER JANNEY MONTGOMERY, SCOTT	04/12/11	04/15/11	95,000	106.1172			100,811.33	- 101,531.25
Sale	FEDERAL HOME LOAN MTG CORP SERIES 2937 CLASS JG 05 000% DUE 08/15/2033 BROKER STERNE, AGEE & LEACH, INC	05/13/11	05/16/11	25,000	106.9688			26,742.19	- 26,742.19
Sale	FEDERAL HOME LOAN MTG CORP SERIES 2939 CLASS PD 05 000% DUE 07/15/2033 BROKER STERNE, AGEE & LEACH, INC	02/17/11	02/18/11	110,000	105.9063			116,496.88	- 109,752.50



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Sale	FEDERAL NATL MTG ASSN SERIES 2006-63 CLASS QE 05.500% DUE 11/25/2032 BROKER: BANKERS TRUST/DEALERS CLEARANCE	05/11/11	05/16/11	75,000	105.5313			79,148.44	-80,080.08
Sale	FEDERAL HOME LN MTG CORP SERIES 2931 CLASS JE 05.000% DUE 03/15/2033 BROKER: STERNE, AGEE & LEACH, INC	05/13/11	05/16/11	60,000	107.2188			64,331.25	-62,934.38
Sale	FEDERAL HOME LN MTG CORP SERIES 2968 CLASS MD 05.500% DUE 12/15/2033 BROKER: BETZOLD BERG & NUSSBAUM INC	05/11/11	05/16/11	30,000	110.1875			33,056.25	-33,187.50
Sale	FEDERAL HOME LOAN MTG CORP SERIES 3017 CLASS MK 05.000% DUE 12/15/2034 BROKER: CLEARVIEW CORRESPONDENT SERVICES	05/12/11	05/16/11	55,000	107.1250			58,918.75	-57,200.00
Sale	FEDERAL HOME LOAN MTG CORP SERIES 3018 CLASS MD 05.500% DUE 01/15/2035 BROKER: BAIRD, ROBERT W & CO INC	05/13/11	05/16/11	80,000	109.1563			87,325.00	-80,859.37
Sale	FEDERAL HOME LN MTG CORP SERIES 3036 CLASS ND 05.000% DUE 05/15/2034 BROKER: KEYBANC CAPITAL MARKETS INC	05/12/11	05/16/11	73,000	106.3750			77,653.75	-76,889.53
Sale	FEDERAL HOME LOAN MTG CORP SERIES 3056 CLASS HD 05.000% DUE 02/15/2034 BROKER: GREENWICH CAPITAL MARKETS	01/24/11	01/27/11	65,000	106.3125			69,103.13	-69,001.56
Sale	FEDERAL HOME LN MTG CORP SERIES 3162 CLASS JO 06.000% DUE 06/15/2035 BROKER: KEYBANC CAPITAL MARKETS INC	05/11/11	05/16/11	30,000	112.1563			33,646.88	-34,444.53
Sale	FEDERAL NATL MTG ASSN SERIES 2009-85 CLASS LC 04.500% DUE 10/25/2049 BROKER: STEPHENS, INC	05/13/11	05/16/11	25,000	100.3438			25,085.94	-25,894.53





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Sale	FEDERAL NATL MTG ASSN SERIES 2007-77 CLASS TC 05 500% DUE 09/25/2034 BROKER: SOUTHWEST SECURITIES INC.	05/11/11	05/16/11	35,000	107.0625			37,471.88	-35,527.73
Sale	FEDERAL NATL MTG ASSN SERIES 2008-68 CLASS VN 05 500% DUE 03/25/2027 BROKER: BANKERS TRUST/DEALERS CLEARANCE	05/11/11	05/16/11	90,000	108.6250			97,762.50	-97,706.25
Sale	FEDERAL NATL MTG ASSN GTD SERIES 2008-68 CLASS VB 06 000% DUE 03/25/2027 BROKER: BANKERS TRUST/DEALERS CLEARANCE	05/11/11	05/16/11	40,000	109.6250			43,850.00	-43,500.00
Sale	FEDERAL NATL MTG ASSN SERIES 2011-2 CLASS PD 04 000% DUE 12/25/2039 BROKER: STEPHENS, INC.	05/13/11	05/16/11	55,000	96.8438			53,264.06	-51,766.60
Sale	FEDERAL NATL MTG ASSN SERIES 2011-2 CLASS PL 04 000% DUE 02/25/2041 BROKER: STEPHENS, INC.	05/13/11	05/16/11	30,000	91.0781			27,323.44	-27,046.88
Sale	FED NATL MTG ASSN SERIES 2011-34 CLASS VA 04 000% DUE 06/25/2022 BROKER: STEPHENS, INC.	05/13/11	05/16/11	29,641.093	103.2500			30,604.43	-30,549.18
Principal payment	FED NATL MTG ASSN SERIES 2011-34 CLASS VA 04 000% DUE 06/25/2022 PRINCIPAL ON 29,820.85 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	05/25/11	179.750	1.0000			179.75	-185.25
Sale	FED NATL MTG ASSN SERIES 2011-31 CLASS PB 04 000% DUE 01/25/2040 BROKER: STEPHENS, INC.	05/13/11	05/16/11	35,000	95.2500			\$30,784.18 33,337.50	-\$30,734.43 -33,817.38



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Sale	FED NATL MTG ASSN SERIES 2011-37 CLASS LP 04.500% DUE 11/25/2039 BROKER: SOUTHWEST SECURITIES INC.	05/13/11	05/16/11	64,785.513	103.1875			66,850.55	- 67,797.01
Principal payment	FED NATL MTG ASSN SERIES 2011-37 CLASS LP 04.500% DUE 11/25/2039 PRINCIPAL ON 65,000.00 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	05/25/11	214.487	1.0000			214.48	- 224.41
Sale	FEDERAL NATL MTG ASSN SERIES 2009-86 CLASS PC 05.000% DUE 03/25/2037 BROKER: STERNE, AGEE & LEACH, INC.	05/13/11	05/16/11	90,000	106.8750			\$67,065.03	- \$68,021.41
Sale	FEDERAL HOME LN MTG CORP SERIES 3605 CLASS NB 05.500% DUE 06/15/2037 BROKER: BANKERS TRUST/ DEALERS CLEARANCE	05/11/11	05/16/11	30,000	109.3125			32,793.75	- 31,856.21
Principal payment	FEDERAL NATL MTG ASSN SERIES 2010-87 CLASS HD 04.000% DUE 03/25/2025 PRINCIPAL ON 47,004.18 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11 BROKER: FTM FINANCIAL SECURITIES	01/01/11	01/25/11	1,296.580	1.0000			1,296.58	- 1,369.11
Sale	FEDERAL HOME LOAN MTG CORP SERIES 3659 CLASS BD 05.000% DUE 01/15/2037 BROKER: BARCLAYS CAPITAL INC FIX INCOME	01/25/11	01/28/11	45,707.590	103.5000			47,307.36	- 48,264.31
Sale	FEDERAL HOME LOAN MTG CORP SERIES 3659 CLASS VG 05.000% DUE 09/15/2034 BROKER: BONY/MINING-SPARKS IBG LTD PARTN	02/02/11	02/07/11	35,000	106.9063			\$48,603.94	- \$49,633.41
Sale		05/12/11	05/16/11	40,000	105.2813			37,417.19	- 36,268.71
Sale								42,112.50	- 44,350.01





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Principal payment	FEDERAL NATL MTG ASSN POOL # 725419 04.500% DUE 10/01/2033 PRINCIPAL ON 46,976.64 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11	1,243.230	1.0000			1,243.23	- 1,202.63
Principal payment	FEDERAL NATL MTG ASSN POOL # 725419 04.500% DUE 10/01/2033 PRINCIPAL ON 45,733.41 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11	1,147.590	1.0000			1,147.59	- 1,110.11
Principal payment	FEDERAL NATL MTG ASSN POOL # 725419 04.500% DUE 10/01/2033 PRINCIPAL ON 44,585.82 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11	475.650	1.0000			475.65	- 460.11
Principal payment	FEDERAL NATL MTG ASSN POOL # 725419 04.500% DUE 10/01/2033 PRINCIPAL ON 44,110.17 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11	549.880	1.0000			549.88	- 531.92
Sale	BROKER: CHASE SECURITIES INC FEDERAL NATL MTG ASSN POOL # 725419 04.500% DUE 10/01/2033 PRINCIPAL ON 43,560.29 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	05/09/11 04/30/11	05/12/11 05/25/11	42,949.150 611.140	104.4219 1.0000			44,848.31 611.14	- 41,546.40 - 591.18
Principal payment	FEDERAL NATL MTG ASSN POOL # 725419 04.500% DUE 10/01/2033 PRINCIPAL ON 43,560.29 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	04/30/11	05/25/11	0.010	1.0000			0.01	- 0.01
Principal payment	FEDERAL NATL MTG ASSN POOL # 735580 05.000% DUE 06/01/2035 PRINCIPAL ON 41,087.30 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11	1,432.780	1.0000			\$48,875.81 1,432.78	- \$45,442.36 - 1,418.45



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Principal payment	FEDERAL NATL MTG ASSN POOL #735580 05.000% DUE 06/01/2035 PRINCIPAL ON 39,654.51 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11	988.850	1.0000			988.85	- 978.96
Principal payment	FEDERAL NATL MTG ASSN POOL #735580 05.000% DUE 06/01/2035 PRINCIPAL ON 38,665.67 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11	815.190	1.0000			815.19	- 807.04
Principal payment	FEDERAL NATL MTG ASSN POOL #735580 05.000% DUE 06/01/2035 PRINCIPAL ON 37,850.48 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11	709.220	1.0000			709.22	- 702.13
Sale	BROKER. BARCLAYS CAPITAL FIXED INC	04/28/11	04/29/11	37,141.260	105.8125			39,300.10	- 36,769.84
Principal payment	FEDERAL NATL MTG ASSN POOL # 868691 06.000% DUE 04/01/2036 PRINCIPAL ON 58,323.95 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11	446.970	1.0000			\$43,246.14	- \$40,676.42
Principal payment	FEDERAL NATL MTG ASSN POOL # 868691 06.000% DUE 04/01/2036 PRINCIPAL ON 57,876.98 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11	1,854.490	1.0000			1,854.49	- 1,951.85
Principal payment	FEDERAL NATL MTG ASSN POOL # 868691 06.000% DUE 04/01/2036 PRINCIPAL ON 56,022.49 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11	2,145.550	1.0000			2,145.55	- 2,258.19
Principal payment	FEDERAL NATL MTG ASSN POOL # 868691 06.000% DUE 04/01/2036 PRINCIPAL ON 53,876.95 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11	1,167.650	1.0000			1,167.65	- 1,228.95
Sale	BROKER. GOLDMAN, SACHS & CO.	05/11/11	05/16/11	51,820.410	109.9219			56,961.97	- 54,540.99





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Principal payment	FEDERAL NATL MTG ASSN POOL # 868691 06 000% DUE 04/01/2036 PRINCIPAL ON 52,709.30 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	04/30/11	05/25/11	888.880	1.0000			888.88	- 935.55
Principal payment	FEDERAL NATL MTG ASSN POOL # 868691 06 000% DUE 04/01/2036 PRINCIPAL ON 52,709.30 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	04/30/11	05/25/11	0.050	1.0000			0.05	- 0.05
Principal payment	FEDERAL NATL MTG ASSN POOL # 888367 07 000% DUE 03/01/2037 PRINCIPAL ON 42,260.26 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11	858.200	1.0000			\$63,465.56 858.20	- \$61,386.02 - 955.55
Principal payment	FEDERAL NATL MTG ASSN POOL # 888367 07 000% DUE 03/01/2037 PRINCIPAL ON 41,402.06 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11	892.060	1.0000			892.06	- 993.25
Principal payment	FEDERAL NATL MTG ASSN POOL # 888367 07 000% DUE 03/01/2037 PRINCIPAL ON 40,510.00 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11	891.380	1.0000			891.38	- 992.50
Principal payment	FEDERAL NATL MTG ASSN POOL # 888367 07 000% DUE 03/01/2037 PRINCIPAL ON 39,618.63 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11	1,083.600	1.0000			1,083.60	- 1,206.52
Sale	BROKER, CITIGROUP GLOBAL MKTS INC SAL FEDERAL NATL MTG ASSN POOL # 888367 07 000% DUE 03/01/2037 PRINCIPAL ON 38,535.03 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	05/11/11 04/30/11	05/16/11 05/25/11	37,847.444 687.577	112.4063 1.0000			42,542.89 687.57	- 42,140.77 - 765.57
Principal payment								\$46,955.70	- \$47,054.16



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Principal payment	FEDERAL NATL MTG ASSN POOL #889579 06 000% DUE 05/01/2038 PRINCIPAL ON 33,440 61 PAR ACCURED TO 12/31/10 PAYABLE 01/25/11 FEDERAL NATL MTG ASSN POOL #889579 06 000% DUE 05/01/2038 PRINCIPAL ON 32,349 88 PAR ACCURED TO 01/31/11 PAYABLE 02/25/11 FEDERAL NATL MTG ASSN POOL #889579 06 000% DUE 05/01/2038 PRINCIPAL ON 31,420 58 PAR ACCURED TO 02/28/11 PAYABLE 03/25/11 FEDERAL NATL MTG ASSN POOL #889579 06 000% DUE 05/01/2038 PRINCIPAL ON 30,540 27 PAR ACCURED TO 03/31/11 PAYABLE 04/25/11 BROKER GOLDMAN, SACHS & CO FEDERAL NATL MTG ASSN POOL #889579 06 000% DUE 05/01/2038 PRINCIPAL ON 29,586 62 PAR ACCURED TO 04/30/11 PAYABLE 05/25/11 FEDERAL NATL MTG ASSN POOL # 890101 06 000% DUE 02/01/2039 PRINCIPAL ON 17,957 25 PAR ACCURED TO 12/31/10 PAYABLE 01/25/11 FEDERAL NATL MTG ASSN POOL # 890101 06 000% DUE 02/01/2039 PRINCIPAL ON 17,512.55 PAR ACCURED TO 01/31/11 PAYABLE 02/25/11	12/31/10	01/25/11	1,090.730	1 0000				1,090.73	- 1,145.86
Principal payment		01/31/11	02/25/11	929.300	1 0000			929.30	- 976.27	
Principal payment		02/28/11	03/25/11	880.310	1 0000			880.31	- 924.81	
Principal payment		03/31/11	04/25/11	953.650	1 0000			953.65	- 1,001.85	
Sale		05/11/11	05/16/11	28,765.080	109.5938			31,524.73	- 30,219.08	
Principal payment		04/30/11	05/25/11	821.530	1 0000			821.53	- 863.06	
Principal payment		12/31/10	01/25/11	444.700	1 0000			\$36,200.25	- \$35,130.93	
Principal payment								444.70	- 485.49	
Principal payment		01/31/11	02/25/11	381.460	1 0000			381.46	- 416.45	





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Principal payment	FEDERAL NATL MTG ASSN POOL # 890101 06 000% DUE 02/01/2039 PRINCIPAL ON 17,131 10 PAR ACCURED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11	376 990	1 0000			376 99	- 411 57
Principal payment	FEDERAL NATL MTG ASSN POOL # 890101 06 000% DUE 02/01/2039 PRINCIPAL ON 16,754 11 PAR ACCURED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11	299 390	1 0000			299 39	- 326 85
Sale	BROKER GOLDMAN, SACHS & CO FEDERAL NATL MTG ASSN POOL # 890101 06 000% DUE 02/01/2039 PRINCIPAL ON 16,454 72 PAR ACCURED TO 04/30/11 PAYABLE 05/25/11	05/11/11 04/30/11	05/16/11 05/25/11	16,162 110 292 603	110 2969 1 0000			17,826 30 292 60	- 17 644 47 - 319 44
Principal payment	FEDERAL NATL MTG ASSN POOL #890149 06 500% DUE 10/01/2038 PRINCIPAL ON 29 835 25 PAR ACCURED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11	526 320	1 0000			\$19,621.44 526 32	- \$19,604.27 - 587 67
Principal payment	FEDERAL NATL MTG ASSN POOL #890149 06 500% DUE 10/01/2038 PRINCIPAL ON 29 308 92 PAR ACCURED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11	567 370	1 0000			567 37	- 633 50
Principal payment	FEDERAL NATL MTG ASSN POOL #890149 06 500% DUE 10/01/2038 PRINCIPAL ON 28,741 56 PAR ACCURED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11	707 330	1 0000			707 33	- 789 78
Sale	BROKER CITIGROUP GLOBAL MKTS INC SAL FEDERAL NATL MTG ASSN POOL #890149 06 500% DUE 10/01/2038 PRINCIPAL ON 28,034 22 PAR ACCURED TO 04/30/11 PAYABLE 05/25/11	05/11/11 04/30/11	05/16/11 05/25/11	27 272 994 761 230	112 4297 1 0000			30,662 94 761 23	- 30,452 00 - 849 96
Principal payment								\$33,225.19	- \$33,312.91



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Principal payment	FEDERAL NATL MTG ASSN POOL #890206 05.500% DUE 10/01/2021 PRINCIPAL ON 70,177.75 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11	2,057.660	1.0000			2,057.66	-2,211.98
Principal payment	FEDERAL NATL MTG ASSN POOL #890206 05.500% DUE 10/01/2021 PRINCIPAL ON 68,120.10 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11	1,761.720	1.0000			1,761.72	-1,893.88
Principal payment	FEDERAL NATL MTG ASSN POOL #890206 05.500% DUE 10/01/2021 PRINCIPAL ON 66,358.37 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11	1,692.750	1.0000			1,692.75	-1,819.77
Principal payment	FEDERAL NATL MTG ASSN POOL #890206 05.500% DUE 10/01/2021 PRINCIPAL ON 64,665.62 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11	1,760.100	1.0000			1,760.10	-1,892.17
Sale	BROKER CHASE SECURITIES INC FEDERAL NATL MTG ASSN POOL #890206 05.500% DUE 10/01/2021 PRINCIPAL ON 62,905.52 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	05/09/11 04/30/11	05/12/11 05/25/11	61,395.350 1,510.170	108.8125 1.0000			66,805.82 1,510.17	-66,000.00 -1,623.44
Principal payment	FEDERAL NATL MTG ASSN POOL #890206 05.500% DUE 10/01/2021 PRINCIPAL ON 62,905.52 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	04/30/11	05/25/11	0.010	1.0000			0.01	-0.00
Principal payment	FEDERAL NATL MTG ASSN POOL #890234 06.000% DUE 10/01/2038 PRINCIPAL ON 62,762.39 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11	1,571.070	1.0000			\$75,588.23 1,571.07	-\$75,441.10 -1,711.20





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Principal payment	FEDERAL NATL MTG ASSN POOL # 890234 06 000% DUE 10/01/2038 PRINCIPAL ON 61,191.32 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11	1,719.430	1.0000			1,719.43	- 1,872.84
Principal payment	FEDERAL NATL MTG ASSN POOL # 890234 06 000% DUE 10/01/2038 PRINCIPAL ON 59,471.89 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11	1,329.950	1.0000			1,329.95	- 1,448.61
Principal payment	FEDERAL NATL MTG ASSN POOL # 890234 06 000% DUE 10/01/2038 PRINCIPAL ON 58,141.95 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11	1,626.610	1.0000			1,626.61	- 1,771.73
Sale	BROKER GOLDMAN, SACHS & CO. FEDERAL NATL MTG ASSN POOL # 890234 06 000% DUE 10/01/2038 PRINCIPAL ON 56,515.34 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	05/11/11 04/30/11	05/16/11 05/25/11	56,084.490 430.840	110.1719 1.0000			61,789.33 430.84	- 61,088.27 - 469.28
Principal payment	FEDERAL NATL MTG ASSN POOL # 930768 04 000% DUE 03/01/2029 PRINCIPAL ON 32,288.13 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11	974.830	1.0000			\$68,467.23 974.83	- \$68,361.97 - 979.25
Principal payment	FEDERAL NATL MTG ASSN POOL # 930768 04 000% DUE 03/01/2029 PRINCIPAL ON 31,313.31 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11	349.410	1.0000			349.41	- 350.99
Principal payment	FEDERAL NATL MTG ASSN POOL # 930768 04 000% DUE 03/01/2029 PRINCIPAL ON 30,963.89 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11	181.880	1.0000			181.88	- 182.70



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Principal payment	FEDERAL NATL MTG ASSN POOL # 930768 04.000% DUE 03/01/2029 PRINCIPAL ON 30,782 02 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11 BROKER BARCLAYS CAPITAL FIXED INC	03/31/11	04/25/11	440 820	1 0000			440 82	- 442 82
Sale		04/28/11	04/29/11	30,341 210	101 5469			30,810 55	- 30,478 68
Principal payment	FEDERAL NATL MTG ASSN POOL #948858 06 000% DUE 08/01/2037 PRINCIPAL ON 20,698.85 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11 FEDERAL NATL MTG ASSN	12/31/10	01/25/11	848 660	1 0000			\$32,757.49	- \$32,434.44
Principal payment		01/31/11	02/25/11	1,021 010	1.0000			1,021.01	- 1,066 80
Principal payment		02/28/11	03/25/11	671 300	1.0000			671 30	- 701 40
Principal payment		03/31/11	04/25/11	488 630	1 0000			488.63	- 510 54
Sale		05/11/11	05/16/11	17,106 460	109.5938			18,747 61	- 17,873 58
Principal payment		04/30/11	05/25/11	562 780	1 0000			562 78	- 588 02
Principal payment		04/30/11	05/25/11	0 010	1 0000			0 01	- 0 01
								\$22,340.00	- \$21,627.07





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Principal payment	FEDERAL NATL MTG ASSN POOL #950300 06 000% DUE 08/01/2037 PRINCIPAL ON 30,651.17 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11	734,930	1,0000			734,93	- 796,71
Principal payment	FEDERAL NATL MTG ASSN POOL #950300 06 000% DUE 08/01/2037 PRINCIPAL ON 29,916.24 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11	218,740	1,0000			218,74	- 237,13
Principal payment	FEDERAL NATL MTG ASSN POOL #950300 06 000% DUE 08/01/2037 PRINCIPAL ON 29,697.50 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11	167,730	1,0000			167,73	- 181,83
Principal payment	FEDERAL NATL MTG ASSN POOL #950300 06 000% DUE 08/01/2037 PRINCIPAL ON 29,529.77 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11	691,760	1,0000			691,76	- 749,91
Sale Principal payment	BROKER: GOLDMAN, SACHS & CO FEDERAL NATL MTG ASSN POOL #950300 06 000% DUE 08/01/2037 PRINCIPAL ON 28,838.01 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	05/11/11 04/30/11	05/16/11 05/25/11	28,414.430 423,580	109,9219 1,0000			31,233,67 423,58	- 30,803,02 - 459,19
Principal payment	FEDERAL NATL MTG ASSN POOL # 959642 06 000% DUE 11/01/2037 PRINCIPAL ON 16,651.68 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11	378,660	1,0000			\$33,470.41 378,66	- \$33,227.79 - 413,69
Principal payment	FEDERAL NATL MTG ASSN POOL # 959642 06 000% DUE 11/01/2037 PRINCIPAL ON 16,273.02 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11	247,790	1,0000			247,79	- 270,71



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Principal payment	FEDERAL NATL MTG ASSN POOL # 959642 06 000% DUE 11/01/2037 PRINCIPAL ON 16,025.23 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11	271 940	1.0000			271 94	- 297.0
Principal payment	FEDERAL NATL MTG ASSN POOL # 959642 06 000% DUE 11/01/2037 PRINCIPAL ON 15,753.29 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11	551 750	1.0000			551 75	- 602.7
Sale	BROKER GOLDMAN, SACHS & CO FEDERAL NATL MTG ASSN POOL # 959642 06 000% DUE 11/01/2037 PRINCIPAL ON 15,201.54 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	05/11/11 04/30/11	05/16/11 05/25/11	14,947 760 253 780	110 2344 1.0000			16,477 57 253 78	- 16,330.4 - 277.2
Principal payment	FEDERAL NATL MTG ASSN POOL # 986862 06 000% DUE 08/01/2038 PRINCIPAL ON 32,369.49 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11	970 670	1.0000			\$18,181.49 970 67	- \$18,191.9 - 1,039.8
Principal payment	FEDERAL NATL MTG ASSN POOL # 986862 06 000% DUE 08/01/2038 PRINCIPAL ON 31,398.83 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11	683 970	1.0000			683 97	- 732.7
Principal payment	FEDERAL NATL MTG ASSN POOL # 986862 06 000% DUE 08/01/2038 PRINCIPAL ON 30,714.86 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11	1,353 830	1.0000			1,353 83	- 1,450.2
Principal payment	FEDERAL NATL MTG ASSN POOL # 986862 06 000% DUE 08/01/2038 PRINCIPAL ON 29,361.03 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11	805 050	1.0000			805 05	- 862.4
Sale	BROKER GOLDMAN, SACHS & CO	05/11/11	05/16/11	28,247.590	109.5938			30,957 59	- 30,260.2





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Principal payment	FEDERAL NATL MTG ASSN POOL #986862 06 000% DUE 08/01/2038 PRINCIPAL ON 28,555.98 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	04/30/11	05/25/11	308.390	1.0000			308.39	- 330.36
Principal payment	FEDERAL NATL MTG ASSN POOL #986862 06 000% DUE 08/01/2038 PRINCIPAL ON 28,555.98 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	04/30/11	05/25/11	0.010	1.0000			0.01	- 0.01
Principal payment	FEDERAL NATL MTG ASSN POOL #993565 04 000% DUE 04/01/2024 PRINCIPAL ON 39,875.08 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11	856.500	1.0000			\$35,079.51 856.50	- \$34,675.83 - 886.34
Principal payment	FEDERAL NATL MTG ASSN POOL #993565 04 000% DUE 04/01/2024 PRINCIPAL ON 39,018.58 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11	434.060	1.0000			434.06	- 449.18
Principal payment	FEDERAL NATL MTG ASSN POOL #993565 04 000% DUE 04/01/2024 PRINCIPAL ON 38,584.52 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11	473.740	1.0000			473.74	- 490.25
Sale Principal payment	BROKER CHASE SECURITIES INC FEDERAL NATL MTG ASSN POOL #993565 04 000% DUE 04/01/2024 PRINCIPAL ON 38,110.78 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	05/09/11 04/30/11	05/12/11 05/25/11	37,718.360 392.420	104.2656 1.0000			39,327.28 392.42	- 39,032.62 - 406.09
Principal payment	FEDERAL NATL MTG ASSN POOL #995149 06 500% DUE 10/01/2038 PRINCIPAL ON 71,233.22 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11 BROKER: CITIGROUP GLOBAL MKTS INC SAL	03/31/11	04/25/11	2,265.870	1.0000			\$41,484.00 2,265.87	- \$41,264.48 - 2,539.90
Sale		05/11/11	05/16/11	67,143.481	112.4297			75,489.21	- 75,263.65



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Principal payment	FEDERAL NATL MTG ASSN POOL #995149 06 500% DUE 10/01/2038 PRINCIPAL ON 68,967.36 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	04/30/11	05/25/11	1,823.869	1.0000			1,823.86	- 2,044.4
Principal payment	FEDERAL NATL MTG ASSN POOL #995199 06 000% DUE 05/01/2037 PRINCIPAL ON 36,005.74 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11	742.530	1.0000			\$79,578.94 742.53	- \$79,847.9 - 804.2
Principal payment	FEDERAL NATL MTG ASSN POOL #995199 06 000% DUE 05/01/2037 PRINCIPAL ON 35,263.21 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11	895.910	1.0000			895.91	- 970.31
Principal payment	FEDERAL NATL MTG ASSN POOL #995199 06 000% DUE 05/01/2037 PRINCIPAL ON 34,367.30 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11	1,052.240	1.0000			1,052.24	- 1,139.7
Principal payment	FEDERAL NATL MTG ASSN POOL #995199 06 000% DUE 05/01/2037 PRINCIPAL ON 33,315.06 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11	1,663.710	1.0000			1,663.71	- 1,802.0
Sale Principal payment	BROKER GOLDMAN, SACHS & CO FEDERAL NATL MTG ASSN POOL #995199 06 000% DUE 05/01/2037 PRINCIPAL ON 31,651.35 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	05/11/11 04/30/11	05/16/11 05/25/11	30,424.300 1,227.050	109.9844 1.0000			33,461.98 1,227.05	- 32,953.3 - 1,329.0
Principal payment	FEDERAL NATL MTG ASSN POOL #995228 06 500% DUE 11/01/2038 PRINCIPAL ON 28,701.07 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11	753.520	1.0000			\$39,043.42 753.52	- \$38,998.7 - 835.8





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Principal payment	FEDERAL NATL MTG ASSN POOL #995228 06 500% DUE 11/01/2038 PRINCIPAL ON 27,947.56 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11	541.810	1.0000			541.81	- 600.99
Principal payment	FEDERAL NATL MTG ASSN POOL #995228 06 500% DUE 11/01/2038 PRINCIPAL ON 27,405.75 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11	588.090	1.0000			588.09	- 652.32
Principal payment	FEDERAL NATL MTG ASSN POOL #995228 06 500% DUE 11/01/2038 PRINCIPAL ON 26,817.66 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11	501.790	1.0000			501.79	- 556.59
Sale	BROKER CITIGROUP GLOBAL MKTS INC SAL FEDERAL NATL MTG ASSN POOL #995228 06 500% DUE 11/01/2038 PRINCIPAL ON 26,315.87 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	05/11/11 04/30/11	05/16/11 05/25/11	25,679.728 636.132	112.4297 1.0000			28,871.64 636.13	- 28,484.43 - 705.61
Sale	FEDERAL NATL MTG ASSN POOL #AB2033 04 000% DUE 01/01/2041 BROKER GOLDMAN, SACHS & CO FEDERAL NATL MTG ASSN POOL #AB2033 04 000% DUE 01/01/2041 PRINCIPAL ON 64,683.10 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	04/07/11	04/12/11	64,577.030	97.0313			\$31,892.98 62,659.90	- \$31,835.76 - 62,548.91
Principal payment	FEDERAL NATL MTG ASSN POOL #MA0096 04 500% DUE 06/01/2029 PRINCIPAL ON 62,472.92 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	03/31/11	04/25/11	106.070	1.0000			106.07	- 102.74
Principal payment	FEDERAL NATL MTG ASSN POOL #MA0096 04 500% DUE 06/01/2029 PRINCIPAL ON 62,472.92 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11	949.370	1.0000			\$62,765.97 949.37	- \$62,851.65 - 971.32



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Principal payment	FEDERAL NATL MTG ASSN POOL #MA0096 04.500% DUE 06/01/2029 PRINCIPAL ON 61,523 55 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11	854 520	1 0000			854 52	- 874 28
Principal payment	FEDERAL NATL MTG ASSN POOL #MA0096 04.500% DUE 06/01/2029 PRINCIPAL ON 60,669 03 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11	602 260	1 0000			602 26	- 616 19
Sale	BROKER: BNP PARIBAS SEC CORP FEDERAL NATL MTG ASSN POOL #MA0096 04.500% DUE 06/01/2029 PRINCIPAL ON 60,066 77 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	05/09/11 04/30/11	05/12/11 05/25/11	59,589 847 476 923	104.6563 1 0000			62,364 50 476 92	- 60,967 87 - 487 95
Principal payment	FEDERAL NATL MTG ASSN POOL #AE1589 04.500% DUE 10/01/2040 PRINCIPAL ON 29,867.03 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11	260 240	1.0000			\$65,247.57 260 24	- \$63,917.61 - 271 38
Principal payment	FEDERAL NATL MTG ASSN POOL #AE1589 04.500% DUE 10/01/2040 PRINCIPAL ON 29,606 80 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11	258 610	1.0000			258.61	- 269 68
Principal payment	FEDERAL NATL MTG ASSN POOL #AE1589 04.500% DUE 10/01/2040 PRINCIPAL ON 29,348 19 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11	257 630	1 0000			257 63	- 268 68
Sale	BROKER: CHASE SECURITIES INC FEDERAL NATL MTG ASSN POOL #AE1589 04.500% DUE 10/01/2040 PRINCIPAL ON 29,090 56 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/11/11 03/31/11	04/13/11 04/25/11	28,950.510 140 050	101 8594 1.0000			29,488 81 140 05	- 30,189 95 - 146 05
Principal payment								\$30,405.34	- \$31,145.72





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Principal payment	FEDERAL NATL MTG ASSN POOL #AE4935 04 500% DUE 09/01/2040 PRINCIPAL ON 19,919.49 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11	28 120	1 0000			28 12	- 29 35
Principal payment	FEDERAL NATL MTG ASSN POOL #AE4935 04 500% DUE 09/01/2040 PRINCIPAL ON 19,891.37 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11	313 870	1 0000			313 87	- 327 60
Principal payment	FEDERAL NATL MTG ASSN POOL #AE4935 04 500% DUE 09/01/2040 PRINCIPAL ON 19,577.50 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11	28 200	1.0000			28 20	- 29 43
Sale	BROKER CHASE SECURITIES INC FEDERAL NATL MTG ASSN POOL #AE4935 04 500% DUE 09/01/2040 PRINCIPAL ON 19,549.30 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/11/11 03/31/11	04/13/11 04/25/11	19,520.120 29 180	101 8594 1 0000			19,883 07 29 18	- 20,374 13 - 30 46
Principal payment	FEDERAL NATL MTG ASSN POOL #AE4995 04 000% DUE 11/01/2040 PRINCIPAL ON 69,884.55 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11	146.920	1 0000			\$20,282.44 146 92	- \$20,790.97 - 150 40
Principal payment	FEDERAL NATL MTG ASSN POOL #AE4995 04 000% DUE 11/01/2040 PRINCIPAL ON 69,737.63 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11	135 160	1 0000			135 16	- 138 36
Sale	BROKER JPMORGAN CHASE BANK/RBS SECURITIES FEDERAL NATL MTG ASSN POOL #AE4995 04 000% DUE 11/01/2040 PRINCIPAL ON 69,602.47 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11	69,391.200 211 270	97 1719 1 0000			67,428 73 211 27	- 71,033 82 - 216 27
Principal payment								\$67,922.08	- \$71,538.85



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Principal payment	FEDERAL NATL MTG ASSN POOL #AE8075 04 000% DUE 12/01/2040 PRINCIPAL ON 54,906.77 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11	95 720	1 0000			95.72	- 95 05
Principal payment	FEDERAL NATL MTG ASSN POOL #AE8075 04 000% DUE 12/01/2040 PRINCIPAL ON 54,811.05 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11	395 640	1 0000			395.64	- 392 89
Principal payment	FEDERAL NATL MTG ASSN POOL #AE8075 04 000% DUE 12/01/2040 PRINCIPAL ON 54,415.41 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11	92 090	1 0000			92.09	- 91 45
Principal payment	FEDERAL NATL MTG ASSN POOL #AE8075 04 000% DUE 12/01/2040 PRINCIPAL ON 54,323.32 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11	142 090	1 0000			142.09	- 141 10
Sale Principal payment	BROKER CHASE SECURITIES INC FEDERAL NATL MTG ASSN POOL #AE8075 04 000% DUE 12/01/2040 PRINCIPAL ON 54,181.23 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	05/09/11 04/30/11	05/12/11 05/25/11	54,088 080 93 150	100 5156 1,0000			54,366 97 93 15	- 53,712 01 - 92 50
Sale	FEDERAL NATL MTG ASSN POOL #AE8388 04 500% DUE 11/01/2040 BROKER GOLDMAN, SACHS & CO FEDERAL NATL MTG ASSN POOL #AE8388 04 500% DUE 11/01/2040 PRINCIPAL ON 19,841.61 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	05/09/11	05/12/11	19,815 900	103 8750			\$55,185.66 20,583 77	- \$54,525.00 - 20,244 72
Principal payment		04/30/11	05/25/11	25 710	1.0000			25.71	- 26 27
								\$20,609.48	- \$20,270.99





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Principal payment	FEDERAL NATL MTG ASSN POOL #AE8748 04 000% DUE 12/01/2040 PRINCIPAL ON 105,000.00 PAR ACCRUED TO 12/31/10 PAYABLE 01/25/11	12/31/10	01/25/11	175,610	1,0000			175,61	- 174.02
Principal payment	FEDERAL NATL MTG ASSN POOL #AE8748 04 000% DUE 12/01/2040 PRINCIPAL ON 104,824.39 PAR ACCRUED TO 01/31/11 PAYABLE 02/25/11	01/31/11	02/25/11	199,510	1,0000			199,51	- 197.70
Principal payment	FEDERAL NATL MTG ASSN POOL #AE8748 04 000% DUE 12/01/2040 PRINCIPAL ON 104,624.88 PAR ACCRUED TO 02/28/11 PAYABLE 03/25/11	02/28/11	03/25/11	215,530	1,0000			215,53	- 213.58
Principal payment	FEDERAL NATL MTG ASSN POOL #AE8748 04 000% DUE 12/01/2040 PRINCIPAL ON 104,409.36 PAR ACCRUED TO 03/31/11 PAYABLE 04/25/11	03/31/11	04/25/11	207,220	1,0000			207,22	- 205.34
Sale	BROKER, CHASE SECURITIES INC FEDERAL NATL MTG ASSN POOL #AE8748 04 000% DUE 12/01/2040 PRINCIPAL ON 104,202.14 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	05/09/11	05/12/11	103,556,760	100,5938			104,171,63	- 102,618.28
Principal payment		04/30/11	05/25/11	645,370	1,0000			645,37	- 639.52
Sale	FEDERAL NATL MTG ASSN POOL #AE9107 04 500% DUE 11/01/2040 BROKER GOLDMAN, SACHS & CO FEDERAL NATL MTG ASSN POOL #AE9107 04 500% DUE 11/01/2040 PRINCIPAL ON 19,862.57 PAR ACCRUED TO 04/30/11 PAYABLE 05/25/11	05/09/11	05/12/11	19,836,830	103,8750			\$105,614.87	- \$104,048.44
Principal payment		04/30/11	05/25/11	25,740	1,0000			20,605.51	- 20,266.11
								25.74	- 26.30
								\$20,631.25	- \$20,292.41



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Sale	FIRST HORIZON NATIONAL BNAK SR UNSEC	04/26/11	04/28/11	30,000	105.7250			31,717.50	- 29,900.70
Principal payment	05/375% DUE 12/15/2015 BROKER KING, C. L. & ASSOC INC'S FIRST HORIZON MTG TR SERIES 2006-AR4 CLASS 1A2 VAR% DUE 01/25/2037 PRINCIPAL ON 79,741.96 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11 FIRST HORIZON MTG TR SERIES 2006-AR4 CLASS 1A2 VAR% DUE 01/25/2037 PRINCIPAL ON 78,952.99 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11 FIRST HORIZON MTG TR SERIES 2006-AR4 CLASS 1A2 VAR% DUE 01/25/2037 PRINCIPAL ON 76,239.51 PAR ACCRUED TO 03/01/11 PAYABLE 03/25/11 FIRST HORIZON MTG TR SERIES 2006-AR4 CLASS 1A2 VAR% DUE 01/25/2037 PRINCIPAL ON 76,101.17 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11 FIRST HORIZON MTG TR SERIES 2006-AR4 CLASS 1A2 VAR% DUE 01/25/2037 PERSHING 05/05 SALE 75,047.44 SHS @ 78.3125 FIRST HORIZON MTG TR SERIES 2006-AR4 CLASS 1A2 VAR% DUE 01/25/2037 PRINCIPAL ON 75,917.39 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	01/01/11	01/25/11	788.980	1.0000			788.98	- 656.10
Principal payment		02/01/11	02/25/11	2,713.470	1.0000			2,713.47	- 2,256.48
Principal payment		03/01/11	03/25/11	138.340	1.0000			138.34	- 115.04
Principal payment		04/01/11	04/25/11	183.790	1.0000			183.79	- 152.84
Sale		05/05/11	05/25/11	75,047.440	78.3125			58,771.52	- 62,408.31
Principal payment		05/01/11	05/31/11	869.930	1.0000			869.93	- 73.41
								\$63,466.03	- \$66,312.21





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Sale	FIRST ENERGY CORP BONDS	05/04/11	05/09/11	25,000	113.1440			28,286.00	- 26,298.50
Principal payment	07.375% DUE 11/15/2031 BROKER: MORGAN STANLEY AND CO, INC FORD CREDIT AUTO OWNER TR SERIES 2009-B CLASS A3	01/15/11	01/18/11	5,665.680	1.0000			5,665.68	- 5,761.73
Principal payment	02.790% DUE 08/15/2013 PRINCIPAL ON 86,177.11 PAR ACCURED TO 01/15/11 PAYABLE 01/15/11 FORD CREDIT AUTO OWNER TR SERIES 2009-B CLASS A3	02/15/11	02/15/11	5,460.970	1.0000			5,460.97	- 5,553.55
Principal payment	02.790% DUE 08/15/2013 PRINCIPAL ON 80,511.43 PAR ACCURED TO 02/15/11 PAYABLE 02/15/11 FORD CREDIT AUTO OWNER TR SERIES 2009-B CLASS A3	03/15/11	03/15/11	5,194.550	1.0000			5,194.55	- 5,282.61
Principal payment	02.790% DUE 08/15/2013 PRINCIPAL ON 75,050.46 PAR ACCURED TO 03/15/11 PAYABLE 03/15/11 FORD CREDIT AUTO OWNER TR SERIES 2009-B CLASS A3	04/15/11	04/15/11	6,215.930	1.0000			6,215.93	- 6,321.31
Sale	02.790% DUE 08/15/2013 PRINCIPAL ON 69,855.90 PAR ACCURED TO 04/15/11 PAYABLE 04/15/11 BROKER CITIGROUP GLOBAL MKTS INC SAL	05/09/11	05/12/11	63,639.980	101.0313			64,296.27	- 64,718.87
Sale	GE CAPITAL COMMML MTG SERIES 2001-1 CLASS C VAR% DUE 04/15/2011	05/10/11	06/03/11	7,611.240	100.0938			\$86,833.40	- \$87,638.07
Principal payment	MESROW CAPITAL INC 05/10 SALE 7,611.24 SHS @ 100.0937 GE CAPITAL COMMML MTG SERIES 2001-1 CLASS C VAR% DUE 04/15/2011	05/01/11	06/06/11	2,388.760	1.0000			2,388.76	- 2,438.96
	PRINCIPAL ON 10,000.00 PAR ACCURED TO 05/01/11 PAYABLE 05/15/11							\$10,007.14	- \$10,210.16



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Sale	GE CAPITAL COMM MTG CORP SER 2007-C1 CLASS AAB 05.477% DUE 12/10/2049 BROKER: WELLS FARGO SECS LLC	04/26/11	04/29/11	75,000	105.5586			79,168.94	- 69,292.97
Sale	GE CAPITAL COML MTG CORP SER 2007-C1 CLASS A4 05.543% DUE 12/10/2049 BROKER: MORGAN STANLEY AND CO, INC	04/29/11	05/04/11	60,000	107.3320			64,399.22	- 59,537.51
Sale	GENERAL ELEC CAP CORP SR UNSEC SER MTN 06.875% DUE 01/10/2039 BROKER: BARCLAYS CAPITAL INC FIX INCOME BROKER: GOLDMAN, SACHS & CO	02/25/11	03/02/11	5,000	112.5440			5,627.20	- 5,511.85
Sale	GENERAL ELEC CAP CORP NTS 04.375% DUE 09/16/2020 BROKER: MIZUHO SECURITIES BROKER: WALL STREET ACCESS	04/28/11	05/03/11	10,000	114.4890			11,448.90	- 11,020.70
Sale	GENERAL ELEC CAP CORP NTS 02.250% DUE 11/09/2015 BROKER: CITIGROUP GLOBAL MKTS INC SAL	02/08/11	02/11/11	20,000	96.0510			\$17,076.10	- \$16,532.55
Sale	GENERAL ELEC CAP CORP SR UNSEC 04.625% DUE 01/07/2021 BROKER: MORGAN STANLEY AND CO, INC	02/16/11	02/22/11	30,000	96.1140			19,210.20	- 19,843.40
Sale	GENERAL ELEC CAP CORP NTS 04.625% DUE 01/07/2021 BROKER: MORGAN STANLEY AND CO, INC	04/18/11	04/21/11	95,000	98.0330			93,131.35	- 92,936.25
Sale	GENERAL ELEC CAP CORP SUBORD 05.300% DUE 02/11/2021 BROKER: CITIGROUP GLOBAL MKTS INC SAL BROKER: GOLDMAN, SACHS & CO BROKER: MORGAN STANLEY AND CO, INC	02/16/11	02/22/11	30,000	96.1140			\$112,341.55	- \$112,779.65
Sale	GENERAL ELEC CAP CORP SUBORD 05.300% DUE 02/11/2021 BROKER: CITIGROUP GLOBAL MKTS INC SAL BROKER: GOLDMAN, SACHS & CO BROKER: MORGAN STANLEY AND CO, INC	01/11/11	01/14/11	5,000	99.7140			28,834.20	- 29,977.50
Sale	GENERAL ELEC CAP CORP SUBORD 05.300% DUE 02/11/2021 BROKER: CITIGROUP GLOBAL MKTS INC SAL BROKER: GOLDMAN, SACHS & CO BROKER: MORGAN STANLEY AND CO, INC	02/08/11	02/11/11	15,000	100.5710			4,985.70	- 4,981.00
Sale	GENERAL ELEC CAP CORP SUBORD 05.300% DUE 02/11/2021 BROKER: CITIGROUP GLOBAL MKTS INC SAL BROKER: GOLDMAN, SACHS & CO BROKER: MORGAN STANLEY AND CO, INC	02/09/11	02/14/11	5,000	100.5850			15,085.65	- 15,085.65
Sale	GENERAL ELEC CAP CORP SUBORD 05.300% DUE 02/11/2021 BROKER: CITIGROUP GLOBAL MKTS INC SAL BROKER: GOLDMAN, SACHS & CO BROKER: MORGAN STANLEY AND CO, INC	02/11/11	02/16/11	5,000	101.2130			5,029.25	- 4,982.30
Sale	GENERAL ELEC CAP CORP SUBORD 05.300% DUE 02/11/2021 BROKER: CITIGROUP GLOBAL MKTS INC SAL BROKER: GOLDMAN, SACHS & CO BROKER: MORGAN STANLEY AND CO, INC	02/11/11	02/16/11	5,000	101.2130			5,060.65	- 4,982.30
Sale	GENERAL ELEC CAP CORP SUBORD 05.300% DUE 02/11/2021 BROKER: CITIGROUP GLOBAL MKTS INC SAL BROKER: GOLDMAN, SACHS & CO BROKER: MORGAN STANLEY AND CO, INC	02/11/11	02/16/11	5,000	101.2130			\$25,175.55	- \$24,911.75





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Sale	GLENDAL ARIZ MUN PTY CORP EXCISE TAX SER B 06.077% DUE 07/01/2025 BROKER: BAIRD, ROBERT W & CO INC	05/05/11	05/10/11	60,000	98.2900			58,974.00	- 61,482.60
Sale	GOLDMAN SACHS GROUP INC SR NOTES 07.500% DUE 02/15/2019 BROKER: KEYBANC CAPITAL MARKETS INC	01/20/11	01/25/11	15,000	115.9680			17,395.20	- 16,872.15
Sale	GOLDMAN SACHS GROUP INC SR NOTES 03.700% DUE 08/01/2015 BROKER: CHASE SECURITIES INC	02/02/11	02/07/11	65,000	101.4490			65,941.85	- 65,810.30
Sale	GOLDMAN SACHS GROUP INC SR NTS 06.250% DUE 02/01/2041 BROKER: BARCLAYS CAPITAL INC FIX INCOME	02/28/11	03/03/11	10,000	101.9600			10,196.00	- 9,962.30
Sale	BROKER MIZUHO SECURITIES	04/07/11	04/12/11	5,000	100.5820			5,029.10	- 4,981.15
Sale	BROKER GOLDMAN, SACHS & CO	04/14/11	04/19/11	10,000	100.8940			10,089.40	- 9,962.30
Sale	BROKER UBS SECURITIES LLC	04/27/11	05/02/11	15,000	101.8000			15,270.00	- 14,931.80
Sale	GOLDMAN SACHS GROUP INC BONDS 05.150% DUE 01/15/2014 BROKER BNP PARIBAS SEC CORP	01/26/11	01/31/11	85,000	108.2760			\$40,584.50	- \$39,837.55
Sale	GOLDMAN SACHS GROUP INC SR UNSEC 03.625% DUE 02/07/2016 BROKER: HSBC SECURITIES	04/27/11	05/02/11	55,000	100.5230			92,034.60	- 88,365.30
Sale	GOVT NATL MTG ASSN SERIES 2009-13 CLASS ND 04.500% DUE 02/16/2033 PRINCIPAL ON 16,074.30 PAR ACCRUED TO 01/01/11 PAYABLE 01/16/11	01/01/11	01/18/11	518,950	1.0000			55,287.65	- 54,892.75
Principal payment								518.95	- 518.95



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Principal payment	GOVT NATL MTG ASSN SERIES 2009-13 CLASS ND 04.500% DUE 02/16/2033 PRINCIPAL ON 15,555.35 PAR ACCRUED TO 02/01/11 PAYABLE 02/16/11	02/01/11	02/16/11	407.460	1.0000			407.46	- 426.75
Principal payment	GOVT NATL MTG ASSN SERIES 2009-13 CLASS ND 04.500% DUE 02/16/2033 PRINCIPAL ON 15,147.88 PAR ACCRUED TO 03/01/11 PAYABLE 03/16/11	03/01/11	03/16/11	363.250	1.0000			363.25	- 380.45
Principal payment	GOVT NATL MTG ASSN SERIES 2009-13 CLASS ND 04.500% DUE 02/16/2033 PRINCIPAL ON 14,784.63 PAR ACCRUED TO 04/01/11 PAYABLE 04/16/11	04/01/11	04/16/11	388.660	1.0000			388.66	- 407.06
Principal payment	GOVT NATL MTG ASSN SERIES 2009-13 CLASS ND 04.500% DUE 02/16/2033 PRINCIPAL ON 14,395.97 PAR ACCRUED TO 05/01/11 PAYABLE 05/16/11	05/01/11	05/16/11	285.630	1.0000			285.63	- 299.15
Sale	GOVT NATL MTG ASSN SERIES 2010-128 CLASS JC 04.000% DUE 06/20/2039 BROKER: GOLDMAN, SACHS & CO GOVERNMENT NATIONAL MORTGAGE A SERIES 2011-45 CLASS VE 04.500% DUE 04/20/2022 KEYBANC CAPITAL MARKETS INC 05/13 SALE 44,473.42 SHS @ 105.6718 GOVERNMENT NATIONAL MORTGAGE A SERIES 2011-45 CLASS VE 04.500% DUE 04/20/2022 PRINCIPAL ON 44,737.21 PAR ACCRUED TO 05/01/11 PAYABLE 05/20/11	05/13/11	05/16/11	14,110.340	102.1875			14,419.00	- 14,778.39
Sale		02/02/11	02/07/11	35,000	95.3281			\$16,382.95	- \$16,835.32
Sale								33,364.84	- 34,387.50
Sale		05/13/11	05/25/11	44,473.420	105.6719			46,995.89	- 47,315.58
Principal payment		05/01/11	05/26/11	263.780	1.0000			263.78	- 280.64
								\$47,259.67	- \$47,596.19





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Sale	HCP INC	05/04/11	05/09/11	45,000	101.8800			45,846.00	-44,886.30
	SR UNSEC								
	03.750% DUE 02/01/2016								
	BROKER: JEFFRIES AND CO BONDS DIRECT								
Sale	HSBC HOLDINGS PLC SR UNSEC	04/14/11	04/19/11	45,000	101.5830			45,712.35	-44,902.35
	ISIN US404280AK50 SEDOL B619Q88								
	05 100% DUE 04/05/2021								
	BROKER: CHASE SECURITIES INC								
Sale	BROKER: HSBC SECURITIES	04/15/11	04/20/11	40,000	101.8750			40,750.00	-39,913.20
								\$86,462.35	-86,815.55
Sale	HARSCO CORP	05/04/11	05/09/11	35,000	99.3210			34,762.35	-34,966.40
	SR UNSEC								
	02.700% DUE 10/15/2015								
	BROKER: JEFFRIES AND CO BONDS DIRECT								
Sale	HAWAIIAN ELECTRIC INDS	05/05/11	05/10/11	30,000	101.1810			30,354.30	-31,703.10
	NTS								
	06 141% DUE 08/15/2011								
	BROKER: STIFEL NICOLAUS & CO INC								
Sale	HEWLETT PACKARD CO	05/04/11	05/09/11	70,000	112.6440			78,850.80	-80,934.00
	NOTES								
	06 125% DUE 03/01/2014								
	BROKER: WELLS FARGO SECS LLC								
Sale	HOME DEPOT INC	05/04/11	05/09/11	25,000	103.2100			25,802.50	-24,882.00
	SR UNSEC ST CONVENTION								
	05 950% DUE 04/01/2041								
	BROKER: BNY CAPITAL MARKETS, INC.								
Sale	HONEYWELL INTERNATIONAL	02/14/11	02/17/11	5,000	99.0400			4,952.00	-4,943.25
	SR UNSEC SER 30								
	05 375% DUE 03/01/2041								
	BROKER: PERSHING								
Sale	BROKER: BNP PARIBAS SEC CORP	03/14/11	03/17/11	15,000	100.6020			15,090.30	-14,829.75
								\$20,042.30	-19,773.00
Sale	ILLINOIS ST	05/05/11	05/10/11	20,000	103.8740			20,774.80	-20,000.00
	TAXABLE G/O								
	05 365% DUE 03/01/2017								
	BROKER: MORGAN STANLEY AND CO, INC								



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Sale	ILLINOIS ST TAXABLE GEN OBLIG UNLTD 05 877% DUE 03/01/2019 BROKER: MORGAN STANLEY AND CO, INC BROKER: MORGAN STANLEY AND CO, INC	05/04/11	05/09/11	30,000	104.1550			31,246.50	- 30,000.00
Sale	IBM CORP SR NOTES 05 700% DUE 09/14/2017 BROKER: FIRST TENNESSEE SECURITIES CORP	05/05/11	05/10/11	45,000	104.2510			46,912.95	- 45,000.00
Sale	INTL PAPER CO BONDS 07 950% DUE 06/15/2018 BROKER: CITIGROUP GLOBAL MKTS INC SAL	05/04/11	05/09/11	35,000	115.5320			\$78,159.45	- \$75,000.00
Sale	IPALCO ENTERPRISES INC SR SECND NT VAR% DUE 11/15/2011 BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY	05/04/11	05/09/11	60,000	121.4270			72,856.20	- 71,877.60
Sale	JP MORGAN CHASE & CO NTS SER MTN 02.050% DUE 01/24/2014 BROKER: MIZUHO SECURITIES	03/01/11	03/04/11	60,000	100.1390			60,083.40	- 59,982.60
Sale	JP MORGAN CHASE & CO NOTES 05 150% DUE 10/01/2015 BROKER: UBS SECURITIES LLC	02/17/11	02/23/11	15,000	106.7880			16,018.20	- 16,560.75
Sale	JPMORGAN CHAS & CO NOTES 04 950% DUE 03/25/2020 BROKER: CHASE SECURITIES INC	02/04/11	02/09/11	20,000	101.4620			20,292.40	- 20,981.50
Sale	BROKER: CITIGROUP GLOBAL MKTS INC SAL	04/27/11	05/02/11	20,000	102.6970			20,539.40	- 20,933.00
Sale	JP MORGAN CHASE & CO SR UNSEC 04 250% DUE 10/15/2020 BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY	01/14/11	01/20/11	20,000	95.9220			\$40,831.80	- \$41,914.50
Sale	BROKER: CITIGROUP GLOBAL MKTS INC SAL	01/14/11	01/20/11	15,000	96.0800			14,412.00	- 14,926.50





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Sale	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY02/04/11	02/09/11		5,000	95.3270			4,766.35	- 4,975.50
Sale	JPMORGAN CHASE & CO SR NTS 03 450% DUE 03/01/2016 BROKER: SOUTHWEST SECURITIES INC	04/26/11	04/28/11	95,000	100.7650			\$38,362.75 95,726.75	- \$39,806.00 - 94,804.30
Sale	J P MORGAN CHASE COMML MTG SECS SERIES 2006-LDP7 CLASS AM VAR% DUE 04/17/2045 BROKER: NOMURA SECURITIES/FIXED INCOME	05/10/11	05/27/11	40,000	106.3906			42,556.25	- 41,303.12
Sale	JP MORGAN CHASE COMML MTG SECS SER 2007-CB19 CLASS ASB 05.730% DUE 02/12/2049 BROKER: MORGAN STANLEY AND CO, INC	04/26/11	04/29/11	30,000	107.2656			32,179.69	- 29,292.19
Sale	JP MORGAN CHASE COMM MTG SEC SER 2007-LD11 CLASS A4 06.0073% DUE 06/15/2049 BROKER: MORGAN STANLEY AND CO, INC	04/25/11	04/28/11	50,000	108.4688			54,234.38	- 50,753.51
Sale	JP MORGAN CHASE COMM ML MTG SECS SER 2007-LD11 CLASS ASB 06.0073% DUE 06/15/2049 BROKER: MORGAN STANLEY AND CO, INC	04/26/11	04/29/11	40,000	106.8555			42,742.19	- 35,125.00
Sale	JP MORGAN CHASE COMML MTG SECS SERIES 2007-CB20 CLASS AM VAR% DUE 02/12/2051 BROKER: WELLS FARGO SECS LLC	04/28/11	05/03/11	50,000	105.4844			52,742.19	- 50,838.67
Sale	JP MORGAN CHASE COMML MTG SECS SERIES 2007-LD12 CLASS A-4 05.882% DUE 02/15/2051 BROKER: UBS WARBURG LLC/CMO 652	04/29/11	05/04/11	91,000	109.9844			100,085.78	- 87,647.93
Sale	JUNIPER NETWORKS INC SR UNSEC 05.950% DUE 03/15/2041 BROKER: STIFEL NICOLAUS & CO INC	05/04/11	05/09/11	30,000	102.4490			30,734.70	- 29,986.50



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Sale	KEYCORP SR UNSEC SERIES MTN 05 100% DUE 03/24/2021 BROKER: UBS SECURITIES LLC	03/29/11	04/01/11	25,000	99.3970			24,849.25	-24,976.71
Sale	KINDER MORGAN ENER PART NOTES 06 000% DUE 02/01/2017 BROKER: BANC/AMERICA SEC.LLC MONTGOMERY	05/05/11	05/10/11	20,000	112.6850			22,537.00	-21,745.41
Sale	L-3 COMMUNICATIONS CORP SR UNSEC CALL 11/15/20 @ 100 04 950% DUE 02/15/2021 BROKER: MORGAN STANLEY AND CO, INC	02/07/11	02/10/11	15,000	99.4760			14,921.40	-14,914.31
Sale	BROKER: RBC CAP MKTS CORP	02/11/11	02/16/11	10,000	100.3090			10,030.90	-9,942.91
Sale	LIBERTY PROPERTY LP SR UNSEC 04 750% DUE 10/01/2020 BROKER: WELLS FARGO SECS LLC	05/04/11	05/09/11	40,000	100.7450			\$24,952.30	-\$24,857.21
Sale	LIFE TECHNOLOGIES CORP SR UNSEC CALL 10/15/20 @ 100 05 000% DUE 01/15/2016 BROKER: CHASE SECURITIES INC	05/04/11	05/09/11	25,000	102.0990			25,524.75	-24,889.01
Sale	LLOYDS TSB BANK PLC SEDOL B3VJCJ9 ISIN US539473AH14 06 375% DUE 01/21/2021 BROKER: DEUTSCHE MORG GRENFELL BROKER: CITIGROUP GLOBAL MKTS INC SAL	01/13/11	01/21/11	10,000	100.1980			10,019.80	-9,970.11
Sale	MBNA CREDIT CARD MASTER NT TR SERIES 2004-B1 CLASS B1 04 450% DUE 08/15/2016 BROKER: CHASE SECURITIES INC	01/21/11	01/26/11	20,000	99.7870			19,957.40	-19,940.21
Sale	MERRILL LYNCH/COUNTRYWIDE COMM SERIES 2007-7 CLASS ASB 05 745% DUE 06/12/2050 BROKER: WELLS FARGO SECS LLC	04/25/11	04/28/11	30,000	106.5938			\$29,977.20	-\$29,910.31
Sale		04/26/11	04/29/11	30,000	106.2500			31,978.13	-31,954.61
Sale								31,875.00	-29,058.91





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Sale	MCKESSON CORP SR UNSEC 04.750% DUE 03/01/2021 BROKER: NOMURA SECURITIES/FIXED INCOME	02/23/11	02/28/11	35,000	100.4820			35,168.70	-34,892.55
Sale	MEDCO HLTH SOLUTIONS INC SR NT 07.250% DUE 08/15/2013 BROKER: CHASE SECURITIES INC	05/04/11	05/09/11	30,000	112.1070			33,632.10	-34,457.70
Sale	MERCK & CO INC SR UNSEC 03.875% DUE 01/15/2021 BROKER: MORGAN STANLEY AND CO, INC	01/21/11	01/26/11	70,000	98.2780			68,794.60	-69,788.60
Sale	MERRILL LYNCH & CO SUB 06.050% DUE 05/16/2016 BROKER: MIZUHO SECURITIES	02/16/11	02/22/11	5,000	106.4720			5,323.60	-5,188.20
Sale	BROKER: RBC CAP MKTS CORP	02/16/11	02/22/11	20,000	104.3000			21,260.00	-20,752.80
Sale	BROKER: MORGAN STANLEY AND CO, INC	02/18/11	02/24/11	20,000	106.7520			21,350.40	-20,752.80
Sale	BROKER: UBS SECURITIES LLC	03/03/11	03/08/11	15,000	106.5800			15,987.00	-15,608.85
Sale	MERRILL LYNCH MORTGAGE TRUST SERIES 2004-KEY2 CLASS A4 04.864% DUE 08/12/2039 BROKER: WELLS FARGO SECS LLC	05/02/11	05/05/11	30,000	106.8711			\$63,921.00	-\$62,302.65
Sale	METLIFE INC SR UNSEC 02.375% DUE 02/06/2014 BROKER: NOMURA SECURITIES/FIXED INCOME	03/04/11	03/09/11	70,000	101.1380			32,061.33	-31,661.33
Sale	METROPOLITAN TRANSN AUTH NY D BUILD AMERICA BONDS METRO TRAN 06.089% DUE 11/15/2040 BROKER: RAYMOND JAMES/FI	05/05/11	05/10/11	40,000	101.3960			70,796.60	-69,906.90
Sale	MICROSOFT CORP SR NOTES 00.875% DUE 09/27/2013 BROKER: HSBC SECURITIES	01/28/11	02/02/11	35,000	99.5090			40,558.40	100.00
Sale								34,828.15	-34,942.25



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Sale	MICROSOFT CORP SR UNSEC 05.300% DUE 02/08/2041 BROKER: BARCLAYS CAPITAL INC FIX INCOME	05/04/11	05/09/11	35,000	104.2300			36,480.50	-34,703.91
Sale	MORGAN STANLEY SR UNSECURED SERIES MTN 06.000% DUE 04/28/2015 BROKER: CANTOR FITZGERALD & CO	02/25/11	03/02/11	100,000	109.2980			109,298.00	-108,583.01
Sale	MORGAN STANLEY SR UNSEC 03.450% DUE 11/01/2015 BROKER: NOMURA SECURITIES INTERNATIONAL	04/26/11	04/29/11	100,000	99.6320			99,632.00	-98,370.01
Sale	MORGAN STANLEY SUB NTS 04.750% DUE 04/01/2014 BROKER: MORGAN STANLEY AND CO, INC	02/15/11	02/18/11	30,000	103.9510			31,185.30	-31,180.51
Sale	MORGAN STANLEY CAPITAL I SERIES 2007-1Q14 CLASS AAB 05.654% DUE 04/15/2049 BROKER: DEUTSCHE BANK INST FIX INC	04/26/11	04/29/11	40,000	106.7188			42,687.50	-34,132.8
Sale	MUNICIPAL ELEC AUTH GA BUILD AMERICA BONDS-TAXABLE PL 06.637% DUE 04/01/2057 BROKER: DEPEA FIRST ALBANY SECURITIES LL	05/05/11	05/10/11	45,000	96.1250			43,256.25	-44,850.51
Sale	NASDAQ OMC GROUP SR UNSEC CONV TO 08/15/13 02.500% DUE 08/15/2013 BROKER: NOMURA SECURITIES INTERNATIONAL	02/10/11	02/15/11	40,000	99.3125			39,725.00	-38,050.01
Sale	NEVADA POWER CO GENL REF MORT CALL 03/15/40 @100 05.375% DUE 09/15/2040 BROKER: GREENWICH CAPITAL MARKETS	05/05/11	05/10/11	25,000	98.6980			24,674.50	-24,672.21
Sale	NEW JERSEY ST TPK AUTH TPK REV BUILD AMERICA BONDS TAXABLE A 07.102% DUE 01/01/2041 BROKER: MORGAN STANLEY AND CO, INC	05/05/11	05/10/11	45,000	115.3950			51,927.75	-45,123.11





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Sale	NEW YORK NY CITY MUN WTR FIN BUILD AMERICA BONDS REV 05 9520% DUE 06/15/2042 BROKER: MORGAN STANLEY AND CO. INC	05/05/11	05/10/11	40,000	106.9740			42,789.60	- 40,000.00
Sale	NEWS AMERICA INC COMP GUAR 07 850% DUE 03/01/2039 BROKER: MIZUHO SECURITIES	05/04/11	05/09/11	33,000	122.4380			40,404.54	- 41,832.45
Sale	NISOURCE FINANCE CORP SR NT 06 150% DUE 03/01/2013 BROKER: WALL STREET ACCESS	05/04/11	05/09/11	35,000	108.3880			37,935.80	- 38,043.25
Sale	NOBLE HOLDING INTL LTD SEDOL B65LLB7 ISIN US65504LAE74 03 050% DUE 03/01/2016 BROKER: GREENWICH CAPITAL MARKETS	05/05/11	05/11/11	35,000	100.0710			35,024.85	- 34,991.25
Sale	NOBLE ENERGY INC SR UNSEC 06 000% DUE 03/01/2041 BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY	05/05/11	05/10/11	30,000	104.7790			31,433.70	- 29,800.80
Sale	NOMURA HOLDINGS INC ISIN US65535HAB50 SEDOL B62F2C0 06 700% DUE 03/04/2020 BROKER: NOMURA SECURITIES/FIXED INCOME	03/11/11	03/16/11	20,000	107.7860			21,557.20	- 21,950.80
Sale	BROKER: NOMURA SECURITIES INTERNATIONAL	03/25/11	03/31/11	15,000	106.9950			16,049.25	- 16,056.50
Sale	NOMURA HOLDINGS INC SEDOL B3WPHQ8 ISIN US65535HAC34 04 125% DUE 01/19/2016 BROKER: MORGAN KEEGAN & COMPANY INC	03/10/11	03/15/11	10,000	100.4890			\$37,606.45	- \$38,007.30
Sale	BROKER: UBS SECURITIES LLC	03/24/11	03/29/11	25,000	99.1950			24,798.75	- 24,815.65
Sale	BROKER: NOMURA SECURITIES INTERNATIONAL	03/25/11	03/30/11	20,000	99.0800			19,816.00	- 19,829.80
Sale	NOVARTIS SECS INVEST LTD ISIN US66989GAA85 SEDOL B4WX4B3 05 125% DUE 02/10/2019 BROKER: HSBC SECURITIES	05/04/11	05/09/11	20,000	110.0750			\$54,663.65	- \$54,574.55
Sale								22,015.00	- 22,511.60



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Sale	NUCOR CORP SR UNSEC	02/10/11	02/15/11	30,000	110.6210			33,186.30	- 31,825.20
Sale	06 400% DUE 12/01/2037 BROKER: CANTOR FITZGERALD & CO.	05/04/11	05/09/11	40,000	99.8210			39,928.40	- 39,861.60
Sale	OMNICOM GROUP INC NTS	04/04/11	04/07/11	5,000	99.9660			4,998.30	- 4,997.00
Sale	04.450% DUE 08/15/2020 BROKER: CITADEL SECURITIES LLC	04/05/11	04/08/11	10,000	99.6870			9,968.70	- 9,994.00
Sale	03 250% DUE 02/01/2016 BROKER: FIRST TENNESSEE SECURITIES CORP	05/05/11	05/10/11	30,000	101.2090			30,362.70	- 29,982.00
Sale	BROKER: MIZUHO SECURITIES							\$45,329.70	- \$44,973.00
Sale	BROKER: GREENWICH CAPITAL MARKETS	03/03/11	03/08/11	10,000	98.6250			9,862.50	- 8,825.00
Sale	PPL CAPITAL FUNDING INC CO GTD CALL 3/30/17 @ 100 VAR% DUE 03/30/2067	03/03/11	03/08/11	10,000	98.8750			9,887.50	- 8,825.00
Sale	BROKER: FIRST TENNESSEE SECURITIES CORP							\$19,750.00	- \$17,650.00
Sale	BROKER: FIRST TENNESSEE SECURITIES CORP	05/04/11	05/09/11	25,000	107.0490			26,762.25	- 26,314.75
Sale	PACIFIC GAS & ELECTRIC 1ST MORTGAGE	04/21/11	04/27/11	100,000	98.5300			98,530.00	- 98,230.00
Sale	06 050% DUE 03/01/2034 BROKER: BNY CAPITAL MARKETS, INC								
Sale	PERMANENT MASTER ISSUER PLC SERIES 2006-1 CLASS 5A VAR % DUE 07/15/2033	01/06/11	01/11/11	10,000	113.3030			11,330.30	- 10,797.50
Sale	BROKER: CITIGROUP GLOBAL MKTS INC SAL								
Sale	PETRO-CANADA 6 05% 5/15/18 06 050 % DUE 05/15/2018	01/12/11	01/18/11	10,000	113.4420			11,344.20	- 10,789.85
Sale	BROKER: MIZUHO SECURITIES								
Sale	BROKER: CAYLON SECS USA	03/21/11	03/24/11	10,000	113.6370			11,363.70	- 10,782.20
Sale	BROKER: DEUTSCHE MORG GRENFELL							\$34,038.20	- \$32,369.55





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Sale	PLAINS ALL AMERN PIPELINE COMIGTD	04/11/11	04/11/11	45,000	108.7580			48,941.10	-49,390.20
Sale	05.650% DUE 12/15/2013 BROKER: DEUTSCHE MORG GRENFELL	05/05/11	05/10/11	30,000	105.0330			31,509.90	-31,048.50
Sale	PORT ATH NY & NJ CONS ONE REV GO OF ATH HUNDRED FIFTY NINE 06.040% DUE 12/01/2029 BROKER: MORGAN STANLEY AND CO. INC	02/07/11	02/10/11	15,000	114.2500			17,137.50	-15,000.00
Sale	PRIDE INTL INC VAR % DUE 08/15/2020 BROKER: SG AMERICAS SECURITIES	05/05/11	05/10/11	10,000	115.9950			11,599.50	-10,000.00
Sale	PROCTER & GAMBLE CO THE SR UNSEC 01.800% DUE 11/15/2015 BROKER: CHASE SECURITIES INC	01/11/11	01/14/11	50,000	98.0740			\$28,737.00	-\$25,000.00
Sale	PRUDENTIAL FINANCIAL INC SR UNSEC 05.375% DUE 06/21/2020 BROKER: NOMURA SECURITIES/FIXED INCOME	03/11/11	03/16/11	40,000	105.3070			42,122.80	-41,948.00
Sale	PRUDENTIAL FINANCIAL INC SR UNSEC 06.200% DUE 11/15/2040 BROKER: BAIRD ROBERT W & CO INC	01/05/11	01/10/11	20,000	104.3670			20,873.40	-20,158.00
Sale	PUBLIC SERVICE CO OF NEW SR UNSECURED 07.950% DUE 05/15/2018 BROKER: FTM FINANCIAL SECURITIES	05/04/11	05/09/11	35,000	113.9590			39,885.65	-36,925.00
Sale	PUBLIC SERVICE OKLAHOMA SR NOTES 04.400% DUE 02/01/2021 BROKER: KEYBANC CAPITAL MARKETS INC.	01/20/11	01/25/11	25,000	99.5330			24,883.25	-24,811.50
Sale	KEYBANC CAPITAL MARKETS INC. BROKER: KEYBANC CAPITAL MARKETS INC.	01/20/11	01/25/11	10,000	99.5010			9,950.10	-9,924.60
								\$34,833.35	-\$34,736.10



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Sale	QUESTAR CORP SR NTS 02 750% DUE 02/01/2016 BROKER KEYBANC CAPITAL MARKETS INC	04/20/11	04/26/11	35,000	99.7690			34,919.15	-34,940.85
Sale	QUESTAR CORP SR UNSEC 08 375% DUE 05/01/2016 BROKER: UBS SECURITIES LLC	05/04/11	05/09/11	50,000	118.5470			59,273.50	-57,187.50
Sale	RAYMOND JAMES FINANCIAL SR UNSEC 08 600% DUE 08/15/2019 BROKER FIRST TENNESSEE SECURITIES CORP	04/07/11	04/12/11	5,000	120.7440			6,037.20	-4,999.15
Sale	RAYMOND JAMES FINANCIAL SR UNSEC ST CONVENTION 04 250% DUE 04/15/2016 BROKER KEYBANC CAPITAL MARKETS INC	04/11/11	04/14/11	5,000	100.9730			5,048.65	-4,989.95
Sale	REINSURANCE GRP OF AMER SR NTS 06 450% DUE 11/15/2019 BROKER UBS SECURITIES LLC	04/13/11	04/18/11	10,000	101.1510			10,115.10	-9,979.90
Sale	RENE NORTH AMERICA HLDG CO GUARNT 05 750% DUE 03/15/2020 BROKER WELLS FARGO SECS LLC	05/04/11	05/09/11	33,000	110.1010			36,333.33	-32,943.90
Sale	RESIDENTIAL FUNDING MTG SEC SERIES 2004-S9 CLASS 1A6 05 500% DUE 12/25/2034 PRINCIPAL ON 16,965 00 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11	03/04/11	03/09/11	35,000	102.0350			35,712.25	-34,458.90
Principal payment		01/01/11	01/25/11	2,810.810	1.0000			2,810.81	





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Principal payment	RESIDENTIAL FUNDING MTG SEC SERIES 2004-S9 CLASS 1A6 05.500% DUE 12/25/2034 PRINCIPAL ON 14,154.18 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11	02/01/11	02/25/11	1,110.760	1.0000			1,110.76	- 1,114.93
Principal payment	RESIDENTIAL FUNDING MTG SEC SERIES 2004-S9 CLASS 1A6 05.500% DUE 12/25/2034 PRINCIPAL ON 13,043.43 PAR ACCRUED TO 03/01/11 PAYABLE 03/25/11	03/01/11	03/25/11	1,324.630	1.0000			1,324.63	- 1,329.60
Principal payment	RESIDENTIAL FUNDING MTG SEC SERIES 2004-S9 CLASS 1A6 05.500% DUE 12/25/2034 PRINCIPAL ON 11,718.80 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11	04/01/11	04/25/11	484.310	1.0000			484.31	- 486.13
Sale	RESIDENTIAL FUNDING MTG SEC SERIES 2004-S9 CLASS 1A6 05.500% DUE 12/25/2034 PERSHING 05/05 SALE 10,605.01 SHS @ 99.75 RESIDENTIAL FUNDING MTG SEC SERIES 2004-S9 CLASS 1A6 05.500% DUE 12/25/2034 PRINCIPAL ON 11,234.49 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/05/11	05/25/11	10,605.010	99.7500			10,578.50	- 10,644.79
Principal payment	RESIDENTIAL FUNDING MTG SEC SERIES 2004-S9 CLASS 1A6 05.500% DUE 12/25/2034 PRINCIPAL ON 11,234.49 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	06/01/11	629.480	1.0000			629.48	- 631.84
Sale	RIO TINTO FIN USA LTD SEDOL B5W94M9 ISIN US767201AK23 03.500% DUE 11/02/2020 BROKER: BNP PARIBAS SEC CORP ROHM & HAAS COMPANY SR UNSECURED 06.000% DUE 09/15/2017 BROKER: CITIGROUP GLOBAL MKTS INC SAL	01/04/11	01/07/11	55.000	95.1620			\$16,938.49 52,339.10	- \$17,028.64 - 54,573.75
Sale	ROHM & HAAS COMPANY SR UNSECURED 06.000% DUE 09/15/2017 BROKER: CITIGROUP GLOBAL MKTS INC SAL	05/04/11	05/09/11	20,000	113.0440			22,608.80	- 22,684.00
Sale	ROWAN COMPANIES INC SR UNSEC 05.000% DUE 09/01/2017 BROKER: DEUTSCHE MORG GRENFELL	05/02/11	05/05/11	20,000	105.6350			21,127.00	- 19,900.80



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Sale	BROKER, WELLS FARGO SECS LLC	05/05/11	05/10/11	15,000	106.0760			15,911.40	- 14,925.60
Sale	ROYAL BK OF SCOTLAND PLC ISIN US78009PCC32 SEDOL B67TSQ3 04.375% DUE 03/16/2016 BROKER: BNP PARIBAS SEC CORP	04/08/11	04/13/11	35,000	101.6590			\$37,038.40	- \$34,826.40
Sale	SAN DIEGO CNTY CALIF REG TRN BUILD AMERICA BONDS SAN DIEGO 05.911% DUE 04/01/2048 BROKER: CLEARVIEW CORRESPONDENT SERVICES	05/05/11	05/10/11	15,000	100.8750			15,131.25	- 15,000.00
Sale	SANTANDER HOLDINGS USA SR UNSEC 04.625% DUE 04/19/2016 BROKER: CHASE SECURITIES INC	04/19/11	04/25/11	35,000	101.4520			35,508.20	- 34,845.60
Sale	SARA LEE CORP SR UNSEC 02.750% DUE 09/15/2015 BROKER: BNP PARIBAS SEC CORP	01/11/11	01/14/11	30,000	98.6490			29,594.70	- 29,981.70
Sale	SEMPRA ENERGY SR UNSEC STREET CONVENTION 02.000% DUE 03/15/2014 BROKER: MERRILL LYNCH PROFESSIONAL CLR	04/07/11	04/12/11	35,000	99.2260			34,729.10	- 34,956.60
Sale	SHELL INTERNATIONAL FIN ISIN US822582AQ52 SEDOL B63SMP1 03.100% DUE 06/28/2015 BROKER: BNY CAPITAL MARKETS, INC.	05/05/11	05/10/11	30,000	103.8850			31,165.50	- 29,979.30
Sale	SOUTHERN CALIF PUB PWR AUTH PW BUILD AMERICA BONDS 05.943% DUE 07/01/2040 BROKER: DUNCAN WILLIAMS INC	05/05/11	05/10/11	40,000	96.1530			38,461.20	- 40,000.00
Sale	SOUTHWESTERN ELEC POWER SR NTS 06.200% DUE 03/15/2040 BROKER: MORGAN STANLEY AND CO, INC	05/04/11	05/09/11	25,000	103.1370			25,784.25	- 24,496.70





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Sale	SYMANTEC CORP SR UNSEC 04.200% DUE 09/15/2020 BROKER: CITADEL SECURITIES LLC	05/04/11	05/09/11	35,000	95.9540			33,583.90	-34,864.20
Sale	TALISMAN ENERGY SEDOL B5TSS61 ISIN US87425EAM57 03.750% DUE 02/01/2021 BROKER: MIZUHO SECURITIES	01/04/11	01/07/11	10,000	94.3760			9,437.60	-9,924.20
Sale	TELECOM ITALIA CAPITAL NTS 05.250% DUE 10/01/2015 BROKER: CITADEL SECURITIES LLC	05/04/11	05/09/11	30,000	105.7680			31,730.40	-30,792.60
Sale	THERMO FISHER SCIENTIFIC SR UNSEC 03.200% DUE 03/01/2016 BROKER: BANC/AMERICA SEC LLC MONTGOMERY	05/04/11	05/09/11	15,000	102.8130			15,421.95	-14,990.85
Sale	TIME WARNER INC COMP GUARNT ST CONVENTION 06.250% DUE 03/29/2041 BROKER: CHASE SECURITIES INC	04/19/11	04/25/11	25,000	102.5210			25,630.25	-24,676.75
Sale	TIME WARNER CABLE INC COM GTD 07.500% DUE 04/01/2014 BROKER: WELLS FARGO SECS LLC	05/04/11	05/09/11	10,000	115.6100			11,561.00	-9,953.40
Sale	TIME WARNERS CABLE INC COM GTD 08.250% DUE 04/01/2019 BROKER: CHASE SECURITIES INC	03/21/11	03/24/11	55,000	123.1970			67,758.35	-54,641.40
Sale	TOTAL CAPITAL SA SEDOL B3VS2K7 ISIN US89152UAF93 04.125% DUE 01/28/2021 BROKER: UBS SECURITIES LLC	04/25/11	04/28/11	35,000	100.2420			35,084.70	36.80
Sale	TRANS CANADA PIPELINES SR NTS 06.200% DUE 10/15/2037 BROKER: BARCLAYS CAPITAL INC FIX INCOME	05/05/11	05/10/11	35,000	109.5260			38,334.10	-37,020.90



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Sale	TRANS CANADA PIPELINES ISIN US89352HAF64 SEDOL B3CH1F1 06.500% DUE 08/15/2018 BROKER: BARCLAYS CAPITAL INC FIX INCOME	01/12/11	01/18/11	29,000	117.3940			34,044.26	-28,978.54
Sale	TRANSATLANTIC HOLDINGS SR NTS 08.000% DUE 11/30/2039 BROKER: UBS SECURITIES LLC	05/04/11	05/09/11	20,000	109.2550			21,851.00	-20,070.41
Sale	TRANS-CANADA PIPELINES NOTES SEDOL B3S1CG5 03.800% DUE 10/01/2020 BROKER: WELLS FARGO SECS LLC BROKER: BARCLAYS CAPITAL INC FIX INCOME	01/24/11	01/27/11	10,000	96.5550			9,655.50	-9,974.30
Sale	USA TREASURY BD 07.500% DUE 11/15/2024 BROKER: NOMURA SECURITIES/FIXED INCOME	02/02/11	02/04/11	27,000	137.0635			24,080.00 \$33,735.50 37,007.15	-24,935.71 -\$34,910.01 -40,331.31
Sale	USA TREASURY NOTE 03.875% DUE 08/15/2040 BROKER: GOLDMAN, SACHS & CO	01/21/11	01/28/11	30,000	88.6328			26,589.84	-28,011.31
Sale	BROKER: DEUTSCHE BANK INST FIX INC BROKER: BANC/AMERICA SEC LLC MONTGOMERY BROKER: BANC/AMERICA SEC LLC MONTGOMERY BROKER: BANC/AMERICA SEC LLC MONTGOMERY BROKER: BANC/AMERICA SEC LLC MONTGOMERY BROKER: GOLDMAN, SACHS & CO BROKER: BANC/AMERICA SEC LLC MONTGOMERY BROKER: BNP PARIBAS SEC CORP	01/25/11	01/28/11	30,000	89.9063			26,971.88	-28,011.31
Sale	USA TREASURY BONDS 04.250% DUE 11/15/2040 BROKER: BANC/AMERICA SEC LLC MONTGOMERY	02/15/11	02/18/11	25,000	93.2109			\$415,109.06 23,302.73	-424,325.91 -278.31
Sale	BROKER: BNP PARIBAS SEC CORP BROKER: BARCLAYS CAPITAL INC FIX INCOME BROKER: BANC/AMERICA SEC LLC MONTGOMERY BROKER: BANC/AMERICA SEC LLC MONTGOMERY BROKER: BNP PARIBAS SEC CORP BROKER: MORGAN STANLEY AND CO, INC BROKER: FIRST TENNESSEE SECURITIES CORP	02/23/11	02/28/11	5,000	94.2813			4,714.06	-4,655.61
Sale		02/28/11	03/03/11	30,000	95.8516			28,755.47	-27,933.91
Sale		02/28/11	03/07/11	30,000	95.6172			28,685.16	-27,933.91
Sale		03/02/11	03/07/11	25,000	95.1563			23,789.06	-23,278.31
Sale		03/16/11	03/21/11	22,000	97.5938			21,470.63	-20,484.91
Sale		03/23/11	03/28/11	13,000	96.3281			12,522.66	-12,104.71
Sale		03/24/11	03/29/11	20,000	96.2813			19,256.25	-18,622.61





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Sale	BROKER GOLDMAN, SACHS & CO.	03/28/11	03/31/11	22,000	95.6758			21,048.67	-20,484.92
Sale	BROKER BANC/AMERICA SEC LLC.MONTGOMERY	03/29/11	04/01/11	25,000	95.1367			23,784.18	-23,278.32
Sale	BROKER BANC/AMERICA SEC LLC.MONTGOMERY	03/29/11	04/01/11	21,000	95.0313			19,956.56	-19,553.79
Sale	BROKER BARCLAYS CAPITAL INC FIX INCOME	04/11/11	04/14/11	13,000	93.4609			12,149.92	-12,104.73
Sale	BROKER BANC/AMERICA SEC.LLC.MONTGOMERY	04/28/11	05/02/11	40,000	96.8551			38,742.03	-37,245.31
Sale	BROKER BNP PARIBAS SEC CORP	05/13/11	05/16/11	1,091,000	98.7809			1,077,699.07	-1,066,912.23
	USA TREASURY NOTES	03/03/11	03/08/11	160,000	102.5742			\$1,355,876.45	-\$1,337,871.88
	04.750% DUE 02/15/2041							164,118.75	-163,843.75
Sale	BROKER BNP PARIBAS SEC CORP	02/28/11	03/01/11	70,000	101.3551			70,948.59	-70,797.16
Sale	USA TREASURY NOTES NTS								
	01.375% DUE 02/15/2013								
Sale	BROKER GOLDMAN, SACHS & CO	12/30/10	01/03/11	369,000	99.6598			367,744.73	-368,587.58
Sale	USA TREASURY NOTES								
	00.375% DUE 09/30/2012								
Sale	BROKER GOLDMAN, SACHS & CO	01/04/11	01/07/11	55,000	94.0508			51,727.93	-52,022.78
Sale	USA TREASURY NOTES								
	02.625% DUE 11/15/2020								
Sale	BROKER BARCLAYS CAPITAL INC FIX INCOME	01/04/11	01/07/11	5,000	94.1563			4,707.81	-4,724.63
Sale	BROKER MORGAN STANLEY AND CO, INC	01/06/11	01/11/11	10,000	93.2813			9,328.13	-9,456.25
Sale	BROKER KEYBANC CAPITAL MARKETS INC.	01/12/11	01/13/11	35,000	93.9688			32,889.06	-33,112.51
Sale	BROKER BNP PARIBAS SEC CORP	01/11/11	01/14/11	10,000	94.1016			9,410.16	-9,417.18
Sale	BROKER GOLDMAN, SACHS & CO.	01/13/11	01/19/11	35,000	93.9805			32,893.16	-32,655.76
Sale	BROKER GREENWICH CAPITAL MARKETS	01/13/11	01/21/11	30,000	94.3906			28,317.19	-27,725.51
Sale	BROKER BANC/AMERICA SEC.LLC.MONTGOMERY	01/21/11	01/26/11	35,000	93.5117			32,729.10	-32,438.07
Sale	BROKER BARCLAYS CAPITAL INC FIX INCOME	01/21/11	01/26/11	35,000	93.5117			32,729.10	-32,438.07
Sale	BROKER WELLS FARGO SECS LLC	01/26/11	01/31/11	60,000	93.6250			56,175.00	-55,945.32
Sale	BROKER MORGAN STANLEY AND CO, INC	02/01/11	02/04/11	40,000	93.2730			37,309.21	-37,267.97
Sale	BROKER BANC/AMERICA SEC.LLC.MONTGOMERY	02/02/11	02/07/11	34,000	92.8320			31,562.89	-31,007.81
Sale	BROKER CITIGROUP GLOBAL MKTS INC SAL	02/02/11	02/07/11	35,000	92.7926			32,477.40	-32,866.73
Sale	BROKER CITIGROUP GLOBAL MKTS INC SAL	02/08/11	02/11/11	25,000	91.0781			22,769.53	-23,508.28
Sale	BROKER HSBC SECURITIES	02/09/11	02/14/11	35,000	91.5387			32,038.53	-33,017.03
Sale	BROKER GOLDMAN, SACHS & CO.	02/15/11	02/16/11	404,000	91.6914			370,433.28	-374,759.93
	USA TREASURY NOTES							\$784,768.38	-\$790,945.76
	01.250% DUE 10/31/2015								
Sale	BROKER CITIGROUP GLOBAL MKTS INC SAL	01/14/11	01/19/11	25,000	97.4648			24,366.21	-24,581.05



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December 31, 2010 - August 31, 2011

Detail

Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cos
Sale	USA TREASURY NOTES 01.375% DUE 11/30/2015	01/04/11	01/07/11	45,000	97.1797			43,730.86	-43,857.5
Sale	BROKER: GOLDMAN, SACHS & CO.								
Sale	BROKER: GOLDMAN, SACHS & CO.	01/04/11	01/07/11	30,000	97.1602			29,148.05	-29,238.3
Sale	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY	01/05/11	01/10/11	10,000	96.7148			9,671.48	-9,746.1
Sale	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY	01/12/11	01/13/11	292,000	97.4102			284,437.66	-283,769.8
Sale	BROKER: GOLDMAN, SACHS & CO.	01/10/11	01/13/11	30,000	97.6445			29,293.36	-29,238.3
Sale	USA TREASURY NOTES	01/12/11	01/18/11	65,000	100.4215			\$396,281.41	-\$395,850.3
Sale	02.125% DUE 12/31/2015							65,274.00	-65,463.2
Sale	BROKER: CITIGROUP GLOBAL MKTS INC SAL								
Sale	BROKER: BNP PARIBAS SEC CORP	01/12/11	01/18/11	30,000	100.5391			30,161.72	-30,225.0
Sale	BROKER: MORGAN STANLEY AND CO, INC	01/18/11	01/21/11	65,000	100.6286			65,408.57	-65,488.5
Sale	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY	01/19/11	01/24/11	29,000	100.8984			29,260.55	-29,217.5
Sale	BROKER: MORGAN STANLEY AND CO, INC	01/19/11	01/24/11	29,000	100.7969			29,231.09	-29,217.5
Sale	BROKER: STERNE, AGEE & LEACH, INC.	01/20/11	01/25/11	15,000	100.6250			15,093.75	-15,112.5
Sale	BROKER: CITIGROUP GLOBAL MKTS INC SAL	01/21/11	01/26/11	45,000	100.5117			45,230.27	-45,337.5
Sale	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY	01/31/11	02/03/11	30,000	100.9961			30,298.83	-30,225.0
Sale	BROKER: NOMURA SECURITIES/FIXED INCOME	02/03/11	02/08/11	75,000	100.2580			75,193.49	-75,562.5
Sale	BROKER: MORGAN STANLEY AND CO, INC	02/03/11	02/08/11	165,000	100.0234			165,038.67	-165,973.8
Sale	USA TREASURY NOTES	02/01/11	02/04/11	50,000	100.0230			\$550,190.94	-\$551,823.2
Sale	02.750% DUE 12/31/2017							50,011.52	-50,272.6
Sale	BROKER: GOLDMAN, SACHS & CO								
Sale	BROKER: CITIGROUP GLOBAL MKTS INC SAL	02/09/11	02/14/11	65,000	98.4098			63,966.34	-64,916.7
Sale	BROKER: BARCLAYS CAPITAL INC FIX INCOME	02/23/11	02/28/11	16,000	99.4531			15,912.50	-15,732.5
Sale	BROKER: CITIGROUP GLOBAL MKTS INC SAL	03/16/11	03/21/11	22,000	101.5391			22,338.59	-21,632.1
Sale	BROKER: BNP PARIBAS SEC CORP	04/08/11	04/11/11	47,000	98.8530			46,460.91	-46,214.2
Sale	USA TREASURY NOTES	01/14/11	01/20/11	60,000	100.0039			\$198,689.86	-\$198,368.3
Sale	01.000% DUE 01/15/2014							60,002.34	-60,042.1
Sale	BROKER: BARCLAYS CAPITAL INC FIX INCOME								
Sale	BROKER: MORGAN STANLEY AND CO, INC	02/10/11	02/15/11	1,145,000	99.0625			1,134,265.63	-1,145,334.6
Sale	USA TREASURY NOTES	03/09/11	03/10/11	954,000	99.8828			\$1,194,267.97	-\$1,205,376.8
Sale	00.625% DUE 01/31/2013							952,882.03	-952,754.6
Sale	BROKER: BNP PARIBAS SEC CORP								





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Sale	USA TREASURY NOTES 02 000% DUE 01/31/2016	02/03/11	02/08/11	29,000	99.3125			28,800.63	- 28,855.00
Sale	BROKER: CITIGROUP GLOBAL MKTS INC SAL								
Sale	BROKER: MORGAN STANLEY AND CO, INC	02/10/11	02/15/11	30,000	98.4180			29,525.39	- 29,850.00
Sale	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY	02/14/11	02/17/11	15,000	98.3125			14,746.88	- 14,925.00
Sale	BROKER: CITIGROUP GLOBAL MKTS INC SAL	02/14/11	02/17/11	15,000	98.3477			14,752.15	- 14,889.49
Sale	BROKER: BNP PARIBAS SEC CORP	02/17/11	02/23/11	35,000	98.6992			34,544.73	- 34,742.15
Sale	BROKER CHASE SECURITIES INC	02/17/11	02/24/11	100,000	98.5938			98,593.75	- 99,263.30
Sale	BROKER GOLDMAN, SACHS & CO	02/25/11	02/28/11	348,000	99.2578			345,417.19	- 343,382.77
								\$566,380.72	- \$565,907.71
Sale	USA TREASURY NOTES 00 500% DUE 11/15/2013	01/14/11	01/19/11	1,150,000	98.9023			1,137,376.96	- 1,143,109.04
Sale	BROKER: GOLDMAN, SACHS & CO								
Sale	BROKER GOLDMAN, SACHS & CO.	01/13/11	01/19/11	50,000	98.8239			49,411.94	- 49,750.00
								\$1,186,788.90	- \$1,192,859.04
Sale	USA TREASURY NOTES 00 625% DUE 12/31/2012	01/13/11	01/19/11	170,000	100.0625			170,106.25	- 169,893.75
Sale	BROKER: LIBERTAS PARTNERS LLC								
Sale	BROKER BANC/AMERICA SEC.LLC.MONTGOMERY	01/27/11	01/28/11	147,000	100.0859			147,126.33	- 146,908.13
Sale	BROKER CITIGROUP GLOBAL MKTS INC SAL	01/27/11	01/28/11	52,000	100.0595			52,030.94	- 51,967.50
Sale	BROKER NOMURA SECURITIES/FIXED INCOME	02/10/11	02/11/11	45,000	99.6425			44,839.13	- 45,052.73
								\$414,102.65	- \$413,822.11
Sale	USA TREASURY NOTES 03 625% DUE 02/15/2021	02/16/11	02/22/11	25,000	100.0781			25,019.53	- 24,955.08
Sale	BROKER CITIGROUP GLOBAL MKTS INC SAL								
Sale	BROKER CITIGROUP GLOBAL MKTS INC SAL	02/16/11	02/22/11	15,000	100.0625			15,009.38	- 14,973.05
Sale	BROKER CITIGROUP GLOBAL MKTS INC SAL	02/22/11	02/25/11	30,000	101.3473			30,404.18	- 29,946.09
Sale	BROKER BNP PARIBAS SEC CORP	02/23/11	02/28/11	56,000	101.2148			56,680.31	- 55,899.38
Sale	BROKER BANC/AMERICA SEC.LLC.MONTGOMERY	02/24/11	03/01/11	18,000	101.0977			18,197.58	- 17,967.66
Sale	BROKER MAN SECURITIES INC / FIXED INC	03/03/11	03/08/11	24,000	101.6016			24,384.37	- 23,967.66
Sale	BROKER KEYBANC CAPITAL MARKETS INC.	03/08/11	03/10/11	20,000	100.8750			20,175.00	- 19,964.06
Sale	BROKER MORGAN STANLEY AND CO, INC	03/08/11	03/10/11	160,000	100.6363			161,018.11	- 159,712.50
Sale	BROKER CITIGROUP GLOBAL MKTS INC SAL	03/16/11	03/21/11	40,000	100.5703			40,228.12	- 40,029.10
Sale	BROKER MORGAN STANLEY AND CO, INC	03/22/11	03/23/11	29,000	103.5000			30,015.00	- 29,214.10
Sale	BROKER WELLS FARGO SECS LLC	03/22/11	03/23/11	75,000	102.5000			76,875.00	- 75,553.71
Sale	BROKER MORGAN STANLEY AND CO, INC	03/21/11	03/24/11	25,000	102.6445			25,661.13	- 25,184.57
Sale	BROKER MORGAN STANLEY AND CO, INC	03/22/11	03/25/11	30,000	102.4023			30,720.70	- 30,200.79
Sale	BROKER CHASE SECURITIES INC	03/24/11	03/29/11	10,000	101.8125			10,181.25	- 10,053.12



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Sale	BROKER: MORGAN STANLEY AND CO, INC	03/29/11	04/01/11	85,000	101.1758			85,999.41	- 86,390.64
Sale	BROKER: MORGAN STANLEY AND CO, INC	04/06/11	04/11/11	20,000	100.6250			20,125.00	- 20,512.50
Sale	BROKER: BANC/AMERICA SEC LLC MONTGOMERY	04/14/11	04/18/11	100,000	101.1988			101,198.82	- 101,279.69
Sale	BROKER: CHASE SECURITIES INC	04/13/11	04/18/11	27,000	101.2422			27,335.39	- 27,691.87
Sale	BROKER: BANC/AMERICA SEC LLC MONTGOMERY	05/06/11	05/10/11	660,000	103.4840			682,994.24	- 674,476.25
Sale	BROKER: UBS SECURITIES LLC	05/09/11	05/11/11	350,000	104.0738			364,258.37	- 361,511.72
Sale	BROKER: UBS SECURITIES LLC	05/13/11	05/16/11	709,000	103.8470			736,275.23	- 732,866.73
								\$2,582,756.12	- \$2,562,339.48
Sale	USA TREASURY NOTES	04/27/11	04/28/11	1,277,000	100.4570			1,282,836.29	- 1,282,643.35
	01.250% DUE 03/15/2014								
Sale	BROKER: SOCIETE GENERALE	04/28/11	04/29/11	295,000	100.7500			297,212.50	- 296,751.56
	BROKER: GOLDMAN, SACHS & CO							\$1,580,048.79	- \$1,579,394.91
Sale	USA TREASURY NOTES	04/01/11	04/06/11	35,000	99.9801			34,993.05	- 34,907.03
	02.000% DUE 03/31/2016								
Sale	BROKER: GOLDMAN, SACHS & CO.	04/04/11	04/07/11	10,000	100.2422			10,024.22	- 9,973.44
Sale	BROKER: CITIGROUP GLOBAL MKTS INC SAL	04/05/11	04/08/11	55,000	100.0075			55,004.11	- 54,853.91
Sale	BROKER: BANC/AMERICA SEC LLC MONTGOMERY	04/06/11	04/11/11	30,000	99.6989			29,909.66	- 29,920.31
Sale	BROKER: BNP PARIBAS SEC CORP	04/08/11	04/12/11	240,000	99.7145			239,314.82	- 239,507.81
Sale	BROKER: BARCLAYS CAPITAL INC FIX INCOME	04/07/11	04/12/11	21,000	99.7773			20,953.24	- 20,944.22
Sale	BROKER: GOLDMAN, SACHS & CO	04/14/11	04/19/11	55,000	100.1016			55,055.86	- 54,896.88
Sale	BROKER: BARCLAYS CAPITAL INC FIX INCOME	04/14/11	04/19/11	35,000	100.0898			35,031.45	- 35,026.09
Sale	BROKER: GOLDMAN, SACHS & CO.	05/03/11	05/04/11	1,359,000	101.4375			1,378,535.63	- 1,372,397.09
Sale	BROKER: SOCIETE GENERALE	05/05/11	05/09/11	50,000	101.8356			50,917.80	- 50,785.16
	BROKER: BANC/AMERICA SEC LLC MONTGOMERY							\$1,909,739.84	- \$1,903,211.94
Sale	USA TREASURY NOTES	05/10/11	05/11/11	710,000	101.7382			722,341.57	- 721,782.65
	02.750% DUE 03/31/2018								
Sale	BROKER: GOLDMAN, SACHS & CO	05/13/11	05/16/11	1,870,000	100.9372			1,879,710.65	- 1,878,106.65
	USA TREASURY BILLS								
	DTD 4/15/11 DUE 04/15/2014								
Sale	BROKER: BNP PARIBAS SEC CORP	05/13/11	05/16/11	4,174,000	100.1637			4,180,834.01	- 4,175,386.70
	USA TREASURY NOTES								
	00.425% DUE 04/30/2013								
Sale	BROKER: BANC/AMERICA SEC LLC MONTGOMERY	05/13/11	05/16/11	2,739,000	100.7301			2,758,998.34	- 2,746,581.32
	USA TREASURY NOTES								
	02.000% DUE 04/30/2016								
Sale	BROKER: UBS SECURITIES LLC								





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Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Sale	USA TREASURY NOTES 02.750% DUE 04/30/2018 BROKER: UBS SECURITIES LLC	05/13/11	05/16/11	1,275,000	100.6988			1,283,909.93	- 1,277,975.62
Sale	USA TREASURY NOTES 01.250% DUE 02/15/2014 BROKER: SG AMERICAS SECURITIES	02/28/11	03/03/11	15,000	100.2461			15,036.91	- 14,941.41
Sale	BROKER: CITIGROUP GLOBAL MKTS INC SAL	02/28/11	03/03/11	36,000	100.2266			36,081.56	- 35,859.37
Sale	BROKER: GOLDMAN, SACHS & CO.	02/28/11	03/03/11	20,000	100.2461			20,049.22	- 19,921.88
Sale	BROKER: CITIGROUP GLOBAL MKTS INC SAL	03/02/11	03/07/11	80,000	100.3200			80,255.98	- 79,687.50
Sale	BROKER: CITIGROUP GLOBAL MKTS INC SAL	03/02/11	03/07/11	35,000	100.3047			35,106.64	- 34,863.28
Sale	BROKER: BONY/T D SECURITIES INC	03/18/11	03/21/11	1,084,000	100.5898			1,090,393.91	- 1,080,801.90
Sale	BROKER: BNP PARIBAS SEC CORP	03/17/11	03/22/11	35,000	100.7106			35,248.71	- 34,969.92
Sale	USA TREASURY NOTES 02.250% DUE 02/29/2016 BROKER: CITIGROUP GLOBAL MKTS INC SAL	03/01/11	03/04/11	35,000	99.9688			\$1,312,172.93	- \$1,301,045.26
Sale	BROKER: HSBC SECURITIES	03/07/11	03/10/11	45,000	99.6559			44,845.16	- 44,852.34
Sale	BROKER: CITIGROUP GLOBAL MKTS INC SAL	03/08/11	03/11/11	50,000	99.5430			49,771.48	- 49,835.94
Sale	BROKER: DEUTSCHE BANK INST FIX INC	03/08/11	03/11/11	50,000	99.5586			49,779.30	- 49,835.94
Sale	BROKER: CHASE SECURITIES INC	03/08/11	03/11/11	31,000	99.5820			30,870.43	- 30,898.28
Sale	BROKER: GREENWICH CAPITAL MARKETS	03/14/11	03/16/11	40,000	100.6367			40,254.69	- 39,868.75
Sale	BROKER: HSBC SECURITIES	03/15/11	03/18/11	70,000	101.1559			70,809.14	- 69,770.31
Sale	BROKER: BARCLAYS CAPITAL INC FIX INCOME	03/16/11	03/21/11	25,000	100.9102			25,227.54	- 24,929.84
Sale	BROKER: UBS SECURITIES LLC	03/17/11	03/22/11	40,000	101.0078			40,403.13	- 39,963.59
Sale	BROKER: GOLDMAN, SACHS & CO	03/24/11	03/29/11	34,000	100.0586			34,019.92	- 34,061.25
Sale	BROKER: GOLDMAN, SACHS & CO.	04/01/11	04/04/11	322,000	99.2969			319,735.94	- 322,891.25
Sale	USA TREASURY NOTES 00.750% DUE 02/28/2013 BROKER: BARCLAYS CAPITAL INC FIX INCOME	03/22/11	03/25/11	8,000	99.9454			\$740,705.79	- \$741,792.65
Sale	BROKER: BNP PARIBAS SEC CORP	03/23/11	03/25/11	75,000	99.9528			7,995.63	- 7,985.00
Sale	BROKER: MORGAN STANLEY AND CO, INC	03/24/11	03/29/11	100,000	99.9141			74,964.59	- 74,859.38
Sale	BROKER: BNP PARIBAS SEC CORP	03/31/11	04/04/11	75,000	99.7653			99,914.06	- 99,812.50
Sale	BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY	04/12/11	04/13/11	994,000	99.7153			74,859.37	- 74,859.37
Sale	BROKER: GOLDMAN, SACHS & CO.	04/13/11	04/14/11	105,000	99.8594			99,170.18	- 99,245.03
								104,852.34	- 104,713.24
								\$1,353,720.77	- \$1,354,474.52



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Sale	USA TREASURY NOTES 00.750% DUE 03/31/2013 BROKER: GOLDMAN, SACHS & CO.	05/04/11	05/05/11	1,752,000	100.2390			1,756,187.12	- 1,752,464.7
Sale	USA TREASURY NOTES 03.250% DUE 05/15/2021 BROKER: BANC/AMERICA SEC LLC MONTGOMERY	05/13/11	05/16/11	713,000	99.5309			709,654.96	- 708,766.5
Sale	WEST CORPORATION DEBENTURES 07.250% DUE 09/15/2025 BROKER: BNY/SUNTRUST CAPITAL MARKETS	05/04/11	05/09/11	15,000	106.6480			15,997.20	- 15,975.01
Sale	VERIZON COMMUNICATIONS NTS 05.550% DUE 02/15/2016 BROKER: HSBC SECURITIES	03/03/11	03/08/11	250,000	111.3690			278,422.50	- 249,390.01
Sale	VERIZON COMMUNICATIONS SR UNSEC ST CONVENTION 06.000% DUE 04/01/2041 BROKER: NOMURA SECURITIES INTERNATIONAL	03/24/11	03/29/11	5,000	99.8060			4,990.30	- 4,916.61
Sale	BROKER: BNP PARIBAS SEC CORP	03/24/11	03/29/11	5,000	100.2350			5,011.75	- 4,916.61
Sale	BROKER: MERRILL LYNCH PROFESSIONAL CLR	03/24/11	03/29/11	5,000	99.7780			4,988.90	- 4,916.61
Sale	VIACOM INC DEBS 07.875% DUE 07/30/2030 BROKER: STIFEL NICOLAUS & CO INC	05/04/11	05/09/11	38,000	119.1160			\$14,990.95	- \$14,749.91
Sale	VIACOM INC SR NTS 06.875% DUE 04/30/2036 BROKER: UBS SECURITIES LLC	02/02/11	02/07/11	40,000	111.5280			45,264.08	- 43,084.41
Sale	BROKER: BNY CAPITAL MARKETS, INC.	05/04/11	05/09/11	15,000	113.2540			16,988.10	- 17,144.71
Sale	VIACOM INC SR SEC ST CONVENTION 03.500% DUE 04/01/2017 BROKER: CITIGROUP GLOBAL MKTS INC SAL	05/04/11	05/09/11	30,000	101.1300			\$61,599.30	- \$62,077.91
								30,339.00	- 29,741.71





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Principal payment	WAMU MTG PASS-THROUGH CTFS SERIES 2007-HY2 CLASS 1A1 05.651% DUE 12/25/2036 PRINCIPAL ON 73.306 11 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11	01/01/11	01/25/11	452 880	1.0000			452 88	- 317 58
Principal payment	WAMU MTG PASS-THROUGH CTFS SERIES 2007-HY2 CLASS 1A1 05.651% DUE 12/25/2036 PRINCIPAL ON 72.853 24 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11	02/01/11	02/25/11	350 060	1.0000			350 06	- 245 48
Principal payment	WAMU MTG PASS-THROUGH CTFS SERIES 2007-HY2 CLASS 1A1 05.651% DUE 12/25/2036 PRINCIPAL ON 72.503 18 PAR ACCRUED TO 03/01/11 PAYABLE 03/25/11	03/01/11	03/25/11	966 960	1.0000			966 96	- 678 08
Principal payment	WAMU MTG PASS-THROUGH CTFS SERIES 2007-HY2 CLASS 1A1 05.651% DUE 12/25/2036 PRINCIPAL ON 71.536 22 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11	04/01/11	04/25/11	617 040	1.0000			617 04	- 432 70
Sale	WAMU MTG PASS-THROUGH CTFS SERIES 2007-HY2 CLASS 1A1 05.651% DUE 12/25/2036 PERSHING	05/05/11	06/08/11	70,516 290	78.1875			55,134 92	- 49,449 40
Principal payment	WAMU MTG PASS-THROUGH CTFS SERIES 2007-HY2 CLASS 1A1 05.651% DUE 12/25/2036 PRINCIPAL ON 70.919 18 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	06/14/11	402 890	1.0000			402 89	- 282 53
Sale	WPS RESOURCES CORP BIDS CALL 12/01/16 @ 100 VAR % DUE 12/01/2066 BROKER: BROADPOINT CAPITAL BROKER: CITADEL SECURITIES LLC BROKER: CITADEL SECURITIES LLC	04/26/11	04/29/11	10,000	99.5000			\$57,924.75 9,950 00	- \$5,055.77 - 8,150 00
Sale		04/26/11	04/29/11	5,000	99.0000			4,950 00	- 4,075 00
Sale		04/26/11	04/29/11	10,000	99.2500			9,925 00	- 8,150 00
								\$24,825.00	- \$20,375.00



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Sales and maturities

Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Sale	WACHOVIA BANK COMMERCIAL MTG TR SERIES 2004-C12 CLASS A4 05.4120% DUE 07/15/2041 BROKER: SOUTHWEST SECURITIES INC	04/25/11	04/28/11	50,000	107.6133			53,806.64	- 52,115.25
Sale	WACHOVIA BANK COMMML MTG SERIES 2006-C28 CLASS AM VAR% DUE 10/15/2048 BROKER: CHASE SECURITIES INC BROKER: BROADPOINT CAPITAL	02/08/11	02/11/11	30,000	100.5703			30,171.09	- 28,926.57
Sale	WACHOVIA BANK COMMERCIAL MORTG SERIES 2006-C29 CLASS AM 05.339% DUE 11/15/2048 BROKER: CHASE SECURITIES INC	02/09/11	02/14/11	30,000	100.2031			30,060.94	- 28,926.57
Sale	WACHOVIA BANK COMMERCIAL MTG TR SERIES 2007-C32 CLASS APB 05.9285% DUE 06/15/2049 BROKER: WELLS FARGO SECS LLC	05/10/11	05/13/11	20,000	103.2656			\$60,232.03	- \$57,853.12
Sale	WACHOVIA CORP NTS	04/26/11	04/29/11	28,000	106.6367			29,858.28	- 19,293.71
Sale	05.750% DUE 06/15/2017 BROKER: WELLS FARGO SECS LLC	03/22/11	03/25/11	60,000	111.7660			67,059.60	- 28,945.00
Sale	WAL-MART STORES INC SR NTS	05/04/11	05/09/11	35,000	95.2180			33,326.30	- 66,409.80
Sale	03.250% DUE 10/25/2020 BROKER: CHASE SECURITIES INC	05/04/11	05/09/11	15,000	104.2470			15,637.05	- 34,866.61
Sale	SR UNSEC ST CONVENTION 05.625% DUE 04/15/2041 BROKER: CHASE SECURITIES INC	05/04/11	05/09/11	15,000	104.2470			15,637.05	- 14,712.61
Principal payment	WASHINGTON MUTUAL SERIES 2006-AR18 CLASS 1A1 05.3719% DUE 01/25/2037 PRINCIPAL ON 42,277.01 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11	01/01/11	01/25/11	374.190	1.0000			374.19	- 294.2





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Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Principal payment	WASHINGTON MUTUAL SERIES 2006-AR18 CLASS 1A1 05 3719% DUE 01/25/2037 PRINCIPAL ON 41,902 82 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11	02/01/11	02/25/11	407 030	1 0000			407 03	- 320 03
Principal payment	WASHINGTON MUTUAL SERIES 2006-AR18 CLASS 1A1 05 3719% DUE 01/25/2037 PRINCIPAL ON 41,495 79 PAR ACCRUED TO 03/01/11 PAYABLE 03/25/11	03/01/11	03/25/11	802 080	1.0000			802 08	- 630 64
Principal payment	WASHINGTON MUTUAL SERIES 2006-AR18 CLASS 1A1 05 3719% DUE 01/25/2037 PRINCIPAL ON 40,693 71 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11	04/01/11	04/25/11	655 970	1.0000			655 97	- 515 76
Sale	WASHINGTON MUTUAL SERIES 2006-AR18 CLASS 1A1 05 3719% DUE 01/25/2037 PERSHING 05/05 SALE 39,587 47 SHS @ 75 125	05/05/11	06/08/11	39,587 470	75.1250			29,740 09	- 31,125 63
Principal payment	WASHINGTON MUTUAL SERIES 2006-AR18 CLASS 1A1 05 3719% DUE 01/25/2037 PRINCIPAL ON 40,037 74 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	06/14/11	450 267	1.0000			450 26	- 354 02
Sale	WELLS FARGO & CO NOTES SER MTN ST CONVENTION 04 600% DUE 04/01/2021	03/22/11	03/29/11	10,000	100 0470			\$32,429.62 10,004 70	- \$33,240.29 - 9,979 30
Sale	BROKER MORGAN STANLEY AND CO, INC BROKER WELLS FARGO SECS LLC BROKER BARCLAYS CAPITAL FIXED INC BROKER BARCLAYS CAPITAL INC FIX INCOME	04/12/11	04/15/11	20,000	99 1150			19 823 00	- 58 60
Sale		04/13/11	04/18/11	30,000	99 1700			29,751 00	- 29,937 90
Sale		04/13/11	04/18/11	5,000	99 0140			4,950 70	- 4,989 65
Sale	WELLS FARGO & COMPANY SR UNSEC 03 676% DUE 06/15/2016	02/10/11	02/15/11	30,000	101.1400			\$64,529.40 30,342 00	- \$64,865.45 - 30,202 23
Sale	BROKER BNP PARIBAS SEC CORP BROKER CANTOR FITZGERALD & CO	04/26/11	04/28/11	35,000	102 2010			35,770 35	- 35,451 85



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Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cos
Principal payment	WELLS FARGO MTG BACKED SECS SERIES 2006-AR10 CLASS 4A1 05 5613% DUE 07/25/2036 PRINCIPAL ON 131,635.41 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11	01/01/11	01/25/11	516.110	1.0000			\$66,112.35	- \$65,654.08
Principal payment	WELLS FARGO MTG BACKED SECS SERIES 2006-AR10 CLASS 4A1 05 5613% DUE 07/25/2036 PRINCIPAL ON 131,119.30 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11	02/01/11	02/25/11	541.700	1.0000			541.70	- 444.15
Principal payment	WELLS FARGO MTG BACKED SECS SERIES 2006-AR10 CLASS 4A1 05 5613% DUE 07/25/2036 ACCRUED TO 03/01/11 PAYABLE 03/25/11	03/01/11	03/25/11	1,404.310	1.0000			1,404.31	- 1,151.50
Principal payment	WELLS FARGO MTG BACKED SECS SERIES 2006-AR10 CLASS 4A1 05 5613% DUE 07/25/2036 ACCRUED TO 04/01/11 PAYABLE 04/25/11	04/01/11	04/25/11	805.970	1.0000			805.97	- 660.90
Sale	WELLS FARGO MTG BACKED SECS SERIES 2006-AR10 CLASS 4A1 05 5613% DUE 07/25/2036 PERSHING	05/05/11	05/27/11	127,790.370	75.1563			96,042.44	- 105,008.00
Principal payment	WELLS FARGO MTG BACKED SECS SERIES 2006-AR10 CLASS 4A1 05 5613% DUE 07/25/2036 PRINCIPAL ON 128,367.31 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	06/07/11	575.930	1.0000			575.93	- 473.70
Principal payment	WELLS FARGO MTG BACKED SECS SERIES 2006-AR10 CLASS 5A1 05 6073% DUE 07/25/2036 PRINCIPAL ON 76,887.15 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11	01/01/11	01/25/11	1,242.070	1.0000			\$99,886.46	- \$108,161.50





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Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income	Principal	Tax cost
Principal payment	WELLS FARGO MTG BACKED SECS SERIES 2006-AR10 CLASS 5A1 05.6073% DUE 07/25/2036 PRINCIPAL ON 75,645.08 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11	02/01/11	02/25/11	959,630	1.0000			959,63	- 690.93
Principal payment	WELLS FARGO MTG BACKED SECS SERIES 2006-AR10 CLASS 5A1 05.6073% DUE 07/25/2036 PRINCIPAL ON 74,685.45 PAR ACCRUED TO 03/01/11 PAYABLE 03/25/11	03/01/11	03/25/11	942,860	1.0000			942,86	- 678.86
Principal payment	WELLS FARGO MTG BACKED SECS SERIES 2006-AR10 CLASS 5A1 05.6073% DUE 07/25/2036 PRINCIPAL ON 73,742.59 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11	04/01/11	04/25/11	819,640	1.0000			819,64	- 590.14
Sale	WELLS FARGO MTG BACKED SECS SERIES 2006-AR10 CLASS 5A1 05.6073% DUE 07/25/2036 PERSHING 05/05 SALE 72,135.85 SHS @ 77.1875	05/05/11	05/25/11	72,135,850	77.1875			55,679,86	- 51,937.81
Principal payment	WELLS FARGO MTG BACKED SECS SERIES 2006-AR10 CLASS 5A1 05.6073% DUE 07/25/2036 PRINCIPAL ON 72,922.95 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/01/11	06/09/11	784,330	1.0035			787,10	- 564.72
Principal payment	WELLS FARGO MTG BKD SEC SERIES 2006-AR10 CLASS 5A6 5.6073% DUE 07/25/2036 PRINCIPAL ON 66,728.62 PAR ACCRUED TO 01/01/11 PAYABLE 01/25/11	01/01/11	01/25/11	1,077,960	1.0000			\$60,431.16 1,077,96	- \$55,356.75 - 967.04
Principal payment	WELLS FARGO MTG BKD SEC SERIES 2006-AR10 CLASS 5A6 5.6073% DUE 07/25/2036 PRINCIPAL ON 65,650.66 PAR ACCRUED TO 02/01/11 PAYABLE 02/25/11	02/01/11	02/25/11	832,840	1.0000			832,84	- 747.14



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Principal payment	WELLS FARGO MTG BKD SEC SERIES 2006-AR10 CLASS 5A6 5.6073% DUE 07/25/2036 PRINCIPAL ON 64,817.82 PAR ACCRUED TO 03/01/11 PAYABLE 03/25/11	03/01/11	03/25/11	818.290	1.0000			818.29	- 734.01
Principal payment	WELLS FARGO MTG BKD SEC SERIES 2006-AR10 CLASS 5A6 5.6073% DUE 07/25/2036 PRINCIPAL ON 63,999.53 PAR ACCRUED TO 04/01/11 PAYABLE 04/25/11	04/01/11	04/25/11	711.350	1.0000			711.35	- 638.11
Sale	WELLS FARGO MTG BKD SEC SERIES 2006-AR10 CLASS 5A6 5.6073% DUE 07/25/2036 PRINCIPAL ON 62,605.08 PAR ACCRUED TO 05/01/11 PAYABLE 05/25/11	05/05/11	05/25/11	62,605.080	78.1563			48,929.78	- 56,163.01
Principal payment	WELLS FARGO MTG BKD SEC SERIES 2006-AR10 CLASS 5A6 5.6073% DUE 07/25/2036 PRINCIPAL ON 683.090 PAR ACCRUED TO 06/07/11	05/01/11	06/07/11	683.090	1.0000			683.09	- 612.81
Sale	WESTPAC BANKING CORP ISIN US961214BP70 SEDOL B4PX350 03.000% DUE 12/09/2015 BROKER: CHASE SECURITIES INC	01/21/11	01/26/11	45,000	99.5760			\$53,053.31 44,809.20	- \$59,862.21 - 44,952.31
Sale	WILLIAMS PARTNERS LP/WIL CO GTD 07.250% DUE 02/01/2017 BROKER: MORGAN STANLEY AND CO, INC	05/05/11	05/10/11	30,000	119.0490			35,714.70	- 34,006.71
Sale	WILLIS GROUP HOLDINGS LT ISIN US97063PAA21 SEDOL B5ND4W0 04.125% DUE 03/15/2016 BROKER: CITIGROUP GLOBAL MKTS INC SAL	05/04/11	05/09/11	40,000	101.2160			40,486.40	- 794.81
Sale	WISCONSIN ENERGY CORP JR SUB CALL 5/15/17 @ 100 VAR% DUE 05/15/2067 BROKER: MORGAN STANLEY AND CO, INC	01/27/11	02/01/11	15,000	100.0000			15,000.00	- 13,687.51
Sale	BROKER: MIZUHO SECURITIES	01/28/11	02/02/11	5,000	100.0000			5,000.00	- 4,562.51





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Sale	WORLD FINANCIAL SERIES 2009-D CLASS A 04 660% DUE 05/15/2017 BROKER, CITIGROUP GLOBAL MKTS INC SAL	05/09/11	05/12/11	27,000	106.2109			\$20,000.00 28,676.95	- \$18,250.00 - 28,785.55
Sale	WORLD FINANCIAL NETWORK CREDIT SERIES 2010-A CLASS A 03 960% DUE 04/15/2019 BROKER, BAIRD, ROBERT W & CO INC	05/09/11	05/12/11	40,000	105.2500			42,100.00	- 40,274.44
Sale	WORLD FINANCIAL NETWORK CREDIT SERIES 2001-A CLASS M 05 200% DUE 04/15/2019 BROKER, GREENWICH CAPITAL MARKETS	05/09/11	05/12/11	40,000	105.9063			42,362.50	- 40,287.27
Sale	WYNDHAM WORLDWIDE SR UNSEC 05 625% DUE 03/01/2021 BROKER, JEFFERIES HIGH YIELD TRADING, LL	05/04/11	05/09/11	45,000	104.1780			46,880.10	- 44,715.55
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	01/31/11	01/31/11	91,050.120	1.0000			91,050.12	- 91,050.12
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	03/31/11	03/31/11	79,917.580	1.0000			79,917.58	- 79,917.58
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	03/31/11	03/31/11	268,746.100	1.0000		268,746.10		- 268,746.10
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	05/31/11	05/31/11	219,359.790	1.0000			219,359.79	- 219,359.79
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	05/31/11	05/31/11	150,589.330	1.0000		150,589.33		- 150,589.33



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Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	06/30/11	06/30/11	4,047,700	1 0000		4,047.70		- 4,047.70
Sale	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND INSTITUTIONAL SHARES #62 NET INVESTMENT - SALE	06/30/11	06/30/11	87,550 620	1 0000			87,550.62	- 87,550.62
Total sales and maturities									
Total sales and maturities									

Transfers between income and principal

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Cash transfer	TRANSFER FROM INCOME TO PRINCIPAL TO COVER OVERDRAFT	03/28/11				\$141,583.79
Cash transfer	TRANSFER FROM INCOME TO PRINCIPAL TO COVER OVERDRAFT	04/07/11				192,933.17
Total transfers between income and principal						
Total transfers between income and principal						

Other receipts

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Other receipt	J P MORGAN CHASE COMML MTG SECS SERIES 2007-CB20 CLASS AM VAR% DUE 02/12/2051 OUTRIGHT CANCEL	04/26/11				\$20,012.50
Other receipt	RENE NORTH AMERICA HLDG CO GUARNT 05 750% DUE 03/15/2020 PROCEEDS RECYD FROM CONSENT PAYMENT OF 5 0000 ON 35,000 000 PAR/SHARES	01/31/11	35,000			175.00
Other receipt	USA TREASURY NOTES 03 625% DUE 02/15/2021 REVERSE PURCHASE POSTED 5/9/11 DUE TO DUPLICATE TRADE	05/11/11				23,772.66





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Other receipts

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Other receipt	USA TREASURY NOTES 02 000% DUE 04/30/2016 REVERSE PURCHASE POSTED 5/13/11 DUE TO DUPLICATE TRADE	05/17/11				201,007.81

Total other receipts

\$244,967.97

Total additions

\$730,528.68 \$48,167,576.10

Disbursements

Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Distribution	ABERDEEN ASSET MANGEMENT INC ABERDEEN THIRD QUARTER 2010 MANAGEMENT FEE AS PROVIDED BY HIRTLE CALLAGHAN	01/18/11			-\$8,455.49	
Distribution	ABERDEEN ASSET MANGEMENT INC ABERDEEN ASSET MANGEMENT INC ABERDEEN FOURTH QUARTER 2010 MANAGEMENT FEE AS PROVIDED BY HIRTLE CALLAGHAN	03/31/11			-8,386.07	
Distribution	TRANSFER INCOME CASH TO 12-12-400-8089802 SCAIFE FAMILY FDN H/C CUSTDY PER DIRECTIVE OF HIRTLE CALLAGHAN DTD 05/25/2011	05/25/11			-250,000.00	
Distribution	TRANSFER PRINCIPAL CASH TO 12-12-400-8089802 SCAIFE FAMILY FDN H/C CUSTDY PER DIRECTIVE OF HIRTLE CALLAGHAN DTD. 05/25/2011	05/25/11				-1,000,000.00
Distribution	ABERDEEN ASSET MANAGEMENT INC. ABERDEEN ASSET MANAGEMENT INC FIRST QTR MANAGEMENT FEE AS PROVIDED BY HIRTLE CALLAGHAN & CO	05/31/11			-8,465.13	



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Cash distributions

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal	Tax cost
Total cash distributions							
- \$275,306.69 - \$1,000,000.00							
Purchases							
Activity	Description	Trade date	Settle date	Quantity	Amount per unit	Charges	Income
Purchase	FEDERAL NATL MTG ASSN 30YR TBA	12/07/10	01/13/11	120,000	\$100.1875		
Purchase	04 000% DUE 01/13/2010 BROKER CITIGROUP GLOBAL MKTS INC SAL	03/15/11	04/13/11	65,000	102.5313		
Purchase	FEDERAL NATL MTG ASSN 30YR TBA	04/11/11	05/12/11	65,000	101.0000		
Purchase	04 500% DUE 05/11/2006 BROKER GOLDMAN, SACHS & CO.	12/09/10	01/13/11	55,000	110.6250		
Purchase	FEDERAL NATL MTG ASSN 30YR TBA	02/08/11	02/10/11	20,000	110.8594		
Purchase	06 500% DUE 01/12/2008 BROKER BANC/AMERICA SEC LLC MONTGOMERY	02/08/11	03/10/11	20,000	110.7656		
Purchase	FEDERAL NATL MTG ASSN 30YR	03/08/11	04/13/11	20,000	111.5938		
Purchase	06 500% DUE 04/12/2007 BROKER CITIGROUP GLOBAL MKTS INC SAL						





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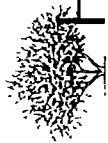
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Purchase	FEDERAL NATL MTG ASSN 30YR TBA (REG A) MBS/TBA 06/500% DUE 05/13/2008 BROKER: CITIGROUP GLOBAL MKTS INC SAL	04/11/11	05/12/11	20,000	111.8281			-22,365.63	22,365.63
Purchase	ALCOA INC SR UNSEC CALL 1/15/21 @100 05/400% DUE 04/15/2021 BROKER: CHASE SECURITIES INC	04/13/11	04/21/11	30,000	99.8480			-29,954.40	29,954.40
Purchase	AMERICAN INTL GROUP NTS 05/600% DUE 10/18/2016 BROKER: GOLDMAN, SACHS & CO.	01/10/11	01/13/11	30,000	103.5000			-31,050.00	31,050.00
Purchase	BROKER: GOLDMAN, SACHS & CO. BROKER: CITIGROUP GLOBAL MKTS INC SAL	01/27/11	02/01/11	10,000	105.0000			-10,500.00	10,500.00
Purchase		02/14/11	02/17/11	15,000	104.7200			-15,708.00	15,708.00
Purchase	APPALACHIAN POWER CO SR UNSEC ST CONVENTION 04/600% DUE 03/30/2021 BROKER: MORGAN STANLEY AND CO. INC	03/22/11	03/25/11	30,000	99.7210			-29,916.30	29,916.30
Purchase	ARCELORMITTAL ISIN US03938LAS34 SEDOL BENGHC0 06/750% DUE 03/01/2041 BROKER: BANC/AMERICA SEC LLC MONTGOMERY	02/28/11	03/07/11	35,000	99.1760			-34,711.60	34,711.60
Purchase	BB&T CORPORATION MTN NTS CALL 02/16/16 @100 03/200% DUE 03/15/2016 BROKER: DEUTSCHE MORG GRENFELL	02/28/11	03/07/11	35,000	99.8610			-34,951.35	34,951.35
Purchase	BP CAPITAL MARKETS PLC CO GUARNT ISIN US05565QBQ01 SEDOL B59MXG8 03/200% DUE 03/11/2016 BROKER: CITIGROUP GLOBAL MKTS INC SAL	03/08/11	03/11/11	50,000	99.9080			-49,954.00	49,954.00
Purchase	BNP PARIBAS SER BKNT CO GTD SEDOL B30B126 ISIN US05567LT315 05/000% DUE 01/15/2021 BROKER: BNP PARIBAS SEC CORP	01/12/11	01/18/11	30,000	99.2330			-29,769.90	29,769.90
Purchase	BROKER: BNP PARIBAS SEC CORP	04/06/11	04/11/11	20,000	100.1150			-20,023.00	20,023.00
								-\$49,792.90	\$49,792.90



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Purchase	BNP PARIBAS SEDOL B3TJ495 ISIN US05567LU545 03.600% DUE 02/23/2016 BROKER: BNP PARIBAS SEC CORP	02/17/11	02/23/11	35,000	99.8960			- 34,963.60	34,963.60
Purchase	BANK OF AMERICA CORP SR NOTES 06.000% DUE 09/01/2017 BROKER: BANC/AMERICA SEC.LLC MONTGOMERY	02/02/11	02/07/11	30,000	106.8840			- 32,065.20	32,065.20
Purchase	BANK OF AMERICA CORP SR UNSEC 05.750% DUE 12/01/2017 BROKER: MITSUBISHI UFJ SECURITIES (USA)	04/08/11	04/13/11	25,000	106.7570			- 26,689.25	26,689.25
Purchase	BANK OF AMERICA CORP SR NTS 07.625% DUE 06/01/2019 BROKER: MIZUHO SECURITIES	02/16/11	02/22/11	5,000	116.6110			- 5,830.55	5,830.55
Purchase	BROKER: MORGAN STANLEY AND CO, INC BROKER: KEYBANC CAPITAL MARKETS INC.	02/18/11	02/24/11	15,000	116.7860			- 17,517.90	17,517.90
Purchase	BANK OF AMERICA COP SR UNSEC SERIES MTN 03.625% DUE 03/17/2016 BROKER: BANC/AMERICA SEC.LLC MONTGOMERY	03/03/11	03/08/11	10,000	116.5690			- 11,656.90	11,656.90
Purchase	BEAR STEARNS COMMERCIAL MTG SERIES 2007-PW17 CLASS AM VAR% DUE 06/11/2050 BROKER: CHASE SECURITIES INC	03/14/11	03/17/11	40,000	99.6740			- 39,869.60	39,869.60
Purchase	BROKER: GREENWICH CAPITAL MARKETS	01/18/11	01/21/11	25,000	103.6680			- 25,916.99	25,916.99
Purchase	BEST BUY CO INC SR UNSEC 03.750% DUE 03/15/2016 BROKER: CHASE SECURITIES INC	02/03/11	02/08/11	25,000	102.4609			- 25,615.23	25,615.23
Purchase	BUCKEYE PARTNERS LP NTS 04.875% DUE 02/01/2021 BROKER: BARCLAYS CAPITAL INC FIX INCOME	03/08/11	03/11/11	20,000	99.6060			- 19,921.20	19,921.20
Purchase		01/04/11	01/13/11	60,000	99.6200			- 59,772.00	59,772.00





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Purchase	CIGNA CORP SR UNSEC	03/02/11	03/07/11	25,000	99.3560			-24,839.00	24,839.00
Purchase	05 875% DUE 03/15/2041 BROKER: BANC/AMERICA SEC LLC MONTGOMERY CITIGROUP INC	03/01/11	03/04/11	35,000	105.7220			-37,002.70	37,002.70
Purchase	04 750% DUE 05/19/2015 BROKER: CITIGROUP GLOBAL MKTS INC SAL BROKER: MAN SECURITIES INC / FIXED INC	03/04/11	03/09/11	15,000	105.3590			-15,803.85 -\$52,806.55 -20,585.94	15,803.85 \$52,806.55 20,585.94
Purchase	CITIGROUP COMMERCIAL MTG TRUST SERIES 2007-C6 CLASS AM VAR % DUE 12/10/2049 BROKER: CITIGROUP GLOBAL MKTS INC SAL	04/07/11	04/12/11	20,000	102.9297				
Purchase	CLIFFS NATURAL RESOURCES SENIOR NOTES 04 875% DUE 04/01/2021 BROKER: BANC/AMERICA SEC LLC MONTGOMERY BROKER: MORGAN STANLEY AND CO, INC	03/16/11	03/23/11	30,000	99.8970			-29,969.10	29,969.10
Purchase	COMMERCIAL MORTGAGE SERIES 2006-C7 CLASS AM VAR% DUE 06/10/2046 BROKER: DEUTSCHE BANK INST FIX INC BROKER: DEUTSCHE BANK INST FIX INC	03/16/11	03/23/11	15,000	99.6390			-14,945.85 -\$44,914.95 -20,896.09	14,945.85 \$44,914.95 20,896.09
Purchase	COMMERCIAL MORTGAGE PASS-THROU SERIES 2007-C9 CLASS AM VAR % DUE 12/10/2049 BROKER: WELLS FARGO SECS LLC CONSTELLATION ENERGY GRO SR UNSEC	02/01/11	02/04/11	20,000	104.4805				
Purchase	05 150% DUE 12/01/2020 BROKER: KEYBANC CAPITAL MARKETS INC BROKER: CHASE SECURITIES INC	02/28/11	03/03/11	20,000	106.0234			-21,204.69 -\$42,100.78 -20,677.34	21,204.69 \$42,100.78 20,677.34
Purchase	05 150% DUE 12/01/2020 BROKER: KEYBANC CAPITAL MARKETS INC BROKER: CHASE SECURITIES INC	03/01/11	03/04/11	20,000	103.3867				
Purchase	05 150% DUE 12/01/2020 BROKER: KEYBANC CAPITAL MARKETS INC BROKER: CHASE SECURITIES INC	01/06/11	01/11/11	10,000	97.8400			-9,784.00	9,784.00
Purchase	05 150% DUE 12/01/2020 BROKER: KEYBANC CAPITAL MARKETS INC BROKER: CHASE SECURITIES INC	03/24/11	03/29/11	10,000	99.7910			-9,979.10 -\$19,763.10	9,979.10 \$19,763.10



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Purchase	DEUTSCHE BANK AG SEDOL B3N2JR3 ISIN US2515A14E85 03.250% DUE 01/11/2016 BROKER: DEUTSCHE MORG GRENFELL	01/04/11	01/11/11	35,000	99.9080			-34,967.80	34,967.80
Purchase	DOMINION RESOURCES INC SR UNSEC 01.800% DUE 03/15/2014 BROKER: CITIGROUP GLOBAL MKTS INC SAL	03/02/11	03/07/11	35,000	99.9440			-34,980.40	34,980.40
Purchase	DOMTAR CORP CO GUARNT 07.125% DUE 08/15/2015 BROKER: SEAPORT GROUP SECURITIES LLC	03/08/11	03/11/11	50,000	110.5000			-55,250.00	55,250.00
Purchase	ENSCO PLC SR UNSEC ISIN US29358QAA76 SEDOL B68DXT2 04.700% DUE 03/15/2021 BROKER: CITIGROUP GLOBAL MKTS INC SAL	03/08/11	03/17/11	45,000	98.0250			-44,111.25	44,111.25
Purchase	ENSCO PLC ISIN US29358QAB59 SEDOL B662N13 03.250% DUE 03/15/2016 BROKER: DEUTSCHE MORG GRENFELL	03/08/11	03/17/11	50,000	99.2390			-49,619.50	49,619.50
Purchase	ENTERPRISE PRODUCTS OPER COM GTD 03.200% DUE 02/01/2016 BROKER: CHASE SECURITIES INC	01/04/11	01/13/11	50,000	99.9010			-49,950.50	49,950.50
Purchase	EXELON CORP BONDS 05.625% DUE 06/15/2035 BROKER: DEUTSCHE MORG GRENFELL	01/25/11	01/28/11	35,000	94.0650			-32,922.75	32,922.75
Purchase	FEDERAL HOME LOAN MTG CORP GOLD POOL #A94362 04.000% DUE 10/01/2040 BROKER: GOLDMAN, SACHS & CO.	12/14/10	01/13/11	49,765.900	98.5625			-49,050.52	50.52
Purchase	FEDERAL HOME LOAN MTG CORP GOLD POOL #A96374 04.000% DUE 01/01/2041 BROKER: GOLDMAN, SACHS & CO	01/10/11	01/13/11	25,000	99.6250			-24,906.25	24,906.25





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Purchase	FEDERAL HOME LOAN MTG CORP GOLD POOL #A97068	02/09/11	03/10/11	59,921.150	100.6563			-60,314.38	60,314.38
Purchase	04.500% DUE 02/01/2041 BROKER: GOLDMAN, SACHS & CO.	02/01/11	02/04/11	45,000	96.3125			-43,340.63	43,340.63
Purchase	FEDERAL HOME LN MTG CORP SERIES 3754 CLASS MB 04.000% DUE 01/15/2039 BROKER: GOLDMAN, SACHS & CO.	02/02/11	02/07/11	35,000	95.4063			-33,392.19	33,392.19
Purchase	FEDERAL HOME LOAN MTG CORP SERIES 3768 CLASS MB 04.000% DUE 12/15/2039 BROKER: GOLDMAN, SACHS & CO.	02/01/11	02/04/11	45,000	95.7500			-43,087.50	43,087.50
Purchase	FEDERAL HOME LN MTG CORP SERIES 3770 CLASS JB 04.000% DUE 09/15/2038 BROKER: MORGAN STANLEY AND CO, INC.	02/02/11	02/07/11	35,000	94.9219			-33,222.66	33,222.66
Purchase	FEDERAL HOME LOAN MTG CORP SERIES 3780 CLASS TP 04.000% DUE 11/15/2039 BROKER: DEUTSCHE MORG GRENFELL	02/09/11	02/14/11	35,000	94.2695			-32,994.34	32,994.34
Purchase	FEDERAL HOME LN MTG CORP SERIES 3789 CLASS PD 04.000% DUE 11/15/2040 BROKER: CITADEL SECURITIES LLC	03/07/11	03/10/11	55,000	108.9375			-59,915.63	59,915.63
Purchase	FEDERAL HOME LN MTG CORP SER 2532 CLASS PH 05.500% 12/15/2032 BROKER: WELLS FARGO SECURITIES	01/19/11	01/24/11	40,000	106.1563			-42,462.50	42,462.50
Purchase	FEDERAL HOME LN MTG CORP SERIES 2864 CLASS PE 05.000% DUE 06/15/2033 BROKER: CREDIT SUISSE FIRST BOSTON LLC	01/18/11	01/21/11	73,000	105.3281			-76,889.53	76,889.53
Purchase	FEDERAL HOME LN MTG CORP SERIES 3036 CLASS ND 05.000% DUE 05/15/2034 BROKER: BNY/ SUNTRUST CAPITAL MARKETS								



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Purchase	FEDERAL HOME LOAN MTG CORP SERIES 3056 CLASS HD 05 000% DUE 02/15/2034 BROKER: STERNE, AGEE & LEACH, INC	01/12/11	01/18/11	65,000	106.1563			-69,001.56	69,001.56
Purchase	FEDERAL NATL MTG ASSN SERIES 2011-2 CLASS PD 04 000% DUE 12/25/2039 BROKER: JPMORGAN CHASE BANK/RBS SECURITI	02/15/11	02/18/11	55,000	94.1211			-51,766.60	51,766.60
Purchase	FEDERAL NATL MTG ASSN SERIES 2011-2 CLASS PL 04 000% DUE 02/25/2041 BROKER: GREENWICH CAPITAL MARKETS	02/22/11	02/25/11	30,000	90.1563			-27,046.88	27,046.88
Purchase	FED NATL MTG ASSN SERIES 2011-34 CLASS VA 04 000% DUE 06/25/2022 BNP PARIBAS SEC CORP 04/11 PURC 29,820.85 PAR @ 103.0625	04/11/11	04/19/11	29,820.850	103.0625			-30,734.44	30,734.44
Purchase	FED NATL MTG ASSN SERIES 2011-31 CLASS PB 04 000% DUE 01/25/2040 BROKER: CITIGROUP GLOBAL MKTS INC SAL	03/16/11	03/31/11	35,000	96.6211			-33,817.38	33,817.38
Purchase	FED NATL MTG ASSN SERIES 2011-37 CLASS LP 04 500% DUE 11/25/2039 BROKER: BANC/AMERICA SEC LLC MONTGOMERY	04/05/11	04/29/11	65,000	104.6484			-68,021.48	68,021.48
Purchase	FEDERAL NATL MTG ASSN POOL #890149 06 500% DUE 10/01/2038 BROKER: PERSHING	01/06/11	01/13/11	29,835.250	111.6563			-33,312.92	33,312.92
Purchase	FEDERAL NATL MTG ASSN POOL #993565 04 000% DUE 04/01/2024 BROKER: CITIGROUP GLOBAL MKTS INC SAL	01/13/11	01/19/11	39,875.080	103.4844			-41,264.48	41,264.48
Purchase	FEDERAL NATL MTG ASSN POOL #995149 06 500% DUE 10/01/2038 BROKER: WELLS FARGO SECS LLC	03/02/11	03/10/11	71,233.220	112.0938			-79,847.99	79,847.99





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Purchase	FEDERAL NATL MTG ASSN POOL #AB2033 04.000% DUE 01/01/2041 BROKER: GREENWICH CAPITAL MARKETS	02/15/11	03/10/11	64,683.104	96.8594			-62,651.65	62,651.65
Purchase	FEDERAL NATL MTG ASSN POOL #MA0096 04.500% DUE 06/01/2029 BROKER: RAYMOND JAMES/FI	12/15/10	01/13/11	62,472.920	102.3125			-63,917.61	63,917.61
Purchase	FEDERAL NATL MTG ASSN POOL #AE8388 04.500% DUE 11/01/2040 BROKER: CHASE SECURITIES INC	03/11/11	04/13/11	19,841.610	102.1641			-20,270.99	20,270.99
Purchase	FEDERAL NATL MTG ASSN POOL #AE9107 04.500% DUE 11/01/2040 BROKER: CHASE SECURITIES INC	03/11/11	04/13/11	19,862.570	102.1641			-20,292.41	20,292.41
Purchase	GENERAL ELEC CAP CORP NTS 04.375% DUE 09/16/2020 BROKER: MORGAN STANLEY AND CO, INC	01/11/11	01/14/11	5,000	97.9400			-4,897.00	4,897.00
Purchase	BROKER: MORGAN STANLEY AND CO, INC								
Purchase	BROKER: MORGAN STANLEY AND CO, INC								
Purchase	BROKER: CITIGROUP GLOBAL MKTS INC SAL								
Purchase	BROKER: CITIGROUP GLOBAL MKTS INC SAL								
Purchase	GENERAL ELEC CAP CORP NTS 04.625% DUE 01/07/2021 BROKER: MORGAN STANLEY AND CO, INC	01/04/11	01/07/11	5,000	99.6200			-4,981.00	4,981.00
Purchase	BROKER: MORGAN STANLEY AND CO, INC								
Purchase	GENERAL ELEC CAP CORP SUBORD 05.300% DUE 02/11/2021 BROKER: CITIGROUP GLOBAL MKTS INC SAL	02/08/11	02/11/11	25,000	99.6470			-24,911.75	24,911.75
Purchase	BROKER: CITIGROUP GLOBAL MKTS INC SAL								
Purchase	GOLDMAN SACHS GROUP INC SR NOTES 03.700% DUE 08/01/2015 BROKER: BNP PARIBAS SEC CORP	01/26/11	01/31/11	50,000	101.6560			-50,828.00	50,828.00



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Purchase	GOLDMAN SACHS GROUP INC SR NTS	01/21/11	01/28/11	35,000	99.6230			- 34,868.05	34,868.05
Purchase	06 250% DUE 02/01/2041 BROKER GOLDMAN, SACHS & CO BROKER BNP PARIBAS SEC CORP	02/23/11	02/28/11	5,000	99.3900			- 4,969.50 - \$39,837.55	4,969.50 \$39,837.55
Purchase	GOLDMAN SACHS GROUP INC SR UNSEC	02/02/11	02/07/11	55,000	99.8050			- 54,892.75	54,892.75
Purchase	03 625% DUE 02/07/2016 BROKER GOLDMAN, SACHS & CO	01/04/11	01/07/11	35,000	98.2500			- 34,387.50	34,387.50
Purchase	GOVT NATL MTG ASSN SERIES 2010-128 CLASS JC 04 000% DUE 06/20/2039 BROKER WELLS FARGO SECS LLC	04/01/11	04/21/11	44,737.210	106.3906			- 47,596.20	47,596.20
Purchase	GOVERNMENT NATIONAL MORTGAGE A SERIES 2011-45 CLASS VE 04 500% DUE 04/20/2022 BANC/AMERICA SEC.LLC MONTGOMERY 04/01 PURC 44,737.21 PAR @ 106.3906	01/19/11	01/24/11	30,000	99.6010			- 29,880.30	29,880.30
Purchase	HCP INC SR UNSEC	03 750% DUE 02/01/2016 BROKER UBS SECURITIES LLC BROKER STERNE, AGEE & LEACH, INC.	01/20/11	01/25/11	15,000	100.0400		- 15,006.00 - \$44,886.30	15,006.00 \$44,886.30
Purchase	HSBC HOLDINGS PLC SR UNSEC ISIN US404280AK50 SEDOL B61GQ88 05 100% DUE 04/05/2021 BROKER HSBC SECURITIES	03/29/11	04/05/11	85,000	99.7830			- 84,815.55	84,815.55
Purchase	HOME DEPOT INC SR UNSEC ST CONVENTION 05 950% DUE 04/01/2041 BROKER GOLDMAN, SACHS & CO.	03/28/11	03/31/11	25,000	99.5280			- 24,882.00	24,882.00
Purchase	HONEYWELL INTERNATIONAL SR UNSEC SER 30 05 375% DUE 03/01/2041 BROKER BANC/AMERICA SEC.LLC.MONTGOMERY	02/14/11	02/17/11	20,000	98.8650			- 19,773.00	19,773.00





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Purchase	ILLINOIS ST TAXABLE G/O	02/23/11	03/10/11	20,000	100.0000			-20,000.00	20,000.00
Purchase	05 365% DUE 03/01/2017 BROKER: MORGAN STANLEY AND CO, INC	02/23/11	03/10/11	75,000	100.0000			-75,000.00	75,000.00
Purchase	ILLINOIS ST TAXABLE GEN OBLIG UNLTD	01/14/11	01/24/11	60,000	99.9710			-59,982.60	59,982.60
Purchase	05 877% DUE 03/01/2019 BROKER: MORGAN STANLEY AND CO, INC	02/17/11	02/24/11	95,000	99.7940			-94,804.30	94,804.30
Purchase	JPMORGAN CHASE & CO NTS SER MTN	03/17/11	03/22/11	40,000	103.2578			-41,303.12	41,303.12
Purchase	02 050% DUE 01/24/2014 BROKER: CHASE SECURITIES INC	03/10/11	04/19/11	10,000	107.4648			-10,746.48	10,746.48
Purchase	JPMORGAN CHASE & CO SR NTS	02/11/11	02/16/11	30,000	102.7539			-30,826.17	30,826.17
Purchase	03 450% DUE 03/01/2016 BROKER: CHASE SECURITIES INC	03/16/11	04/21/11	20,000	100.0625			-20,012.50	20,012.50
Purchase	J P MORGAN CHASE COML MTG SECS SERIES 2006-LDP7 CLASS AM	03/16/11	04/25/11	20,000	100.0625			-20,012.50	20,012.50
Purchase	VAR% DUE 04/17/2045 BROKER: WELLS FARGO SECS LLC								
Purchase	JP MORGAN CHASE COMM MTG SEC SER 2007-LD11 CLASS A4								
Purchase	06 0073% DUE 06/15/2049 DEUTSCHE BANK INST FIX INC								
Purchase	03/10 PURC 10,000 PAR @ 107.4648								
Purchase	J P MORGAN CHASE COML MTG SECS SERIES 2007-CB20 CLASS AM								
Purchase	VAR% DUE 02/12/2051 BROKER: JEFFERIES & CO								
Purchase	BROKER: DEUTSCHE MORG GRENFELL								
Purchase	J P MORGAN CHASE COML MTG SECS SERIES 2007-CB20 CLASS AM								
Purchase	VAR% DUE 02/12/2051 DEUTSCHE BANK INST FIX INC								
Purchase	03/16 PURC 20,000 PAR @ 100.0625								
								- \$70,851.17	\$70,851.17



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Purchase	JUNIPER NETWORKS INC SR UNSEC	02/28/11	03/03/11	30,000	99.9550			-29,986.50	29,986.50
Purchase	05.950% DUE 03/15/2041 BROKER: BARCLAYS CAPITAL INC FIX INCOME KEYCORP	03/21/11	03/24/11	25,000	99.9070			-24,976.75	24,976.75
Purchase	SR UNSEC SERIES MTN 05.100% DUE 03/24/2021 BROKER: CHASE SECURITIES INC	02/02/11	02/07/11	25,000	99.4290			-24,857.25	24,857.25
Purchase	L-3 COMMUNICATIONS CORP SR UNSEC CALL 11/15/20 @ 100 04.950% DUE 02/15/2021 BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY	01/13/11	01/21/11	30,000	99.7010			-29,910.30	29,910.30
Purchase	LLOYDS TSB BANK PLC SEDOL B3VJCJ9 ISIN US539473AH14 06.375% DUE 01/21/2021 BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY	02/23/11	02/28/11	35,000	99.6930			-34,892.55	34,892.55
Purchase	MCKESSON CORP SR UNSEC 04.750% DUE 03/01/2021 BROKER: CHASE SECURITIES INC	02/02/11	02/07/11	5,000	106.0090			-5,300.45	5,300.45
Purchase	MERRILL LYNCH & CO SUB 06.050% DUE 05/16/2016 BROKER: MIZUHO SECURITIES	03/22/11	03/25/11	5,000	105.4141			-5,270.70	5,270.70
Purchase	MERRILL LYNCH MORTGAGE TRUST SERIES 2004-KEY2 CLASS A4 04.864% DUE 08/12/2039 BROKER: GREENWICH CAPITAL MARKETS	02/03/11	02/08/11	35,000	99.1540			-34,703.90	34,703.90
Purchase	MICROSOFT CORP SR UNSEC 05.300% DUE 02/08/2041 BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY	01/12/11	01/18/11	100,000	108.5830			-108,583.00	108,583.00
Purchase	MORGAN STANLEY SR UNSECURED SERIES MTN 06.000% DUE 04/28/2015 BROKER: MERRILL LYNCH PROFESSIONAL CLR								





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Purchase	MORGAN STANLEY SR UNSEC	02/25/11	03/02/11	100,000	98.3700			- 98,370 00	98,370 00
Purchase	03 450% DUE 11/01/2015 BROKER UBS SECURITIES LLC	01/31/11	02/03/11	35,000	99.9750			- 34,991 25	34,991 25
Purchase	NOBLE HOLDING INTL LTD SEDOL B65LLB7 ISIN US65504LAE74	02/15/11	02/18/11	30,000	99.3360			- 29,800 80	29,800 80
Purchase	03 050% DUE 03/01/2016 BROKER BARCLAYS CAPITAL INC FIX INCOME	01/11/11	01/14/11	10,000	105.6880			- 10,568 80	10,568 80
Purchase	06 700% DUE 03/04/2020 BROKER DEUTSCHE MORG GRENFELL	01/12/11	01/19/11	30,000	99.2910			- 29,787 30	29,787 30
Purchase	NOMURA HOLDINGS INC SEDOL B3WPHQ8 ISIN US655355HAC34	03/16/11	03/21/11	25,000	99.1490			- 24,787 25	24,787 25
Purchase	04.125% DUE 01/19/2016 BROKER NOMURA SECURITIES/FIXED INCOME	01/21/11	01/26/11	45,000	99.9400			- \$54,574.55	\$54,574.55
Purchase	ONEOK PARTNERS LP COM GTD CALL 1/1/16 @ 100	03/24/11	03/29/11	25,000	105.2590			- 26,314 75	26,314 75
Purchase	03.250% DUE 02/01/2016 BROKER CITIGROUP GLOBAL MKTS INC SAL	03/24/11	03/29/11	100,000	98.2300			- 98,230 00	98,230 00
Purchase	PACIFIC GAS & ELECTRIC 1ST MORTGAGE	03/24/11	03/29/11	100,000	98.2300			- 98,230 00	98,230 00
Purchase	06 050% DUE 03/01/2034 BROKER FIRST TENNESSEE SECURITIES CORP	03/24/11	03/29/11	100,000	98.2300			- 98,230 00	98,230 00
Purchase	PERMANENT MASTER ISSUER PLC SERIES 2006-1 CLASS 5A VAR % DUE 07/15/2033 BROKER UBS SECURITIES LLC	03/24/11	03/29/11	100,000	98.2300			- 98,230 00	98,230 00



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Purchase	PLAINS ALL AMERN PIPELINE COM GTD	01/13/11	01/19/11	45,000	109.7560			-49,390.20	49,390.20
Purchase	05 650% DUE 12/15/2013 BROKER LIBERTAS PARTNERS LLC	03/16/11	03/21/11	30,000	103.4950			-31,048.50	31,048.50
Purchase	PORT ATH NY & NJ CONS ONE REV GO OF ATH HUNDRED FIFTY NINE 06 040% DUE 12/01/2029 BROKER CITIGROUP GLOBAL MKTS INC	01/26/11	01/31/11	40,000	104.8700			-41,948.00	41,948.00
Purchase	PRUDENTIAL FINANCIAL INC SR UNSEC	01/13/11	01/19/11	35,000	99.2460			-34,736.10	34,736.10
Purchase	05 375% DUE 06/21/2020 BROKER WELLS FARGO SECS LLC PUBLIC SERVICE OKLAHOMA SR NOTES	04/04/11	04/11/11	15,000	99.7990			-14,969.85	14,969.85
Purchase	04 400% DUE 02/01/2021 BROKER GREENWICH CAPITAL MARKETS	03/14/11	03/16/11	35,000	99.8050			-34,931.75	34,931.75
Purchase	RAYMOND JAMES FINANCIAL SR UNSEC ST CONVENTION 04 250% DUE 04/15/2016 BROKER CITIGROUP GLOBAL MKTS INC SAL	04/14/11	04/19/11	35,000	99.5590			-34,845.65	34,845.65
Purchase	ROYAL BK OF SCOTLAND PLC ISIN US78009PCC32 SEDOL B67TSQ3 04 375% DUE 03/16/2016 BROKER GREENWICH CAPITAL MARKETS	03/17/11	03/22/11	35,000	99.8760			-34,956.60	34,956.60
Purchase	SANTANDER HOLDINGS USA SR UNSEC	02/07/11	02/10/11	25,000	97.9870			-24,496.75	24,496.75
Purchase	04 625% DUE 04/19/2016 BROKER GOLDMAN, SACHS & CO. SEMPRA ENERGY SR UNSEC STREET CONVENTION								
Purchase	02 000% DUE 03/15/2014 BROKER CITIGROUP GLOBAL MKTS INC SAL								
Purchase	SOUTHWESTERN ELEC POWER SR NTS								
Purchase	06 200% DUE 03/15/2040 BROKER BANC/AMERICA SEC LLC MONTGOMERY								





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Purchase	TELECOM ITALIA CAPITAL NTS	01/19/11	01/24/11	30,000	102.6420			-30,792.60	30,792.60
Purchase	05 250% DUE 10/01/2015 BROKER: MORGAN STANLEY AND CO, INC								
Purchase	THERMO FISHER SCIENTIFIC SR UNSEC	02/14/11	02/22/11	15,000	99.9390			-14,990.85	14,990.85
Purchase	03.200% DUE 03/01/2016 BROKER: CHASE SECURITIES INC								
Purchase	TIME WARNER INC	03/29/11	04/01/11	25,000	98.7070			-24,676.75	24,676.75
Purchase	COMP GUARANT ST CONVENTION 06.250% DUE 03/29/2041 BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY	01/21/11	01/28/11	35,000	99.2480			-34,736.80	34,736.80
Purchase	TOTAL CAPITAL SA SEDOL B3V52K7 ISIN US89152UAF93 04.125% DUE 01/28/2021 BROKER: BANC/AMERICA SEC.LLC.MONTGOMERY								
Purchase	TRANS CANADA PIPELINES SR NTS	03/29/11	04/01/11	35,000	105.7740			-37,020.90	37,020.90
Purchase	06.200% DUE 10/15/2037 BROKER: MORGAN STANLEY AND CO, INC								
Purchase	USA TREASURY NOTE	01/05/11	01/10/11	20,000	89.2656			-17,853.13	17,853.13
Purchase	03.875% DUE 08/15/2040 BROKER: BAIRD ROBERT W & CO INC								
Purchase	BROKER: BARCLAYS CAPITAL INC FIX INCOME	01/31/11	02/02/11	45,000	88.5234			-39,835.55	39,835.55
Purchase	BROKER: UBS SECURITIES LLC	02/02/11	02/07/11	38,000	88.1563			-33,499.38	33,499.38
Purchase	BROKER: CHASE SECURITIES INC	02/09/11	02/14/11	24,000	86.3750			-20,730.00	20,730.00
Purchase	BROKER: CANTOR FITZGERALD & CO.	02/10/11	02/15/11	31,000	86.2344			-26,732.66	26,732.66
Purchase	BROKER: BANC/AMERICA SEC LLC MONTGOMERY	02/10/11	02/17/11	5,000	87.1523			-4,357.62	4,357.62
Purchase	USA TREASURY BONDS 04.250% DUE 11/15/2040	02/15/11	02/16/11	301,000	93.1133			-\$143,008.34	\$143,008.34
Purchase	BROKER: GOLDMAN, SACHS & CO.							-280,270.98	280,270.98
Purchase	BROKER: BNP PARIBAS SEC CORP	02/17/11	02/18/11	5,000	93.1410			-4,657.05	4,657.05
Purchase	BROKER: BARCLAYS CAPITAL INC FIX INCOME	02/25/11	03/02/11	5,000	95.5000			-4,775.00	4,775.00
Purchase	BROKER: BARCLAYS CAPITAL INC FIX INCOME	02/28/11	03/03/11	10,000	95.6719			-9,567.19	9,567.19
Purchase	BROKER: BNP PARIBAS SEC CORP	03/14/11	03/17/11	14,000	94.7656			-13,267.19	13,267.19
Purchase	BROKER: CITIGROUP GLOBAL MKTS INC SAL	03/21/11	03/22/11	30,000	96.3793			-28,913.79	28,913.79



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Purchase	BROKER: NOMURA SECURITIES INTERNATIONAL	03/24/11	03/29/11	4,000	96,5000			-3,860.00	3,860.00
Purchase	BROKER: BNP PARIBAS SEC CORP	03/24/11	03/29/11	4,000	96,3594			-3,854.38	3,854.38
Purchase	BROKER: MERRILL LYNCH PROFESSIONAL CLR	03/24/11	03/29/11	4,000	96,3125			-3,852.50	3,852.50
Purchase	BROKER: BANC/AMERICA SEC LLC MONTGOMERY	03/29/11	03/31/11	25,000	95,1137			-23,778.42	23,778.42
Purchase	BROKER: BANC/AMERICA SEC LLC MONTGOMERY	03/31/11	04/04/11	70,000	95,7738			-67,041.69	67,041.69
Purchase	BROKER: MIZUHO SECURITIES	04/07/11	04/12/11	5,000	93,9688			-4,698.44	4,698.44
Purchase	BROKER: MORGAN STANLEY AND CO, INC	04/08/11	04/12/11	65,000	93,6293			-60,859.05	60,859.05
Purchase	BROKER: BANC/AMERICA SEC LLC MONTGOMERY	04/11/11	04/14/11	15,000	93,4340			-14,015.10	14,015.10
Purchase	BROKER: GOLDMAN, SACHS & CO	04/14/11	04/19/11	10,000	95,2500			-9,525.00	9,525.00
Purchase	BROKER: CHASE SECURITIES INC	04/19/11	04/25/11	20,000	96,6250			-19,325.00	19,325.00
Purchase	BROKER: MORGAN STANLEY AND CO, INC	04/29/11	05/03/11	50,000	97,3051			-48,652.54	48,652.54
Purchase	BROKER: GOLDMAN, SACHS & CO	04/28/11	05/03/11	10,000	97,1250			-9,712.50	9,712.50
Purchase	BROKER: HSBC SECURITIES	05/04/11	05/09/11	20,000	98,5121			-19,702.42	19,702.42
Purchase	BROKER: BANC/AMERICA SEC LLC MONTGOMERY	05/04/11	05/09/11	100,000	98,4926			-98,492.59	98,492.59
Purchase	BROKER: BARCLAYS CAPITAL INC FIX INCOME	05/05/11	05/10/11	400,000	99,0859			-396,343.75	396,343.75
Purchase	BROKER: BANC/AMERICA SEC LLC MONTGOMERY	05/06/11	05/10/11	115,000	98,4340			-113,199.09	113,199.09
Purchase	BROKER: BARCLAYS CAPITAL INC FIX INCOME	05/05/11	05/10/11	100,000	99,5082			-99,508.21	99,508.21
Purchase	USA TREASURY NOTES	03/03/11	03/08/11	160,000	102,4023			-163,843.75	163,843.75
Purchase	04 750% DUE 02/15/2041								
Purchase	BROKER: BANC/AMERICA SEC LLC MONTGOMERY	01/04/11	01/07/11	55,000	94,1406			-51,777.34	51,777.34
Purchase	USA TREASURY NOTES								
Purchase	02 625% DUE 11/15/2020								
Purchase	BROKER: BNP PARIBAS SEC CORP	01/04/11	01/07/11	10,000	94,2188			-9,421.88	9,421.88
Purchase	BROKER: MIZUHO SECURITIES	01/06/11	01/11/11	10,000	93,3594			-9,335.94	9,335.94
Purchase	BROKER: CITIGROUP GLOBAL MKTS INC SAL	01/14/11	01/18/11	15,000	94,4844			-14,172.66	14,172.66
Purchase	BROKER: CAYLON SECS USA	01/12/11	01/18/11	10,000	93,5625			-9,356.25	9,356.25
Purchase	BROKER: BANC/AMERICA SEC LLC MONTGOMERY	01/14/11	01/20/11	20,000	94,3125			-18,862.50	18,862.50
Purchase	BROKER: DEUTSCHE BANK INST FIX INC	01/13/11	01/21/11	10,000	94,3906			-9,439.06	9,439.06
Purchase	BROKER: HSBC SECURITIES	01/19/11	01/24/11	35,000	94,0313			-32,910.94	32,910.94
Purchase	BROKER: KEYBANC CAPITAL MARKETS INC.	01/20/11	01/25/11	15,000	93,0937			-13,964.06	13,964.06
Purchase	BROKER: KEYBANC CAPITAL MARKETS INC	01/20/11	01/25/11	10,000	93,4844			-9,348.44	9,348.44
Purchase	BROKER: KEYBANC CAPITAL MARKETS INC	01/20/11	01/25/11	25,000	93,5156			-23,378.91	23,378.91
Purchase	BROKER: CITIGROUP GLOBAL MKTS INC SAL	01/21/11	01/26/11	20,000	93,1563			-18,631.25	18,631.25
Purchase	BROKER: MORGAN STANLEY AND CO, INC	01/21/11	01/26/11	73,000	93,4531			-68,220.78	68,220.78
Purchase	BROKER: WELLS FARGO SECS LLC	01/24/11	01/27/11	10,000	93,6875			-9,368.75	9,368.75
Purchase	BROKER: BARCLAYS CAPITAL INC FIX INCOME	01/26/11	01/31/11	25,000	93,6094			-23,402.34	23,402.34
Purchase	BROKER: CHASE SECURITIES INC	01/27/11	02/01/11	10,000	93,7109			-9,371.09	9,371.09





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Purchase	BROKER NOMURA SECURITIES/FIXED INCOME	02/02/11	02/04/11	44,000	92.8281			-40,844.38	40,844.38
Purchase	BROKER CHASE SECURITIES INC	02/04/11	02/09/11	20,000	91.7188			-18,343.75	18,343.75
Purchase	BROKER BANC/AMERICA SEC LLC MONTGOMERY	02/04/11	02/09/11	5,000	91.7188			-4,585.94	4,585.94
Purchase	BROKER MORGAN STANLEY AND CO. INC	02/07/11	02/10/11	15,000	91.5156			-13,727.34	13,727.34
Purchase	BROKER GOLDMAN, SACHS & CO.	02/07/11	02/10/11	15,000	91.6328			-13,744.92	13,744.92
Purchase	BROKER: MIZUHO SECURITIES	02/08/11	02/11/11	20,000	91.6094			-18,321.88	18,321.88
Purchase	BROKER: CITIGROUP GLOBAL MKTS INC SAL	02/08/11	02/11/11	15,000	90.9844			-13,647.66	13,647.66
Purchase	BROKER: GOLDMAN, SACHS & CO.	02/09/11	02/14/11	5,000	91.1563			-4,557.81	4,557.81
Purchase	BROKER: MIZUHO SECURITIES	02/10/11	02/15/11	33,000	91.5000			-30,195.00	30,195.00
Purchase	BROKER RBC CAP MKTS CORP	02/11/11	02/16/11	13,000	91.9688			-11,955.94	11,955.94
Purchase	USA TREASURY NOTES	12/31/10	01/04/11	113,000	97.0980			-\$500,886.81	\$500,886.81
Purchase	01 375% DUE 11/30/2015							-109,720.73	109,720.73
Purchase	BROKER: BANC/AMERICA SEC LLC MONTGOMERY	01/04/11	01/07/11	25,000	100.7031			-25,175.78	25,175.78
Purchase	USA TREASURY NOTES								
Purchase	02 125% DUE 12/31/2015								
Purchase	BROKER MORGAN STANLEY AND CO. INC	01/11/11	01/14/11	282,000	100.7500			-284,115.00	284,115.00
Purchase	BROKER BANC/AMERICA SEC LLC MONTGOMERY	01/11/11	01/14/11	50,000	100.7188			-50,359.38	50,359.38
Purchase	BROKER CHASE SECURITIES INC	01/11/11	01/14/11	27,000	100.7656			-27,206.72	27,206.72
Purchase	BROKER BNP PARIBAS SEC CORP	01/14/11	01/19/11	24,000	101.2113			-24,290.71	24,290.71
Purchase	BROKER CITIGROUP GLOBAL MKTS INC SAL	01/21/11	01/26/11	10,000	100.3438			-10,034.38	10,034.38
Purchase	BROKER BNP PARIBAS SEC CORP	01/21/11	01/26/11	45,000	100.3750			-45,168.75	45,168.75
Purchase	BROKER CHASE SECURITIES INC	01/24/11	01/27/11	65,000	100.6331			-65,411.55	65,411.55
Purchase	BROKER GOLDMAN, SACHS & CO.	02/02/11	02/07/11	20,000	100.3047			-20,060.94	20,060.94
Purchase	BROKER: BARCLAYS CAPITAL INC FIX INCOME							-\$551,823.21	\$551,823.21
Purchase	USA TREASURY NOTES	01/28/11	02/02/11	30,000	100.6563			-30,196.88	30,196.88
Purchase	02 750% DUE 12/31/2017								
Purchase	BROKER MORGAN STANLEY AND CO. INC	01/31/11	02/02/11	45,000	100.3789			-45,170.51	45,170.51
Purchase	BROKER BNP PARIBAS SEC CORP	02/02/11	02/07/11	40,000	99.5551			-39,822.03	39,822.03
Purchase	BROKER GOLDMAN, SACHS & CO.	02/11/11	02/15/11	85,000	98.3281			-83,578.91	83,578.91
Purchase	BROKER GOLDMAN, SACHS & CO.							-\$198,768.33	\$198,768.33
Purchase	USA TREASURY NOTES	01/14/11	01/19/11	1,080,000	100.0703			-1,080,759.37	1,080,759.37
Purchase	01.000% DUE 01/15/2014								
Purchase	BROKER GOLDMAN, SACHS & CO.	01/25/11	01/28/11	40,000	99.9847			-39,993.88	39,993.88
Purchase	BROKER RBC CAP MKTS CORP	01/25/11	01/28/11	45,000	100.0003			-45,000.15	45,000.15



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Purchase	BROKER: BANC/AMERICA SEC LLC MONTGOMERY	02/09/11	02/14/11	40,000	99.0586			-39,623.44	39,623.44
Purchase	USA TREASURY NOTES 00 625% DUE 01/31/2013	01/27/11	01/31/11	141,000	100.0264			-\$1,205,376.84	\$1,205,376.84
Purchase	BROKER: BANC/AMERICA SEC LLC MONTGOMERY	01/27/11	01/31/11					-141,037.17	141,037.17
Purchase	BROKER: CITIGROUP GLOBAL MKTS INC SAL	01/27/11	01/31/11	50,000	100.0000			-50,000.00	50,000.00
Purchase	BROKER: JEFFERIES & CO	02/02/11	02/07/11	35,000	99.9063			-34,967.19	34,967.19
Purchase	BROKER: CITIGROUP GLOBAL MKTS INC SAL	02/03/11	02/08/11	35,000	99.8519			-34,948.16	34,948.16
Purchase	BROKER: NOMURA SECURITIES/FIXED INCOME	02/10/11	02/11/11	43,000	99.5625			-42,811.88	42,811.88
Purchase	BROKER: GOLDMAN, SACHS & CO	02/17/11	02/22/11	145,000	99.6917			-144,553.02	144,553.02
Purchase	BROKER: BARCLAYS CAPITAL INC FIX INCOME	02/28/11	03/01/11	70,000	99.9222			-69,945.55	69,945.55
Purchase	BROKER: BANC/AMERICA SEC LLC MONTGOMERY	03/08/11	03/10/11	435,000	99.8831			-434,491.69	434,491.69
Purchase	USA TREASURY NOTES 02 000% DUE 01/31/2016	02/03/11	02/08/11	74,000	99.5000			-\$952,754.66	\$952,754.66
Purchase	BROKER: NOMURA SECURITIES/FIXED INCOME	02/03/11	02/08/11					-73,630.00	73,630.00
Purchase	BROKER: MORGAN STANLEY AND CO, INC	02/03/11	02/08/11	163,000	99.2633			-161,799.17	161,799.17
Purchase	BROKER: MORGAN STANLEY AND CO, INC	02/08/11	02/11/11	30,000	98.4922			-29,547.66	29,547.66
Purchase	BROKER: UBS SECURITIES LLC	02/09/11	02/14/11	30,000	98.5156			-29,554.69	29,554.69
Purchase	BROKER: BNP PARIBAS SEC CORP	02/10/11	02/15/11	35,000	98.1875			-34,365.63	34,365.63
Purchase	BROKER: HSBC SECURITIES	02/17/11	02/18/11	130,000	98.7074			-128,319.58	128,319.58
Purchase	BROKER: RBC CAP MKTS CORP	02/16/11	02/22/11	20,000	98.2500			-19,650.00	19,650.00
Purchase	BROKER: CITIGROUP GLOBAL MKTS INC SAL	02/16/11	02/22/11	30,000	98.4063			-29,521.88	29,521.88
Purchase	BROKER: UBS SECURITIES LLC	02/17/11	02/23/11	15,000	98.6563			-14,798.44	14,798.44
Purchase	BROKER: CITIGROUP GLOBAL MKTS INC SAL	02/23/11	02/25/11	45,000	99.3792			-44,720.66	44,720.66
Purchase	USA TREASURY NOTES 00 625% DUE 12/31/2012	12/30/10	01/03/11	369,000	99.9375			-\$565,907.71	\$565,907.71
Purchase	BROKER: GOLDMAN, SACHS & CO.	12/30/10	01/03/11					-368,769.38	368,769.38
Purchase	BROKER: HSBC SECURITIES	01/28/11	02/02/11	45,000	100.1172			-45,052.73	45,052.73
Purchase	USA TREASURY NOTES 03 625% DUE 02/15/2021	02/15/11	02/16/11	377,000	99.8203			-\$413,822.11	\$413,822.11
Purchase	BROKER: GOLDMAN, SACHS & CO.	02/15/11	02/16/11					-376,322.58	376,322.58
Purchase	BROKER: BANC/AMERICA SEC LLC MONTGOMERY	03/03/11	03/08/11	160,000	100.7383			-161,181.25	161,181.25
Purchase	BROKER: WELLS FARGO SECS LLC	03/04/11	03/09/11	35,000	100.5313			-35,185.94	35,185.94
Purchase	BROKER: KEYBANC CAPITAL MARKETS INC.	03/07/11	03/10/11	10,000	101.2188			-10,121.88	10,121.88
Purchase	BROKER: NOMURA SECURITIES/FIXED INCOME	03/11/11	03/16/11	35,000	101.7813			-35,623.44	35,623.44





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Purchase	BROKER: NOMURA SECURITIES/FIXED INCOME	03/11/11	03/16/11	20,000	102.1875			-20,437.50	20,437.50
Purchase	BROKER: CHASE SECURITIES INC	03/21/11	03/24/11	48,000	102.5625			-49,230.00	49,230.00
Purchase	BROKER: DEUTSCHE BANK INST FIX INC	03/21/11	03/24/11	10,000	102.5625			-10,256.25	10,256.25
Purchase	BROKER: MORGAN STANLEY AND CO, INC	03/22/11	03/29/11	10,000	102.5156			-10,251.56	10,251.56
Purchase	BROKER: NOMURA SECURITIES INTERNATIONAL	03/25/11	03/30/11	15,000	101.9888			-15,295.31	15,295.31
Purchase	BROKER: UBS SECURITIES LLC	03/29/11	04/01/11	30,000	101.2188			-30,365.63	30,365.63
Purchase	BROKER: HSBC SECURITIES	04/07/11	04/12/11	55,000	100.5473			-55,301.00	55,301.00
Purchase	BROKER: FIRST TENNESSEE SECURITIES CORP	04/07/11	04/12/11	5,000	100.6719			-5,033.59	5,033.59
Purchase	BROKER: NOMURA SECURITIES INTERNATIONAL	04/08/11	04/13/11	20,000	100.4375			-20,087.50	20,087.50
Purchase	BROKER: GOLDMAN, SACHS & CO.	04/08/11	04/13/11	15,000	100.2656			-15,039.84	15,039.84
Purchase	BROKER: MORGAN STANLEY AND CO, INC	04/12/11	04/15/11	45,000	101.0356			-45,466.00	45,466.00
Purchase	BROKER: WELLS FARGO SECS LLC	04/12/11	04/15/11	20,000	101.0938			-20,218.75	20,218.75
Purchase	BROKER: BARCLAYS CAPITAL INC FIX INCOME	04/13/11	04/18/11	5,000	100.7344			-5,036.72	5,036.72
Purchase	BROKER: BARCLAYS CAPITAL INC FIX INCOME	04/13/11	04/18/11	30,000	100.9063			-30,271.88	30,271.88
Purchase	BROKER: WELLS FARGO SECS LLC	04/13/11	04/18/11	20,000	100.7188			-20,143.75	20,143.75
Purchase	BROKER: CHASE SECURITIES INC	04/14/11	04/19/11	45,000	101.4688			-45,660.94	45,660.94
Purchase	BROKER: HSBC SECURITIES	04/15/11	04/20/11	35,000	101.7813			-35,623.44	35,623.44
Purchase	BROKER: JEFFERIES & CO	04/20/11	04/26/11	50,000	101.8438			-50,921.88	50,921.88
Purchase	BROKER: UBS SECURITIES LLC	04/25/11	04/28/11	30,000	102.1563			-30,646.88	30,646.88
Purchase	BROKER: BANC/AMERICA SEC LLC MONTGOMERY	04/27/11	05/02/11	15,000	102.2656			-15,339.84	15,339.84
Purchase	BROKER: GOLDMAN, SACHS & CO.	04/28/11	05/03/11	25,000	102.6875			-25,671.88	25,671.88
Purchase	BROKER: NOMURA SECURITIES INTERNATIONAL	04/28/11	05/03/11	30,000	102.7031			-30,810.94	30,810.94
Purchase	BROKER: HSBC SECURITIES	05/04/11	05/09/11	40,000	103.3598			-41,343.91	41,343.91
Purchase	BROKER: MORGAN STANLEY AND CO, INC	05/04/11	05/09/11	23,000	103.3594			-23,772.66	23,772.66
Purchase	BROKER: MORGAN STANLEY AND CO, INC	05/04/11	05/09/11	23,000	103.3594			-23,772.66	23,772.66
Purchase	BROKER: BANC/AMERICA SEC LLC MONTGOMERY	05/04/11	05/09/11	1,150,000	103.2891			-1,187,824.22	1,187,824.22
Purchase	BROKER: BANC/AMERICA SEC LLC MONTGOMERY	05/05/11	05/10/11	100,000	103.8363			-103,836.34	103,836.34
Purchase	USA TREASURY NOTES	03/18/11	03/21/11	1,057,000	100.5000			-1,062,285.00	1,062,285.00
Purchase	01 250% DUE 03/15/2014								
Purchase	BROKER: BONY/T D SECURITIES INC	04/07/11	04/12/11	35,000	99.8438			-34,945.31	34,945.31
Purchase	BROKER: MERRILL LYNCH PROFESSIONAL CLR	04/12/11	04/15/11	105,000	100.0511			-105,053.67	105,053.67
Purchase	BROKER: BNP PARIBAS SEC CORP	04/25/11	04/28/11	80,000	100.4492			-80,359.37	80,359.37
Purchase	BROKER: CHASE SECURITIES INC	04/26/11	04/29/11	295,000	100.5938			-296,751.56	296,751.56
Purchase	BROKER: GOLDMAN, SACHS & CO.								
Purchase	USA TREASURY NOTES	04/01/11	04/04/11	316,000	99.7344			-315,160.63	315,160.63
Purchase	02 000% DUE 03/31/2016								
Purchase	BROKER: GOLDMAN, SACHS & CO								



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Purchase	BROKER: FIRST TENNESSEE SECURITIES CORP	04/04/11	04/07/11	5,000	100.2969			-5,014.84	5,014.84
Purchase	BROKER: MIZUHO SECURITIES	04/05/11	04/08/11	15,000	100.0000			-15,000.00	15,000.00
Purchase	BROKER: CITIGROUP GLOBAL MKTS INC SAL	04/07/11	04/12/11	55,000	99.8750			-54,931.25	54,931.25
Purchase	BROKER: BNP PARIBAS SEC CORP	04/08/11	04/13/11	40,000	99.6719			-39,868.75	39,868.75
Purchase	BROKER: KEYBANC CAPITAL MARKETS INC	04/11/11	04/14/11	5,000	99.8438			-4,992.19	4,992.19
Purchase	BROKER: CITIGROUP GLOBAL MKTS INC SAL	04/13/11	04/18/11	10,000	100.3594			-10,035.94	10,035.94
Purchase	BROKER: GOLDMAN, SACHS & CO	04/13/11	04/18/11	69,000	100.0746			-69,051.44	69,051.44
Purchase	BROKER: GOLDMAN, SACHS & CO	04/13/11	04/18/11	35,000	100.0746			-35,026.09	35,026.09
Purchase	BROKER: BANC/AMERICA SEC LLC MONTGOMERY	04/18/11	04/21/11	20,000	100.6563			-20,131.25	20,131.25
Purchase	BROKER: BNP PARIBAS SEC CORP	04/20/11	04/26/11	15,000	100.6875			-15,103.13	15,103.13
Purchase	BROKER: GREENWICH CAPITAL MARKETS	04/20/11	04/26/11	50,000	100.6250			-50,312.50	50,312.50
Purchase	BROKER: UBS SECURITIES LLC	04/25/11	04/28/11	50,000	100.8203			-50,410.16	50,410.16
Purchase	BROKER: BNP PARIBAS SEC CORP	04/26/11	04/28/11	200,000	100.9102			-201,820.31	201,820.31
Purchase	BROKER: GOLDMAN, SACHS & CO	04/25/11	04/28/11	40,000	100.8047			-40,321.88	40,321.88
Purchase	BROKER: CHASE SECURITIES INC	04/25/11	04/28/11	50,000	100.7227			-50,361.33	50,361.33
Purchase	BROKER: CHASE SECURITIES INC	04/26/11	04/29/11	30,000	100.9180			-30,275.39	30,275.39
Purchase	BROKER: BANC/AMERICA SEC LLC MONTGOMERY	04/27/11	04/29/11	150,000	100.9574			-151,436.05	151,436.05
Purchase	BROKER: NOMURA SECURITIES INTERNATIONAL	04/26/11	04/29/11	95,000	101.0313			-95,979.69	95,979.69
Purchase	BROKER: BANC/AMERICA SEC LLC MONTGOMERY	04/28/11	05/02/11	90,000	101.3206			-91,188.58	91,188.58
Purchase	BROKER: MORGAN STANLEY AND CO, INC	04/27/11	05/02/11	250,000	101.0469			-252,617.19	252,617.19
Purchase	BROKER: MORGAN STANLEY AND CO, INC	04/29/11	05/03/11	90,000	101.4847			-91,336.24	91,336.24
Purchase	BROKER: GREENWICH CAPITAL MARKETS	04/29/11	05/04/11	150,000	101.2773			-151,916.01	151,916.01
Purchase	BROKER: GREENWICH CAPITAL MARKETS	04/29/11	05/04/11	10,000	101.3594			-10,135.94	10,135.94
Purchase	BROKER: MORGAN STANLEY AND CO, INC	05/02/11	05/05/11	50,000	101.5703			-50,785.16	50,785.16
Purchase	USA TREASURY NOTES 02.750% DUE 03/31/2018	04/08/11	04/11/11	45,000	99.2031			-44,641.41	44,641.41
Purchase	BROKER: BNP PARIBAS SEC CORP	04/14/11	04/18/11	65,000	100.0629			-65,040.89	65,040.89
Purchase	BROKER: BARCLAYS CAPITAL INC FIX INCOME	04/28/11	05/03/11	120,000	101.1992			-121,439.06	121,439.06
Purchase	BROKER: CITIGROUP GLOBAL MKTS INC SAL	05/06/11	05/10/11	240,000	101.9496			-244,679.08	244,679.08
Purchase	BROKER: BANC/AMERICA SEC LLC MONTGOMERY	05/09/11	05/11/11	240,000	102.4926			-245,982.21	245,982.21
Purchase	USA TREASURY BILLS DTD 4/15/11 DUE 04/15/2014	04/27/11	04/28/11	1,243,000	100.3750			-1,247,661.25	1,247,661.25
Purchase	BROKER: SOCIETE GENERALE	04/28/11	04/29/11	287,000	100.6761			-288,940.45	288,940.45
Purchase	BROKER: GOLDMAN, SACHS & CO.	05/12/11	05/16/11	340,000	100.9144			-343,108.95	343,108.95
Purchase	BROKER: BNP PARIBAS SEC CORP							-1,879,710.65	1,879,710.65





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Purchase	USA TREASURY NOTES 00 625% DUE 04/30/2013 BROKER GOLDMAN, SACHS & CO	05/04/11	05/05/11	1,684,000	99.9375			-1,682,947.50	1,682,947.50
Purchase	BROKER JEFFERIES & CO	05/06/11	05/10/11	1,690,000	100.0824			-1,691,391.99	1,691,391.99
Purchase	BROKER BANC/AMERICA SEC LLC MONTGOMERY	05/09/11	05/11/11	100,000	100.1644			-100,164.40	100,164.40
Purchase	BROKER BANC/AMERICA SEC LLC MONTGOMERY	05/10/11	05/12/11	280,000	100.0980			-280,274.37	280,274.37
Purchase	BROKER CITIGROUP GLOBAL MKTS INC SAL	05/12/11	05/16/11	420,000	100.1449			-420,608.44	420,608.44
Purchase	USA TREASURY NOTES 02 000% DUE 04/30/2016 BROKER SOCIETE GENERALE	05/03/11	05/04/11	1,349,000	100.0822			-\$4,175,386.70	\$4,175,386.70
Purchase	BROKER BANC/AMERICA SEC LLC MONTGOMERY	05/05/11	05/09/11	50,000	100.4886			-50,244.31	50,244.31
Purchase	BROKER BANC/AMERICA SEC LLC MONTGOMERY	05/09/11	05/09/11	200,000	100.2542			-200,508.48	200,508.48
Purchase	BROKER UBS SECURITIES LLC	05/06/11	05/10/11	295,000	100.3988			-296,176.38	296,176.38
Purchase	BROKER BANC/AMERICA SEC LLC MONTGOMERY	05/05/11	05/10/11	350,000	100.5160			-351,805.86	351,805.86
Purchase	BROKER BANC/AMERICA SEC LLC MONTGOMERY	05/10/11	05/12/11	295,000	100.5863			-296,729.51	296,729.51
Purchase	BROKER CHASE SECURITIES INC	05/10/11	05/13/11	200,000	100.5039			-201,007.81	201,007.81
Purchase	BROKER CHASE SECURITIES INC	05/10/11	05/13/11	200,000	100.5039			-201,007.81	201,007.81
Purchase	USA TREASURY NOTES 02 750% DUE 04/30/2018 BROKER DEUTSCHE BANK INST FIX INC	05/02/11	05/05/11	20,000	99.6406			-\$2,947,589.17	\$2,947,589.17
Purchase	BROKER GOLDMAN, SACHS & CO	05/10/11	05/11/11	710,000	100.0000			-710,000.00	710,000.00
Purchase	BROKER GOLDMAN, SACHS & CO	05/10/11	05/12/11	330,000	100.5160			-331,702.88	331,702.88
Purchase	BROKER BANC/AMERICA SEC LLC MONTGOMERY	05/12/11	05/16/11	215,000	100.6254			-216,344.61	216,344.61
Purchase	USA TREASURY NOTES 01 250% DUE 02/15/2014 BROKER MORGAN STANLEY AND CO, INC	02/10/11	02/15/11	1,110,000	99.6094			-\$1,277,975.62	\$1,277,975.62
Purchase	BROKER BNP PARIBAS SEC CORP	03/01/11	03/03/11	100,000	100.2894			-100,289.40	100,289.40
Purchase	BROKER MIZUHO SECURITIES	03/01/11	03/04/11	60,000	100.2031			-60,121.88	60,121.88
Purchase	BROKER WALL STREET ACCESS	03/03/11	03/08/11	35,000	99.9141			-34,969.92	34,969.92
Purchase	USA TREASURY NOTES 02 250% DUE 02/29/2016 BROKER GOLDMAN, SACHS & CO	02/25/11	02/28/11	342,000	99.6719			-\$1,301,045.26	\$1,301,045.26
Purchase	BROKER CITIGROUP GLOBAL MKTS INC SAL	03/01/11	03/04/11	35,000	99.9688			-34,989.06	34,989.06
Purchase	BROKER UBS SECURITIES LLC	03/03/11	03/08/11	25,000	99.7031			-24,925.78	24,925.78



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Purchase	BROKER: MORGAN KEEGAN & COMPANY INC	03/10/11	03/15/11	10,000	100.4375			- 10,043.75	10,043.75
Purchase	BROKER: BANC/AMERICA SEC LLC MONTGOMERY	03/18/11	03/23/11	35,000	100.8125			- 35,284.38	35,284.38
Purchase	BROKER: CITIGROUP GLOBAL MKTS INC SAL	03/22/11	03/25/11	10,000	100.4063			- 10,040.63	10,040.63
Purchase	BROKER: BANC/AMERICA SEC LLC MONTGOMERY	03/23/11	03/25/11	155,000	100.3910			- 155,605.99	155,605.99
Purchase	BROKER: GOLDMAN, SACHS & CO.	03/23/11	03/28/11	15,000	100.3558			- 15,053.37	15,053.37
Purchase	BROKER: UBS SECURITIES LLC	03/24/11	03/29/11	25,000	100.1562			- 25,039.06	25,039.06
Purchase	BROKER: CHASE SECURITIES INC	03/24/11	03/29/11	15,000	100.0313			- 15,004.69	15,004.69
Purchase	BROKER: NOMURA SECURITIES INTERNATIONAL	03/25/11	03/30/11	25,000	100.0781			- 25,019.53	25,019.53
Purchase	BROKER: CHASE SECURITIES INC	03/25/11	03/30/11	15,000	99.9375			- 14,990.63	14,990.63
Purchase	BROKER: GOLDMAN, SACHS & CO.	03/25/11	03/30/11	35,000	99.7656			- 34,917.97	34,917.97
Purchase	USA TREASURY NOTES	03/09/11	03/10/11	922,000	99.8125			- \$741,792.65	\$741,792.65
Purchase	00 750% DUE 02/28/2013							- 920,271.25	920,271.25
Purchase	BROKER: BNP PARIBAS SEC CORP	03/21/11	03/23/11	75,000	99.9808			- 74,985.60	74,985.60
Purchase	BROKER: CHASE SECURITIES INC	03/23/11	03/28/11	40,000	100.0000			- 40,000.00	40,000.00
Purchase	BROKER: BNP PARIBAS SEC CORP	03/24/11	03/28/11	75,000	99.8636			- 74,897.71	74,897.71
Purchase	BROKER: BANC/AMERICA SEC LLC MONTGOMERY	04/08/11	04/12/11	140,000	99.7191			- 139,606.72	139,606.72
Purchase	BROKER: BNP PARIBAS SEC CORP	04/11/11	04/13/11	105,000	99.7269			- 104,713.24	104,713.24
Purchase	USA TREASURY NOTES	04/12/11	04/13/11	951,000	99.8750			- \$1,354,474.52	\$1,354,474.52
Purchase	00 750% DUE 03/31/2013							- 949,811.25	949,811.25
Purchase	BROKER: BANC/AMERICA SEC LLC MONTGOMERY	04/13/11	04/14/11	101,000	100.0199			- 101,020.06	101,020.06
Purchase	BROKER: GOLDMAN, SACHS & CO	04/12/11	04/14/11	105,000	99.9847			- 104,983.95	104,983.95
Purchase	BROKER: MORGAN STANLEY AND CO, INC	04/27/11	04/29/11	315,000	100.2386			- 315,751.64	315,751.64
Purchase	BROKER: BNP PARIBAS SEC CORP	04/29/11	05/03/11	280,000	100.3206			- 280,897.81	280,897.81
Purchase	BROKER: GOLDMAN, SACHS & CO							- \$1,752,464.71	\$1,752,464.71
Purchase	USA TREASURY NOTES	05/13/11	05/16/11	713,000	99.4062			- 708,766.56	708,766.56
Purchase	03 250% DUE 05/15/2021								
Purchase	BROKER: UBS SECURITIES LLC								
Purchase	QWEST CORPORATION	02/01/11	02/04/11	15,000	106.5000			- 15,975.00	15,975.00
Purchase	DEBENTURES								
Purchase	07.250% DUE 09/15/2025								
Purchase	BROKER: BANC/AMERICA SEC LLC MONTGOMERY								





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Purchase	VERIZON COMMUNICATIONS	03/23/11	03/28/11	15,000	98.3330			- 14,749.95	14,749.95
Purchase	SR UNSEC ST CONVENTION								
	06.000% DUE 04/01/2041								
	BROKER MORGAN STANLEY AND CO, INC								
Purchase	VIACOM INC	03/24/11	03/31/11	30,000	99.1390			- 29,741.70	29,741.70
Purchase	SR SEC ST CONVENTION								
	03.500% DUE 04/01/2017								
	BROKER DEUTSCHE MORG GRENFELL								
Purchase	WAL-MART STORES INC	04/11/11	04/18/11	15,000	98.0840			- 14,712.60	14,712.60
Purchase	SR UNSEC ST CONVENTION								
	05.625% DUE 04/15/2041								
	BROKER CITIGROUP GLOBAL MKTS INC SAL								
Purchase	WELLS FARGO & CO	03/22/11	03/29/11	65,000	99.7930			- 64,865.45	64,865.45
Purchase	NOTES SER MTN ST CONVENTION								
	04.600% DUE 04/01/2021								
	BROKER WELLS FARGO SECS LLC								
Purchase	WELLS FARGO & COMPANY	02/10/11	02/15/11	30,000	100.6741			- 30,202.23	30,202.23
Purchase	SR UNSEC								
	03.676% DUE 06/15/2016								
	BROKER MORGAN STANLEY AND CO, INC								
Purchase	BROKER BNP PARIBAS SEC CORP	04/14/11	04/19/11	35,000	101.2910			- 35,451.85	35,451.85
Purchase	WILLIS GROUP HOLDINGS LT	03/14/11	03/17/11	40,000	99.4870			- \$65,654.08	\$65,654.08
	ISIN US97063PAA21 SEDOL B5ND4W0								
	04.125% DUE 03/15/2016							- 39,794.80	39,794.80
	BROKER BARCLAYS CAPITAL FIXED INC								
Purchase	WORLD FINANCIAL	01/20/11	01/25/11	10,000	106.2344			- 10,623.44	10,623.44
	SERIES 2009-D CLASS A								
	04.660% DUE 05/15/2017								
	BROKER BANC/AMERICA SEC LLC MONTGOMERY								
Purchase	WORLD FINANCIAL NETWORK CREDIT	01/05/11	01/10/11	10,000	102.8398			- 10,283.98	10,283.98
	SERIES 2010-A CLASS A								
	03.960% DUE 04/15/2019								
	BROKER GREENWICH CAPITAL MARKETS								



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Purchase	WORLD FINANCIAL NETWORK CREDIT SERIES 2001-A CLASS M	01/20/11	01/25/11	10,000	102.8906			- 10,289.06	10,289.0
Purchase	05.200% DUE 04/15/2019 BROKER: BANC/AMERICA SEC.LLC MONTGOMERY	02/23/11	03/01/11	20,000	99.1340			- 19,826.80	19,826.8
Purchase	SR UNSEC								
Purchase	05.625% DUE 03/01/2021 BROKER: CHASE SECURITIES INC	02/24/11	03/01/11	25,000	99.5550			- 24,888.75	24,888.7
Purchase	BROKER: MAN SECURITIES INC / FIXED INC	01/31/11	01/31/11	30,427.350	1.0000		- 30,427.35	- \$44,715.55	\$44,715.5
Purchase	BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	02/28/11	02/28/11	56,270.560	1.0000			- 56,270.56	56,270.5
Purchase	NET INVESTMENT - PURCHASE BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	02/28/11	02/28/11	59,279.580	1.0000		- 59,279.58		59,279.5
Purchase	NET INVESTMENT - PURCHASE BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	04/30/11	04/30/11	306,910.410	1.0000			- 306,910.41	306,910.4
Purchase	NET INVESTMENT - PURCHASE BLACKROCK LIQUIDITY FUNDS TREASURY TRUST FUND	04/30/11	04/30/11	21,375.980	1.0000		- 21,375.98		21,375.9
Total purchases							- \$111,082.91	- \$363,180.97	\$474,263.81
							- \$111,082.91	- \$34,383,070.77	\$34,494,153.61





SCAIFE FAMILY FDN H/C CUST ABERD
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Transfers between income and principal

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Cash transfer	TRANSFER FROM INCOME TO PRINCIPAL TO COVER OVERDRAFT 12-12-400-8089810	03/28/11			-\$141,583.79	
Cash transfer	TRANSFER FROM INCOME TO PRINCIPAL TO COVER OVERDRAFT 12-12-400-8089810	04/07/11			-192,933.17	

Total transfers between income and principal

-\$334,516.96

Fees and charges

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 12/31/10	01/06/11			-\$1,105.83	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 01/31/11	02/03/11			-1,107.95	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 02/28/11	03/03/11			-1,111.14	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 03/31/11	04/06/11			-1,118.93	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 04/29/11	05/04/11			-1,148.54	
Asset value fee	HAWTHORN PRINCIPAL COMPENSATION THRU 05/31/11	06/06/11			-7.48	

Total fees and charges

-\$5,599.87

Account to account transfers

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Trust transfer	TRANSFER PRINCIPAL CASH TO 12-12-400-8089802	05/17/11				-\$12,700,000.00
	SCAIFE FAMILY FDN H/C CUSTODY PER FAXED DIRECTIVE OF HIRLE, CALLAGHAN J GAJKOWSKI, DTD 05/17/2011					



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Account to account transfers

Activity	Description	Post date	Quantity	Amount per unit	Income	Principal
Trust transfer	TRANSFER INCOME CASH TO 12-12-400-8089802	06/17/11			- 4,022.24	
Trust transfer	SCAIFE FAMILY FDN H/C CUSTDY TRANSFER PRINCIPAL CASH TO 12-12-400-8089802	06/17/11				- 84,505.33
Trust transfer	SCAIFE FAMILY FDN H/C CUSTDY PER REQUEST DATED 06/17/11					
Trust transfer	TRANSFER INCOME CASH TO 12-12-400-8089802	07/11/11			- 0.01	
	SCAIFE FAMILY FDN H/C CUSTDY					

Total account to account transfers

- \$4,022.25 - \$12,784,505.33

Total disbursements

- \$730,528.68 - \$48,167,576.10

Ending cash balance

\$0.00

Change in cash

-

Non-cash transactions

Securities received

Activity	Description	Date	Quantity	Tax cost	Market Value
Create tax lots	J P MORGAN CHASE COML MTG SECS SERIES 2007-CB20 CLASS AM VAR% DUE 02/12/2051 CREATE TAX LOTS 20,000 000	04/28/11	20,000	\$20,550.78	





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Securities delivered

Activity	Description	Write down method	Date	Quantity	Tax cost	Market Value
Adjustment	BANC OF AMERICA ALTERNATIVE LN SERIES 2004-1 CLASS 4A1 04.750% DUE 02/25/2019 REMOVE FRACTIONAL UNITS	First in - first out	06/03/11	0.010	-\$0.01	-\$0.01
Adjustment	BEAR STEARNS ADJ RATE MTG TR SERIES 2007-5 CLASS 3A1 06.000% DUE 08/25/2047 REMOVE FRACTIONAL UNITS	First in - first out	06/03/11	0.009	- 0.01	- 0.01
Adjustment	CHASE MTG FINANCE CORP SERIES 2007-A1 CLASS 11M1 VAR% DUE 03/25/2037 REMOVE FRACTIONAL UNITS	First in - first out	05/13/11	0.012	- 0.01	- 0.01
Adjustment	CHASE MTG FINANCE CORP SERIES 2007-A1 CLASS 11M1 VAR% DUE 03/25/2037 REMOVE FRACTIONAL UNITS	First in - first out	06/03/11	0.008	- 0.01	- 0.01
Adjustment	CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036 REMOVE FRACTIONAL UNITS	First in - first out	05/13/11	0.026	- 0.02	- 0.02
Adjustment	CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036 REMOVE FRACTIONAL UNITS	First in - first out	06/03/11	0.004		
Adjustment	CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036 REMOVE FRACTIONAL UNITS	First in - first out	05/06/11	0.040	- 0.03	- 0.03
Adjustment	FEDERAL HOME LOAN MTG CORP GOLD POOL #D96325 05.500% DUE 10/01/2023 REMOVE FRACTIONAL UNITS	First in - first out	05/20/11	0.015	- 0.02	- 0.02



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Securities delivered

Activity	Description	Write down method	Date	Quantity	Tax cost	Market Value
Adjustment	FEDERAL HOME LOAN MTG CORP SERIES 3755 CLASS ML 05.500% DUE 06/15/2029 REMOVE FRACTIONAL UNITS	First in - first out	05/20/11	0.010	- 0.01	- 0.0
Adjustment	FED NATL MTG ASSN SERIES 2011-34 CLASS VA 04.000% DUE 06/25/2022 REMOVE FRACTIONAL UNITS	First in - first out	05/27/11	0.007	- 0.01	- 0.0
Adjustment	FEDERAL NATL MTG ASSN POOL #890149 06.500% DUE 10/01/2038 REMOVE FRACTIONAL UNITS	First in - first out	05/27/11	0.006	- 0.01	- 0.0
Adjustment	FEDERAL NATL MTG ASSN POOL #890206 05.500% DUE 10/01/2021 REMOVE FRACTIONAL UNITS		05/27/11	0.002		
Adjustment	FEDERAL NATL MTG ASSN POOL #AB2033 04.000% DUE 01/01/2041 REMOVE FRACTIONAL UNITS		04/29/11	0.004		
Adjustment	GOVT NATL MTG ASSN SERIES 2009-13 CLASS ND 04.500% DUE 02/16/2033 REMOVE FRACTIONAL UNITS	First in - first out	05/20/11	0.013	- 0.01	- 0.0
Adjustment	GOVERNMENT NATIONAL MORTGAGE A SERIES 2011-45 CLASS VE 04.500% DUE 04/20/2022 REMOVE FRACTIONAL UNITS	First in - first out	05/27/11	0.010	- 0.01	- 0.0
Asset exchange	J P MORGAN CHASE COML MTG SECS SERIES 2007-CB20 CLASS AM VAR% DUE 02/12/2051 OUTRIGHT CANCEL	First in - first out	04/26/11	20.000	- 20,550.78	
Create tax lots	J P MORGAN CHASE COML MTG SECS SERIES 2007-CB20 CLASS AM VAR% DUE 02/12/2051 CREATE TAX LOTS 20,000.000	Specific lot	04/28/11	20.000	- 20,012.50	





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Securities delivered

Activity	Description	Write down method	Date	Quantity	Tax cost	Market Value
Adjustment	RESIDENTIAL FUNDING MTG SEC SERIES 2004-S9 CLASS 1A6 05 500% DUE 12/25/2034 REMOVE FRACTIONAL UNITS	First in - first out	06/03/11	0 010	- 0 01	- 0 01
Asset exchange	USA TREASURY NOTES 03.625% DUE 02/15/2021 REVERSE PURCHASE POSTED 5/9/11 DUE TO DUPLICATE TRADE	First in - first out	05/11/11	23,000	- 23,756 48	
Asset exchange	USA TREASURY NOTES 02 000% DUE 04/30/2016 REVERSE PURCHASE POSTED 5/13/11 DUE TO DUPLICATE TRADE	First in - first out	05/17/11	200,000	- 201,007 81	
Total securities delivered						- \$0.17
Total non-cash transactions						- \$265,327.74

Realized gain/loss detail

Description	Quantity	Write down method	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
NOBLE CORP ISIN USG65422AAB6 SEDOL B165MF4 05 875% DUE 06/01/2013	35,000	First in - first out	\$110 29000	- \$38,601.50	03/23/11	\$109 38	\$38,283 70	- \$317 80
TIME WARNER INC BDS 07 700% DUE 05/01/2032	26,000	First in - first out	106.23596	- 27,621.35	02/09/11	118 12	30,711 98	3,090 63
ACE INA HOLDINGS COM GTS 02 600% DUE 11/23/2015	25,000	First in - first out	99 90700	- 24,976 75	01/04/11	98 44	24,609 25	67 50
ADVANCE AUTO PARTS INC CO GUARNT 05 750% DUE 05/01/2020	35,000	First in - first out	99 58700	- 34,855 45	02/10/11	103 53	36,236 20	1,380 75



PNC Family Wealth

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Realized gain/loss detail

Description	Quantity	Write down method	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
AFFILIATED COMPUTER SVCS SR UNSEC	35,000	First in - first out	103.85414	-36,348.95	05/04/11	108.69	38,040.10	1,691.15
05 200% DUE 06/01/2015								
AGILENT TECHNOLOGIES INC SR UNSEC	30,000	First in - first out	112.92700	-33,878.10	05/04/11	114.53	34,358.40	480.30
06 500% DUE 11/01/2017								
FEDERAL NATL MTG ASSN 30YR TBA	50,000	First in - first out	100.18750	-50,093.75	12/14/10	98.59	49,296.88	-796.87
04.000% DUE 01/13/2010								
FEDERAL NATL MTG ASSN 30YR TBA	45,000	First in - first out	100.18751	-45,084.38	01/04/11	99.57	44,806.64	-277.74
04.000% DUE 01/13/2010								
FEDERAL NATL MTG ASSN 30YR TBA	25,000	First in - first out	100.18748	-25,046.87	01/10/11	99.70	24,925.78	-121.09
04.000% DUE 01/13/2010								
FEDERAL NATL MTG ASSN 30YR TBA	65,000	First in - first out	102.53125	-66,645.31	04/11/11	101.36	65,883.59	-761.72
04.500% DUE 04/13/2010								
FEDERAL NATL MTG ASSN 30YR TBA	65,000	First in - first out	101.00000	-65,650.00	05/05/11	103.41	67,214.06	1,564.06
04.500% DUE 05/11/2006								
FEDERAL NATL MTG ASSN 30YR TBA	20,000	First in - first out	110.62500	-22,125.00	01/11/11	111.10	22,219.53	94.53
06 500% DUE 01/13/2010								
FEDERAL NATL MTG ASSN 30YR TBA	35,000	First in - first out	110.62500	-38,718.75	01/06/11	110.92	38,822.66	103.91
06 500% DUE 01/13/2010								
FEDERAL NATL MTG ASSN 30YR TBA (REG A) MBS/TBA	20,000	First in - first out	110.65940	-22,171.88	02/08/11	111.06	22,211.72	39.84
06 500% DUE 01/12/2008								
FEDERAL NATL MTG ASSN 30YR	20,000	First in - first out	110.76565	-22,153.13	03/08/11	111.96	22,391.41	238.28
06 500% DUE 03/13/2007								





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Realized gain/loss detail

Description	Quantity	Write down method	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
FEDERAL NATL MTG ASSN 30YR TBA 06 500% DUE 04/12/2007	20,000	First in - first out	111.59375	-22,318.75	04/11/11	112.13	22,425.00	106.25
FEDERAL NATL MTG ASSN 30YR TBA (REG A) MBS/TBA 06 500% DUE 05/13/2008	20,000	First in - first out	111.82815	-22,365.63	05/05/11	112.53	22,506.25	140.62
ALCOA INC SR UNSEC CALL 1/15/21 @100 05 400% DUE 04/15/2021	30,000	First in - first out	99.84800	-29,954.40	05/04/11	102.75	30,825.90	871.50
ALLY MASTER OWNER TRUST SERIES 2010-4 CLASS A VAR% DUE 08/15/2017	100,000	First in - first out	100.00000	-100,000.00	04/25/11	101.50	101,496.09	1,496.09
AMERICAN INTL GROUP NTS 05 600% DUE 10/18/2016	55,000	First in - first out	104.10545	-57,258.00	05/04/11	106.51	58,579.95	1,321.95
AMERICAN INTL GROUP SR UNSEC 03 650% DUE 01/15/2014	20,000	First in - first out	99.96900	-19,993.80	01/27/11	102.71	20,541.40	547.60
AMERICAN MUN PWR OHIO INC BUILD AMERICA BONDS 05 939% DUE 02/15/2047	25,000	First in - first out	100.00000	-25,000.00	05/05/11	95.49	23,873.25	-1,126.75
AMERICAN MUN PWR OHIO INC TAXABLE COM HYDROELEC PROJ B 07 834% DUE 02/15/2041	50,000	First in - first out	100.91780	-50,458.90	05/05/11	118.67	59,336.50	8,877.60
ANADARKO PETROLEUM CORP SR UNSEC 06 375% DUE 09/15/2017	40,000	First in - first out	100.00000	-40,000.00	05/05/11	113.53	45,413.20	5,413.20
APPALACHIAN POWER CO SR UNSEC ST CONVENTION 04 600% DUE 03/30/2021	30,000	First in - first out	99.72100	-29,916.30	05/04/11	100.63	30,188.10	271.80
AQUILA INC NOTES SERIES 144A 11 875% DUE 07/01/2012	25,000	First in - first out	116.30000	-29,075.00	05/04/11	111.23	27,808.50	-1,266.50



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Description	Quantity	Write down method	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
ARCELORMITTAL ISIN US03938LAS34 SEDOL B5NGHCO 06 750% DUE 03/01/2041	35,000	First in - first out	99.17600	- 34,711.60	05/05/11	102.19	35,764.75	1,053.15
BANK OF AMERICA CREDIT TR SERIES 2007-B3 CLASS B3 VAR % DUE 08/15/2016	30,000	First in - first out	94.65627	- 28,396.88	01/28/11	98.34	29,503.13	1,106.25
BB&T CORPORATION MTN NTS CALL 02/16/16 @100 03 200% DUE 03/15/2016	35,000	First in - first out	99.86100	- 34,951.35	03/25/11	99.43	34,800.85	- 150.50
BP CAPITAL MARKETS PLC CO GTD SEDOL B40ND85 04 500% DUE 10/01/2020	35,000	First in - first out	99.45100	- 34,807.85	05/05/11	101.83	35,640.50	832.65
BP CAPITAL MARKETS PLC CO GUARNT ISIN US05565QBQ01 SEDOL B59MXG8 03 200% DUE 03/11/2016	50,000	First in - first out	99.90800	- 49,954.00	05/05/11	101.11	50,556.00	602.00
BNP PARIBAS SER BKNT CO GTD SEDOL B3QB126 ISIN US05567LT315 05 000% DUE 01/15/2021	30,000	First in - first out	99.23300	- 29,769.90	01/19/11	100.20	30,060.60	290.70
BNP PARIBAS SER BKNT CO GTD SEDOL B3QB126 ISIN US05567LT315 05 000% DUE 01/15/2021	20,000	First in - first out	100.11500	- 20,023.00	04/08/11	100.29	20,058.40	35.40
BNP PARIBAS SEDOL B3TJ495 ISIN US05567LU545 03 600% DUE 02/23/2016	20,000	First in - first out	99.89600	- 19,979.20	04/18/11	100.93	20,186.20	207.00
BNP PARIBAS SEDOL B3TJ495 ISIN US05567LU545 03 600% DUE 02/23/2016	15,000	First in - first out	99.89600	- 14,984.40	04/20/11	100.96	15,144.00	159.60
BANC OF AMERICA ALTERNATIVE LN SERIES 2004-1 CLASS 4A1 04 750% DUE 02/25/2019	479,340	First in - first out	93.83110	- 449.77	01/01/11	1.00	479.34	29.50
BANC OF AMERICA ALTERNATIVE LN SERIES 2004-1 CLASS 4A1 04 750% DUE 02/25/2019	606,490	First in - first out	93.83007	- 569.07	02/01/11	1.00	606.49	37.40





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BANC OF AMERICA ALTERNATIVE LN SERIES 2004-1 CLASS 4A1 04 750% DUE 02/25/2019	492 380	First in - first out	93 82997	- 462 00	03/01/11	1 00	492 38	30 38
BANC OF AMERICA ALTERNATIVE LN SERIES 2004-1 CLASS 4A1 04 750% DUE 02/25/2019	555 470	First in - first out	93 83045	- 521 20	04/01/11	1 00	555 47	34 27
BANC OF AMERICA ALTERNATIVE LN SERIES 2004-1 CLASS 4A1 04 750% DUE 02/25/2019	45,845 840	First in - first out	93 83052	- 43,017 39	05/05/11	100 50	46,075 06	3,057 67
BANC OF AMERICA ALTERNATIVE LN SERIES 2004-1 CLASS 4A1 04 750% DUE 02/25/2019	661 920	First in - first out	93 83007	- 621 08	05/01/11	1 00	661 92	40 84
BANC OF AMERICA COMMERCIAL MOR SERIES 2008-1 CLASS ASB VAR % DUE 02/10/2051	35,000	First in - first out	102 42969	- 35,850 39	02/09/11	108 78	38,073 44	2,223 05
BANK OF AMERICA CORP SR NOTES 06 000% DUE 09/01/2017	25,000	First in - first out	110 00080	- 27,500 20	04/08/11	108 20	27,049 00	- 451 20
BANK OF AMERICA CORP SR NOTES 06 000% DUE 09/01/2017	25,000	First in - first out	106 88400	- 26,721 00	04/26/11	108 95	27,238 50	517 50
BANK OF AMERICA CORP SR UNSEC 05 750% DUE 12/01/2017	25,000	First in - first out	106 75700	- 26,689 25	04/27/11	107 66	26,913 75	224 50
BANK OF AMERICA CORP SR NTS 07 375% DUE 05/15/2014	25,000	First in - first out	114 54200	- 28,635 50	02/02/11	113 86	28,464 50	171 00
BANK OF AMERICA CORP SR NTS 07 625% DUE 06/01/2019	30,000	First in - first out	116 68450	- 35,005 35	05/05/11	118 88	35,662 50	657 15
BANK OF AMERICA CORP SR NTS 06 500% DUE 08/01/2016	30,000	First in - first out	114 01300	- 34,203 90	03/01/11	112 14	33,641 70	- 562 20



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BANK OF AMERICA CORP SR NTS	30,000	First in - first out	114.01300	- 34,203 90	03/14/11	111 99	33,596 40	- 607 50
06 500% DUE 08/01/2016								
BANK OF AMERICA CORP SR NTS	20,000	First in - first out	99 26400	- 19,852 80	02/02/11	104 61	20,921 20	1,068 40
05 875% DUE 01/05/2021								
BANK OF AMERICA COP SR UNSEC SERIES MTN	40,000	First in - first out	99 67400	- 39,869 60	04/27/11	100 24	40,094 80	225 20
03 625% DUE 03/17/2016								
BAY AREA TOLL AUTH CALIF TOLL BUILD AMERICA BONDS SER S1	20,000	First in - first out	100 00000	- 20,000 00	05/05/11	107 79	21,557 40	1,557 40
07 043% DUE 04/01/2050								
BEAR STEARNS ADJ RATE MTG TR SERIES 2007-5 CLASS 3A1	556 520	First in - first out	86 74980	- 482 78	01/01/11	1 00	556 52	73 74
06 000% DUE 08/25/2047								
BEAR STEARNS ADJ RATE MTG TR SERIES 2007-5 CLASS 3A1	518 420	First in - first out	86 75013	- 449 73	02/01/11	1 00	518 42	68 69
06 000% DUE 08/25/2047								
BEAR STEARNS ADJ RATE MTG TR SERIES 2007-5 CLASS 3A1	60 940	First in - first out	86 75747	- 52 87	03/01/11	1 00	60 94	8 07
06 000% DUE 08/25/2047								
BEAR STEARNS ADJ RATE MTG TR SERIES 2007-5 CLASS 3A1	252 620	First in - first out	86 75085	- 219 15	04/01/11	1 00	252 62	33 47
06 000% DUE 08/25/2047								
BEAR STEARNS ADJ RATE MTG TR SERIES 2007-5 CLASS 3A1	71,615 930	First in - first out	86 75004	- 62,126 85	05/10/11	82 06	58,769 82	2,957 00
06 000% DUE 08/25/2047								
BEAR STEARNS ADJ RATE MTG TR SERIES 2007-5 CLASS 3A1	2,188 920	First in - first out	86 75009	- 1,898 89	05/01/11	1 00	2,188 93	290 04
06 000% DUE 08/25/2047								
BEAR STEARNS COML MTG SECS TR SERIES 2006-PW13 CLASS AM	25,000	First in - first out	100 29688	- 25,074 22	05/10/11	105 03	26,257 81	1,183 59
VAR% DUE 09/11/2041								





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Realized gain/loss detail

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BEAR STEARNS COMMERCIAL MTG SERIES 2007-PW17 CLASS AAB 05 703% DUE 06/11/2050	30,000	First in - first out	107.29687	-32,189.06	01/18/11	106.91	32,071.88	-117.18
BEAR STEARNS COMMERCIAL MTG SEC SERIES 2007-PW17 CALSS A4 05 640% DUE 06/11/2050	40,000	First in - first out	94.37305	-37,749.22	05/02/11	110.30	44,121.87	6,372.65
BEAR STEARNS COMMERCIAL MTG SERIES 2007-PW17 CLASS AM VAR% DUE 06/11/2050	50,000	First in - first out	103.06444	-51,532.22	04/28/11	105.57	52,787.11	1,254.89
BELLSOUTH CAP FUNDING CONS BDS	35,000	First in - first out	118.08700	-41,330.45	05/04/11	124.20	43,470.35	2,139.90
BEST BUY CO INC SR UNSEC	20,000	First in - first out	99.60600	-19,921.20	05/04/11	100.54	20,108.60	187.40
03 750% DUE 03/15/2016	45,000	First in - first out	98.28900	-44,230.05	05/04/11	108.61	48,874.05	4,644.00
BOSTON SCIENTIFIC SR NTS	15,000	First in - first out	99.62000	-14,943.00	04/08/11	99.09	14,863.65	-79.35
06 000 % DUE 01/15/2020	20,000	First in - first out	99.62000	-19,924.00	04/13/11	99.36	19,872.00	-52.00
BUCKEYE PARTNERS LP NTS	5,000	First in - first out	99.62000	-4,981.00	04/20/11	100.71	5,035.45	54.45
04 875% DUE 02/01/2021	20,000	First in - first out	99.62000	-19,924.00	05/05/11	102.43	20,485.60	561.60
BUCKEYE PARTNERS LP NTS	25,000	First in - first out	99.75000	-24,937.50	05/11/11	98.14	24,535.16	-402.34
04 875% DUE 02/01/2021								
CREDIT-BASED ASSET SERVICING SERIES 2005-CB4 CLASS AF3 05 334% DUE 07/25/2035								



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CITIGROUP/DEUTSCHE BANK COMM MTG SERIES 2007-CD5 CLASS A4 VAR% DUE 11/15/2044	33,333	First in - first out	82.34038	- 27,446.52	04/26/11	110.54	36,845.99	9,399.47
CIGNA CORP SR UNSEC 05 875% DUE 03/15/2041	25,000	First in - first out	99.35600	- 24,839.00	05/04/11	100.63	25,158.00	319.00
CMS ENERGY CORP SR UNSEC 06 875% DUE 12/15/2015	30,000	First in - first out	111.62100	- 33,486.30	05/04/11	111.23	33,368.70	- 117.60
CMS ENERGY CORP SR NOTES 06 550% DUE 07/17/2017	15,000	First in - first out	103.25000	- 15,487.50	04/11/11	109.15	16,371.75	884.25
CMS ENERGY CORP SR NOTES 06 550% DUE 07/17/2017	30,000	First in - first out	103.25000	- 30,975.00	05/05/11	111.24	33,371.70	2,396.70
CNA FINANCIAL CORP SR UNSEC 05 875% DUE 08/15/2020	35,000	First in - first out	99.68500	- 34,889.75	04/28/11	105.75	37,012.15	2,122.40
COMMERICAL MTG SERIES 2005-C6 CLASS A5B VAR% DUE 06/10/2044	20,000	First in - first out	93.75000	- 18,750.00	02/02/11	104.23	20,846.88	2,096.88
CSX CORP NTS 07 375% DUE 02/01/2019	30,000	First in - first out	104.18000	- 31,254.00	05/04/11	122.04	36,613.20	5,359.20
CVS CAREMARK CORP SR UNSEC CALL 6/1/12 @ 100 VAR% DUE 06/01/2062	15,000	First in - first out	85.75000	- 12,862.50	04/28/11	99.00	14,850.00	1,987.50
CVS CAREMARK CORP SR UNSEC CALL 6/1/12 @ 100 VAR% DUE 06/01/2062	16,000	First in - first out	85.75000	- 13,720.00	05/12/11	98.50	15,760.00	2,040.00
CAPTL ONE MULTI-ASSET EXEC SERIES 2006-B1 CLASS B1 VAR % DUE 01/15/2019	40,000	First in - first out	95.36328	- 38,145.31	04/21/11	97.25	38,900.00	754.69





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CHASE MTG FINANCE CORP SERIES 2007-A1 CLASS 11M1 VAR% DUE 03/25/2037	2,334.940	First in - first out	81.25005	-1,897.14	01/01/11	1.00	2,334.94	437.80
CHASE MTG FINANCE CORP SERIES 2007-A1 CLASS 11M1 VAR% DUE 03/25/2037	1,912.590	First in - first out	81.25003	-1,553.98	02/01/11	1.00	1,912.59	358.61
CHASE MTG FINANCE CORP SERIES 2007-A1 CLASS 11M1 VAR% DUE 03/25/2037	3,220.380	First in - first out	81.25004	-2,616.56	03/01/11	1.00	3,220.38	603.82
CHASE MTG FINANCE CORP SERIES 2007-A1 CLASS 11M1 VAR% DUE 03/25/2037	2,870.440	First in - first out	81.24991	-2,332.23	04/01/11	1.00	2,870.44	538.21
CHASE MTG FINANCE CORP SERIES 2007-A1 CLASS 11M1 VAR% DUE 03/25/2037	122,438.080	First in - first out	81.24999	-99,480.93	05/05/11	78.55	96,171.28	-3,309.65
CHASE MTG FINANCE CORP SERIES 2007-A1 CLASS 11M1 VAR% DUE 03/25/2037	2,048.980	First in - first out	81.24969	-1,664.79	05/01/11	1.00	2,048.99	384.20
CHICAGO ILL TRANSIT AUTH SALES BUILD AMERICA BONDS SER B 06 200% DUE 12/01/2040	40,000	First in - first out	100.00000	-40,000.00	05/05/11	97.60	39,040.00	-960.00
CITIGROUP INC NTS 04 750% DUE 05/19/2015	75,000	First in - first out	105.12707	-78,845.30	04/27/11	106.21	79,657.50	812.20
CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036	578.750	First in - first out	77.01080	-445.70	01/01/11	1.00	578.75	133.05
CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036	388.150	First in - first out	77.01146	-298.92	02/01/11	1.00	388.15	89.23
CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036	314.440	First in - first out	77.00992	-242.15	03/01/11	1.00	314.44	72.29



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CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036	313,970	First in - first out	77.01054	- 241.79	04/01/11	1.00	313.97	72.18
CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036	51,041.110	First in - first out	88.64987	- 45,247.88	05/05/11	76.31	38,950.74	- 6,297.14
CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036	342,760	First in - first out	90.98786	- 311.87	05/01/11	1.00	342.76	30.89
CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036	1,999,940	First in - first out	80.49991	1,609.95	11/26/10	2.66	- 1,999.94	- 389.99
CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036	1,998,170	First in - first out	80.50016	- 1,608.53	11/01/10	1.00	1,998.17	389.64
CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036	1,649,590	First in - first out	80.50000	- 1,327.92	01/01/11	1.00	1,649.59	321.67
CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036	711,870	First in - first out	80.50065	- 573.06	02/01/11	1.00	711.87	138.81
CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036	689,290	First in - first out	80.50022	- 554.88	03/01/11	1.00	689.29	134.41
CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036	1,608,970	First in - first out	80.49995	- 1,295.22	04/01/11	1.00	1,608.97	13.75
CITIGROUP MORTGAGE LOAN TRUST SERIES 2006-AR1 VAR % DUE 02/25/2036	97,597.220	First in - first out	80.50002	- 78,565.78	04/27/11	83.25	81,249.69	2,683.91
CITIGROUP COMMERCIAL MTG TR SERIES 2006-C5 CLASS A4 05.431% DUE 10/15/2049	50,000	First in - first out	107.64532	- 53,822.66	04/25/11	108.70	54,347.66	525.00





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CITIGROUP COML MTG TR SERIES 2006-C5 CLASS AM 05 462% DUE 10/15/2049	20,000	First in - first out	92.65625	- 18,531.25	05/10/11	104.48	20,896.88	2,365.63
CITIGROUP CCOOMERCIAL MTG TRUST SERIES 2007-C6 CLASS A4 05 8888% DUE 12/10/2049	40,000	First in - first out	101.53515	- 40,614.06	04/28/11	110.80	44,318.75	3,704.69
CITIGROUP COMMERCIAL MTG TRUST SERIES 2007-C6 CLASS AM VAR % DUE 12/10/2049	20,000	First in - first out	102.92970	- 20,585.94	05/10/11	104.51	20,902.34	316.40
CLIFFS NATURAL RESOURCES SENIOR NOTES 04 875% DUE 04/01/2021	45,000	First in - first out	99.81100	- 44,914.95	05/04/11	101.80	45,810.45	895.50
CWCAPITAL COBALT SER 2007-C2 CLASS AAB 05 416% DUE 04/15/2047	55,000	First in - first out	94.70100	- 52,085.55	04/26/11	105.29	57,911.13	5,825.58
COMMERICAL MORTGAGE SERIES 2006-C7 CLASS AM VAR% DUE 06/10/2046	20,000	First in - first out	92.87500	- 18,575.00	02/01/11	105.04	21,008.59	2,433.59
COMMERICAL MORTGAGE SERIES 2006-C7 CLASS AM VAR% DUE 06/10/2046	20,000	First in - first out	101.84765	- 20,369.53	03/01/11	106.09	21,217.19	847.66
COMMERICAL MORTGAGE SERIES 2006-C7 CLASS AM VAR% DUE 06/10/2046	40,000	First in - first out	105.25195	- 42,100.78	05/10/11	106.72	42,687.50	586.72
COMMERICAL MTG PASS THRU CERT SERIES 2007-C9 CLASS A4 06 011% DUE 12/10/2049	60,000	First in - first out	94.34310	- 56,605.86	04/20/11	110.12	66,070.31	1,464.45
COMMERICAL MORTGAGE PASS-THROU SERIES 2007-C9 CLASS AM VAR % DUE 12/10/2049	20,000	First in - first out	103.38670	- 20,677.34	05/10/11	102.41	20,481.25	- 196.09
GREENWICH CAPITAL COMMERCIAL SERIES 2007-GG9 CLASS A4 05 444% DUE 03/10/2039	30,000	First in - first out	98.00000	- 29,400.00	02/11/11	105.54	31,661.72	2,261.72



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GREENWICH CAPITAL COMMERCIAL SERIES 2007-GG9 CLASS A4 05 444% DUE 03/10/2039	10,000	First in - first out	98.00000	-9,800.00	03/10/11	106.36	10,635.94	835.9
GREENWICH CAPITAL COMMERCIAL SERIES 2007-GG9 CLASS A4 05 444% DUE 03/10/2039	10,000	First in - first out	98.00000	-9,800.00	04/29/11	108.59	10,859.38	1,059.3
COMMERCIAL MORTGAGE LOAN TRUST SERIES 2008-LS1 CLASS A4B 06 2207% DUE 12/10/2049	40,000	First in - first out	104.63280	-41,853.12	04/25/11	109.52	43,809.37	1,956.2
CONOCO INC SR NTS 06 950% DUE 04/15/2029	25,000	First in - first out	119.39900	-29,849.75	04/11/11	117.78	29,445.50	-404.2
CONSTELLATION ENERGY GRO SR UNSEC 05 150% DUE 12/01/2020	10,000	First in - first out	99.94000	-9,994.00	01/27/11	99.20	9,919.70	-74.3
CONSTELLATION ENERGY GRO SR UNSEC 05 150% DUE 12/01/2020	10,000	First in - first out	99.94000	-9,994.00	03/07/11	100.53	10,052.80	58.8
CONSTELLATION ENERGY GRO SR UNSEC 05 150% DUE 12/01/2020	30,000	First in - first out	99.19033	-29,757.10	04/28/11	102.90	30,871.20	1,114.1
RABOBANK NEDERLAND COM GTD ISIN US21685WBL00 02 125% DUE 10/13/2015	60,000	First in - first out	99.75500	-59,853.00	04/07/11	96.68	58,008.60	-1,844.4
DTE ENERGY COMPANY SR UNSEC 07 625% DUE 05/15/2014	35,000	First in - first out	118.10800	-41,337.80	05/04/11	115.58	40,452.65	885.1
DEUTSCHE BANK AG SEDOL B3N2JR3 ISIN US2515A14E85 03 250% DUE 01/11/2016	35,000	First in - first out	99.90800	-34,967.80	03/18/11	101.15	35,401.45	433.6
DISCOVER BANK NTS 07 000% DUE 04/15/2020	35,000	First in - first out	99.30700	-34,757.45	05/04/11	113.19	39,615.10	4,857.6





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DISCOVER CARD MASTER TRUST SERIES 2010-A2 CLASS A1 VAR% DUE 03/15/2018	100,000	First in - first out	100.24609	- 100,246.09	04/08/11	101.02	101,023.44	777.35
DISTRICT COLUMBIA WTYR & SWR AU TAXABLE SUB LIEN SER A 05 522% DUE 10/01/2044	40,000	First in - first out	100.00000	- 40,000.00	05/05/11	99.61	39,843.60	- 156.40
DOMINION RESOURCES INC JR SUB CALL 9/30/11 @ 100 VAR% DUE 09/30/2066	15,000	First in - first out	72.25000	- 10,837.50	04/13/11	99.00	14,850.00	4,012.50
DOMINION RESOURCES INC JR SUB CALL 9/30/11 @ 100 VAR% DUE 09/30/2066	5,000	First in - first out	72.25000	- 3,612.50	04/14/11	99.00	4,950.00	1,337.50
DOMINION RESOURCES INC JR SUB CALL 9/30/11 @ 100 VAR% DUE 09/30/2066	15,000	First in - first out	77.66667	- 11,650.00	04/26/11	99.13	14,868.75	3,218.75
DOMINION RESOURCES INC SR UNSEC 01 800% DUE 03/15/2014	35,000	First in - first out	99.94400	- 34,980.40	03/03/11	99.80	34,928.25	- 52.15
DOMTAR CORP CO GUARNT 07 125% DUE 08/15/2015	85,000	First in - first out	109.41912	- 93,006.25	05/04/11	109.53	93,100.50	94.25
DOW CHEMICAL CO/THE SR UNSEC CALL 08/15/20 @ 100 04 250% DUE 11/15/2020	35,000	First in - first out	100.06529	- 35,022.85	05/04/11	98.55	34,493.55	- 529.30
EOG RESOURCES INC SR UNSEC 02 500% DUE 02/01/2016	10,000	First in - first out	99.73600	- 9,973.60	03/22/11	98.25	9,825.40	- 148.20
EOG RESOURCES INC SR UNSEC 02 500% DUE 02/01/2016	20,000	First in - first out	99.73600	- 19,947.20	05/05/11	99.32	19,864.60	- 82.60
EASTMAN CHEMICAL CO NTS 03 000% DUE 12/15/2015	35,000	First in - first out	99.88400	- 34,959.40	05/04/11	100.58	35,201.60	242.20



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ENSCO PLC SR UNSEC ISIN US29358QAA76 SEDOL B68DXT2 04 700% DUE 03/15/2021	45,000	First in - first out	98.02500	-44,111.25	05/05/11	101.80	45,807.75	1,696.51
ENSCO PLC ISIN US29358QAB59 SEDOL B662N13 03 250% DUE 03/15/2016	50,000	First in - first out	99.23900	-49,619.50	05/05/11	101.03	50,514.00	894.51
ENTERGY CORP SR NTS 03 625% DUE 09/15/2015	15,000	First in - first out	99.92300	-14,988.45	03/24/11	99.21	-14,882.10	-106.35
ENTERGY CORP SR NTS 03 625% DUE 09/15/2015	15,000	First in - first out	99.92300	-14,988.45	03/25/11	99.13	14,869.95	-118.51
ENTERGY GULF STS INC MTG 06 200% DUE 07/01/2033	35,000	First in - first out	99.37500	-34,781.25	05/11/11	99.63	34,868.75	87.51
ENTERPRISE PRODUCTS OPER COM GTD 03 200% DUE 02/01/2016	10,000	First in - first out	99.90100	-9,990.10	01/21/11	100.09	10,008.50	18.41
ENTERPRISE PRODUCTS OPER COM GTD 03 200% DUE 02/01/2016	5,000	First in - first out	99.90100	-4,995.05	04/05/11	99.38	4,968.85	-26.21
ENTERPRISE PRODUCTS OPER COM GTD 03 200% DUE 02/01/2016	35,000	First in - first out	99.90100	-34,965.35	05/05/11	101.30	35,454.65	489.31
EXELON CORP BONDS 05 625% DUE 06/15/2035	35,000	First in - first out	94.06500	-32,922.75	05/05/11	95.73	33,504.10	581.35
FPL GROUP CAPITAL INC SR UNSEC 02 550% DUE 11/15/2013	25,000	First in - first out	99.93400	-24,983.50	02/02/11	102.15	25,536.50	553.01
FEDERAL HOME LOAN MTG CORP GOLD POOL #D96325 05 500% DUE 10/01/2023	1,996.980	First in - first out	101.69957	-2,030.92	12/31/10	1.00	1,996.98	-33.94





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FEDERAL HOME LOAN MTG CORP GOLD POOL #D96325 05 500% DUE 10/01/2023	1,451 930	First in - first out	101.69912	- 1,476 60	01/31/11	1 00	1,451 93	- 24 67
FEDERAL HOME LOAN MTG CORP GOLD POOL #D96325 05 500% DUE 10/01/2023	1,604 890	First in - first out	101.69918	- 1,632.16	02/28/11	1 00	1,604 89	- 27 27
FEDERAL HOME LOAN MTG CORP GOLD POOL #D96325 05 500% DUE 10/01/2023	943 740	First in - first out	101.69962	- 959 78	03/31/11	1 00	943 74	- 16 04
FEDERAL HOME LOAN MTG CORP GOLD POOL #D96325 05 500% DUE 10/01/2023	51,634 775	First in - first out	101.69943	- 52,512 27	05/09/11	108 25	55,894 64	3,382 37
FEDERAL HOME LOAN MTG CORP GOLD POOL #D96325 05 500% DUE 10/01/2023	1,930 820	First in - first out	101.69928	- 1,963 63	04/30/11	1 00	1,930 82	- 32 81
FEDERAL HOME LOAN MTG CORP GOLD POOL #A79091 05 500% DUE 10/01/2034	80 390	First in - first out	97.11407	- 78 07	12/31/10	1 00	80 39	2 32
FEDERAL HOME LOAN MTG CORP GOLD POOL #A79091 05 500% DUE 10/01/2034	75 160	First in - first out	97.11283	- 72 99	01/31/11	1 00	75 16	2 17
FEDERAL HOME LOAN MTG CORP GOLD POOL #A79091 05 500% DUE 10/01/2034	77 260	First in - first out	97.11364	- 75 03	02/28/11	1 00	77 26	2 23
FEDERAL HOME LOAN MTG CORP GOLD POOL #A79091 05 500% DUE 10/01/2034	77 680	First in - first out	97.10350	- 75 43	03/31/11	1 00	77 68	2 25
FEDERAL HOME LOAN MTG CORP GOLD POOL #A79091 05 500% DUE 10/01/2034	40,125 404	First in - first out	97.10935	- 38,965 52	04/28/11	107 64	43,191 24	4,225 72
FEDERAL HOME LOAN MTG CORP GOLD POOL #G13774 05 500% DUE 12/01/2020	1,558 660	First in - first out	107.46859	- 1,675.07	12/31/10	1 00	1,558 66	- 116 41



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FEDERAL HOME LOAN MTG CORP GOLD POOL #G13774 05 500% DUE 12/01/2020	1,288 970	First in - first out	107 46875	- 1,385 24	01/31/11	1 00	1,288 97	- 96 27
FEDERAL HOME LOAN MTG CORP GOLD POOL #G13774 05 500% DUE 12/01/2020	1,160 810	First in - first out	107 46892	- 1,247 51	02/28/11	1 00	1,160 81	- 86 70
FEDERAL HOME LOAN MTG CORP GOLD POOL #G13774 05 500% DUE 12/01/2020	1,186 820	First in - first out	107 46870	- 1,275 46	03/31/11	1 00	1,186 82	- 88 64
FEDERAL HOME LOAN MTG CORP GOLD POOL #G13774 05 500% DUE 12/01/2020	44,738 275	First in - first out	107 46874	- 48,079 66	04/28/11	108 06	48,345 30	265 64
FEDERAL HOME LOAN MTG CORP GOLD POOL #A94362 04 000% DUE 10/01/2040	251 480	First in - first out	98 56450	- 247 87	01/31/11	1 00	251 48	3 61
FEDERAL HOME LOAN MTG CORP GOLD POOL #A94362 04 000% DUE 10/01/2040	320 690	First in - first out	98 56247	- 316 08	02/28/11	1 00	320 69	4 61
FEDERAL HOME LOAN MTG CORP GOLD POOL #A94362 04 000% DUE 10/01/2040	81 190	First in - first out	98 55894	- 80 02	03/31/11	1 00	81 19	1 17
FEDERAL HOME LOAN MTG CORP GOLD POOL #A94362 04 000% DUE 10/01/2040	49,030 210	First in - first out	98 56250	- 48,325 40	05/09/11	100 52	49,283 02	957 62
FEDERAL HOME LOAN MTG CORP GOLD POOL #A94362 04 000% DUE 10/01/2040	82 330	First in - first out	98 56674	- 81 15	04/30/11	1 00	82 33	1 18
FEDERAL HOME LOAN MTG CORP GOLD POOL #A95289 04 000% DUE 12/01/2040	109 140	First in - first out	98 84552	- 107 88	12/31/10	1 00	109 14	1 24
FEDERAL HOME LOAN MTG CORP GOLD POOL #A95289 04 000% DUE 12/01/2040	216 610	First in - first out	98 84585	- 214 11	01/31/11	1 00	216 61	2 50





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FEDERAL HOME LOAN MTG CORP GOLD POOL #A95289 04 000% DUE 12/01/2040	164,520	First in - first out	98.84513	-162.62	02/28/11	1.00	164.52	1.90
FEDERAL HOME LOAN MTG CORP GOLD POOL #A95289 04 000% DUE 12/01/2040	170,720	First in - first out	98.84606	-168.75	03/31/11	1.00	170.72	1.97
FEDERAL HOME LOAN MTG CORP GOLD POOL #A95289 04 000% DUE 12/01/2040	79,098,480	First in - first out	98.84373	-78,183.89	05/09/11	100.38	79,395.10	1,211.21
FEDERAL HOME LOAN MTG CORP GOLD POOL #A95289 04 000% DUE 12/01/2040	240,520	First in - first out	98.84417	-237.74	04/30/11	1.00	240.52	2.78
FEDERAL HOME LOAN MTG CORP GOLD POOL #A95289 04 000% DUE 12/01/2040	0,010	First in - first out	100.00000	-0.01	04/30/11	1.00	0.01	0.15
FEDERAL HOME LOAN MTG CORP GOLD POOL #A96374 04 000% DUE 01/01/2041	39,140	First in - first out	99.61676	-38.99	01/31/11	1.00	39.14	0.33
FEDERAL HOME LOAN MTG CORP GOLD POOL #A96374 04 000% DUE 01/01/2041	88,370	First in - first out	99.62657	-88.04	02/28/11	1.00	88.37	0.16
FEDERAL HOME LOAN MTG CORP GOLD POOL #A96374 04 000% DUE 01/01/2041	43,930	First in - first out	99.63578	-43.77	03/31/11	1.00	43.93	216.88
FEDERAL HOME LOAN MTG CORP GOLD POOL #A96374 04 000% DUE 01/01/2041	24,785,930	First in - first out	99.62499	-24,692.98	05/09/11	100.50	24,909.86	0.16
FEDERAL HOME LOAN MTG CORP GOLD POOL #A96374 04 000% DUE 01/01/2041	42,630	First in - first out	99.62468	-42.47	04/30/11	1.00	42.63	-0.54
FEDERAL HOME LOAN MTG CORP GOLD POOL #A97068 04 500% DUE 02/01/2041	82,050	First in - first out	100.65814	-82.59	03/31/11	1.00	82.05	



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FEDERAL HOME LOAN MTG CORP GOLD POOL #A97068 04 500% DUE 02/01/2041	59,758.780	First in - first out	100.65624	-60,150.94	05/09/11	103.75	61,999.73	1,848.79
FEDERAL HOME LOAN MTG CORP GOLD POOL #A97068 04 500% DUE 02/01/2041	80.310	First in - first out	100.65994	-80.84	04/30/11	1.00	80.31	-0.53
FEDERAL HOME LOAN MTG CORP GOLD POOL #A97068 04 500% DUE 02/01/2041	0.010	First in - first out	100.00000	-0.01	04/30/11	1.00	0.01	
FEDERAL HOME LOAN MTG CORP GOLD POOL #A38713 06 500% DUE 02/01/2035	109.770	First in - first out	103.78063	-113.92	12/31/10	1.00	109.77	-4.15
FEDERAL HOME LOAN MTG CORP GOLD POOL #A38713 06 500% DUE 01/01/2035	110.410	First in - first out	103.78589	-114.59	01/31/11	1.00	110.41	-4.18
FEDERAL HOME LOAN MTG CORP GOLD POOL #A38713 06 500% DUE 01/01/2035	2,504.390	First in - first out	103.78416	-2,599.16	02/28/11	1.00	2,504.39	-94.77
FEDERAL HOME LOAN MTG CORP GOLD POOL #A38713 06 500% DUE 01/01/2035	3,413.340	First in - first out	103.78398	-3,542.50	03/31/11	1.00	3,413.34	-129.16
FEDERAL HOME LOAN MTG CORP GOLD POOL #A38713 06 500% DUE 01/01/2035	2,083.120	First in - first out	103.78423	-2,161.95	04/30/11	1.00	2,083.12	-78.83
FEDERAL HOME LOAN MTG CORP GOLD POOL #A38713 06 500% DUE 01/01/2035	59,464.170	First in - first out	103.78408	-61,714.34	05/11/11	112.38	66,822.87	108.53
FEDERAL HOME LOAN MTG CORP SERIES 2293 CLASS ZA 06 000% DUE 03/15/2031	946.030	First in - first out	102.33819	-968.15	01/01/11	1.00	946.03	-22.12
FEDERAL HOME LOAN MTG CORP SERIES 2293 CLASS ZA 06 000% DUE 03/15/2031	1,041.390	First in - first out	102.33918	-1,065.75	02/01/11	1.00	1,041.39	-24.36





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FEDERAL HOME LOAN MTG CORP SERIES 2293 CLASS ZA 06 000% DUE 03/15/2031	1,010.260	First in - first out	102.33900	-1,033.89	03/01/11	1.00	1,010.26	-23.63
FEDERAL HOME LOAN MTG CORP SERIES 2293 CLASS ZA 06 000% DUE 03/15/2031	763.830	First in - first out	102.33822	-781.69	04/01/11	1.00	763.83	-17.86
FEDERAL HOME LOAN MTG CORP SERIES 2293 CLASS ZA 06 000% DUE 03/15/2031	716.440	First in - first out	102.33934	-733.20	05/01/11	1.00	716.44	-16.76
FEDERAL HOME LOAN MTG CORP SERIES 2293 CLASS ZA 06 000% DUE 03/15/2031	29,243.220	First in - first out	102.33870	-29,927.13	05/13/11	108.81	31,820.29	1,893.16
FEDERAL HOME LOAN MTG CORP SERIES 3715 CLASS PC 04 500% DUE 08/15/2040	35.000	First in - first out	107.87500	-37,756.25	05/13/11	97.09	33,982.81	-3,773.44
FEDERAL HOME LOAN MTG CORP SERIES 3706 CLASS AB 03 500% DUE 07/15/2020	871.380	First in - first out	104.21860	-908.14	01/01/11	1.00	871.38	-36.76
FEDERAL HOME LOAN MTG CORP SERIES 3706 CLASS AB 03 500% DUE 07/15/2020	40,208.090	First in - first out	104.21875	-41,904.37	01/25/11	102.69	41,288.68	-615.69
FEDERAL HOME LOAN MTG CORP SERIES 3722 CLASS DW 04 000% DUE 09/15/2030	60.000	First in - first out	102.48438	-61,490.63	05/13/11	93.63	56,175.00	-5,315.63
FEDERAL HOME LOAN MTG CORP SERIES 3755 CLASS ML 05 500% DUE 06/15/2029	162.630	First in - first out	109.18650	-177.57	01/01/11	1.00	162.63	14.94
FEDERAL HOME LOAN MTG CORP SERIES 3755 CLASS ML 05 500% DUE 06/15/2029	126.240	First in - first out	109.18885	-137.84	02/01/11	1.00	126.24	-11.60
FEDERAL HOME LOAN MTG CORP SERIES 3755 CLASS ML 05 500% DUE 06/15/2029	140.320	First in - first out	109.18615	-153.21	03/01/11	1.00	140.32	-12.89



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FEDERAL HOME LOAN MTG CORP SERIES 3755 CLASS ML 05 500% DUE 06/15/2029	136,250	First in - first out	109.18899	- 148.77	04/01/11	1.00	136.25	- 12.52
FEDERAL HOME LOAN MTG CORP SERIES 3755 CLASS ML 05 500% DUE 06/15/2029	144,900	First in - first out	109.18565	- 158.21	05/01/11	1.00	144.90	- 13.31
FEDERAL HOME LOAN MTG CORP SERIES 3755 CLASS ML 05 500% DUE 06/15/2029	29,176.250	First in - first out	109.18751	- 31,856.82	05/13/11	107.63	31,400.94	- 455.88
FEDERAL HOME LOAN MTG CORP SERIES 3755 CLASS MU 04 000% DUE 11/15/2030	35,000	First in - first out	103.17189	- 36,110.16	05/13/11	92.72	32,451.56	- 3,658.60
FEDERAL HOME LN MTG CORP SERIES 3754 CLASS MB 04 000% DUE 01/15/2039	45,000	First in - first out	96.31251	- 43,340.63	02/15/11	95.31	42,890.63	- 450.00
FEDERAL HOME LOAN MTG CORP SERIES 3781 CLASS YB 03 500% DUE 12/15/2030	45,000	First in - first out	91.68751	- 41,259.38	03/21/11	87.63	39,431.25	- 1,828.13
FEDERAL HOME LOAN MTG CORP SERIES 3768 CLASS MB 04 000% DUE 12/15/2039	35,000	First in - first out	95.40626	- 33,392.19	04/13/11	95.06	33,271.88	- 120.31
FEDERAL HOME LN MTG CORP SERIES 3770 CLASS JB 04 000% DUE 09/15/2038	45,000	First in - first out	95.75000	- 43,087.50	04/12/11	95.64	43,040.04	- 47.46
FEDERAL HOME LOAN MTG CORP SERIES 3780 CLASS TP 04 000% DUE 11/15/2039	35,000	First in - first out	94.92189	- 33,222.66	03/16/11	97.55	34,141.41	818.75
FEDERAL HOME LN MTG CORP SERIES 3789 CLASS PD 04 000% DUE 11/15/2040	35,000	First in - first out	94.26954	- 32,994.34	05/13/11	96.53	33,785.94	791.60
FEDERAL HOME LOAN MTG CORP SERIES 3735 CLASS DW 04 000% DUE 10/15/2030	60,000	First in - first out	101.90625	- 61,143.75	05/04/11	95.67	57,403.13	- 3,740.62





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FEDERAL HOME LOAN MTG CORP SERIES 3738 CLASS BD 04 000% DUE 10/15/2030	35,000	First in - first out	103.81251	-36,334.38	04/28/11	91.72	32,101.56	-4,232.82
FEDERAL NATL MTG ASSN POOL #255628 05 500% DUE 02/01/2025	1,528.130	First in - first out	101.77734	-1,555.29	12/31/10	1.00	1,528.13	-27.16
FEDERAL NATL MTG ASSN POOL #255628 05 500% DUE 02/01/2025	1,484.300	First in - first out	101.77794	-1,510.69	01/31/11	1.00	1,484.30	-26.39
FEDERAL NATL MTG ASSN POOL #255628 05 500% DUE 02/01/2025	1,124.030	First in - first out	101.77753	-1,144.01	02/28/11	1.00	1,124.03	-19.98
FEDERAL NATL MTG ASSN POOL #255628 05 500% DUE 02/01/2025	1,378.470	First in - first out	101.77733	-1,402.97	03/31/11	1.00	1,378.47	-24.50
FEDERAL NATL MTG ASSN POOL #255628 05 500% DUE 02/01/2025	45,881.123	First in - first out	101.77763	-46,696.72	05/09/11	108.63	49,838.37	3,141.65
FEDERAL NATL MTG ASSN POOL #255628 05 500% DUE 02/01/2025	1,108.807	First in - first out	101.77786	-1,128.52	04/30/11	1.00	1,108.80	-19.72
FEDERAL HOME LN MTG CORP SER 2532 CLASS PH 05 500% DUE 12/15/2032	55,000	First in - first out	108.93751	-59,915.63	05/11/11	108.78	59,829.69	-85.94
FEDERAL NATL MTG ASSN SERIES 2004-101 CLASS PE 05 000% DUE 10/25/2033	110,000	First in - first out	95.21875	-104,740.63	05/12/11	106.33	116,960.94	12,220.31
FEDERAL NATL MTG ASSN SERIES 2005-33 CLASS QD 05 000% DUE 01/25/2034	45,000	First in - first out	105.18751	-47,334.38	02/23/11	106.88	48,093.75	759.37
FEDERAL NATL MTG ASSN SERIES 2005-14 CLASS ME 05 000% DUE 10/25/2033	60,000	First in - first out	105.96875	-63,581.25	05/13/11	106.84	64,106.25	525.00



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FEDERAL NATL MTG ASSN SERIES 2005-44 CLASS PE 05 000% DUE 07/25/2033	55,000	First in - first out	103.56251	- 56,959.38	05/12/11	106.08	58,342.97	1,383.59
FEDERAL HOME LN MTG CORP SERIES 2663 CLASS VP 05 000% DUE 08/15/2014	1,112.100	First in - first out	101.18784	- 1,125.31	01/01/11	1.00	1,112.10	- 13.21
FEDERAL HOME LN MTG CORP SERIES 2663 CLASS VP 05 000% DUE 08/15/2014	1,116.740	First in - first out	101.18738	- 1,130.00	02/01/11	1.00	1,116.74	- 13.26
FEDERAL HOME LN MTG CORP SERIES 2663 CLASS VP 05 000% DUE 08/15/2014	1,121.390	First in - first out	101.18781	- 1,134.71	03/01/11	1.00	1,121.39	- 13.32
FEDERAL HOME LN MTG CORP SERIES 2663 CLASS VP 05 000% DUE 08/15/2014	49,861.680	First in - first out	101.18753	- 50,453.80	03/23/11	105.97	52,837.80	2,384.00
FEDERAL HOME LOAN MTG CORP SERIES 2676 CLASS LG 05 000% DUE 06/15/2032	95,000	First in - first out	106.43751	- 101,115.63	01/12/11	105.39	100,121.09	- 994.54
FEDERAL HOME LOAN MTG CORP SERIES 2686 CLASS GC 05 000% DUE 10/15/2023	100,000	First in - first out	98.09375	- 98,093.75	05/12/11	107.45	107,453.13	9,359.38
FEDERAL HOME LN MTG CORP SERIES 2694 CLASS QH 04 500% DUE 03/15/2032	25,000	First in - first out	102.37500	- 25,593.75	05/13/11	104.80	26,199.22	605.47
FEDERAL HOME LOAN MTG CORP SERIES 2741 CLASS GF 05 500% DUE 05/15/2032	3,208.290	First in - first out	98.50014	- 3,160.17	12/01/10	1.00	3,208.30	- 48.13
FEDERAL HOME LOAN MTG CORP SERIES 2759 CLASS GD 05 000% DUE 07/15/2032	45,000	First in - first out	108.95702	- 49,030.66	05/12/11	107.03	48,164.06	- 866.60
FEDERAL NATL MTG ASSN SERIES 2005-86 CLASS WD 05 000% DUE 03/25/2034	100,000	First in - first out	96.40625	- 96,406.25	05/12/11	105.92	105,921.88	9,515.63





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FEDERAL NATL MTG ASSN SERIES 2005-101 CLASS ND 05 000% DUE 06/25/2034	55,000	First in - first out	103.93751	- 57,165.63	05/12/11	105.95	58,274.22	1,108.59
FEDERAL HOME LN MTG CORP SERIES 2775 CLASS ME 05 000% DUE 12/15/2032	40,000	First in - first out	107.35938	- 42,943.75	02/03/11	106.22	42,487.50	- 456.25
FEDERAL HOME LOAN MTG CORP SERIES 2840 CLASS OE 05 000% DUE 02/15/2033	45,000	First in - first out	107.62500	- 48,431.25	05/12/11	107.22	48,248.44	- 182.81
FEDERAL HOME LN MTG CORP SERIES 2864 CLASS PE 05 000% DUE 06/15/2033	70,000	First in - first out	106.65849	- 74,660.94	05/12/11	107.19	75,031.25	370.31
FEDERAL HOME LOAN MTG CORP SERIES 2869 CLASS BG 05 000% DUE 07/15/2033	90,000	First in - first out	94.62500	- 85,162.50	05/12/11	105.59	95,030.86	9,868.36
FEDERAL HOME LOAN MTG CORP SERIES 2890 CLASS PD 05 000% DUE 03/15/2033	80,000	First in - first out	97.03050	- 77,624.40	05/12/11	106.03	84,825.00	7,200.60
FEDERAL HOME LOAN MTG CORP SERIES 2888 CLASS CG 05 000% DUE 08/15/2033	35,000	First in - first out	106.68437	- 37,269.53	02/17/11	106.02	37,105.47	- 164.06
FEDERAL HOME LOAN MTG CORP SERIES 2891 CLASS LD 05 000% DUE 08/15/2033	95,000	First in - first out	106.87500	- 101,531.25	04/12/11	106.12	100,811.33	- 719.92
FEDERAL HOME LOAN MTG CORP SERIES 2937 CLASS JG 05 000% DUE 08/15/2033	25,000	First in - first out	105.96876	- 26,492.19	05/13/11	106.97	26,742.19	250.00
FEDERAL HOME LOAN MTG CORP SERIES 2939 CLASS PD 05 000% DUE 07/15/2033	110,000	First in - first out	99.77500	- 109,752.50	02/17/11	105.91	116,496.88	6,744.38
FEDERAL NATL MTG ASSN SERIES 2006-63 CLASS QE 05 500% DUE 11/25/2032	75,000	First in - first out	106.77344	- 80,080.08	05/11/11	105.53	79,148.44	- 931.64



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FEDERAL HOME LN MTG CORP SERIES 2931 CLASS JE 05 000% DUE 03/15/2033	60,000	First in - first out	104.89063	- 62,934.38	05/13/11	107.22	64,331.25	1,396.87
FEDERAL HOME LN MTG CORP SERIES 2988 CLASS MD 05 500% DUE 12/15/2033	30,000	First in - first out	110.62500	- 33,187.50	05/11/11	110.19	33,056.25	- 131.25
FEDERAL HOME LOAN MTG CORP SERIES 3017 CLASS MK 05 000% DUE 12/15/2034	55,000	First in - first out	104.00000	- 57,200.00	05/12/11	107.13	58,918.75	1,718.75
FEDERAL HOME LOAN MTG CORP SERIES 3018 CLASS MD 05 500% DUE 01/15/2035	80,000	First in - first out	101.07421	- 80,859.37	05/13/11	109.16	87,325.00	6,465.63
FEDERAL HOME LN MTG CORP SERIES 3036 CLASS ND 05 000% DUE 05/15/2034	73,000	First in - first out	105.32812	- 76,889.53	05/12/11	106.38	77,653.75	764.22
FEDERAL HOME LOAN MTG CORP SERIES 3056 CLASS HD 05 000% DUE 02/15/2034	65,000	First in - first out	106.15625	- 69,001.56	01/24/11	106.31	69,103.13	101.57
FEDERAL HOME LN MTG CORP SERIES 3162 CLASS JO 06 000% DUE 06/15/2035	30,000	First in - first out	109.14843	- 32,744.53	05/11/11	112.16	33,646.88	902.35
FEDERAL NATL MTG ASSN SERIES 2009-85 CLASS LC 04 500% DUE 10/25/2049	25,000	First in - first out	103.57812	- 25,894.53	05/13/11	100.34	25,085.94	- 808.59
FEDERAL NATL MTG ASSN SERIES 2007-77 CLASS TC 05 500% DUE 09/25/2034	35,000	First in - first out	101.50780	- 35,527.73	05/11/11	107.06	37,471.88	944.15
FEDERAL NATL MTG ASSN SERIES 2008-68 CLASS VN 05 500% DUE 03/25/2027	90,000	First in - first out	108.56250	- 97,706.25	05/11/11	108.63	97,762.50	56.25
FEDERAL NATL MTG ASSN GTD SERIES 2008-68 CLASS VB 06 000% DUE 03/25/2027	40,000	First in - first out	108.75000	- 43,500.00	05/11/11	109.63	43,850.00	350.00





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FEDERAL NATL MTG ASSN SERIES 2011-2 CLASS PD 04 000% DUE 12/25/2039	55,000	First in - first out	94.12109	-51,766.60	05/13/11	96.84	53,264.06	1,497.46
FEDERAL NATL MTG ASSN SERIES 2011-2 CLASS PL 04 000% DUE 02/25/2041	30,000	First in - first out	90.15627	-27,046.88	05/13/11	91.08	27,323.44	276.56
FED NATL MTG ASSN SERIES 2011-34 CLASS VA 04 000% DUE 06/25/2022	29,641.093	First in - first out	103.06361	-30,549.18	05/13/11	103.25	30,604.43	55.25
FED NATL MTG ASSN SERIES 2011-34 CLASS VA 04 000% DUE 06/25/2022	179.750	First in - first out	103.05981	-185.25	05/01/11	1.00	179.75	-5.50
FED NATL MTG ASSN SERIES 2011-31 CLASS PB 04 000% DUE 01/25/2040	35,000	First in - first out	96.62109	-33,817.38	05/13/11	95.25	33,337.50	-479.88
FED NATL MTG ASSN SERIES 2011-37 CLASS LP 04 500% DUE 11/25/2039	64,785.513	First in - first out	104.64843	-67,797.02	05/13/11	103.19	66,850.55	-946.47
FED NATL MTG ASSN SERIES 2011-37 CLASS LP 04 500% DUE 11/25/2039	214.487	First in - first out	104.64970	-224.46	05/01/11	1.00	214.48	-9.98
FEDERAL NATL MTG ASSN SERIES 2009-86 CLASS PC 05 000% DUE 03/25/2037	90,000	First in - first out	104.09766	-93,687.89	05/13/11	106.88	96,187.50	2,499.61
FEDERAL HOME LN MTG CORP SERIES 3605 CLASS NB 05 500% DUE 06/15/2037	30,000	First in - first out	106.18750	-31,856.25	05/11/11	109.31	32,793.75	937.50
FEDERAL NATL MTG ASSN SERIES 2010-87 CLASS HD 04 000% DUE 03/25/2025	1,296.580	First in - first out	105.59395	-1,369.11	01/01/11	1.00	1,296.58	-72.53
FEDERAL NATL MTG ASSN SERIES 2010-87 CLASS HD 04 000% DUE 03/25/2025	45,707.590	First in - first out	105.59378	-48,264.37	01/25/11	103.50	47,307.36	-957.01



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FEDERAL HOME LOAN MTG CORP SERIES 3659 CLASS BD 05 000% DUE 01/15/2037	35,000	First in - first out	103.62500	-36,268.75	02/02/11	106.91	37,417.19	1,148.44
FEDERAL HOME LOAN MTG CORP SERIES 3659 CLASS VG 05 000% DUE 09/15/2034	40,000	First in - first out	110.87500	-44,350.00	05/12/11	105.28	42,112.50	-2,237.50
FEDERAL NATL MTG ASSN POOL # 725419 04 500% DUE 10/01/2033	1,243.230	First in - first out	96.73431	-1,202.63	12/31/10	1.00	1,243.23	40.60
FEDERAL NATL MTG ASSN POOL # 725419 04 500% DUE 10/01/2033	1,147.590	First in - first out	96.73403	-1,110.11	01/31/11	1.00	1,147.59	37.48
FEDERAL NATL MTG ASSN POOL # 725419 04 500% DUE 10/01/2033	475.650	First in - first out	96.73289	-460.11	02/28/11	1.00	475.65	15.54
FEDERAL NATL MTG ASSN POOL # 725419 04 500% DUE 10/01/2033	549.880	First in - first out	96.73383	-531.92	03/31/11	1.00	549.88	17.96
FEDERAL NATL MTG ASSN POOL # 725419 04 500% DUE 10/01/2033	42,949.150	First in - first out	96.73393	-41,546.40	05/09/11	104.42	44,848.31	3,301.91
FEDERAL NATL MTG ASSN POOL # 725419 04 500% DUE 10/01/2033	611.140	First in - first out	96.73397	-591.18	04/30/11	1.00	611.14	19.96
FEDERAL NATL MTG ASSN POOL # 725419 04 500% DUE 10/01/2033	0.010	First in - first out	100.00000	-0.01	04/30/11	1.00	0.01	
FEDERAL NATL MTG ASSN POOL # 735580 05 000% DUE 06/01/2035	1,432.780	First in - first out	98.99985	-1,418.45	12/31/10	1.00	1,432.78	14.33
FEDERAL NATL MTG ASSN POOL # 735580 05 000% DUE 06/01/2035	988.850	First in - first out	98.99985	-978.96	01/31/11	1.00	988.85	9.89





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FEDERAL NATL MTG ASSN POOL #735580 05 000% DUE 06/01/2035	815 190	First in - first out	99.00023	-807 04	02/28/11	1 00	815 19	8 15
FEDERAL NATL MTG ASSN POOL #735580 05 000% DUE 06/01/2035	709 220	First in - first out	99 00031	-702 13	03/31/11	1 00	709 22	7 09
FEDERAL NATL MTG ASSN POOL #735580 05 000% DUE 06/01/2035	37,141 260	First in - first out	98 99998	-36,769 84	04/28/11	105 81	39,300 10	2,530 26
FEDERAL NATL MTG ASSN POOL #868691 06 000% DUE 04/01/2036	446 970	First in - first out	105.25091	-470 44	12/31/10	1 00	446 97	-23 47
FEDERAL NATL MTG ASSN POOL #868691 06 000% DUE 04/01/2036	1,854 490	First in - first out	105.24996	-1,951 85	01/31/11	1 00	1,854 49	-97 36
FEDERAL NATL MTG ASSN POOL #868691 06 000% DUE 04/01/2036	2,145 550	First in - first out	105.24994	-2,258 19	02/28/11	1 00	2,145 55	-112 64
FEDERAL NATL MTG ASSN POOL #868691 06 000% DUE 04/01/2036	1,167 650	First in - first out	105.24986	-1,228 95	03/31/11	1 00	1,167 65	-61 30
FEDERAL NATL MTG ASSN POOL #868691 06 000% DUE 04/01/2036	51,820 410	First in - first out	105 25002	-54,540 99	05/11/11	109 92	56,961 97	2,420 98
FEDERAL NATL MTG ASSN POOL #868691 06 000% DUE 04/01/2036	888 880	First in - first out	105 25043	-935 55	04/30/11	1 00	888 88	-46 67
FEDERAL NATL MTG ASSN POOL #868691 06 000% DUE 04/01/2036	0 050	First in - first out	100.00000	-0 05	04/30/11	1 00	0 05	
FEDERAL NATL MTG ASSN POOL #888367 07 000% DUE 03/01/2037	858 200	First in - first out	111.34351	-955 55	12/31/10	1 00	858 20	-97 35



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FEDERAL NATL MTG ASSN POOL #888367 07 000% DUE 03/01/2037	892.060	First in - first out	111.34341	-993.25	01/31/11	1.00	892.06	-101.19
FEDERAL NATL MTG ASSN POOL #888367 07 000% DUE 03/01/2037	891.380	First in - first out	111.34421	-992.50	02/28/11	1.00	891.38	-101.12
FEDERAL NATL MTG ASSN POOL #888367 07 000% DUE 03/01/2037	1,083.600	First in - first out	111.34367	-1,206.52	03/31/11	1.00	1,083.60	-122.92
FEDERAL NATL MTG ASSN POOL #888367 07 000% DUE 03/01/2037	37,847.444	First in - first out	111.34377	-42,140.77	05/11/11	112.41	42,542.89	402.12
FEDERAL NATL MTG ASSN POOL #888367 07 000% DUE 03/01/2037	687.577	First in - first out	111.34317	-765.57	04/30/11	1.00	687.57	-78.00
FEDERAL NATL MTG ASSN POOL #889579 06 000% DUE 05/01/2038	1,090.730	First in - first out	105.05441	-1,145.86	12/31/10	1.00	1,090.73	-55.13
FEDERAL NATL MTG ASSN POOL #889579 06 000% DUE 05/01/2038	929.300	First in - first out	105.05434	-976.27	01/31/11	1.00	929.30	-46.97
FEDERAL NATL MTG ASSN POOL #889579 06 000% DUE 05/01/2038	880.310	First in - first out	105.05504	-924.81	02/28/11	1.00	880.31	-44.50
FEDERAL NATL MTG ASSN POOL #889579 06 000% DUE 05/01/2038	953.650	First in - first out	105.05427	-1,001.85	03/31/11	1.00	953.65	-48.20
FEDERAL NATL MTG ASSN POOL #889579 06 000% DUE 05/01/2038	28,765.080	First in - first out	105.05474	-30,219.08	05/11/11	109.59	31,524.73	1,305.65
FEDERAL NATL MTG ASSN POOL #889579 06 000% DUE 05/01/2038	821.550	First in - first out	105.05520	-863.06	04/30/11	1.00	821.53	-41.53





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FEDERAL NATL MTG ASSN POOL # 890101 06 000% DUE 02/01/2039	444,700	First in - first out	109.17248	-485.49	12/31/10	1.00	444.70	-40.79
FEDERAL NATL MTG ASSN POOL # 890101 06 000% DUE 02/01/2039	381,460	First in - first out	109.17265	-416.45	01/31/11	1.00	381.46	-34.99
FEDERAL NATL MTG ASSN POOL # 890101 06 000% DUE 02/01/2039	376,990	First in - first out	109.17266	-411.57	02/28/11	1.00	376.99	-34.58
FEDERAL NATL MTG ASSN POOL # 890101 06 000% DUE 02/01/2039	299,390	First in - first out	109.17198	-326.85	03/31/11	1.00	299.39	-27.46
FEDERAL NATL MTG ASSN POOL # 890101 06 000% DUE 02/01/2039	16,162.110	First in - first out	109.17182	-17,644.47	05/11/11	110.30	17,826.30	181.83
FEDERAL NATL MTG ASSN POOL # 890101 06 000% DUE 02/01/2039	292,603	First in - first out	109.17181	-319.44	04/30/11	1.00	292.60	-26.84
FEDERAL NATL MTG ASSN POOL # 890149 06 500% DUE 10/01/2038	526,320	First in - first out	111.65641	-587.67	01/31/11	1.00	526.32	-61.35
FEDERAL NATL MTG ASSN POOL # 890149 06 500% DUE 10/01/2038	567,370	First in - first out	111.65553	-633.50	02/28/11	1.00	567.37	-66.13
FEDERAL NATL MTG ASSN POOL # 890149 06 500% DUE 10/01/2038	707,330	First in - first out	111.65651	-789.78	03/31/11	1.00	707.33	-82.45
FEDERAL NATL MTG ASSN POOL # 890149 06 500% DUE 10/01/2038	27,272.994	First in - first out	111.65624	-30,452.00	05/11/11	112.43	30,662.94	210.94
FEDERAL NATL MTG ASSN POOL # 890149 06 500% DUE 10/01/2038	761,230	First in - first out	111.65614	-849.96	04/30/11	1.00	761.23	-88.73



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FEDERAL NATL MTG ASSN POOL #890206 05 500% DUE 10/01/2021	2,057.660	First in - first out	107.49978	- 2,211.98	12/31/10	1.00	2,057.66	- 154.32
FEDERAL NATL MTG ASSN POOL #890206 05 500% DUE 10/01/2021	1,761.720	First in - first out	107.50006	- 1,893.85	01/31/11	1.00	1,761.72	- 132.13
FEDERAL NATL MTG ASSN POOL #890206 05 500% DUE 10/01/2021	1,692.750	First in - first out	107.50022	- 1,819.71	02/28/11	1.00	1,692.75	- 126.96
FEDERAL NATL MTG ASSN POOL #890206 05 500% DUE 10/01/2021	1,760.100	First in - first out	107.50014	- 1,892.11	03/31/11	1.00	1,760.10	- 132.01
FEDERAL NATL MTG ASSN POOL #890206 05 500% DUE 10/01/2021	61,395.350	First in - first out	107.50000	- 66,000.00	05/09/11	108.81	66,805.82	805.82
FEDERAL NATL MTG ASSN POOL #890206 05 500% DUE 10/01/2021	1,510.170	First in - first out	107.50048	- 1,623.44	04/30/11	1.00	1,510.17	- 113.27
FEDERAL NATL MTG ASSN POOL #890206 05 500% DUE 10/01/2021	0.010	First in - first out	100.00000	- 0.01	04/30/11	1.00	0.01	
FEDERAL NATL MTG ASSN POOL #890234 06 000% DUE 10/01/2038	1,571.070	First in - first out	108.92194	- 1,711.24	12/31/10	1.00	1,571.07	- 140.17
FEDERAL NATL MTG ASSN POOL #890234 06 000% DUE 10/01/2038	1,719.430	First in - first out	108.92214	- 1,872.84	01/31/11	1.00	1,719.43	- 153.41
FEDERAL NATL MTG ASSN POOL #890234 06 000% DUE 10/01/2038	1,329.950	First in - first out	108.92214	- 1,448.61	02/28/11	1.00	1,329.95	- 118.66
FEDERAL NATL MTG ASSN POOL #890234 06 000% DUE 10/01/2038	1,626.610	First in - first out	108.92162	- 1,771.73	03/31/11	1.00	1,626.61	- 145.12





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FEDERAL NATL MTG ASSN POOL # 890234 06 000% DUE 10/01/2038	56,084.490	First in - first out	108.92186	-61,088.27	05/11/11	110.17	61,789.33	701.06
FEDERAL NATL MTG ASSN POOL # 890234 06 000% DUE 10/01/2038	430.840	First in - first out	108.92211	-469.28	04/30/11	1.00	430.84	-38.44
FEDERAL NATL MTG ASSN POOL # 930768 04 000% DUE 03/01/2029	974.830	First in - first out	100.45341	-979.25	12/31/10	1.00	974.83	-4.42
FEDERAL NATL MTG ASSN POOL # 930768 04 000% DUE 03/01/2029	349.410	First in - first out	100.45219	-350.99	01/31/11	1.00	349.41	-1.58
FEDERAL NATL MTG ASSN POOL # 930768 04 000% DUE 03/01/2029	181.880	First in - first out	100.45085	-182.70	02/28/11	1.00	181.88	-0.82
FEDERAL NATL MTG ASSN POOL # 930768 04 000% DUE 03/01/2029	440.820	First in - first out	100.45370	-442.82	03/31/11	1.00	440.82	-2.00
FEDERAL NATL MTG ASSN POOL # 930768 04 000% DUE 03/01/2029	30,341.210	First in - first out	100.45308	-30,478.68	04/28/11	101.55	30,810.55	331.87
FEDERAL NATL MTG ASSN POOL # 948858 06 000% DUE 08/01/2037	848.660	First in - first out	104.48472	-886.72	12/31/10	1.00	848.66	-38.06
FEDERAL NATL MTG ASSN POOL # 948858 06 000% DUE 08/01/2037	1,021.010	First in - first out	104.48477	-1,066.80	01/31/11	1.00	1,021.01	-45.79
FEDERAL NATL MTG ASSN POOL # 948858 06 000% DUE 08/01/2037	671.300	First in - first out	104.48384	-701.40	02/28/11	1.00	671.30	-30.10
FEDERAL NATL MTG ASSN POOL # 948858 06 000% DUE 08/01/2037	488.630	First in - first out	104.48397	-510.54	03/31/11	1.00	488.63	-21.91



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FEDERAL NATL MTG ASSN POOL #948858	17,106.460	First in - first out	104.48439	- 17,873.58	05/11/11	109.59	18,747.61	874.03
06 000% DUE 08/01/2037								
FEDERAL NATL MTG ASSN POOL #948858	562.780	First in - first out	104.48488	- 588.02	04/30/11	1.00	562.78	- 25.24
06 000% DUE 08/01/2037								
FEDERAL NATL MTG ASSN POOL #948858	0.010	First in - first out	100.00000	- 0.01	04/30/11	1.00	0.01	
06 000% DUE 08/01/2037								
FEDERAL NATL MTG ASSN POOL #950300	734.930	First in - first out	108.40624	- 796.71	12/31/10	1.00	734.93	- 61.78
06 000% DUE 08/01/2037								
FEDERAL NATL MTG ASSN POOL #950300	218.740	First in - first out	108.40724	- 237.13	01/31/11	1.00	218.74	- 18.39
06 000% DUE 08/01/2037								
FEDERAL NATL MTG ASSN POOL #950300	167.730	First in - first out	108.40637	- 181.83	02/28/11	1.00	167.73	- 14.10
06 000% DUE 08/01/2037								
FEDERAL NATL MTG ASSN POOL #950300	691.760	First in - first out	108.40609	- 749.91	03/31/11	1.00	691.76	- 58.15
06 000% DUE 08/01/2037								
FEDERAL NATL MTG ASSN POOL #950300	28,414.430	First in - first out	108.40626	- 30,803.02	05/11/11	109.92	31,233.67	430.64
06 000% DUE 08/01/2037								
FEDERAL NATL MTG ASSN POOL #950300	423.580	First in - first out	108.40691	- 459.19	04/30/11	1.00	423.58	35.61
06 000% DUE 08/01/2037								
FEDERAL NATL MTG ASSN POOL #959642	378.660	First in - first out	109.25104	- 413.69	12/31/10	1.00	378.66	- 35.03
06 000% DUE 11/01/2037								
FEDERAL NATL MTG ASSN POOL #959642	247.790	First in - first out	109.24977	- 270.71	01/31/11	1.00	247.79	- 22.92
06 000% DUE 11/01/2037								





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FEDERAL NATL MTG ASSN POOL # 959642 06 000% DUE 11/01/2037	271 940	First in - first out	109 24836	- 297 09	02/28/11	1 00	271 94	- 25 15
FEDERAL NATL MTG ASSN POOL # 959642 06 000% DUE 11/01/2037	551 750	First in - first out	109 25057	- 602 79	03/31/11	1 00	551 75	- 51 04
FEDERAL NATL MTG ASSN POOL # 959642 06 000% DUE 11/01/2037	14 947 760	First in - first out	109 25001	- 16 330 43	05/11/11	110 23	16 477 57	147 14
FEDERAL NATL MTG ASSN POOL # 959642 06 000% DUE 11/01/2037	253 780	First in - first out	109 24817	- 277 25	04/30/11	1 00	253 78	- 23 47
FEDERAL NATL MTG ASSN POOL # 959642 06 000% DUE 11/01/2037	970 670	First in - first out	107 12498	- 1 039 83	12/31/10	1 00	970 67	- 69 16
FEDERAL NATL MTG ASSN POOL # 986862 06 000% DUE 08/01/2038	683 970	First in - first out	107 12458	- 732 70	01/31/11	1 00	683 97	- 48 73
FEDERAL NATL MTG ASSN POOL # 986862 06 000% DUE 08/01/2038	1 353 830	First in - first out	107 12497	- 1 450 29	02/28/11	1 00	1 353 83	- 96 46
FEDERAL NATL MTG ASSN POOL # 986862 06 000% DUE 08/01/2038	805 050	First in - first out	107 12502	- 862 41	03/31/11	1 00	805 05	- 57 36
FEDERAL NATL MTG ASSN POOL # 986862 06 000% DUE 08/01/2038	28 247 590	First in - first out	107 12500	- 30 260 23	05/11/11	109 59	30 957 59	697 36
FEDERAL NATL MTG ASSN POOL # 986862 06 000% DUE 08/01/2038	308 390	First in - first out	107 12410	- 330 36	04/30/11	1 00	308 39	- 21 97
FEDERAL NATL MTG ASSN POOL # 986862 06 000% DUE 08/01/2038	0 010	First in - first out	100 00000	- 0 01	04/30/11	1 00	0 01	



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FEDERAL NATL MTG ASSN POOL #993565 04 000% DUE 04/01/2024	856 500	First in - first out	103 48395	- 886.34	01/31/11	1 00	856 50	- 29 86
FEDERAL NATL MTG ASSN POOL #993565 04 000% DUE 04/01/2024	434 060	First in - first out	103 48339	- 449 18	02/28/11	1 00	434 06	- 15 11
FEDERAL NATL MTG ASSN POOL #993565 04 000% DUE 04/01/2024	473 740	First in - first out	103 48503	- 490 25	03/31/11	1 00	473 74	- 16 5
FEDERAL NATL MTG ASSN POOL #993565 04 000% DUE 04/01/2024	37 718 360	First in - first out	103 48440	- 39 032 62	05/09/11	104 27	39 327 28	294 61
FEDERAL NATL MTG ASSN POOL #993565 04 000% DUE 04/01/2024	392 420	First in - first out	103 48351	- 406 09	04/30/11	1 00	392 42	- 13 61
FEDERAL NATL MTG ASSN POOL #995149 06 500% DUE 10/01/2038	2 265 870	First in - first out	112 09381	- 2 539 90	03/31/11	1 00	2 265 87	- 274 01
FEDERAL NATL MTG ASSN POOL #995149 06 500% DUE 10/01/2038	67 143 481	First in - first out	112 09376	- 75 263 65	05/11/11	112 43	75 489 21	225 51
FEDERAL NATL MTG ASSN POOL #995149 06 500% DUE 10/01/2038	1 823 869	First in - first out	112 09358	- 2 044 44	04/30/11	1 00	1 823 86	- 220 58
FEDERAL NATL MTG ASSN POOL #995199 06 000% DUE 05/01/2037	742 530	First in - first out	108 31212	- 804 25	12/31/10	1 00	742 53	61 71
FEDERAL NATL MTG ASSN POOL #995199 06 000% DUE 05/01/2037	895 910	First in - first out	108 31222	- 970 38	01/31/11	1 00	895 91	- 74 41
FEDERAL NATL MTG ASSN POOL #995199 06 000% DUE 05/01/2037	1 052 240	First in - first out	108 31274	- 1 139 71	02/28/11	1 00	1 052 24	- 87 41





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FEDERAL NATL MTG ASSN POOL #995199 06 000% DUE 05/01/2037	1,663.710	First in - first out	108.31275	- 1,802.01	03/31/11	1.00	1,663.71	- 138.30
FEDERAL NATL MTG ASSN POOL #995199 06 000% DUE 05/01/2037	30,424.300	First in - first out	108.31250	- 32,953.32	05/11/11	109.98	33,461.98	508.66
FEDERAL NATL MTG ASSN POOL #995199 06 000% DUE 05/01/2037	1,227.050	First in - first out	108.31262	- 1,329.05	04/30/11	1.00	1,227.05	- 102.00
FEDERAL NATL MTG ASSN POOL #995228 06 500% DUE 11/01/2038	753.520	First in - first out	110.92207	- 835.82	12/31/10	1.00	753.52	- 82.30
FEDERAL NATL MTG ASSN POOL #995228 06 500% DUE 11/01/2038	541.810	First in - first out	110.92265	- 600.99	01/31/11	1.00	541.81	- 59.18
FEDERAL NATL MTG ASSN POOL #995228 06 500% DUE 11/01/2038	588.090	First in - first out	110.92180	- 652.32	02/28/11	1.00	588.09	- 64.23
FEDERAL NATL MTG ASSN POOL #995228 06 500% DUE 11/01/2038	501.790	First in - first out	110.92090	- 556.59	03/31/11	1.00	501.79	- 54.80
FEDERAL NATL MTG ASSN POOL #995228 06 500% DUE 11/01/2038	25,679.728	First in - first out	110.92185	- 28,484.43	05/11/11	112.43	28,871.64	387.21
FEDERAL NATL MTG ASSN POOL #995228 06 500% DUE 11/01/2038	636.132	First in - first out	110.92195	- 705.61	04/30/11	1.00	636.13	69.48
FEDERAL NATL MTG ASSN POOL #AB2033 04 000% DUE 01/01/2041	64,577.030	First in - first out	96.85938	- 62,548.91	04/07/11	97.03	62,659.90	110.99
FEDERAL NATL MTG ASSN POOL #AB2033 04 000% DUE 01/01/2041	106.070	First in - first out	96.86056	- 102.74	03/31/11	1.00	106.07	3.33



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FEDERAL NATL MTG ASSN POOL #MA0096 04 500% DUE 06/01/2029	949 370	First in - first out	102.31206	- 971 32	01/31/11	1 00	949 37	- 21 9
FEDERAL NATL MTG ASSN POOL #MA0096 04 500% DUE 06/01/2029	854 520	First in - first out	102.31241	- 874 28	02/28/11	1 00	854 52	- 19 7
FEDERAL NATL MTG ASSN POOL #MA0096 04 500% DUE 06/01/2029	602 260	First in - first out	102.31295	- 616 19	03/31/11	1 00	602 26	- 13 9
FEDERAL NATL MTG ASSN POOL #MA0096 04 500% DUE 06/01/2029	59 589 847	First in - first out	102.31251	- 60 967 87	05/09/11	104 66	62 364 50	1 396 6
FEDERAL NATL MTG ASSN POOL #MA0096 04 500% DUE 06/01/2029	476 923	First in - first out	102.31211	- 487 95	04/30/11	1 00	476 92	- 11 0
FEDERAL NATL MTG ASSN POOL #AE1589 04 500% DUE 10/01/2040	260 240	First in - first out	104.28066	- 271 38	12/31/10	1 00	260 24	- 11 1
FEDERAL NATL MTG ASSN POOL #AE1589 04 500% DUE 10/01/2040	258 610	First in - first out	104.28058	- 269 68	01/31/11	1 00	258 61	- 11 0
FEDERAL NATL MTG ASSN POOL #AE1589 04 500% DUE 10/01/2040	257 630	First in - first out	104.28133	- 268 66	02/28/11	1 00	257 63	- 11 0
FEDERAL NATL MTG ASSN POOL #AE1589 04 500% DUE 10/01/2040	28 950 510	First in - first out	104.28124	- 30 189 95	03/11/11	101 86	29 488 81	701 1
FEDERAL NATL MTG ASSN POOL #AE1589 04 500% DUE 10/01/2040	140 050	First in - first out	104.28418	- 146 05	03/31/11	1 00	140 05	- 6 0
FEDERAL NATL MTG ASSN POOL #AE4935 04 500% DUE 09/01/2040	28 120	First in - first out	104.37411	- 29 35	12/31/10	1 00	28 12	- 12





PNC Family Wealth

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FEDERAL NATL MTG ASSN POOL #AE4935 04 500% DUE 09/01/2040	313.870	First in - first out	104.37442	- 327.60	01/31/11	1.00	313.87	- 13.73
FEDERAL NATL MTG ASSN POOL #AE4935 04 500% DUE 09/01/2040	28.200	First in - first out	104.36170	- 29.43	02/28/11	1.00	28.20	- 1.23
FEDERAL NATL MTG ASSN POOL #AE4935 04 500% DUE 09/01/2040	19,520.120	First in - first out	104.37502	- 20,374.13	03/11/11	101.86	19,883.07	- 491.06
FEDERAL NATL MTG ASSN POOL #AE4935 04 500% DUE 09/01/2040	29.180	First in - first out	104.38657	- 30.46	03/31/11	1.00	29.18	- 1.28
FEDERAL NATL MTG ASSN POOL #AE4995 04 000% DUE 11/01/2040	146.920	First in - first out	102.36864	- 150.40	12/31/10	1.00	146.92	- 3.48
FEDERAL NATL MTG ASSN POOL #AE4995 04 000% DUE 11/01/2040	135.160	First in - first out	102.36756	- 138.36	01/31/11	1.00	135.16	- 3.20
FEDERAL NATL MTG ASSN POOL #AE4995 04 000% DUE 11/01/2040	69,391.200	First in - first out	102.36719	- 71,033.82	02/15/11	97.17	67,428.73	- 3,605.09
FEDERAL NATL MTG ASSN POOL #AE8075 04 000% DUE 12/01/2040	211.270	First in - first out	102.36664	- 216.27	02/28/11	1.00	211.27	- 5.00
FEDERAL NATL MTG ASSN POOL #AE8075 04 000% DUE 12/01/2040	95.720	First in - first out	99.30004	- 95.05	12/31/10	1.00	95.72	0.67
FEDERAL NATL MTG ASSN POOL #AE8075 04 000% DUE 12/01/2040	395.640	First in - first out	99.30492	- 392.89	01/31/11	1.00	395.64	2.75
FEDERAL NATL MTG ASSN POOL #AE8075 04 000% DUE 12/01/2040	92.090	First in - first out	99.30503	- 91.45	02/28/11	1.00	92.09	0.64



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FEDERAL NATL MTG ASSN POOL #AE8075 04 000% DUE 12/01/2040	142 090	First in - first out	99 30326	- 141 10	03/31/11	1 00	142 09	0 99
FEDERAL NATL MTG ASSN POOL #AE8075 04 000% DUE 12/01/2040	54,088 080	First in - first out	99 30471	- 53,712 01	05/09/11	100 52	54,366 97	654 96
FEDERAL NATL MTG ASSN POOL #AE8075 04 000% DUE 12/01/2040	93 150	First in - first out	99 30220	- 92 50	04/30/11	1 00	93 15	0 65
FEDERAL NATL MTG ASSN POOL #AE8388 04 500% DUE 11/01/2040	19,815 900	First in - first out	102 16402	- 20,244 72	05/09/11	103 88	20,583 77	339 05
FEDERAL NATL MTG ASSN POOL #AE8388 04 500% DUE 11/01/2040	25 710	First in - first out	102 17814	- 26 27	04/30/11	1 00	25 71	- 0 58
FEDERAL NATL MTG ASSN POOL #AE8748 04 000% DUE 12/01/2040	175 610	First in - first out	99 09458	- 174 02	12/31/10	1 00	175 61	1 59
FEDERAL NATL MTG ASSN POOL #AE8748 04 000% DUE 12/01/2040	199 510	First in - first out	99 09278	- 197 70	01/31/11	1 00	199 51	1 81
FEDERAL NATL MTG ASSN POOL #AE8748 04 000% DUE 12/01/2040	215 530	First in - first out	99 09525	- 213 58	02/28/11	1 00	215 53	1 95
FEDERAL NATL MTG ASSN POOL #AE8748 04 000% DUE 12/01/2040	207 220	First in - first out	99 09275	- 205 34	03/31/11	1 00	207 22	1 88
FEDERAL NATL MTG ASSN POOL #AE8748 04 000% DUE 12/01/2040	103,556 760	First in - first out	99 09375	- 102,618 28	05/09/11	100 59	104,171 63	1,553 35
FEDERAL NATL MTG ASSN POOL #AE8748 04 000% DUE 12/01/2040	645 370	First in - first out	99 09354	- 639 52	04/30/11	1 00	645 37	5 85





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FEDERAL NATL MTG ASSN POOL #AE9107 04 500% DUE 11/01/2040	19,836,830	First in - first out	102.16406	- 20,266.11	05/09/11	103.88	20,605.51	339.40
FEDERAL NATL MTG ASSN POOL #AE9107 04 500% DUE 11/01/2040	25,740	First in - first out	102.17560	- 26.30	04/30/11	1.00	25.74	- 0.56
FIRST HORIZON NATIONAL BNAK SR UNSEC 05 375% DUE 12/15/2015	30,000	First in - first out	99.66900	- 29,900.70	04/26/11	105.73	31,717.50	1,816.80
FIRST HORIZON MTG TR SERIES 2006-AR4 CLASS 1A2 VAR% DUE 01/25/2037	788,980	First in - first out	83.15800	- 656.10	01/01/11	1.00	788.98	132.88
FIRST HORIZON MTG TR SERIES 2006-AR4 CLASS 1A2 VAR% DUE 01/25/2037	2,713,470	First in - first out	83.15846	- 2,256.48	02/01/11	1.00	2,713.47	456.99
FIRST HORIZON MTG TR SERIES 2006-AR4 CLASS 1A2 VAR% DUE 01/25/2037	138,340	First in - first out	83.15744	- 115.04	03/01/11	1.00	138.34	23.30
FIRST HORIZON MTG TR SERIES 2006-AR4 CLASS 1A2 VAR% DUE 01/25/2037	183,790	First in - first out	83.16013	- 152.84	04/01/11	1.00	183.79	30.95
FIRST HORIZON MTG TR SERIES 2006-AR4 CLASS 1A2 VAR% DUE 01/25/2037	75,047,440	First in - first out	83.15859	- 62,408.39	05/05/11	78.31	58,771.52	- 3,636.87
FIRST HORIZON MTG TR SERIES 2006-AR4 CLASS 1A2 VAR% DUE 01/25/2037	869,930	First in - first out	83.15842	- 723.42	05/01/11	1.00	869.93	146.51
FIRST ENERGY CORP BONDS 07 375% DUE 11/15/2031	25,000	First in - first out	105.19400	- 26,298.50	05/04/11	113.14	28,286.00	1,987.50
FORD CREDIT AUTO OWNER TR SERIES 2009-B CLASS A3 02 790% DUE 08/15/2013	5,665,680	First in - first out	101.69530	- 5,761.73	01/15/11	1.00	5,665.68	- 96.05



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FORD CREDIT AUTO OWNER TR SERIES 2009-B CLASS A3 02 790% DUE 08/15/2013	5,460.970	First in - first out	101.69530	- 5,553.55	02/15/11	1.00	5,460.97	- 92.58
FORD CREDIT AUTO OWNER TR SERIES 2009-B CLASS A3 02 790% DUE 08/15/2013	5,194.550	First in - first out	101.69524	- 5,282.61	03/15/11	1.00	5,194.55	- 88.06
FORD CREDIT AUTO OWNER TR SERIES 2009-B CLASS A3 02 790% DUE 08/15/2013	6,215.930	First in - first out	101.69532	- 6,321.31	04/15/11	1.00	6,215.93	- 105.38
FORD CREDIT AUTO OWNER TR SERIES 2009-B CLASS A3 02 790% DUE 08/15/2013	63,639.980	First in - first out	101.69530	- 64,718.87	05/09/11	101.03	64,296.27	- 422.60
GE CAPITAL COMML MTG SERIES 2001-1 CLASS C VAR% DUE 04/15/2011	7,611.240	First in - first out	102.10163	- 7,771.20	05/10/11	100.09	7,618.38	- 152.82
GE CAPITAL COMML MTG SERIES 2001-1 CLASS C VAR% DUE 04/15/2011	2,388.760	First in - first out	102.10151	- 2,438.96	05/01/11	1.00	2,388.76	- 50.20
GE CAPITAL COMM MTG CORP SER 2007-C1 CLASS AAB 05 477% DUE 12/10/2049	75,000	First in - first out	92.39063	- 69,292.97	04/26/11	105.56	79,168.94	9,875.97
GE CAPITAL COMML MTG CORP SER 2007-C1 CLASS A4 05 543% DUE 12/10/2049	60,000	First in - first out	99.22918	- 59,537.51	04/29/11	107.33	64,399.22	4,861.71
GENERAL ELEC CAP CORP SR UNSEC SER MTN 06 875% DUE 01/10/2039	5,000	First in - first out	110.23700	- 5,511.85	02/25/11	112.54	5,627.20	115.35
GENERAL ELEC CAP CORP SR UNSEC SER MTN 06 875% DUE 01/10/2039	10,000	First in - first out	110.20700	- 11,020.70	04/28/11	114.49	11,448.90	428.20
GENERAL ELEC CAP CORP NTS 04 375% DUE 09/16/2020	20,000	First in - first out	99.21700	- 19,843.40	02/08/11	96.05	19,210.20	- 633.20





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GENERAL ELEC CAP CORP NTS	95,000	First in - first out	97.82763	-92,936.25	04/18/11	98.03	93,131.35	195.10
04 375% DUE 09/16/2020								
GENERAL ELEC CAP CORP SR UNSEC	30,000	First in - first out	99.92500	-29,977.50	02/16/11	96.11	28,834.20	-1,143.30
02 250% DUE 11/09/2015								
GENERAL ELEC CAP CORP NTS	5,000	First in - first out	99.62000	-4,981.00	01/11/11	99.71	4,985.70	4.70
04 625% DUE 01/07/2021								
GENERAL ELEC CAPT CORP SUBORD	15,000	First in - first out	99.64700	-14,947.05	02/08/11	100.57	15,085.65	138.60
05 300% DUE 02/11/2021								
GENERAL ELEC CAPT CORP SUBORD	5,000	First in - first out	99.64700	-4,982.35	02/09/11	100.59	5,029.25	46.90
05 300% DUE 02/11/2021								
GENERAL ELEC CAPT CORP SUBORD	5,000	First in - first out	99.64700	-4,982.35	02/11/11	101.21	5,060.65	78.30
05 300% DUE 02/11/2021								
GLENDAL ARIZ MUN PPTY CORP EXCISE TAX SER B	60,000	First in - first out	102.47100	-61,482.60	05/05/11	98.29	58,974.00	-2,508.60
06 077% DUE 07/01/2025								
GOLDMAN SACHS GROUP INC SR NOTES	15,000	First in - first out	112.48100	-16,872.15	01/20/11	115.97	17,395.20	523.05
07 500% DUE 02/15/2019								
GOLDMAN SACHS GROUP INC SR NOTES	65,000	First in - first out	101.24662	-65,810.30	02/02/11	101.45	65,941.85	131.55
03 700% DUE 08/01/2015								
GOLDMAN SACHS GROUP INC SR NTS	10,000	First in - first out	99.62300	-9,962.30	02/28/11	101.96	10,196.00	233.70
06 250% DUE 02/01/2041								
GOLDMAN SACHS GROUP INC SR NTS	5,000	First in - first out	99.62300	-4,981.15	04/07/11	100.58	5,029.10	47.95
06 250% DUE 02/01/2041								



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GOLDMAN SACHS GROUP INC SR NTS	10,000	First in - first out	99.62300	-9,962.30	04/14/11	100.89	10,089.40	127.10
06 250% DUE 02/01/2041								
GOLDMAN SACHS GROUP INC SR NTS	15,000	First in - first out	99.54533	-14,931.80	04/27/11	101.80	15,270.00	338.20
06 250% DUE 02/01/2041								
GOLDMAN SACHS GROUP INC BONDS	85,000	First in - first out	103.95918	-88,365.30	01/26/11	108.28	92,034.60	3,669.30
05 150% DUE 01/15/2014								
GOLDMAN SACHS GROUP INC SR UNSEC	55,000	First in - first out	99.80500	-54,892.75	04/27/11	100.52	55,287.65	394.90
03 625% DUE 02/07/2016								
GOVT NATL MTG ASSN SERIES 2009-13 CLASS ND	518.950	First in - first out	104.73456	-543.52	01/01/11	1.00	518.95	-24.57
04 500% DUE 02/16/2033								
GOVT NATL MTG ASSN SERIES 2009-13 CLASS ND	407.460	First in - first out	104.73421	-426.75	02/01/11	1.00	407.46	-19.29
04 500% DUE 02/16/2033								
GOVT NATL MTG ASSN SERIES 2009-13 CLASS ND	363.250	First in - first out	104.73503	-380.45	03/01/11	1.00	363.25	-17.20
04 500% DUE 02/16/2033								
GOVT NATL MTG ASSN SERIES 2009-13 CLASS ND	388.660	First in - first out	104.73421	-407.06	04/01/11	1.00	388.66	-18.40
04 500% DUE 02/16/2033								
GOVT NATL MTG ASSN SERIES 2009-13 CLASS ND	285.630	First in - first out	104.73340	-299.15	05/01/11	1.00	285.63	13.51
04 500% DUE 02/16/2033								
GOVT NATL MTG ASSN SERIES 2009-13 CLASS ND	14,110.340	First in - first out	104.73447	-14,778.39	05/13/11	102.19	14,419.00	-359.39
04 500% DUE 02/16/2033								
GOVT NATL MTG ASSN SERIES 2010-128 CLASS JC	35,000	First in - first out	98.25000	-34,387.50	02/02/11	95.33	33,364.84	-1,022.66
04 000% DUE 06/20/2039								





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GOVERNMENT NATIONAL MORTGAGE A SERIES 2011-45 CLASS VE 04 500% DUE 04/20/2022	44,473.420	First in - first out	106.39063	-47,315.55	05/13/11	105.67	46,995.89	-319.66
GOVERNMENT NATIONAL MORTGAGE A SERIES 2011-45 CLASS VE 04 500% DUE 04/20/2022	263.780	First in - first out	106.39169	-280.64	05/01/11	1.00	263.78	-16.86
HCP INC SR UNSEC 03 750% DUE 02/01/2016	45,000	First in - first out	99.74733	-44,886.30	05/04/11	101.88	45,846.00	959.70
HSBC HOLDINGS PLC SR UNSEC ISIN US404280AK50 SEDOL B61GQ88 05 100% DUE 04/05/2021	45,000	First in - first out	99.78300	-44,902.35	04/14/11	101.58	45,712.35	810.00
HSBC HOLDINGS PLC SR UNSEC ISIN US404280AK50 SEDOL B61GQ88 05 100% DUE 04/05/2021	40,000	First in - first out	99.78300	-39,913.20	04/15/11	101.88	40,750.00	836.80
HARSCO CORP SR UNSEC 02 700% DUE 10/15/2015	35,000	First in - first out	99.90400	-34,966.40	05/04/11	99.32	34,762.35	-204.05
HAWAIIAN ELECTRIC INDS NTS 06 141% DUE 08/15/2011	30,000	First in - first out	105.67700	-31,703.10	05/05/11	101.18	30,354.30	-1,348.80
HEWLETT PACKARD CO NOTES 06 125% DUE 03/01/2014	70,000	First in - first out	115.62000	-80,934.00	05/04/11	112.64	78,850.80	-2,083.20
HOME DEPOT INC SR UNSEC ST CONVENTION 05 950% DUE 04/01/2041	25,000	First in - first out	99.52800	-24,882.00	05/04/11	103.21	25,802.50	920.50
HONEYWELL INTERNATIONAL SR UNSEC SER 30 05 375% DUE 03/01/2041	5,000	First in - first out	98.86500	-4,943.25	02/14/11	99.04	4,952.00	8.75
HONEYWELL INTERNATIONAL SR UNSEC SER 30 05 375% DUE 03/01/2041	15,000	First in - first out	98.86500	-14,829.75	03/14/11	100.60	15,090.30	260.55



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ILLINOIS ST TAXABLE G/O	20,000	First in - first out	100.00000	- 20,000 00	05/05/11	103 87	20,774 80	774 8
05 365% DUE 03/01/2017								
ILLINOIS ST TAXABLE GEN OBLIG UNLTD	30,000	First in - first out	100 00000	- 30,000 00	05/04/11	104 16	31,246 50	1,246 5
05 877% DUE 03/01/2019								
ILLINOIS ST TAXABLE GEN OBLIG UNLTD	45,000	First in - first out	100 00000	- 45,000 00	05/05/11	104 25	46,912 95	1,912 9
05 877% DUE 03/01/2019								
IBM CORP SR NOTES	35,000	First in - first out	116.50400	- 40,776 40	05/04/11	115 53	40,436 20	- 340 2
05 700% DUE 09/14/2017								
INTL PAPER CO BONDS	60,000	First in - first out	119 79600	- 71,877 60	05/04/11	121.43	72,856 20	978 6
07 950% DUE 06/15/2018								
IPALCO ENTERPRISES INC SR SEC DNT	20,000	First in - first out	106 12500	- 21,225 00	05/04/11	103 00	20,600 00	- 625 0
VAR% DUE 11/15/2011								
JP MORGAN CHASE & CO NTS SER MTN	60,000	First in - first out	99.97100	- 59,982 60	03/01/11	100 14	60,083 40	100 8
02 050% DUE 01/24/2014								
JP MORGAN CHASE & CO NOTES	15,000	First in - first out	110 40500	- 16,560 75	02/17/11	106 79	16,018 20	- 542 5
05 150% DUE 10/01/2015								
JPMORGAN CHAS & CO NOTES	20,000	First in - first out	104.90750	- 20,981.50	02/04/11	101 46	20,292 40	689 1
04 950% DUE 03/25/2020								
JPMORGAN CHAS & CO NOTES	20,000	First in - first out	104.66500	- 20,933.00	04/27/11	102 70	20,539 40	- 393 6
04 950% DUE 03/25/2020								
JP MORGAN CHASE & CO SR UNSEC	20,000	First in - first out	99.52000	- 19,904 00	01/14/11	95 92	19,184 40	- 719 6
04 250% DUE 10/15/2020								





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JP MORGAN CHASE & CO SR UNSEC 04 250% DUE 10/15/2020	15,000	First in - first out	99.51000	- 14,926.50	01/14/11	96.08	14,412.00	- 514.50
JP MORGAN CHASE & CO SR UNSEC 04 250% DUE 10/15/2020	5,000	First in - first out	99.51000	- 4,975.50	02/04/11	95.33	4,766.35	- 209.15
JP MORGAN CHASE & CO SR UNSEC 04 250% DUE 10/15/2020	95,000	First in - first out	99.79400	- 94,804.30	04/26/11	100.77	95,726.75	922.45
JP MORGAN CHASE COMML MTG SECS SR NTS 03 450% DUE 03/01/2016	40,000	First in - first out	103.25780	- 41,303.12	05/10/11	106.39	42,556.25	1,253.13
JP MORGAN CHASE COMML MTG SECS SER 2007-CB19 CLASS ASB 05.730% DUE 02/12/2049	30,000	First in - first out	97.64063	- 29,292.19	04/26/11	107.27	32,179.69	2,887.50
JP MORGAN CHASE COMM MTG SEC SER 2007-LD11 CLASS A4 06 0073% DUE 06/15/2049	50,000	First in - first out	101.50702	- 50,753.51	04/25/11	108.47	54,234.38	3,480.87
JP MORGAN CHASE COMML MTG SECS SER 2007-LD11 CLASS ASB 06 0073% DUE 06/15/2049	40,000	First in - first out	87.81250	- 35,125.00	04/26/11	106.86	42,742.19	7,617.19
JP MORGAN CHASE COMML MTG SECS SER 2007-CB20 CLASS AM VAR% DUE 02/12/2051	50,000	First in - first out	101.67734	- 50,838.67	04/28/11	105.48	52,742.19	1,903.52
JP MORGAN CHASE COMML MTG SECS SER 2007-LD12 CLASS A-4 05 882% DUE 02/15/2051	91,000	First in - first out	96.31641	- 87,647.93	04/29/11	109.98	100,085.78	12,437.85
JUNIPER NETWORKS INC SR UNSEC 05 950% DUE 03/15/2041	30,000	First in - first out	99.95500	- 29,986.50	05/04/11	102.45	30,734.70	748.20
KEYCORP SR UNSEC SERIES MTN 05 100% DUE 03/24/2021	25,000	First in - first out	99.90700	- 24,976.75	03/29/11	99.40	24,849.25	- 127.50



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KINDER MORGAN ENER PART NOTES	20,000	First in - first out	108.72700	- 21,745 40	05/05/11	112 69	22,537 00	791 60
06 000% DUE 02/01/2017								
L-3 COMMUNICATIONS CORP SR UNSEC CALL 11/15/20 @ 100	15,000	First in - first out	99.42900	- 14,914 35	02/07/11	99 48	14,921 40	7 05
04 950% DUE 02/15/2021								
L-3 COMMUNICATIONS CORP SR UNSEC CALL 11/15/20 @ 100	10,000	First in - first out	99.42900	- 9,942 90	02/11/11	100 31	10,030 90	88 00
04 950% DUE 02/15/2021								
LIBERTY PROPERTY LP SR UNSEC	40,000	First in - first out	99.76300	- 39,905 20	05/04/11	100 75	40,298 00	392 80
04 750% DUE 10/01/2020								
LIFE TECHNOLOGIES CORP SR UNSEC CALL 10/15/20 @ 100	25,000	First in - first out	99.55600	- 24,889 00	05/04/11	102 10	25,524 75	635 75
05 000% DUE 01/15/2016								
LLOYDS TSB BANK PLC SEDOL B3VJCJ9 ISIN US539473AH14	10,000	First in - first out	99.70100	- 9,970 10	01/13/11	100 20	10,019 80	49 70
06 375% DUE 01/21/2021								
LLOYDS TSB BANK PLC SEDOL B3VJCJ9 ISIN US539473AH14	20,000	First in - first out	99.70100	- 19,940 20	01/21/11	99 79	19,957 40	17 20
06 375% DUE 01/21/2021								
MBNA CREDIT CARD MASTER NT TR SERIES 2004-B1 CLASS B1	30,000	First in - first out	102.51563	- 30,754 69	04/25/11	106 59	31,978 13	1,223 44
04 450% DUE 08/15/2016								
MERRILL LYNCH/COUNTRYWIDE COMM SERIES 2007-7 CLASS ASB	30,000	First in - first out	96.86327	- 29,058 98	04/26/11	106 25	31,875 00	816 02
05 745% DUE 06/12/2050								
MCKESSON CORP SR UNSEC	35,000	First in - first out	99.69300	- 34,892 55	02/23/11	100 48	35,168 70	276 15
04 750% DUE 03/01/2021								
MEDCO HLTH SOLUTIONS INC SR NT	30,000	First in - first out	114.85900	- 34,457 70	05/04/11	112 11	33,632 10	- 825 60
07 250% DUE 08/15/2013								





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MERCK & CO INC SR UNSEC 03 875% DUE 01/15/2021	70,000	First in - first out	99.69800	-69,788.60	01/21/11	98.28	68,794.60	-994.00
MERRILL LYNCH & CO SUB 06 050% DUE 05/16/2016	5,000	First in - first out	103.76400	-5,188.20	02/16/11	106.47	5,323.60	135.40
MERRILL LYNCH & CO SUB 06 050% DUE 05/16/2016	20,000	First in - first out	103.76400	-20,752.80	02/16/11	106.30	21,260.00	507.20
MERRILL LYNCH & CO SUB 06 050% DUE 05/16/2016	20,000	First in - first out	103.76400	-20,752.80	02/18/11	106.75	21,350.40	597.60
MERRILL LYNCH & CO SUB 06 050% DUE 05/16/2016	15,000	First in - first out	104.05900	-15,608.85	03/03/11	106.58	15,987.00	378.15
MERRILL LYNCH MORTGAGE TRUST SERIES 2004-KEY2 CLASS A4 04 864% DUE 08/12/2039	30,000	First in - first out	105.53777	-31,661.33	05/02/11	106.87	32,061.33	400.00
METLIFE INC SR UNSEC 02 375% DUE 02/06/2014	70,000	First in - first out	99.86700	-69,906.90	03/04/11	101.14	70,796.60	889.70
METROPOLITAN TRANSN AUTH NY D BUILD AMERICA BONDS METRO TRAN 06 089% DUE 11/15/2040	40,000	First in - first out	100.00000	-40,000.00	05/05/11	101.40	40,558.40	558.40
MICROSOFT CORP SR NOTES 00 875% DUE 09/27/2013	35,000	First in - first out	99.83500	-34,942.25	01/28/11	99.51	34,828.15	-114.10
MICROSOFT CORP SR UNSEC 05 300% DUE 02/08/2041	35,000	First in - first out	99.15400	-34,703.90	05/04/11	104.23	36,480.50	1,776.60
MORGAN STANLEY SR UNSECURED SERIES MTN 06 000% DUE 04/28/2015	100,000	First in - first out	108.58300	-108,583.00	02/25/11	109.30	109,298.00	715.00



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MORGAN STANLEY SR UNSEC	100,000	First in - first out	98.37000	-98,370.00	04/26/11	99.63	99,632.00	1,262.00
03 450% DUE 11/01/2015								
MORGAN STANLEY SUB NTS	30,000	First in - first out	103.93500	-31,180.50	02/15/11	103.95	31,185.30	4.80
04.750% DUE 04/01/2014								
MORGAN STANLEY CAPITAL I SERIES 2007-IQ14 CLASS AAB	40,000	First in - first out	85.33203	-34,132.81	04/26/11	106.72	42,687.50	8,554.69
05.654% DUE 04/15/2049								
MUNICIPAL ELEC AUTH GA BUILD AMERICA BONDS-TAXABLE PL	45,000	First in - first out	99.66778	-44,850.50	05/05/11	96.13	43,256.25	-1,594.25
06 637% DUE 04/01/2057								
NASDAQ OMC GROUP SR UNSEC CONV TO 08/15/13	40,000	First in - first out	95.12500	-38,050.00	02/10/11	99.31	39,725.00	1,675.00
02 500% DUE 08/15/2013								
NEVADA POWER CO GENL REF MORT CALL 03/15/40 @ 100	25,000	First in - first out	99.68900	-24,922.25	05/05/11	98.70	24,674.50	-247.75
05 375% DUE 09/15/2040								
NEW JERSEY ST TPK AUTH TPK REV BUILD AMERICA BONDS TAXABLE A	45,000	First in - first out	100.27356	-45,123.10	05/05/11	115.40	51,927.75	6,804.65
07 102% DUE 01/01/2041								
NEW YORK NY CITY MUN WTR FIN BUILD AMERICA BONDS REV	40,000	First in - first out	100.00000	-40,000.00	05/05/11	106.97	42,789.60	2,789.60
05 9520% DUE 06/15/2042								
NEWS AMERICA INC COMP GUAR	33,000	First in - first out	126.76500	-41,832.45	05/04/11	122.44	40,404.54	-1,427.91
07 850% DUE 03/01/2039								
NISOURCE FINANCE CORP SR NT	35,000	First in - first out	108.69500	-38,043.25	05/04/11	108.39	37,935.80	-107.45
06 150% DUE 03/01/2013								
NOBLE HOLDING INTL LTD SEDOL B65LLB7 ISIN US65504LAE74	35,000	First in - first out	99.97500	-34,991.25	05/05/11	100.07	35,024.85	33.60
03 050% DUE 03/01/2016								





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NOBLE ENERGY INC SR UNSEC 06 000% DUE 03/01/2041	30,000	First in - first out	99.33600	-29,800.80	05/05/11	104.78	31,433.70	1,632.90
NOMURA HOLDINGS INC ISIN US65535HAB50 SEDOL B62F2C0 06 700% DUE 03/04/2020	20,000	First in - first out	109.75400	-21,950.80	03/11/11	107.79	21,557.20	-393.60
NOMURA HOLDINGS INC ISIN US65535HAB50 SEDOL B62F2C0 06 700% DUE 03/04/2020	15,000	First in - first out	107.04333	-16,056.50	03/25/11	107.00	16,049.25	-7.25
NOMURA HOLDINGS INC SEDOL B3WPHQ8 ISIN US65535HAC34 04 125% DUE 01/19/2016	10,000	First in - first out	99.29100	-9,929.10	03/10/11	100.49	10,048.90	119.80
NOMURA HOLDINGS INC SEDOL B3WPHQ8 ISIN US65535HAC34 04 125% DUE 01/19/2016	25,000	First in - first out	99.26260	-24,815.65	03/24/11	99.20	24,798.75	-16.90
NOMURA HOLDINGS INC SEDOL B3WPHQ8 ISIN US65535HAC34 04 125% DUE 01/19/2016	20,000	First in - first out	99.14900	-19,829.80	03/25/11	99.08	19,816.00	-13.80
NOVARTIS SECS INVEST LTD ISIN US66989GA85 SEDOL B4WX483 05 125% DUE 02/10/2019	20,000	First in - first out	112.55800	-22,511.60	05/04/11	110.08	22,015.00	-496.60
NUCOR CORP SR UNSEC 06 400% DUE 12/01/2037	30,000	First in - first out	106.08400	-31,825.20	02/10/11	110.62	33,186.30	1,361.10
OMNICOM GROUP INC NTS 04 450% DUE 08/15/2020	40,000	First in - first out	99.65400	-39,861.60	05/04/11	99.82	39,928.40	66.80
ONEOK PARTNERS LP COM GTD CALL 1/1/16 @ 100 03 250% DUE 02/01/2016	5,000	First in - first out	99.94000	-4,997.00	04/04/11	99.97	4,998.30	1.30
ONEOK PARTNERS LP COM GTD CALL 1/1/16 @ 100 03 250% DUE 02/01/2016	10,000	First in - first out	99.94000	-9,994.00	04/05/11	99.69	9,968.70	-25.30



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ONEOK PARTNERS LP COM GTD CALL 1/1/16 @ 100 03 250% DUE 02/01/2016	30,000	First in - first out	99.94000	- 29,982.00	05/05/11	101.21	30,362.70	380.70
PPL CAPITAL FUNDING INC CO GTD CALL 3/30/17 @ 100 VAR% DUE 03/30/2067	10,000	First in - first out	88.25000	- 8,825.00	03/03/11	98.63	9,862.50	1,037.50
PPL CAPITAL FUNDING INC CO GTD CALL 3/30/17 @ 100 VAR% DUE 03/30/2067	10,000	First in - first out	88.25000	- 8,825.00	03/03/11	98.88	9,887.50	1,062.50
PACIFIC GAS & ELECTRIC 1ST MORTGAGE 06 050% DUE 03/01/2034	25,000	First in - first out	105.25900	- 26,314.75	05/04/11	107.05	26,762.25	447.50
PERMANENT MASTER ISSUER PLC SERIES 2006-1 CLASS 5A VAR % DUE 07/15/2033	100,000	First in - first out	98.23000	- 98,230.00	04/21/11	98.53	98,530.00	300.00
PETRO-CANADA 6 05% 5/15/18 06 050 % DUE 05/15/2018	10,000	First in - first out	107.97500	- 10,797.50	01/06/11	113.30	11,330.30	532.80
PETRO-CANADA 6 05% 5/15/18 06 050 % DUE 05/15/2018	10,000	First in - first out	107.89850	- 10,789.85	01/12/11	113.44	11,344.20	554.35
PETRO-CANADA 6 05% 5/15/18 06 050 % DUE 05/15/2018	10,000	First in - first out	107.82200	- 10,782.20	03/21/11	113.64	11,363.70	581.50
PLAINS ALL AMERN PIPELINE COM GTD 05 650% DUE 12/15/2013	45,000	First in - first out	109.75600	- 49,390.20	04/11/11	108.76	48,941.10	- 449.10
PORT ATH NY & NJ CONS ONE REV GO OF ATH HUNDRED FIFTY NINE 06 040% DUE 12/01/2029	30,000	First in - first out	103.49500	- 31,048.50	05/05/11	105.03	31,509.90	461.40
PRIDE INTL INC VAR % DUE 08/15/2020	15,000	First in - first out	100.00000	- 15,000.00	02/07/11	114.25	17,137.50	2,137.50
PRIDE INTL INC VAR % DUE 08/15/2020	10,000	First in - first out	100.00000	- 10,000.00	05/05/11	116.00	11,599.50	1,599.50





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PROCTER & GAMBLE CO THE SR UNSEC	50,000	First in - first out	99.18200	-49,591.00	01/11/11	98.07	49,037.00	-554.00
01 800% DUE 11/15/2015								
PRUDENTIAL FINANCIAL INC SR UNSEC	40,000	First in - first out	104.87000	-41,948.00	03/11/11	105.31	42,122.80	174.80
05 375% DUE 06/21/2020								
PRUDENTIAL FINANCIAL INC SR UNSEC	20,000	First in - first out	100.79000	-20,158.00	01/05/11	104.37	20,873.40	715.40
06 200% DUE 11/15/2040								
PUBLIC SERVICE CO OF NEW SR UNSECURED	35,000	First in - first out	105.50000	-36,925.00	05/04/11	113.96	39,885.65	2,960.65
07.950% DUE 05/15/2018								
PUBLIC SERVICE OKLAHOMA SR NOTES	25,000	First in - first out	99.24600	-24,811.50	01/20/11	99.53	24,883.25	71.75
04 400% DUE 02/01/2021								
PUBLIC SERVICE OKLAHOMA SR NOTES	10,000	First in - first out	99.24600	-9,924.60	01/20/11	99.50	9,950.10	25.50
04 400% DUE 02/01/2021								
QUESTAR CORP SR NTS	35,000	First in - first out	99.83100	-34,940.85	04/20/11	99.77	34,919.15	-21.70
02 750% DUE 02/01/2016								
QWEST CORP SR UNSEC	50,000	First in - first out	114.37500	-57,187.50	05/04/11	118.55	59,273.50	2,086.00
08 375% DUE 05/01/2016								
RAYMOND JAMES FINANCIAL SR UNSEC	5,000	First in - first out	99.98300	-4,999.15	04/07/11	120.74	6,037.20	1,038.05
08 600% DUE 08/15/2019								
RAYMOND JAMES FINANCIAL SR UNSEC	17,000	First in - first out	99.98300	-16,997.11	04/27/11	121.88	20,719.43	3,722.32
08 600% DUE 08/15/2019								
RAYMOND JAMES FINANCIAL SR UNSEC ST CONVENTION	5,000	First in - first out	99.79900	-4,989.95	04/11/11	100.97	5,048.65	58.70
04 250% DUE 04/15/2016								



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RAYMOND JAMES FINANCIAL SR UNSEC ST CONVENTION 04.250% DUE 04/15/2016	10,000	First in - first out	99.79900	-9,979.90	04/13/11	101.15	10,115.10	135.20
REINSURANCE GRP OF AMER SR NTS 06.450% DUE 11/15/2019	33,000	First in - first out	99.83000	-32,943.90	05/04/11	110.10	36,333.33	3,389.43
RENE NORTH AMERICA HLDG CO GUARNT 05.750% DUE 03/15/2020	35,000	First in - first out	98.45400	-34,458.90	03/04/11	102.04	35,712.25	1,253.35
RESIDENTIAL FUNDING MTG SEC SERIES 2004-S9 CLASS 1A6 05.500% DUE 12/25/2034	2,810.810	First in - first out	100.37498	-2,821.35	01/01/11	1.00	2,810.81	-10.54
RESIDENTIAL FUNDING MTG SEC SERIES 2004-S9 CLASS 1A6 05.500% DUE 12/25/2034	1,110.760	First in - first out	100.37542	-1,114.93	02/01/11	1.00	1,110.76	-4.17
RESIDENTIAL FUNDING MTG SEC SERIES 2004-S9 CLASS 1A6 05.500% DUE 12/25/2034	1,324.630	First in - first out	100.37520	-1,329.60	03/01/11	1.00	1,324.63	-4.97
RESIDENTIAL FUNDING MTG SEC SERIES 2004-S9 CLASS 1A6 05.500% DUE 12/25/2034	484.310	First in - first out	100.37579	-486.13	04/01/11	1.00	484.31	-1.82
RESIDENTIAL FUNDING MTG SEC SERIES 2004-S9 CLASS 1A6 05.500% DUE 12/25/2034	10,405.010	First in - first out	100.37511	-10,644.79	05/05/11	99.75	10,578.50	-66.29
RESIDENTIAL FUNDING MTG SEC SERIES 2004-S9 CLASS 1A6 05.500% DUE 12/25/2034	629.480	First in - first out	100.37491	-631.84	05/01/11	1.00	629.48	2.36
RIO TINTO FIN USA LTD SEDOL B5W94M9 ISIN US767201AK23 03.500% DUE 11/02/2020	55,000	First in - first out	99.22500	-54,573.75	01/04/11	95.16	52,339.10	-2,234.65
ROHM & HAAS COMPANY SR UNSECURED 06.000% DUE 09/15/2017	20,000	First in - first out	103.42000	-20,684.00	05/04/11	113.04	22,608.80	1,924.80





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ROWAN COMPANIES INC SR UNSEC 05 000% DUE 09/01/2017	20,000	First in - first out	99.50400	- 19,900.80	05/02/11	105.64	21,127.00	1,226.20
ROWAN COMPANIES INC SR UNSEC 05 000% DUE 09/01/2017	15,000	First in - first out	99.50400	- 14,925.60	05/05/11	106.08	15,911.40	985.80
ROYAL BK OF SCOTLAND PLC ISIN US78009PCC32 SEDOL B67TSQ3 04 375% DUE 03/16/2016	35,000	First in - first out	99.80500	- 34,931.75	04/08/11	101.66	35,580.65	648.90
SAN DIEGO CNTY CALIF REGL TRAN BUILD AMERICA BONDS SAN DIEGO 05 911% DUE 04/01/2048	15,000	First in - first out	100.00000	- 15,000.00	05/05/11	100.88	15,131.25	131.25
SANTANDER HOLDINGS USA SR UNSEC 04 625% DUE 04/19/2016	35,000	First in - first out	99.55900	- 34,845.65	04/19/11	101.45	35,508.20	662.55
SARA LEE CORP SR UNSEC 02 750% DUE 09/15/2015	30,000	First in - first out	99.93900	- 29,981.70	01/11/11	98.65	29,594.70	- 387.00
SEMPRA ENERGY SR UNSEC STREET CONVENTION 02 000% DUE 03/15/2014	35,000	First in - first out	99.87600	- 34,956.60	04/07/11	99.23	34,729.10	- 227.50
SHELL INTERNATIONAL FIN ISIN US822582AQ52 SEDOL B63SMP1 03 100% DUE 06/28/2015	30,000	First in - first out	99.93100	- 29,979.30	05/05/11	103.89	31,165.50	1,186.20
SOUTHERN CALIF PUB PWR AUTH PW BUILD AMERICA BONDS 05 943% DUE 07/01/2040	40,000	First in - first out	100.00000	- 40,000.00	05/05/11	96.15	38,461.20	- 1,538.80
SOUTHWESTERN ELEC POWER SRNTS 06 200% DUE 03/15/2040	25,000	First in - first out	97.98700	- 24,496.75	05/04/11	103.14	25,784.25	1,287.50
SYMANTEC CORP SR UNSEC 04 200% DUE 09/15/2020	35,000	First in - first out	99.61200	- 34,864.20	05/04/11	95.95	33,583.90	- 1,280.30



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Description	Quantity	Write down method	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
TALISMAN ENERGY SEDOL B5TSS61 ISIN US87425EAM57 03 750% DUE 02/01/2021	10,000	First in - first out	99.24200	- 9,924.20	01/04/11	94.38	9,437.60	- 486.60
TELECOM ITALIA CAPITAL NTS	30,000	First in - first out	102.64200	- 30,792.60	05/04/11	105.77	31,730.40	937.80
05 250% DUE 10/01/2015	15,000	First in - first out	99.93900	- 14,990.85	05/04/11	102.81	15,421.95	431.10
THERMO FISHER SCIENTIFIC SR UNSEC	25,000	First in - first out	98.70700	- 24,676.75	04/19/11	102.52	25,630.25	953.50
03 200% DUE 03/01/2016	10,000	First in - first out	99.53400	- 9,953.40	05/04/11	115.61	11,561.00	1,607.60
TIME WARNER INC COMP GUARANT ST CONVENTION 06 250% DUE 03/29/2041	55,000	First in - first out	99.34800	- 54,641.40	03/21/11	123.20	67,758.35	13,116.95
TIME WARNER CABLE INC COM GTD	35,000	First in - first out	99.24800	- 34,736.80	04/25/11	100.24	35,084.70	347.90
08 250% DUE 04/01/2019	35,000	First in - first out	105.77400	- 37,020.90	05/05/11	109.53	38,334.10	1,313.20
TOTAL CAPITAL SA SEDOL B3V52K7 ISIN US89152UAF93 04.125% DUE 01/28/2021	29,000	First in - first out	99.92600	- 28,978.54	01/12/11	117.39	34,044.26	5,065.72
TRANS CANADA PIPELINES SR NTS	20,000	First in - first out	100.35200	- 20,070.40	05/04/11	109.26	21,851.00	1,780.60
06 200% DUE 10/15/2037	10,000	First in - first out	99.74300	- 9,974.30	01/24/11	96.56	9,655.50	- 318.80
TRANS CANADA PIPELINES NOTES SEDOL B3S1CG5 03 800% DUE 10/01/2020								





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Description	Quantity	Write down method	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
TRANS-CANADA PIPELINES NOTES SEDOL B3S1CG5 03 800% DUE 10/01/2020	25,000	First in - first out	99.74300	-24,935.75	01/26/11	96.32	24,080.00	-855.75
USA TREASURY BD 07 500% DUE 11/15/2024	27,000	First in - first out	149.37519	-40,331.30	02/02/11	137.06	37,007.15	-3,324.15
USA TREASURY NOTE 03 875% DUE 08/15/2040	30,000	First in - first out	93.37110	-28,011.33	01/21/11	88.63	26,589.84	-1,421.49
USA TREASURY NOTE 03 875% DUE 08/15/2040	30,000	First in - first out	93.37110	-28,011.33	01/25/11	89.91	26,971.88	-1,039.45
USA TREASURY NOTE 03 875% DUE 08/15/2040	10,000	First in - first out	93.37110	-9,337.11	02/01/11	88.30	8,829.69	-507.42
USA TREASURY NOTE 03 875% DUE 08/15/2040	38,000	First in - first out	94.02495	-35,729.48	02/03/11	87.20	33,134.22	-2,595.26
USA TREASURY NOTE 03 875% DUE 08/15/2040	25,000	First in - first out	96.47696	-24,119.24	02/07/11	86.16	21,539.06	-2,580.18
USA TREASURY NOTE 03 875% DUE 08/15/2040	317,000	First in - first out	89.75172	-284,512.96	02/15/11	87.14	276,235.78	-8,277.18
USA TREASURY NOTE 03 875% DUE 08/15/2040	20,000	First in - first out	86.23440	-17,246.88	02/14/11	87.26	17,451.56	204.68
USA TREASURY NOTE 03 875% DUE 08/15/2040	5,000	First in - first out	87.15240	-4,357.62	02/17/11	87.14	4,357.03	-0.59
USA TREASURY BONDS 04 250% DUE 11/15/2040	25,000	First in - first out	93.11328	-23,278.32	02/15/11	93.21	23,302.73	24.41
USA TREASURY BONDS 04 250% DUE 11/15/2040	5,000	First in - first out	93.11320	-4,655.66	02/23/11	94.28	4,714.06	58.40
USA TREASURY BONDS 04 250% DUE 11/15/2040	30,000	First in - first out	93.11330	-27,933.99	02/28/11	95.85	28,755.47	821.48
USA TREASURY BONDS 04 250% DUE 11/15/2040	30,000	First in - first out	93.11327	-27,933.98	02/28/11	95.62	28,685.16	751.18
USA TREASURY BONDS 04 250% DUE 11/15/2040	25,000	First in - first out	93.11328	-23,278.32	03/02/11	95.16	23,789.06	510.74



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USA TREASURY BONDS 04 250% DUE 11/15/2040	22,000	First in - first out	93.11327	-20,484.92	03/16/11	97.59	21,470.63	985.7
USA TREASURY BONDS 04 250% DUE 11/15/2040	13,000	First in - first out	93.11331	-12,104.73	03/23/11	96.33	12,522.66	417.9
USA TREASURY BONDS 04 250% DUE 11/15/2040	20,000	First in - first out	93.11330	-18,622.66	03/24/11	96.28	19,256.25	633.5
USA TREASURY BONDS 04 250% DUE 11/15/2040	22,000	First in - first out	93.11327	-20,484.92	03/28/11	95.68	21,048.67	563.7
USA TREASURY BONDS 04 250% DUE 11/15/2040	25,000	First in - first out	93.11328	-23,278.32	03/29/11	95.14	23,784.18	505.8
USA TREASURY BONDS 04 250% DUE 11/15/2040	21,000	First in - first out	93.11329	-19,553.79	03/29/11	95.03	19,956.56	402.7
USA TREASURY BONDS 04 250% DUE 11/15/2040	13,000	First in - first out	93.11331	-12,104.73	04/11/11	93.46	12,149.92	45.1
USA TREASURY BONDS 04 250% DUE 11/15/2040	40,000	First in - first out	93.11328	-37,245.31	04/28/11	96.86	38,742.03	1,496.7
USA TREASURY BONDS 04 250% DUE 11/15/2040	1,091,000	First in - first out	97.79214	-1,066,912.23	05/13/11	98.78	1,077,699.07	10,786.8
USA TREASURY NOTES 04 750% DUE 02/15/2041	160,000	First in - first out	102.40234	-163,843.75	03/03/11	102.57	164,118.75	275.0
USA TREASURY NOTES 01 375% DUE 02/15/2013	70,000	First in - first out	101.13880	-70,797.16	02/28/11	101.36	70,948.59	151.4
USA TREASURY NOTES 00 375% DUE 09/30/2012	369,000	First in - first out	99.88823	-368,587.58	12/30/10	99.66	367,744.73	842.8
USA TREASURY NOTES 02 625% DUE 11/15/2020	55,000	First in - first out	94.58687	-52,022.78	01/04/11	94.05	51,727.93	-294.8
USA TREASURY NOTES 02 625% DUE 11/15/2020	5,000	First in - first out	94.49260	-4,724.63	01/04/11	94.16	4,707.81	-16.8
USA TREASURY NOTES 02 625% DUE 11/15/2020	10,000	First in - first out	94.56250	-9,456.25	01/06/11	93.28	9,328.13	-128.1





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USA TREASURY NOTES	35,000	First in - first out	94.60717	-33,112.51	01/12/11	93.97	32,889.06	-223.45
02 625% DUE 11/15/2020								
USA TREASURY NOTES	10,000	First in - first out	94.17180	-9,417.18	01/11/11	94.10	9,410.16	-7.02
02 625% DUE 11/15/2020								
USA TREASURY NOTES	35,000	First in - first out	93.30217	-32,655.76	01/13/11	93.98	32,893.16	237.40
02 625% DUE 11/15/2020								
USA TREASURY NOTES	30,000	First in - first out	92.41837	-27,725.51	01/13/11	94.39	28,317.19	591.68
02 625% DUE 11/15/2020								
USA TREASURY NOTES	35,000	First in - first out	92.68020	-32,438.07	01/21/11	93.51	32,729.10	291.03
02 625% DUE 11/15/2020								
USA TREASURY NOTES	60,000	First in - first out	93.24220	-55,945.32	01/26/11	93.63	56,175.00	229.68
02 625% DUE 11/15/2020								
USA TREASURY NOTES	40,000	First in - first out	93.16993	-37,267.97	02/01/11	93.27	37,309.21	41.24
02 625% DUE 11/15/2020								
USA TREASURY NOTES	34,000	First in - first out	94.14062	-32,007.81	02/02/11	92.83	31,562.89	-444.92
02 625% DUE 11/15/2020								
USA TREASURY NOTES	35,000	First in - first out	93.96209	-32,886.73	02/02/11	92.79	32,477.40	-409.33
02 625% DUE 11/15/2020								
USA TREASURY NOTES	25,000	First in - first out	94.03312	-23,508.28	02/08/11	91.08	22,769.53	-738.75
02 625% DUE 11/15/2020								
USA TREASURY NOTES	35,000	First in - first out	94.33437	-33,017.03	02/09/11	91.54	32,038.53	-978.50
02 625% DUE 11/15/2020								
USA TREASURY NOTES	404,000	First in - first out	92.76236	-374,759.93	02/15/11	91.69	370,433.28	-4,326.65
02 625% DUE 11/15/2020								
USA TREASURY NOTES	25,000	First in - first out	98.32420	-24,581.05	01/14/11	97.46	24,366.21	-214.84
01 250% DUE 10/31/2015								
USA TREASURY NOTES	45,000	First in - first out	97.46127	-43,857.57	01/04/11	97.18	43,730.86	-126.71
01 375% DUE 11/30/2015								
USA TREASURY NOTES	30,000	First in - first out	97.46127	-29,238.38	01/04/11	97.16	29,148.05	-90.33
01 375% DUE 11/30/2015								



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USA TREASURY NOTES 01 375% DUE 11/30/2015	10,000	First in - first out	97.46130	- 9,746.13	01/05/11	96.71	9,671.48	- 74.61
USA TREASURY NOTES 01 375% DUE 11/30/2015	292,000	First in - first out	97.18146	- 283,769.86	01/12/11	97.41	284,437.66	667.80
USA TREASURY NOTES 01 375% DUE 11/30/2015	30,000	First in - first out	97.46127	- 29,238.38	01/10/11	97.64	29,293.36	54.91
USA TREASURY NOTES 02 125% DUE 12/31/2015	65,000	First in - first out	100.71274	- 65,463.28	01/12/11	100.42	65,274.00	- 189.28
USA TREASURY NOTES 02 125% DUE 12/31/2015	30,000	First in - first out	100.75003	- 30,225.01	01/12/11	100.54	30,161.72	- 63.29
USA TREASURY NOTES 02 125% DUE 12/31/2015	65,000	First in - first out	100.75168	- 65,488.59	01/18/11	100.63	65,408.57	- 80.02
USA TREASURY NOTES 02 125% DUE 12/31/2015	29,000	First in - first out	100.75000	- 29,217.50	01/19/11	100.90	29,260.55	43.05
USA TREASURY NOTES 02 125% DUE 12/31/2015	29,000	First in - first out	100.75000	- 29,217.50	01/19/11	100.80	29,231.09	13.59
USA TREASURY NOTES 02 125% DUE 12/31/2015	15,000	First in - first out	100.75000	- 15,112.50	01/20/11	100.63	15,093.75	- 18.75
USA TREASURY NOTES 02 125% DUE 12/31/2015	45,000	First in - first out	100.75000	- 45,337.50	01/21/11	100.51	45,230.27	- 107.23
USA TREASURY NOTES 02 125% DUE 12/31/2015	30,000	First in - first out	100.75000	- 30,225.00	01/31/11	101.00	30,298.83	73.83
USA TREASURY NOTES 02 125% DUE 12/31/2015	75,000	First in - first out	100.75000	- 75,562.50	02/03/11	100.26	75,193.49	- 369.01
USA TREASURY NOTES 02 125% DUE 12/31/2015	165,000	First in - first out	100.59020	- 165,973.83	02/03/11	100.02	165,038.67	- 935.16
USA TREASURY NOTES 02 750% DUE 12/31/2017	50,000	First in - first out	100.54532	- 50,272.66	02/01/11	100.02	50,011.52	- 261.14
USA TREASURY NOTES 02 750% DUE 12/31/2017	65,000	First in - first out	99.87194	- 64,916.76	02/09/11	98.41	63,966.34	- 950.42





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USA TREASURY NOTES 02 750% DUE 12/31/2017	16,000	First in - first out	98.32813	- 15,732.50	02/23/11	99.45	15,912.50	180.00
USA TREASURY NOTES 02 750% DUE 12/31/2017	22,000	First in - first out	98.32814	- 21,632.19	03/16/11	101.54	22,338.59	706.40
USA TREASURY NOTES 02 750% DUE 12/31/2017	47,000	First in - first out	98.32813	- 46,214.22	04/08/11	98.85	46,460.91	246.69
USA TREASURY NOTES 01 000% DUE 01/15/2014	60,000	First in - first out	100.07032	- 60,042.19	01/14/11	100.00	60,002.34	- 39.85
USA TREASURY NOTES 01 000% DUE 01/15/2014	1,145,000	First in - first out	100.02923	- 1,145,334.65	02/10/11	99.06	1,134,265.63	- 11,069.02
USA TREASURY NOTES 00 625% DUE 01/31/2013	954,000	First in - first out	99.86946	- 952,754.66	03/09/11	99.88	952,882.03	127.37
USA TREASURY NOTES 02 000% DUE 01/31/2016	29,000	First in - first out	99.50000	- 28,855.00	02/03/11	99.31	28,800.63	- 54.37
USA TREASURY NOTES 02 000% DUE 01/31/2016	30,000	First in - first out	99.50000	- 29,850.00	02/10/11	98.42	29,525.39	- 324.61
USA TREASURY NOTES 02 000% DUE 01/31/2016	15,000	First in - first out	99.50000	- 14,925.00	02/14/11	98.31	14,746.88	- 178.12
USA TREASURY NOTES 02 000% DUE 01/31/2016	15,000	First in - first out	99.26327	- 14,889.49	02/14/11	98.35	14,752.15	- 137.34
USA TREASURY NOTES 02 000% DUE 01/31/2016	35,000	First in - first out	99.26329	- 34,742.15	02/17/11	98.70	34,544.73	- 197.42
USA TREASURY NOTES 02 000% DUE 01/31/2016	100,000	First in - first out	99.26330	- 99,263.30	02/17/11	98.59	98,593.75	- 669.55
USA TREASURY NOTES 02 000% DUE 01/31/2016	348,000	First in - first out	98.67321	- 343,382.77	02/25/11	99.26	345,417.19	204.42
USA TREASURY NOTES 00 500% DUE 11/15/2013	1,150,000	First in - first out	99.40079	- 1,143,109.04	01/14/11	98.90	1,137,376.96	- 5,732.08
USA TREASURY NOTES 00 500% DUE 11/15/2013	50,000	First in - first out	99.50000	- 49,750.00	01/13/11	98.82	49,411.94	- 338.06



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USA TREASURY NOTES 00 625% DUE 12/31/2012	170,000	First in - first out	99.93750	-169,893.75	01/13/11	100.06	170,106.25	212.5
USA TREASURY NOTES 00 625% DUE 12/31/2012	147,000	First in - first out	99.93750	-146,908.13	01/27/11	100.09	147,126.33	218.2
USA TREASURY NOTES 00 625% DUE 12/31/2012	52,000	First in - first out	99.93750	-51,967.50	01/27/11	100.06	52,030.94	63.4
USA TREASURY NOTES 00 625% DUE 12/31/2012	45,000	First in - first out	100.11718	-45,052.73	02/10/11	99.64	44,839.13	-213.6
USA TREASURY NOTES 03 625% DUE 02/15/2021	25,000	First in - first out	99.82032	-24,955.08	02/16/11	100.08	25,019.53	64.4
USA TREASURY NOTES 03 625% DUE 02/15/2021	15,000	First in - first out	99.82033	-14,973.05	02/16/11	100.06	15,009.38	36.3
USA TREASURY NOTES 03 625% DUE 02/15/2021	30,000	First in - first out	99.82030	-29,946.09	02/22/11	101.35	30,404.18	458.0
USA TREASURY NOTES 03 625% DUE 02/15/2021	56,000	First in - first out	99.82032	-55,899.38	02/23/11	101.21	56,680.31	780.9
USA TREASURY NOTES 03 625% DUE 02/15/2021	18,000	First in - first out	99.82033	-17,967.66	02/23/11	101.10	18,197.58	229.9
USA TREASURY NOTES 03 625% DUE 02/15/2021	24,000	First in - first out	99.82029	-23,956.87	02/24/11	101.60	24,384.37	427.5
USA TREASURY NOTES 03 625% DUE 02/15/2021	20,000	First in - first out	99.82030	-19,944.06	03/03/11	100.88	20,175.00	210.9
USA TREASURY NOTES 03 625% DUE 02/15/2021	160,000	First in - first out	99.82031	-159,712.50	03/08/11	100.64	161,018.11	1,305.6
USA TREASURY NOTES 03 625% DUE 02/15/2021	40,000	First in - first out	100.07275	-40,029.10	03/08/11	100.57	40,228.12	199.0
USA TREASURY NOTES 03 625% DUE 02/15/2021	29,000	First in - first out	100.73828	-29,214.10	03/16/11	103.50	30,015.00	800.9
USA TREASURY NOTES 03 625% DUE 02/15/2021	75,000	First in - first out	100.73828	-75,553.71	03/22/11	102.50	76,875.00	1,321.2





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USA TREASURY NOTES 03 625% DUE 02/15/2021	25,000	First in - first out	100.73828	- 25,184.57	03/21/11	102.64	25,661.13	476.56
USA TREASURY NOTES 03 625% DUE 02/15/2021	30,000	First in - first out	100.66930	- 30,200.79	03/22/11	102.40	30,720.70	519.91
USA TREASURY NOTES 03 625% DUE 02/15/2021	10,000	First in - first out	100.53120	- 10,053.12	03/24/11	101.81	10,181.25	128.13
USA TREASURY NOTES 03 625% DUE 02/15/2021	85,000	First in - first out	101.63605	- 86,390.64	03/29/11	101.18	85,999.41	- 391.23
USA TREASURY NOTES 03 625% DUE 02/15/2021	20,000	First in - first out	102.56250	- 20,512.50	04/06/11	100.63	20,125.00	- 387.50
USA TREASURY NOTES 03 625% DUE 02/15/2021	100,000	First in - first out	101.27969	- 101,279.69	04/14/11	101.20	101,198.82	- 80.87
USA TREASURY NOTES 03 625% DUE 02/15/2021	27,000	First in - first out	102.56248	- 27,691.87	04/13/11	101.24	27,335.39	- 356.48
USA TREASURY NOTES 03 625% DUE 02/15/2021	660,000	First in - first out	102.19337	- 674,476.25	05/06/11	103.48	682,994.24	8,517.99
USA TREASURY NOTES 03 625% DUE 02/15/2021	350,000	First in - first out	103.28906	- 361,511.72	05/09/11	104.07	364,258.37	2,746.65
USA TREASURY NOTES 03 625% DUE 02/15/2021	709,000	First in - first out	103.36625	- 732,866.73	05/13/11	103.85	736,275.23	3,408.50
USA TREASURY NOTES 01 250% DUE 03/15/2014	1,277,000	First in - first out	100.44192	- 1,282,643.35	04/27/11	100.46	1,282,836.29	192.94
USA TREASURY NOTES 01 250% DUE 03/15/2014	295,000	First in - first out	100.59375	- 296,751.56	04/28/11	100.75	297,212.50	460.94
USA TREASURY NOTES 02 000% DUE 03/31/2016	35,000	First in - first out	99.73437	- 34,907.03	04/01/11	99.98	34,993.05	86.02
USA TREASURY NOTES 02 000% DUE 03/31/2016	10,000	First in - first out	99.73440	- 9,973.44	04/04/11	100.24	10,024.22	50.78
USA TREASURY NOTES 02 000% DUE 03/31/2016	55,000	First in - first out	99.73438	- 54,853.91	04/05/11	100.01	55,004.11	150.20



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USA TREASURY NOTES 02 000% DUE 03/31/2016	30,000	First in - first out	99.73437	- 29,920.31	04/06/11	99.70	29,909.66	- 10.65
USA TREASURY NOTES 02 000% DUE 03/31/2016	240,000	First in - first out	99.79492	- 239,507.81	04/08/11	99.71	239,314.82	- 192.99
USA TREASURY NOTES 02 000% DUE 03/31/2016	21,000	First in - first out	99.73438	- 20,944.22	04/07/11	99.78	20,953.24	9.02
USA TREASURY NOTES 02 000% DUE 03/31/2016	55,000	First in - first out	99.81251	- 54,896.88	04/14/11	100.10	55,055.86	158.98
USA TREASURY NOTES 02 000% DUE 03/31/2016	35,000	First in - first out	100.07454	- 35,026.09	04/14/11	100.09	35,031.45	5.36
USA TREASURY NOTES 02 000% DUE 03/31/2016	1,359,000	First in - first out	100.98581	- 1,372,397.09	05/03/11	101.44	1,378,535.63	6,138.54
USA TREASURY NOTES 02 000% DUE 03/31/2016	50,000	First in - first out	101.57032	- 50,785.16	05/05/11	101.84	50,917.80	132.64
USA TREASURY NOTES 02 750% DUE 03/31/2018	710,000	First in - first out	101.65953	- 721,782.65	05/10/11	101.74	722,341.57	558.92
USA TREASURY BILLS DTD 4/15/11 DUE 04/15/2014	1,870,000	First in - first out	100.51929	- 1,879,710.65	05/13/11	100.94	1,879,710.65	0.00
USA TREASURY NOTES 00 625% DUE 04/30/2013	4,174,000	First in - first out	100.03322	- 4,175,386.70	05/13/11	100.16	4,180,834.01	5,447.31
USA TREASURY NOTES 02 000% DUE 04/30/2016	2,739,000	First in - first out	100.27679	- 2,746,581.36	05/13/11	100.73	2,758,998.34	12,416.98
USA TREASURY NOTES 02 750% DUE 04/30/2018	1,275,000	First in - first out	100.23338	- 1,277,975.62	05/13/11	100.70	1,283,909.93	5,934.31
USA TREASURY NOTES 01 250% DUE 02/15/2014	15,000	First in - first out	99.60940	- 14,941.41	02/28/11	100.25	15,036.91	95.50
USA TREASURY NOTES 01 250% DUE 02/15/2014	36,000	First in - first out	99.60936	- 35,859.37	02/28/11	100.23	36,081.56	222.19
USA TREASURY NOTES 01 250% DUE 02/15/2014	20,000	First in - first out	99.60940	- 19,921.88	02/28/11	100.25	20,049.22	127.34





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USA TREASURY NOTES 01 250% DUE 02/15/2014	80,000	First in - first out	99.60938	-79,687.50	03/02/11	100.32	80,255.98	568.48
USA TREASURY NOTES 01 250% DUE 02/15/2014	35,000	First in - first out	99.60937	-34,863.28	03/02/11	100.30	35,106.64	243.36
USA TREASURY NOTES 01 250% DUE 02/15/2014	1,084,000	First in - first out	99.70497	-1,080,801.90	03/18/11	100.59	1,090,393.91	9,592.01
USA TREASURY NOTES 01 250% DUE 02/15/2014	35,000	First in - first out	99.91406	-34,969.92	03/17/11	100.71	35,248.71	278.79
USA TREASURY NOTES 02 250% DUE 02/29/2016	35,000	First in - first out	99.67189	-34,885.16	03/01/11	99.97	34,989.06	103.90
USA TREASURY NOTES 02 250% DUE 02/29/2016	45,000	First in - first out	99.67187	-44,852.34	03/07/11	99.66	44,845.16	-7.18
USA TREASURY NOTES 02 250% DUE 02/29/2016	50,000	First in - first out	99.67188	-49,835.94	03/08/11	99.54	49,771.48	-64.46
USA TREASURY NOTES 02 250% DUE 02/29/2016	50,000	First in - first out	99.67188	-49,835.94	03/08/11	99.56	49,779.30	-56.64
USA TREASURY NOTES 02 250% DUE 02/29/2016	31,000	First in - first out	99.67187	-30,898.28	03/08/11	99.58	30,870.43	-27.85
USA TREASURY NOTES 02 250% DUE 02/29/2016	40,000	First in - first out	99.67188	-39,868.75	03/14/11	100.64	40,254.69	385.94
USA TREASURY NOTES 02 250% DUE 02/29/2016	70,000	First in - first out	99.67187	-69,770.31	03/15/11	101.16	70,809.14	1,038.83
USA TREASURY NOTES 02 250% DUE 02/29/2016	25,000	First in - first out	99.71936	-24,929.84	03/16/11	100.91	25,227.54	297.70
USA TREASURY NOTES 02 250% DUE 02/29/2016	40,000	First in - first out	99.90898	-39,963.59	03/17/11	101.01	40,403.13	39.54
USA TREASURY NOTES 02 250% DUE 02/29/2016	34,000	First in - first out	100.18015	-34,061.25	03/24/11	100.06	34,019.92	-41.33
USA TREASURY NOTES 02 250% DUE 02/29/2016	322,000	First in - first out	100.27679	-322,891.25	04/01/11	99.30	319,735.94	-3,155.31



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Description	Quantity	Write down method	Average tax cost per unit	Total tax cost	Sale date	Sale price per unit	Total proceeds	Net realized gain/loss
USA TREASURY NOTES 00 750% DUE 02/28/2013	8,000	First in - first out	99.81250	- 7,985.00	03/22/11	99.95	7,995.63	10.63
USA TREASURY NOTES 00 750% DUE 02/28/2013	75,000	First in - first out	99.81251	- 74,859.38	03/23/11	99.95	74,964.59	105.21
USA TREASURY NOTES 00 750% DUE 02/28/2013	100,000	First in - first out	99.81250	- 99,812.50	03/24/11	99.91	99,914.06	101.56
USA TREASURY NOTES 00 750% DUE 02/28/2013	75,000	First in - first out	99.81249	- 74,859.37	03/31/11	99.77	74,823.97	- 35.40
USA TREASURY NOTES 00 750% DUE 02/28/2013	994,000	First in - first out	99.82344	- 992,245.03	04/12/11	99.72	991,170.18	- 1,074.85
USA TREASURY NOTES 00 750% DUE 02/28/2013	105,000	First in - first out	99.72690	- 104,713.24	04/13/11	99.86	104,852.34	139.10
USA TREASURY NOTES 00 750% DUE 03/31/2013	1,752,000	First in - first out	100.02652	- 1,752,464.71	05/04/11	100.24	1,756,187.12	3,722.41
USA TREASURY NOTES 03 250% DUE 05/15/2021	713,000	First in - first out	99.40625	- 708,766.56	05/13/11	99.53	709,654.96	888.40
QWEST CORPORATION DEBENTURES 07 250% DUE 09/15/2025	15,000	First in - first out	106.50000	- 15,975.00	05/04/11	106.65	15,997.20	22.20
VERIZON COMMUNICATIONS NTS 05 550% DUE 02/15/2016	250,000	First in - first out	99.75600	- 249,390.00	03/03/11	111.37	278,422.50	29,032.50
VERIZON COMMUNICATIONS SR UNSEC ST CONVENTION 06 000% DUE 04/01/2041	5,000	First in - first out	98.33300	- 4,916.65	03/24/11	99.81	4,990.30	73.65
VERIZON COMMUNICATIONS SR UNSEC ST CONVENTION 06 000% DUE 04/01/2041	5,000	First in - first out	98.33300	- 4,916.65	03/24/11	100.24	5,011.75	95.10
VERIZON COMMUNICATIONS SR UNSEC ST CONVENTION 06 000% DUE 04/01/2041	5,000	First in - first out	98.33300	- 4,916.65	03/24/11	99.78	4,988.90	72.25





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VIACOM INC DEBS 07 875% DUE 07/30/2030	38,000	First in - first out	113.38000	- 43,084.40	05/04/11	119.12	45,264.08	2,179.68
VIACOM INC SR NTS 06 875% DUE 04/30/2036	40,000	First in - first out	112.33300	- 44,933.20	02/02/11	111.53	44,611.20	- 322.00
VIACOM INC SR NTS 06 875% DUE 04/30/2036	15,000	First in - first out	114.29800	- 17,144.70	05/04/11	113.25	16,988.10	- 156.60
VIACOM INC SR SEC ST CONVENTION 03 500% DUE 04/01/2017	30,000	First in - first out	99.13900	- 29,741.70	05/04/11	101.13	30,339.00	597.30
WAMU MTG PASS-THROUGH CTF5 SERIES 2007-HY2 CLASS 1A1 05 651% DUE 12/25/2036	452.880	First in - first out	70.12454	- 317.58	01/01/11	1.00	452.88	135.30
WAMU MTG PASS-THROUGH CTF5 SERIES 2007-HY2 CLASS 1A1 05 651% DUE 12/25/2036	350.060	First in - first out	70.12512	- 245.48	02/01/11	1.00	350.06	104.58
WAMU MTG PASS-THROUGH CTF5 SERIES 2007-HY2 CLASS 1A1 05 651% DUE 12/25/2036	966.960	First in - first out	70.12493	- 678.08	03/01/11	1.00	966.96	288.88
WAMU MTG PASS-THROUGH CTF5 SERIES 2007-HY2 CLASS 1A1 05 651% DUE 12/25/2036	617.040	First in - first out	70.12511	- 432.70	04/01/11	1.00	617.04	184.34
WAMU MTG PASS-THROUGH CTF5 SERIES 2007-HY2 CLASS 1A1 05 651% DUE 12/25/2036	70,516.290	First in - first out	70.12479	- 49,449.40	05/05/11	78.19	55,134.92	5,685.52
WAMU MTG PASS-THROUGH CTF5 SERIES 2007-HY2 CLASS 1A1 05 651% DUE 12/25/2036	402.890	First in - first out	70.12584	- 282.53	05/01/11	1.00	402.89	120.36
WPS RESOURCES CORP BND5 CALL 12/01/16 @ 100 VAR % DUE 12/01/2066	10,000	First in - first out	81.50000	- 8,150.00	04/26/11	99.50	9,950.00	1,800.00



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WPS RESOURCES CORP BND\$ CALL 12/01/16 @ 100 VAR % DUE 12/01/2066	5,000	First in - first out	81.50000	-4,075.00	04/26/11	99.00	4,950.00	875.00
WPS RESOURCES CORP BND\$ CALL 12/01/16 @ 100 VAR % DUE 12/01/2066	10,000	First in - first out	81.50000	-8,150.00	04/26/11	99.25	9,925.00	1,775.00
WACHOVIA BANK COMMERCIAL MTG TR SERIES 2004-C12 CLASS A4 05 4120% DUE 07/15/2041	50,000	First in - first out	104.23046	-52,115.23	04/25/11	107.61	53,806.64	1,691.41
WACHOVIA BANK COMML MTG SERIES 2006-C28 CLASS AM VAR% DUE 10/15/2048	30,000	First in - first out	96.42187	-28,926.56	02/08/11	100.57	30,171.09	1,244.53
WACHOVIA BANK COMML MTG SERIES 2006-C28 CLASS AM VAR% DUE 10/15/2048	30,000	First in - first out	96.42190	-28,926.57	02/09/11	100.20	30,060.94	1,134.37
WACHOVIA BANK COMMERCIAL MORTG SERIES 2006-C29 CLASS AM 05 339% DUE 11/15/2048	20,000	First in - first out	96.46875	-19,293.75	05/10/11	103.27	20,653.13	1,359.38
WACHOVIA BANK COMMERCIAL MTG TR SERIES 2007-C32 CLASS APB 05 9285% DUE 06/15/2049	28,000	First in - first out	103.37500	-28,945.00	04/26/11	106.64	29,858.28	913.28
WACHOVIA CORP NTS 05 750% DUE 06/15/2017	60,000	First in - first out	110.68300	-66,409.80	03/22/11	111.77	67,059.60	649.80
WAL-MART STORES INC SR NTS 03 250% DUE 10/25/2020	35,000	First in - first out	99.61900	-34,866.65	05/04/11	95.22	33,326.30	540.35
WAL-MART STORES INC SR UNSEC ST CONVENTION 05 625% DUE 04/15/2041	15,000	First in - first out	98.08400	-14,712.60	05/04/11	104.25	15,637.05	924.45
WASHINGTON MUTUAL SERIES 2006-AR18 CLASS 1A1 05 3719% DUE 01/25/2037	374.190	First in - first out	78.62583	-294.21	01/01/11	1.00	374.19	79.98





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WASHINGTON MUTUAL SERIES 2006-AR18 CLASS 1A1 05 3719% DUE 01/25/2037	407.030	First in - first out	78.62565	-320.03	02/01/11	1.00	407.03	87.00
WASHINGTON MUTUAL SERIES 2006-AR18 CLASS 1A1 05 3719% DUE 01/25/2037	802.080	First in - first out	78.62557	-630.64	03/01/11	1.00	802.08	171.44
WASHINGTON MUTUAL SERIES 2006-AR18 CLASS 1A1 05 3719% DUE 01/25/2037	655.970	First in - first out	78.62555	-515.76	04/01/11	1.00	655.97	140.21
WASHINGTON MUTUAL SERIES 2006-AR18 CLASS 1A1 05 3719% DUE 01/25/2037	39,587.470	First in - first out	78.62495	-31,125.63	05/05/11	75.13	29,740.09	-1,385.54
WASHINGTON MUTUAL SERIES 2006-AR18 CLASS 1A1 05 3719% DUE 01/25/2037	450.267	First in - first out	78.62446	-354.02	05/01/11	1.00	450.26	96.24
WELLS FARGO & CO NOTES SER MTN ST CONVENTION 04 600% DUE 04/01/2021	10,000	First in - first out	99.79300	-9,979.30	03/22/11	100.05	10,004.70	25.40
WELLS FARGO & CO NOTES SER MTN ST CONVENTION 04 600% DUE 04/01/2021	20,000	First in - first out	99.79300	-19,958.60	04/12/11	99.12	19,823.00	-135.60
WELLS FARGO & CO NOTES SER MTN ST CONVENTION 04 600% DUE 04/01/2021	30,000	First in - first out	99.79300	-29,937.90	04/13/11	99.17	29,751.00	-186.90
WELLS FARGO & CO NOTES SER MTN ST CONVENTION 04 600% DUE 04/01/2021	5,000	First in - first out	99.79300	-4,989.65	04/13/11	99.01	4,950.70	-38.95
WELLS FARGO & COMPANY SR UNSEC 03 676% DUE 06/15/2016	30,000	First in - first out	100.67410	-30,202.23	02/10/11	101.14	30,342.00	139.77
WELLS FARGO & COMPANY SR UNSEC 03 676% DUE 06/15/2016	35,000	First in - first out	101.29100	-35,451.85	04/26/11	102.20	35,770.35	318.50



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WELLS FARGO MTG BACKED SECS SERIES 2006-AR10 CLASS 4A1 05 5613% DUE 07/25/2036	516.110	First in - first out	81.99996	- 423.21	01/01/11	1.00	516.11	92.5
WELLS FARGO MTG BACKED SECS SERIES 2006-AR10 CLASS 4A1 05 5613% DUE 07/25/2036	541.700	First in - first out	81.99926	- 444.19	02/01/11	1.00	541.70	97.5
WELLS FARGO MTG BACKED SECS SERIES 2006-AR10 CLASS 4A1 05 5613% DUE 07/25/2036	1,404.310	First in - first out	81.99970	- 1,151.53	03/01/11	1.00	1,404.31	252.7
WELLS FARGO MTG BACKED SECS SERIES 2006-AR10 CLASS 4A1 05 5613% DUE 07/25/2036	805.970	First in - first out	82.00057	- 660.90	04/01/11	1.00	805.97	145.0
WELLS FARGO MTG BACKED SECS SERIES 2006-AR10 CLASS 4A1 05 5613% DUE 07/25/2036	127,790.370	First in - first out	82.17212	- 105,008.06	05/05/11	75.16	96,042.44	- 8,965.6
WELLS FARGO MTG BACKED SECS SERIES 2006-AR10 CLASS 4A1 05 5613% DUE 07/25/2036	575.930	First in - first out	82.24958	- 473.70	05/01/11	1.00	575.93	102.2
WELLS FARGO MTG BACKED SECS SERIES 2006-AR10 CLASS 5A1 05 6073% DUE 07/25/2036	1,242.070	First in - first out	71.99997	- 894.29	01/01/11	1.00	1,242.07	347.7
WELLS FARGO MTG BACKED SECS SERIES 2006-AR10 CLASS 5A1 05 6073% DUE 07/25/2036	959.630	First in - first out	71.99962	- 690.93	02/01/11	1.00	959.63	268.7
WELLS FARGO MTG BACKED SECS SERIES 2006-AR10 CLASS 5A1 05 6073% DUE 07/25/2036	942.860	First in - first out	72.00008	- 678.86	03/01/11	1.00	942.86	264.0
WELLS FARGO MTG BACKED SECS SERIES 2006-AR10 CLASS 5A1 05 6073% DUE 07/25/2036	819.640	First in - first out	71.99990	- 590.14	04/01/11	1.00	819.64	229.5
WELLS FARGO MTG BACKED SECS SERIES 2006-AR10 CLASS 5A1 05 6073% DUE 07/25/2036	72,135.850	First in - first out	72.00000	- 51,937.81	05/05/11	77.19	55,679.86	3,742.0



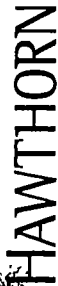


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WELLS FARGO MTG BACKED SECS SERIES 2006-AR10 CLASS 5A1 05 6073% DUE 07/25/2036	784,330	First in - first out	72.00031	- 564.72	05/01/11	1.00	787.10	222.38
WELLS FARGO MTG BKD SEC SERIES 2006-AR10 CLASS 5A6 5 6073% DUE 07/25/2036	1,077,960	First in - first out	89.71019	- 967.04	01/01/11	1.00	1,077.96	110.92
WELLS FARGO MTG BKD SEC SERIES 2006-AR10 CLASS 5A6 5 6073% DUE 07/25/2036	832,840	First in - first out	89.70991	- 747.14	02/01/11	1.00	832.84	85.70
WELLS FARGO MTG BKD SEC SERIES 2006-AR10 CLASS 5A6 5 6073% DUE 07/25/2036	818,290	First in - first out	89.71025	- 734.09	03/01/11	1.00	818.29	84.20
WELLS FARGO MTG BKD SEC SERIES 2006-AR10 CLASS 5A6 5 6073% DUE 07/25/2036	711,350	First in - first out	89.70971	- 638.15	04/01/11	1.00	711.35	73.20
WELLS FARGO MTG BKD SEC SERIES 2006-AR10 CLASS 5A6 5 6073% DUE 07/25/2036	62,605,080	First in - first out	89.71000	- 56,163.02	05/05/11	78.16	48,929.78	- 7,233.24
WELLS FARGO MTG BKD SEC SERIES 2006-AR10 CLASS 5A6 5 6073% DUE 07/25/2036	683,090	First in - first out	89.70999	- 612.80	05/01/11	1.00	683.09	70.25
WESTPAC BANKING CORP ISIN US9612148P70 SEDOL B4PX350 03 000% DUE 12/09/2015	45,000	First in - first out	99.89400	- 44,952.30	01/21/11	99.58	44,809.20	- 143.10
WILLIAMS PARTNERS LP/WIL CO GTD 07 250% DUE 02/01/2017	30,000	First in - first out	113.35567	- 34,006.70	05/05/11	119.05	35,714.70	1,708.00
WILLIS GROUP HOLDINGS LT ISIN US97063PAA21 SEDOL B5ND4W0 04 125% DUE 03/15/2016	40,000	First in - first out	99.48700	- 39,794.80	05/04/11	101.22	40,486.40	691.60
WISCONSIN ENERGY CORP JR SUB CALL 5/15/17 @ 100 VAR% DUE 05/15/2067	15,000	First in - first out	91.25000	- 13,687.50	01/27/11	100.00	15,000.00	1,312.50



PNC Family Wealth

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WISCONSIN ENERGY CORP JR SUB CALL 5/15/17 @ 100 VAR% DUE 05/15/2067	5,000	First in - first out	91.25000	- 4,562 50	01/28/11	100 00	5,000 00	437 50
WORLD FINANCIAL SERIES 2009-D CLASS A 04 660% DUE 05/15/2017	27,000	First in - first out	106.61315	- 28,785 55	05/09/11	106 21	28,676 95	- 108 60
WORLD FINANCIAL NETWORK CREDIT SERIES 2010-A CLASS A 03 960% DUE 04/15/2019	40,000	First in - first out	100 68610	- 40,274 44	05/09/11	105 25	42,100 00	1,825 56
WORLD FINANCIAL NETWORK CREDIT SERIES 2001-A CLASS M 05 200% DUE 04/15/2019	40,000	First in - first out	100 71818	- 40,287 27	05/09/11	105 91	42,362 50	2,075 23
WYNDHAM WORLDWIDE SR UNSEC 05 625% DUE 03/01/2021	45,000	First in - first out	99 36789	- 44,715 55	05/04/11	104 18	46,880 10	2,164 55
Total				- \$46,696,036.94			\$47,113,421.25	\$417,384.31

* We have been unable to obtain tax cost information for these assets. If you have any information regarding tax cost call Theresa A Peterman your Account Advisor

005061 NNNNN
CU 10877000 0040000 40 00 00 00



Application for Extension of Time to File an
Exempt Organization Return

OMB No 1545-1709

File a separate application for each return.

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box ☒ X
 - If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print

File by the due date for filing your return. See instructions.

Name of exempt organization or other filer, see instructions.

Employer identification number (EIN) or

SCAIFE FAMILY FOUNDATION

☒ 25-1427015

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

PHILLIPS POINT, 777 SOUTH FLAGLER DRIVE

City, town or post office, state, and ZIP code. For a foreign address, see instructions.

WEST PALM BEACH, FL 33401

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ☒ SCAIFE FAMILY FOUNDATION

Telephone No. ☒ 561 659-1188FAX No. ☐

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 12, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20 11 or
- ☐ tax year beginning , 20 , and ending , 20 .

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	33,656.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	43,436.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)

• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box. ☐

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

• If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions	Enter filer's identifying number, see instructions	
	SCAIFE FAMILY FOUNDATION	☒ X	Employer identification number (EIN) or 25-1427015
	Number, street, and room or suite no. If a P.O. box, see instructions. PHILLIPS POINT, 777 SOUTH FLAGLER DRIVE	☐	Social security number (SSN)
City, town or post office, state, and ZIP code. For a foreign address, see instructions. WEST PALM BEACH, FL 33401			

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 0 ☐ 4

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

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

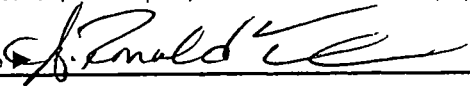
- The books are in the care of ☒ SCAIFE FAMILY FOUNDATION
Telephone No. ☒ 561 659-1188 FAX No. ☐
- If the organization does not have an office or place of business in the United States, check this box. ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box. ☐ . If it is for part of the group, check this box. ☐ and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until 11/15, 20 12.
- For calendar year 2011, or other tax year beginning , 20 , and ending , 20 .
- If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period
- State in detail why you need the extension ADDITIONAL TIME NEEDED TO FILE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$	28,191.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	43,436.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFPS (Electronic Federal Tax Payment System). See instructions.	8c \$	

Signature and Verification must be completed for Part II only.

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

Signature  Title ATTORNEY Date 8/14/2012
Form 8868 (Rev 1-2012)