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Return of Private Foundation

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

Treated as a Private Foundation

2011Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning 11/1, 2011, and ending 10/31, 2012

Name of foundation Hoyt Foundation		A Employer identification number 25-6064468
Number and street (or P.O. box number if mail is not delivered to street address) PO Box 788	Room/suite	B Telephone number (see instructions) 724-652-7470
City or town, state, and ZIP code New Castle, PA 16101		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 13,901,499		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

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)
Revenue	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	256,767	256,767	256,767	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		239,561		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	320,945	320,945	320,945	
	12 Total. Add lines 1 through 11	577,712	817,273	577,712	
	13 Compensation of officers, directors, trustees, etc.	4,500			4,500
	14 Other employee salaries and wages	14,400			14,400
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)	24,514			24,514
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	79,233	79,233	79,233	79,233
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	13,547			13,547
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,677			3,677
	22 Printing and publications				
	23 Other expenses (attach schedule)	2,546			2,546
	24 Total operating and administrative expenses. Add lines 13 through 23	132,417			132,417
	25 Contributions, gifts, grants paid	563,062			563,062
	26 Total expenses and disbursements. Add lines 24 and 25	695,479	79,233	79,233	695,479
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	(117,767)			
	b Net investment income (if negative, enter -0-)		738,040		
	c Adjusted net income (if negative, enter -0-)			498,479	

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Part II Balance Sheets		Attached 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	230,716	189,533	189,533
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶			
		Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶			
		Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (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			
	10a	Investments—U.S. and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	8,520,442	12,138,260	8,823,574
	c	Investments—corporate bonds (attach schedule)	3,443,992	3,461,500	3,788,392
	11	Investments—land, buildings, and equipment: basis ▶			
Liabilities		Less: accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment: basis ▶			
		Less: accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶ <u>gas/oil rights</u>)	983,362	983,363	1,100,000
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item f)	13,178,513	16,772,746	13,901,499
	17	Accounts payable and accrued expenses			
	18	Grants payable	1,504,050	1,141,400	
	19	Deferred revenue			
Net Assets or Fund Balances	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)	1,504,050	1,141,400	
		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	13,178,513	16,772,746	
	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)	13,178,513	16,772,746	
	31	Total liabilities and net assets/fund balances (see instructions)	14,682,563	17,914,146	

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	13,178,513
2	Enter amount from Part I, line 27a	2	(117,767)
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3. <u>Appraisal adjustment to oil/gas rights</u>	4	3,712,000
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	16,772,746

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr.)	(d) Date sold (mo, day, yr.)
1a				
b	SEE ATTACHED			
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	239,561
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	

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	782,353	12,793,141	6.12
2009	645,275	12,281,603	5.25
2008	800,257	11,434,246	7.00
2007	865,993	14,211,102	6.09
2006	841,386	15,708,497	5.35

2 Total of line 1, column (d)	2	29.81
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	5.962
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	13,430,039
5 Multiply line 4 by line 3	5	800,699
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,380
7 Add lines 5 and 6	7	808,079
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	695,479

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary—see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	14,760	80
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	14,760	80
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	14,760	80
6 Credits/Payments:				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	11,463		
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	11,463		-
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	3,297	80	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10			
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☐ 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. ▶ \$ -0- (2) On foundation managers. ▶ \$ -0-		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ -0-		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS?		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?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?		
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) ▶ Pennsylvania		
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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ N/A	13	X	
14	The books are in care of ▶ Charles Y. Mansell Telephone no. ▶ 724-652-7470 Located at ▶ 14 N. Mercer St., Ste 532, New Castle, PA ZIP+4 ▶ 16101-3791			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here. ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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 ▶ 20 , 20 , 20 , 20		
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: ▶ 20 , 20 , 20 , 20		
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

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 ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here ☐c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No

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

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

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

5b

X

6b

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
SEE ATTACHED				

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
NONE				

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

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
NONE		
Total number of others receiving over \$50,000 for professional services		▶

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 SEE ATTACHED	
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	
Total. Add lines 1 through 3	▶

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	9,210,483
b	Average of monthly cash balances	1b	3,324,074
c	Fair market value of all other assets (see instructions)	1c	1,100,000
d	Total (add lines 1a, b, and c)	1d	13,634,557
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	13,634,557
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	204,518
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,430,039
6	Minimum investment return. Enter 5% of line 5	6	671,502

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	671,502
2a	Tax on investment income for 2011 from Part VI, line 5	2a	14,761
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,761
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	656,741
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	656,741
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	656,741

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	695,479
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	695,479
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	7,380
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	688,099

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				656,741
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only				
b Total for prior years: 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007	132,678			
c From 2008	237,839			
d From 2009	81,879			
e From 2010	151,770			
f Total of lines 3a through e	604,166			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 695,479				
a Applied to 2010, but not more than line 2a			-0-	
b Applied to undistributed income of prior years (Election required—see instructions)		-0-		
c Treated as distributions out of corpus (Election required—see instructions)	-0-			
d Applied to 2011 distributable amount				656,741
e Remaining amount distributed out of corpus	-0-			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	38,738			-0-
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	565,428			
b Prior years' undistributed income. Subtract line 4b from line 2b		-0-		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		-0-		
d Subtract line 6c from line 6b. Taxable amount—see instructions		-0-		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount—see instructions			-0-	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				-0-
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	-0-			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	-0-			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	565,428			
10 Analysis of line 9:				
a Excess from 2007	93,940			
b Excess from 2008	237,839			
c Excess from 2009	81,879			
d Excess from 2010	151,770			
e Excess from 2011				

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

- 1a** 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)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test—enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter % of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

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

NONE

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

NONE

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

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

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

Jaimie Kopp, Box 788, New Castle, PA 16101 724-535-3255

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

SEE ATTACHED

- c** Any submission deadlines:

Third Friday in August

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

Lawrence County, Pennsylvania

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED				
Total			▶	3a
b <i>Approved for future payment</i> SEE ATTACHED				
Total			▶	3b

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					256,767
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					320,945
8	Gain or (loss) from sales of assets other than inventory					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)					
13	Total. Add line 12, columns (b), (d), and (e)					577,712

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

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

[illegible]

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

- | 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
|---|--|-----|----|
| a Transfers from the reporting foundation to a noncharitable exempt organization of: | | | |
| (1) Cash | | | X |
| (2) Other assets | | | X |
| b Other transactions: | | | |
| (1) Sales of assets to a noncharitable exempt organization | | | X |
| (2) Purchases of assets from a noncharitable exempt organization | | | X |
| (3) Rental of facilities, equipment, or other assets | | | X |
| (4) Reimbursement arrangements | | | X |
| (5) Loans or loan guarantees | | | X |
| (6) Performance of services or membership or fundraising solicitations | | | X |
| c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☐ No
- b** If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee: Charles Y. Mansel Date: 6/13/11 Title: President

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no	

Grants Paid 11-1-11 – 10-31-12

Ellwood City School District	\$ 5,000.00
Jameson Health System	\$ 30,000.00
Lark Enterprises, Inc.	\$ 1,000.00
New Life Baptist Church	\$ 3,000.00
Lawrence Cty American Red Cross	\$ 1,500.00
First Presbyterian Church	\$ 5,000.00
United Way of Lawrence County	\$10,300.00
American Cancer Society	\$12,500.00
New Castle Regional Ballet	\$10,000.00
Each Lawrence County School District	\$40,000.00
Lawrence Cty Social Services, Inc.	\$50,000.00
Ellwood Public Library	\$50,000.00
Cray Youth & Family Services, Inc.	\$12,022.50
First Prebyterian Church	\$12,350.00
Pittsburgh Symphony Orchestra	\$ 6,500.00
Ellwood Revitalization	\$15,000.00
Lawrence County Social Services	\$ 2,700.00
Volant Community Development	\$25,000.00
Jameson Health System	\$70,000.00
Catholic Charities	\$ 500.00
Pennsylvania Business Week	\$ 5,000.00
Old Timers Day	\$ 1,000.00
Human Services Center	\$16,300.00
City Rescue Mission	\$20,000.00
Westminster College	\$50,000.00
Special Olympics Pennsylvania	\$ 5,000.00
Lawrence County Drug Treatment Program	<u>\$ 6,000.00</u>

\$465,672.50

HOYT FOUNDATION

EIN: 25-6064468

2011 990-PF

PART IX-A.

1. Jameson Hospital	\$70,000
2. Westminster College	\$50,000
3. Ellwood City Library	\$50,000
4. Lawrence County Social Services	\$50,000

HOYT FOUNDATION EIN 25-6064468 990-PF, 2011

PART VIII

SECTION 1 - OFFICERS, DIRECTORS, TRUSTEES

<u>NAME/ ADDRESS</u>	<u>TITLE</u>	<u>COMPENSATION</u>	<u>CONTRIBUTIONS</u>	<u>EXPENSE ACCT</u>
Charles Y. Mansell Mansell & Andrews 14 N. Mercer St., Ste 532 New Castle, PA 16101	President	-0-	-0-	-0-
Stephen R. Sant 3540 Mt. Hickory Blvd. Hermitage, PA 16148	Director	\$ 1,125.00	-0-	-0-
Steven C. Warner 199 Fayette-New Wilmington Rd. New Wilmington, PA 16142	Director	\$ 1,125.00	-0-	-0-
Floyd McElwain 504 Morningstar Dr. Ellwood City, PA 16117	Director	\$ 1,125.00	-0-	-0-
Debbie Lynch Central Plumbing 825 Moravia Street New Castle, PA 16101	Director	\$ 1,125.00	-0-	-0-

HOYT FOUNDATION

EIN: 25-6064468

2011 990-PF

Schedules for Parts I and II

Part I			
Line 11	-	Gas and oil royalty income	\$320,945.00
Line 16 a	-	Legal fees, Mansell & Andrews Polsinelli Shughart Law Firm	\$ 23,273.00 <u>\$ 1,241.00</u>
		16 a Total	\$ 24,514.00
Line 16 c		Professional Fees Mellon National Bank, Trustee	\$ 79, 233.00
Line 18		Real Estate taxes (West Virginia)	<u>\$ 13,547.00</u>
		18 Total	\$ 13,547.00
Line 23		Other expenses:	
		Facsimile Service/Telephone line	\$ 628.73
		Postage/Post Office Box rental	\$ 404.48
		Office supplies	\$ 661.80
		Staples/Technology	\$ 350.68
		Tom Onestak/Audit	\$ 500.00
		23 Total	\$ 2,545.69

HOYT FOUNDATION

EIN: 25-6064468

Part XV. 3b

Approved for future payment

Jameson Memorial Hospital \$900,000.

Westminster College \$200,000.

Volant Community Development Corp. \$ 25,000.

Lawrence County Human Services \$ 16,400.

MAY EMMA HOYT FOUNDATION SCHOLARSHIP RECIPIENTS

2011 -2012

STUDENT	COLLEGE	SCHOLARSHIP AMOUNT	FALL	SPRING	COMMENTS
Abraham, Faith	LINCOLN PARK	\$1,600.00	\$800.00	\$800.00	
Aragato, Colleen	PITT	\$1,600.00	\$800.00	\$800.00	
Amabile, Devan	PENN STATE	\$1,600.00	\$800.00	\$800.00	
Baers, Rebecca	WESTMINSTER	\$1,600.00	\$800.00	\$800.00	
Blair, Kaelynn	GENEVA	\$1,600.00	\$800.00	\$800.00	
Bobic, Matthew	IUP	\$1,600.00	\$800.00	\$800.00	
Bucci, Stephanie	WESTMINSTER	\$800.00	\$400.00	\$400.00	
Butlow, Matthew	ALLEGHENY COLLEGE	\$1,600.00	\$800.00	\$800.00	
Cameron, Bryan	WESTMINSTER	\$1,600.00	\$800.00	\$800.00	
Campbell, Michael	PITT	\$1,600.00	\$800.00	\$800.00	
Campbell, Ryan	PENN STATE	\$1,600.00	\$800.00	\$800.00	
Canakis, Cara	MERCYHURST	\$1,600.00	\$800.00	\$800.00	
Cassella, Brent	SRU	\$800.00	\$400.00	\$400.00	
Cheruzzi, James	WESTMINSTER	\$800.00	\$400.00	\$400.00	
Claypoole, Tammy	MERCY COLLEGE OF	\$1,600.00	\$800.00	\$800.00	
DiFrancia, Destin	BUTLER CTY	\$800.00			She dropped her classes per BCCC 9-22-11
Fazzone, Karley	PITT	\$1,600.00	\$800.00	\$800.00	
Flamino, Douglas	PITT	\$1,600.00	\$800.00	\$800.00	
Flamino, Steven	PITT	\$1,600.00	\$800.00	\$800.00	
Fulwood, Kaitlyn	SRU	\$800.00	\$400.00	\$400.00	
Govidean, Gina	DUQUESNE	\$1,600.00	\$800.00	\$800.00	
Hanna, Gabrielle	PITT	\$1,600.00	\$800.00	\$800.00	
Hawkins, Melissa	SRU	\$800.00	\$400.00	\$400.00	
Haybarger, Eric	PITT	\$1,600.00	\$800.00	\$800.00	
Horrall, Emily	WESTMINSTER	\$1,600.00	\$800.00	\$800.00	
Iwin, Katherine	GROVE CITY	\$800.00	\$400.00	\$400.00	
Jones, Richard Tyler	WESTMINSTER	\$1,600.00	\$800.00	\$800.00	
Kerr, Kelsey	PENN STATE	\$1,600.00	\$800.00	\$800.00	
Kimbler, Mindi	SRU	\$1,600.00	\$800.00	\$800.00	
Klein, Nicholas	WESTMINSTER	\$1,600.00	\$800.00	\$800.00	
Knappt, Tara	KENT STATE	\$1,600.00	\$800.00	\$800.00	
Koscinski, Kiley	POINT PARK UNIV	\$1,600.00	\$800.00	\$800.00	
Koscinski, Kristen	ROBERT MORRIS	\$1,600.00	\$800.00	\$800.00	
Lagnese, John	WASH & JEFFERSON	\$1,600.00	\$800.00	\$800.00	
Lemmon, James	PITT	\$1,600.00	\$800.00	\$800.00	Pay only \$800 1st semester. Graduates in December

SCHOLARSHIP

STUDENT

COLLEGE

AMOUNT

FALL

SPRING

COMMENTS

Boader, Jenna	YSU	\$1,600.00	800	\$800.00	
Michael Shawna	KENT STATE	\$800.00	\$400.00	\$400.00	
Moffatt, Kaitie	PENN STATE	\$1,600.00	\$800.00	\$800.00	
Mollick, Brooke	PENN STATE	\$800.00	\$400.00	\$400.00	
Nesbitt, Cory	UNIV OF AKRON	\$1,600.00	\$800.00	\$800.00	
Noble, Rachel	GENEVA COLLEGE	\$1,600.00	\$800.00	\$800.00	
Noble, Stephanie	GENEVA COLLEGE	\$1,600.00	\$800.00	\$800.00	
Norris, Tyler	KENT STATE	\$1,600.00	\$800.00	\$800.00	
Payner, Amyell	PENN STATE ERIE	\$1,600.00	\$800.00	\$800.00	
Reiter, Tyler	CAL U OF PA	\$800.00	\$400.00	\$400.00	
Pennington, William	ART INST OF PITT	\$1,600.00	\$800.00		
Phillips, Joshua	WE	\$1,600.00	\$800.00	\$800.00	
Phillips, Shanay	WE	\$1,600.00	\$800.00	\$800.00	
Rapone, Kyle	SYRACUSE	\$800.00			NO BALANCE DUE
Rapp, Gretchen	GENEVA COLLEGE	\$800.00	\$400.00	\$400.00	
Recher, Lauren	PITT	\$1,600.00	\$800.00	\$800.00	
Richard, Kyle	MT UNION	\$1,600.00	\$800.00	\$800.00	
Rinyon, Alexandra	OHIO STATE	\$800.00	\$400.00	\$400.00	
Rzeczniak, Suzanne	JOFFREY BALLET	\$1,600.00	\$800.00	\$800.00	
Saigfried, Megan	GENEVA COLLEGE	\$800.00	\$400.00	\$400.00	
Shafic, Travis	EDINBORO	\$800.00	\$400.00	\$400.00	Transferred to YSU 2nd Semester
Shirley, Lisa	PENN STATE	\$1,600.00	\$800.00	\$800.00	
Slater, Beth	OHIO NORTHERN	\$1,600.00	\$800.00	\$800.00	
Stoner, Shandi	GROVE CITY	\$1,600.00	\$800.00	\$800.00	
Trotter, Abigail	WE	\$1,600.00	\$800.00	\$800.00	
Trotter, Bethany	PITT	\$1,600.00	\$800.00	\$800.00	
Turco, Gabriella	WE	\$800.00	\$400.00	\$400.00	
Ulrich, Jewel	YSU	\$1,600.00	\$800.00		
Upham, Michael	CAL U OF PA	\$1,600.00	\$800.00	\$800.00	
Verlitta, James	BUTLER CTY	\$1,600.00	\$800.00	\$800.00	
Wade, Guynn	CAL U OF PA	\$1,600.00	\$800.00	\$800.00	
Washed, Bjorn	ST OLAF COLLEGE	\$1,600.00	\$800.00	\$800.00	
Washed, Solveig	ST OLAF COLLEGE	\$1,600.00	\$800.00	\$800.00	
White, Kyrstal	SRU	\$1,600.00	\$800.00	\$800.00	

Total paid to date (1st Semester): \$48,000.00

Total paid to date (2nd Semester): \$41,800.00

TOTAL DISBURSED: \$93,200.00

MAY EMMA HOYT FOUNDATION SCHOLARSHIP RECIPIENTS

2012-2013

STUDENT	COLLEGE	SCHOLARSHIP AMOUNT	FALL	SPRING	COMMENTS
Abraham, Faith	LINCOLN PARK	\$1,000.00			
Affagato, Calle	PITT	\$2,000.00			
Beers, Rebecca	WESTMINSTER	\$2,000.00	\$1,000.00		
Bucci, Stephanie	WESTMINSTER	\$1,000.00	\$500.00		
Buelow, Matthew	BUTLER CITY CC	\$1,000.00	\$500.00		
Butterreit, Gabrielle	ROBERT MORRIS	\$2,000.00	\$1,000.00		
Cainpbell, Michael	PITT	\$2,000.00	\$1,000.00		
Casella, Brett	SRU	\$1,000.00	\$500.00		
Cavallo, Devany	LAROCHE	\$2,000.00	\$1,000.00		
Cherozzi, Brandon	WESTMINSTER	\$2,000.00	\$1,000.00		
Cherozzi, James	WESTMINSTER	\$2,000.00	\$1,000.00		
Dupont, Summer	PITT	\$2,000.00	\$1,000.00		
Fazzone, Karley	PITT	\$2,000.00	\$1,000.00		
Flamino, Douglas	PITT	\$2,000.00	\$1,000.00		
Flamino, Steven	PITT	\$2,000.00	\$1,000.00		
Hanna, Gabrielle	PITT	\$2,000.00	\$1,000.00		
Hawkins, Melissa	SRU	\$1,000.00	\$500.00		
Horrell, Emily	BUTLER CITY CC	\$2,000.00	\$1,000.00		
Irwin, Karianne	GROVE CITY	\$2,000.00	\$1,000.00		
Irwin, Zachary	UNIV OF MT UNION	\$2,000.00	\$1,000.00		
Jones, Richard-Tyler	WESTMINSTER	\$2,000.00	\$1,000.00		
Kerr, Kelsey	PENN STATE	\$2,000.00			
Klein, Nicholas	WESTMINSTER	\$2,000.00	\$1,000.00		
Kimble, Mindi	SRU	\$2,000.00	\$1,000.00		
Knapp, Tara	KENT STATE	\$2,000.00	\$1,000.00		
Koscinski, Kiley	POINT PARK UNIV	\$2,000.00	\$1,000.00		
Koscinski, Kristen	ROBERT MORRIS	\$2,000.00	\$1,000.00		
Loader, Jenna	YSU	\$2,000.00	\$1,000.00		
McGahan, Mackenzie	GANNON	\$2,000.00	\$1,000.00		
Moffatt, Katie	PENN STATE	\$2,000.00	\$1,000.00		
Morton, Carly	GENEVA COLLEGE	\$2,000.00	\$1,000.00		
Noble, Rachel	GENEVA COLLEGE	\$2,000.00	\$1,000.00		
Noble, Stephanie	GENEVA COLLEGE	\$2,000.00	\$1,000.00		
Norris, Tyler	SRU	\$2,000.00	\$1,000.00		
O'Hara, Jordan	BVR CITY CC	\$2,000.00	\$1,000.00		

SCHOLARSHIP

INSTRUCTIONS FOR PREPARING APPLICATION FOR MAY EMMA HOYT FOUNDATION SCHOLARSHIP

**READ THESE INSTRUCTIONS CAREFULLY AND KEEP FOR FUTURE
REFERENCE!!**

ALL APPLICATIONS ARE TO BE RETURNED TO THE ADDRESS ON THE FIRST PAGE OF THE APPLICATION NO LATER THAN THE **THIRD FRIDAY IN AUGUST**. INCOMPLETE APPLICATIONS OR APPLICATIONS RECEIVED AFTER THAT DAY WILL NOT BE ELIGIBLE FOR SCHOLARSHIP CONSIDERATION.

ALL APPLICATIONS (DEPENDENT AND EMANCIPATED) MUST INCLUDE THE FOLLOWING: (USE AS A CHECKLIST TO PREPARE YOUR APPLICATION). ALL SUBMITTED PAPERS MUST BE UNIFORM IN SIZE (8 ½ X 11) AND ONE-SIDED.

_____ **PART I – FAMILY**

_____ **PART II – FINANCIAL**

_____ A COPY OF THE COVER PAGE, (BOTH SIDES) OF YOUR PARENTS' OR GUARDIANS' MOST-RECENT IRS FORM 1040 ALONG WITH SCHEDULES A, C, E, F, FORM 4797, AND FORM K-1, IF FILED. IF NO IRS FORM 1040 IS FILED, SUBMIT A COPY OF THE PA 40 WITH SCHEDULES. IF THIS IS NOT AVAILABLE, A WRITTEN EXPLANATION MUST BE GIVEN. IF YOU ARE NOT SUPPORTED BY YOUR PARENTS, SUBMIT YOUR OWN TAX INFORMATION.

_____ A COPY OF THE INVOICE FROM YOUR INSTITUTION FOR THE FALL SEMESTER. THIS MUST SHOW ALL SCHOLARSHIPS/GRANTS. IF IT IS INCONSISTENT WITH YOUR INVOICE, THE SCHOLARSHIP COMMITTEE MAY WITHDRAW ANY SCHOLARSHIP AID.

_____ **PART III – SCHOLASTIC**

_____ YOUR MOST-RECENT GRADE TRANSCRIPT

_____ A COPY OF ACCEPTANCE LETTER (IF YOU ARE A COLLEGE FRESHMAN).

_____ **PART IV – FINANCIAL INFORMATION**

_____ **PART V – PERSONAL WRITTEN STATEMENT**

IF YOUR PARENTS ARE SEPARATED, DIVORCED, OR THE LIKE, YOU MUST EXPLAIN THE FINANCIAL SUPPORT GIVEN TO YOU BY BOTH PARENTS.

IF YOU RECEIVE A GRANT, IT WILL BE DESIGNATED FOR THE ENTIRE SCHOOL YEAR. THE GRANT WILL BE DIVIDED INTO TWO TERMS, ONE-HALF WILL BE PAID FOR THE FALL TERM; AND, IF YOU QUALIFY ACADEMICALLY, A LIKE AMOUNT WILL BE PAID FOR THE SPRING TERM. IN ORDER TO QUALIFY FOR THE SPRING TERM, A **TRANSCRIPT** OF YOUR FIRST TERM GRADES AND AN **INVOICE** FOR THE SPRING SEMESTER MUST BE SUBMITTED TO THE HOYT FOUNDATION. YOUR TRANSCRIPT WILL BE REVIEWED, AND A DETERMINATION AS TO YOUR ELIGIBILITY FOR THE SECOND TERM WILL BE MADE. IF YOU HAVE ANY QUESTIONS, PLEASE FEEL FREE TO CALL 724-535-3255.

MAY EMMA HOYT FOUNDATION SCHOLARSHIP APPLICATION
P.O. BOX 788
NEW CASTLE, PA 16103

DEPENDENT APPLICANT

DATE: _____

PART I – FAMILY

- 1) NAME OF STUDENT: _____
- 2) HOME ADDRESS: _____
- 3) STUDENT'S SOCIAL SECURITY #: _____
- 4) TELEPHONE NUMBER: _____
- 5) DATE OF BIRTH: _____
- 6) FATHER'S NAME: _____
- 7) FATHER LIVING: YES _____ NO _____
- 8) MOTHER'S NAME

- 9) MOTHER LIVING: YES _____ NO _____
- 10) PARENTS LIVING TOGETHER/SEPARATED:
TOGETHER _____ SEPARATED _____
- 11) GUARDIAN'S NAME (If applicable):

- 12) ADDRESS OF PARENT OR GUARDIAN: _____

- 13) OCCUPATION OF PARENTS – FATHER: _____
- MOTHER: _____
- GUARDIAN: _____
- 14) NAME OF EMPLOYER - FATHER: _____
- MOTHER: _____
- GUARDIAN: _____

PART II – FINANCIAL

- 1) VALUE OF ASSETS OWNED BY FAMILY: USE ATTACHMENT IF NECESSARY
HOME \$ _____
OTHER: _____

- 2) MORTGAGE BALANCE: AMOUNT: \$ _____
MONTHLY PAYMENT: \$ _____ CURRENT? Yes _____ No _____
- 3) AMOUNT OF OTHER INDEBTEDNESS? \$ _____
DESCRIBE: _____

- 4) HAVE YOU ACCUMULATED FUNDS TOWARD YOUR COLLEGE EXPENSES?
Yes _____ No _____ Amount _____
- 5) WHAT TYPES OF WORK HAVE YOU DONE? _____

- 6) IF PARENTS DIVORCED, SUPPORT RECEIVED FROM BOTH PARENTS _____
- 7) IF YOU STATED YOU ARE AN INDEPENDENT STUDENT AND RECEIVE NO FINANCIAL SUPPORT FROM PARENTS, PLEASE PROVIDE DOCUMENTATION TO SUPPORT THIS.

PART III – SCHOLASTIC **“For Starting Freshmen Only”**

- 1) HIGH SCHOOL ATTENDED: _____
- 2) CLASS STANDING: _____
- 3) SAT GRADES: _____
- 4) GRADE AVERAGE: _____
- 5) ACTIVITIES IN SCHOOL: _____

- 6) COLLEGE ATTENDING: _____
- 7) MAJOR COURSE OF STUDY: _____
- 8) NUMBER OF YEARS OF STUDY REQUIRED: _____

“Upperclassmen”

- 9) YEAR OF SCHOOL JUST COMPLETED: _____
- 10) LATEST GRADE AVERAGE: _____

PART IV – FINANCIAL INFORMATION

- 1) REASON FOR APPLYING FOR SCHOLARSHIP:

- 2) HAVE YOU APPLIED FOR OTHER SCHOLARSHIPS? Yes___ No___

HAVE YOU APPLIED FOR ANY LOANS? Yes___ No___

- 3) IF YOU ANSWERED “Yes”, PLEASE LIST ALL SCHOLARSHIPS AND LOANS:

- 4) HAVE YOU RECEIVED ANY SCHOLARSHIPS OR BEEN APPROVED FOR ANY LOANS? Yes___ No___

- 5) IF YOU ANSWERED “Yes”, PLEASE LIST ALL SCHOLARSHIPS AND LOANS:

- 6) PLEASE PROVIDE A COPY OF THE FALL INVOICE FROM YOUR SCHOOL SHOWING ALL CHARGES (TUITION, ROOM/BOARD, ETC.) AND ALL CREDITS (GRANTS, LOANS, SCHOLARSHIPS, ETC.).

NOTE: THE SCHOLARSHIP COMMITTEE CAREFULLY CONSIDERS ALL OTHER AID AVAILABLE TO THE APPLICANT. THEREFORE, IF ANY OF THE ABOVE INFORMATION IS INCONSISTENT WITH THE FINAL INVOICE FROM YOUR SCHOOL, IT MAY CAUSE THE SCHOLARSHIP COMMITTEE TO ADJUST OR ELIMINATE YOUR SCHOLARSHIP AID.

PART V – PERSONAL WRITTEN STATEMENT

PLEASE PREPARE A WRITTEN STATEMENT, ON A SEPARATE SHEET OF PAPER, OF NOT MORE THAN 300 WORDS IN YOUR HANDWRITING SUMMARIZING ACTIVITIES, ACCOMPLISHMENTS, HONORS AND AWARDS RECEIVED, AND OBJECTIVE OF FURTHER EDUCATION, AS WELL AS SPECIAL CIRCUMSTANCES SURROUNDING THE FAMILY FINANCIAL SITUATION.

CERTIFICATION

WE, THE UNDERSIGNED, HEREBY STATE THAT THE QUESTIONS CONTAINED IN THIS APPLICATION HAVE BEEN ANSWERED TRUTHFULLY AND ACCURATELY TO THE BEST OF OUR KNOWLEDGE.

APPLICANT _____
PARENT/GUARDIAN/SPOUSE _____

IF YOU HAVE PREVIOUSLY RECEIVED SCHOLARSHIP AID FROM THE HOYT FOUNDATION, PLEASE LIST AMOUNT(S) AND DATE(S) RECEIVED.

DATE	AMOUNT	DATE	AMOUNT
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Asset detail

Cash and cash equivalents

	Description	Market value	Book value	Unrealized gain (or loss)	Estimated annual income	Current yield	Pct of holdings
168,980.95	BNY Mellon Money Market Fund Cl M (Principal Holding)	\$ 168,980.95	\$ 168,980.95		\$ 0.00	0.0%	1.3%
	Principal Cash	6,259.31					
	Income Cash	-6,259.31					
	Total cash and cash equivalents	\$ 168,980.95	\$ 168,980.95	\$ 0.00	\$ 0.00	0.0%	1.3%

Fixed income

Taxable

Individual securities Treasury

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
20,000	United States Treasury Note DTD 1/15/2011 1% 1/15/2014 Cusip: 912828PQ7 Moody's: AAA S&P: AA+	\$ 100.9220	\$ 20,184.40	\$ 19,970.12	\$ 214.28		\$ 200.00	1.0%	0.2%
20,000	United States Treasury Note DTD 2/15/2011 1.25% 2/15/2014 Cusip: 912828QH6 Moody's: AAA S&P: AA+	101.2930	20,258.60	19,973.77	284.83		250.00	1.2	0.2
70,000	U S Treasury Note DTD 3/15/2011 1.25% 3/15/2014 Cusip: 912828PZ7 Moody's: AAA S&P: AA+	101.3670	70,956.90	70,282.21	674.69		875.00	1.2	0.6
50,000	United States Treasury Note DTD 6/15/2011 .75% 6/15/2014 Cusip: 912828QS2 Moody's: AAA S&P: AA+	100.7770	50,388.50	50,319.09	69.41		375.00	0.7	0.4
25,000	United States Treasury Note DTD 7/15/2011 0.625% 7/15/2014 Cusip: 912828QU7 Moody's: AAA S&P: AA+	100.5860	25,146.50	25,110.35	36.15		156.25	0.6	0.2
35,000	United States Treasury Note DTD 1/15/2012 0.25% 1/15/2015 Cusip: 912828RZ5 Moody's: AAA S&P: AA+	99.8440	34,945.40	34,900.31	45.09		87.50	0.3	0.3

Fixed income

Taxable

Individual securities Treasury
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
40,000	United States Treasury Note DTD 4/16/2012 0.375% 4/15/2015 Cusip: 912828SP6 Moody's: AAA S&P: AA+	100.0860	40,034.40	39,934.37	100.03		150.00	0.4	0.3
30,000	United States Treasury Note DTD 7/31/2010 1.75% 7/31/2015 Cusip: 912828NP1 Moody's: AAA S&P: AA+	103.7580	31,127.40	30,195.63	931.77		525.00	1.7	0.2
90,000	United States Treasury Note DTD 8/15/2012 0.25% 8/15/2015 Cusip: 912828TK6 Moody's: AAA S&P: AA+	99.6880	89,719.20	89,617.10	102.10		225.00	0.3	0.7
20,000	United States Treas Nts DTD 9/15/2012 .25% 9/15/2015 Cusip: 912828TP5 Moody's: AAA S&P: AA+	99.6480	19,929.60	19,949.22	-19.62		50.00	0.3	0.2
15,000	United States Treasury Note DTD 6/30/2011 1.5% 6/30/2016 Cusip: 912828QR4 Moody's: AAA S&P: AA+	103.6330	15,544.95	15,030.52	514.43		225.00	1.5	0.1
60,000	United States Treasury Note DTD 7/13/2011 1.5% 7/31/2016 Cusip: 912828QX1 Moody's: AAA S&P: AA+	103.6800	62,208.00	61,496.47	711.53		900.00	1.5	0.5
35,000	United States Treasury Note DTD 11/30/2011 0.875% 11/30/2016 Cusip: 912828RU6 Moody's: AAA S&P: AA+	101.2580	35,440.30	34,942.69	497.61		306.25	0.9	0.3
28,554.50	United States Treasury Infl Index Bond DTD 1/16/2007 2.375% 1/15/2017 Cusip: 912828GD6 Moody's: AAA S&P: AA+	116.6090	33,297.12	31,936.95	1,360.17		678.17	2.0	0.3
30,000	United States Treasury Note DTD 9/30/2012 0.625% 9/30/2017 Cusip: 912828TS9 Moody's: AAA S&P: AA+	99.6480	29,894.40	29,865.34	29.06		187.50	0.6	0.2
26,704	United States Treasury Inflation Bd DTD 7/15/2008 1.375% 7/15/2018 Cusip: 912828JE1 Moody's: AAA S&P: AA+	116.7190	31,168.64	28,424.89	2,743.75		367.18	1.2	0.2



November 1, 2011 - October 31, 2012

Hoyt Foundation IMA-Combined
Account number CON00210000

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Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
07/17/2012	Cash Receipt Of Interest Earned On US Treas Infl Indx 1.375% 1/15/20 \$0.006872\$1 PV On 26,597.25 Par Value Due 7/15/12		182.78		
07/17/2012	Cash Receipt Of Interest Earned On FHLMC Gold Q03517 4.5% 9/01/41 June FHLMC Due 7/15/12		192.38		
07/17/2012	Cash Receipt Of Interest Earned On United States Tips 0.625% 7/15/21 \$0.003124\$1 PV On 35,726.6 Par Value Due 7/15/12		111.60		
07/17/2012	Cash Receipt Of Interest Earned On FHLMC Pool Q04584 4.5% 11/01/41 June FHLMC Due 7/15/12		54.83		
07/17/2012	Cash Receipt Of Interest Earned On Tsy Infl IX N/B 2.375% 1/15/17 \$0.01187\$1 PV On 28,520.25 Par Value Due 7/15/12		338.53		
07/17/2012	Cash Receipt Of Interest Earned On Tsy Infl IX N/B 1.375% 7/15/18 \$0.006872\$1 PV On 26,672 Par Value Due 7/15/12		183.29		
07/17/2012	Cash Receipt Of Interest Earned On FHLMC REMIC 2517 Jh 4.5% 10/15/17 \$0.00375/PV On 6.15 PV Due 7/15/12		0.02		
07/17/2012	Paid Accrued Interest On Purchase Of FHLMC Gold J18958 2.5% 4/01/27		-21.91		
07/23/2012	Cash Receipt Of Interest Earned On Bear Stearns Co Inc 5.55% 1/22/17 \$0.02775\$1 PV On 15,000 Par Value Due 7/22/12		416.25		
07/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # A10219 3.33801% 4/01/41 June FNMA Due 7/25/12		83.02		
07/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # Ab4113 3.5% 12/01/41 June FNMA Due 7/25/12		81.92		
07/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 255364 6.0% 9/01/34 June FNMA Due 7/25/12		49.03		

Fixed income

Taxable

Individual securities Treasury continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
50,000	United States Treasury Note DTD 7/31/2011 2.25% 7/31/2018 Cusip: 912828QY9 Moody's: AAA S&P: AA+	107.7110	53,855.50	52,195.51	1,659.99		1,125.00	2.1	0.4
15,000	United States Treasury Note DTD 2/29/2012 1.375% 2/28/2019 Cusip: 912828SH4 Moody's: AAA S&P: AA+	102.3520	15,352.80	14,970.70	382.10		206.25	1.3	0.1
20,000	United States Treasury Note DTD 4/30/2012 1.25% 4/30/2019 Cusip: 912828ST8 Moody's: AAA S&P: AA+	101.3750	20,275.00	20,234.46	40.54		250.00	1.2	0.2
26,629.25	U S Treasury Inflation Indexed Bond DTD 1/15/2010 1.375% 1/15/2020 Cusip: 912828MF4 Moody's: AAA S&P: AA+	119.2890	31,765.77	27,708.29	4,057.48		366.15	1.2	0.3
35,769.30	United States Treasury Inflation Protected Security DTD 7/15/2011 0.625% 7/15/2021 Cusip: 912828QV5 Moody's: AAA S&P: AA+	114.4220	40,927.95	37,175.82	3,752.13		223.56	0.6	0.3
90,000	United States Treasury Note DTD 5/15/2012 1.75% 5/15/2022 Cusip: 912828SV3 Moody's: AAA S&P: AA+	100.9840	90,885.60	91,371.32	-485.72		1,575.00	1.7	0.7
28,554.50	US Treasury Inflation Indexed Bonds DTD 1/15/2007 2.375% 1/15/2027 Cusip: 912810PS1 Moody's: AAA S&P: AA+	139.4840	39,828.96	33,113.17	6,715.79		678.17	1.7	0.3

Individual securities Government related

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
5,000	Federal National Mortgage Assn DTD 8/14/2009 3% 9/16/2014 Cusip: 31398AYY2 Moody's: AAA S&P: AA+	\$ 105.1020	\$ 5,255.10	\$ 5,341.98	\$ -86.88		\$ 150.00	2.9%	0.0%
15,000	Federal National Mortgage Assn DTD 10/10/2012 2.63% 10/10/2024 Cusip: 3135G0PX5 Moody's: AAA S&P: AA+	100.5890	15,088.35	15,000.00	88.35		394.50	2.6	0.1



Individual securities Corporate

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
20,000	Crh America Inc DTD 9/29/2003 5.3% 10/15/2013 Cusip: 12626PAE3 Moody's: BAA2 S&P: BBB+	\$ 103.7230	\$ 20,744.60	\$ 21,439.00	\$ -694.40		\$ 1,060.00	5.1%	0.2%
20,000	Rogers Wireless Inc DTD 2/20/2004 6.375% 3/1/2014 Cusip: 77531QAD0 Moody's: BAA1 S&P: BBB	107.5030	21,500.60	22,940.65	-1,440.05		1,275.00	5.9	0.2
25,000	Morgan Stanley Global DTD 3/30/2004 4.75% 4/1/2014 Cusip: 61748AAE6 Moody's: BAA2 S&P: BBB+	103.7410	25,935.25	25,766.15	169.10		1,187.50	4.6	0.2
20,000	Bbva US Senior SA Uniper DTD 5/18/2011 3.25% 5/16/2014 Cusip: 055299AJ0 Moody's: BAA3 S&P: BBB-	100.0210	20,004.20	19,178.00	826.20		650.00	3.3	0.2
30,000	American Intl Group DTD 9/13/2011 4.25% 9/15/2014 Cusip: 026874CA3 Moody's: BAA1 S&P: A-	105.8530	31,755.90	29,623.55	2,132.35		1,275.00	4.0	0.3
20,000	Citigroup Inc DTD 9/16/2004 5% 9/15/2014 Cusip: 172967CO2 Moody's: BAA3 S&P: BBB+	105.8570	21,171.40	20,768.75	402.65		1,000.00	4.7	0.2
20,000	Td Ameritrade Holding Corp DTD 11/25/2009 4.15% 12/1/2014 Cusip: 87236YAB4 Moody's: BAA1 S&P: A	106.9240	21,384.80	21,283.45	101.35		830.00	3.9	0.2
20,000	Prudential Financial Inc DTD 9/15/2009 4.75% 9/17/2015 Cusip: 74432QBJ3 Moody's: BAA2 S&P: A	110.4800	22,096.00	21,694.60	401.40		950.00	4.3	0.2
3,000	Tyco International Finance DTD 5/5/2010 3.375% 10/15/2015 Cusip: 902118BN7 Moody's: A3 S&P: BBB+	106.5430	3,196.29	3,130.66	65.63		101.25	3.2	0.0
10,000	Cisco Systems Inc DTD 2/22/2006 5.5% 2/22/2016 Cusip: 17275RAC6 Moody's: A1 S&P: A+	115.7420	11,574.20	11,867.50	-293.30		550.00	4.8	0.1
25,000	BP Capital Markets PLC DTD 3/11/2011 3.2% 3/1/2016 Cusip: 05565QBQ0 Moody's: A2 S&P: A	107.5210	26,880.25	26,681.50	198.75		800.00	3.0	0.2



Individual securities Corporate
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
20,000	Comcast Corp DTD 3/2/2006 5.9% 3/15/2016 Cusip: 20030NAL5 Moody's: BAA1 S&P: BBB+	116.2450	23,249.00	23,074.36	174.64		1,180.00	5.1	0.2
15,000	Hydro-Quebec DTD 6/30/2011 2% 6/30/2016 Cusip: 448814JB0 Moody's: AA2 S&P: A+	104.4900	15,673.50	14,997.15	676.35		300.00	1.9	0.1
35,000	Bank Of America Corp DTD 8/14/2006 5.75% 8/15/2016 Cusip: 060505CL6 Moody's: BAA3 S&P: BBB+	110.7470	38,761.45	38,021.55	739.90		2,012.50	5.2	0.3
10,000	Thermo Fisher Scientific DTD 8/16/2011 2.25% 8/15/2016 Cusip: 883556BA9 Moody's: BAA1 S&P: A-	104.1110	10,411.10	10,054.95	356.15		225.00	2.2	0.1
15,000	Bear Stearns Co Inc DTD 11/22/2006 5.55% 1/22/2017 Cusip: 073902PN2 Moody's: A3 S&P: A-	113.3430	17,001.45	16,051.05	950.40		832.50	4.9	0.1
15,000	Ford Motor Credit Co LLC DTD 6/12/2012 3% 6/12/2017 Cusip: 345397WD1 Moody's: BAA3 S&P: BB+	102.2690	15,340.35	14,994.45	345.90		450.00	2.9	0.1
20,000	Blackrock Inc DTD 9/17/2007 6.25% 9/15/2017 Cusip: 09247XAC5 Moody's: A1 S&P: A+	122.5810	24,516.20	23,287.45	1,228.75		1,250.00	5.1	0.2
10,000	Citigroup Inc DTD 11/21/2007 6.125% 11/21/2017 Cusip: 172967EM9 Moody's: BAA2 S&P: A-	118.6160	11,861.60	10,882.20	979.40		612.50	5.2	0.1
30,000	Verizon Communications DTD 2/12/2008 5.5% 2/15/2018 Cusip: 92343VAL8 Moody's: A3 S&P: A-	121.7250	36,517.50	34,284.80	2,232.70		1,650.00	4.5	0.3
10,000	Goldman Sachs Group Inc DTD 4/1/2008 6.15% 4/1/2018 Cusip: 38141GFM1 Moody's: A3 S&P: A-	117.1040	11,710.40	10,989.30	721.10		615.00	5.3	0.1
25,000	Oracle Corp DTD 4/9/2008 5.75% 4/15/2018 Cusip: 68389XAC9 Moody's: A1 S&P: A+	123.1090	30,777.25	29,536.00	1,241.25		1,437.50	4.7	0.2



Individual securities Corporate
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
20,000	Met Life Glob Funding I DTD 2/17/2009 7.717% 2/15/2019 Cusip: 59156RAT5 Moody's: A3 S&P: A-	131.9310	26,386.20	25,337.80	1,048.40		1,543.40	5.9	0.2
30,000	Jefferies Group Inc DTD 6/30/2009 8.5% 7/15/2019 Cusip: 472319AF9 Moody's: BAA3 S&P: BBB	117.0000	35,100.00	32,925.00	2,175.00		2,550.00	7.3	0.3
25,000	Ontario (Province Of) DTD 10/7/2009 4% 10/7/2019 Cusip: 6832348D3 Moody's: AA2 S&P: AA-	115.1370	28,784.25	26,922.25	1,862.00		1,000.00	3.5	0.2
20,000	Pepsico Inc DTD 1/14/2010 4.5% 1/15/2020 Cusip: 713448BN7 Moody's: AA3 S&P: A-	118.8390	23,767.80	22,176.25	1,591.55		900.00	3.8	0.2
25,000	Simon Property Group LP DTD 1/25/2010 5.65% 2/1/2020 Cusip: 828807CD7 Moody's: A3 S&P: A-	120.3250	30,081.25	28,168.30	1,912.95		1,412.50	4.7	0.2
25,000	Telefonica Emisiones Sau DTD 4/26/2010 5.134% 4/27/2020 Cusip: 87938WAM5 Moody's: BAA2 S&P: BBB	100.7500	25,187.50	24,195.00	992.50		1,283.50	5.1	0.2
25,000	HSBC Finance Corp DTD 7/15/2011 6.676% 1/15/2021 Cusip: 40429CGD8 Moody's: BAA2 S&P: A-	118.3330	29,583.25	27,132.75	2,450.50		1,669.00	5.6	0.2
5,000	Petrobras Intl Fin Co DTD 1/27/2011 5.375% 1/27/2021 Cusip: 71645WAR2 Moody's: A3 S&P: BBB	113.4060	5,670.30	5,055.10	615.20		268.75	4.7	0.0
35,000	General Elec Cap Corp DTD 2/11/2011 5.3% 2/11/2021 Cusip: 36962ZSM8 Moody's: A2 S&P: AA	116.3580	40,725.30	38,127.55	2,597.75		1,855.00	4.6	0.3
30,000	Time Warner Cable Inc DTD 11/15/2010 4.125% 2/15/2021 Cusip: 88732JAX6 Moody's: BAA2 S&P: BBB	111.5570	33,467.10	29,837.15	3,629.95		1,237.50	3.7	0.3
20,000	AT&T Inc DTD 4/29/2011 4.45% 5/15/2021 Cusip: 00206RAX0 Moody's: A2 S&P: A-	118.9820	23,796.40	21,664.75	2,131.65		890.00	3.7	0.2



Individual securities Corporate
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
20,000	Boston Properties LP DTD 11/18/2010 4.125% 5/15/2021 Cusip: 10112RAS3 Moody's: BAA2 S&P: A-	109.7030	21,940.60	20,019.50	1,921.10		825.00	3.8	0.2
25,000	Johnson Controls Inc DTD 12/2/2011 3.75% 12/1/2021 Cusip: 478366BA4 Moody's: BAA1 S&P: BBB+	106.2870	26,571.75	25,952.25	619.50		937.50	3.5	0.2
20,000	Time Warner Inc DTD 10/17/2011 4% 1/15/2022 Cusip: 887317AN5 Moody's: BAA2 S&P: BBB	111.2420	22,248.40	20,714.80	1,533.60		800.00	3.6	0.2
25,000	A.B. Finance USA Inc DTD 5/8/2012 2.875% 5/8/2022 Cusip: 00037BAB8 Moody's: A2 S&P: A	103.5340	25,883.50	24,709.25	1,174.25		718.75	2.8	0.2
10,000	Anheuser-Busch Inbev Wor DTD 7/16/2012 2.5% 7/15/2022 Cusip: 03523TBP2 Moody's: A3 S&P: A	101.6750	10,167.50	9,990.40	177.10		250.00	2.5	0.1
10,000	Comcast Corp DTD 7/2/2012 3.125% 7/15/2022 Cusip: 20030NBD2 Moody's: BAA1 S&P: BBB+	105.1190	10,511.90	9,991.40	520.50		312.50	3.0	0.1
20,000	Eastman Chemical Co DTD 6/5/12 3.60% 8/15/22 Cusip: 277432AN0 Moody's: BAA2 S&P: BBB	105.8190	21,163.80	19,900.80	1,263.00		720.00	3.4	0.2
15,000	Walgreen Co DTD 9/13/2012 3.1% 9/15/2022 Cusip: 931422AH2 Moody's: BAA1 S&P: BBB	101.8230	15,273.45	15,093.40	180.05		465.00	3.0	0.1
15,000	News America Inc DTD 3/2/2007 6.15% 3/1/2037 Cusip: 652482BN9 Moody's: BAA1 S&P: BBB+	125.5480	18,832.20	18,189.40	642.80		922.50	4.9	0.2
20,000	Goldman Sachs Grp Inc DTD 10/3/2007 6.75% 10/1/2037 Cusip: 38141GFD1 Moody's: BAA1 S&P: BBB+	110.1220	22,024.40	19,568.20	2,456.20		1,350.00	6.1	0.2
10,000	Duke Energy Carolinas DTD 4/14/2008 6.05% 4/15/2038 Cusip: 26442CAE4 Moody's: A1 S&P: A	135.8040	13,580.40	12,189.80	1,390.60		605.00	4.5	0.1



Individual securities Corporate

continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
10,000	Amgen Inc DTD 1/16/2009 6.4% 2/1/2039 Cusip: 031162BA7 Moody's: BAA1 S&P: A+	130.3010	13,030.10	12,595.50	434.60		640.00	4.9	0.1
15,000	Rabobank Nederland DTD 5/24/2011 5.25% 5/24/2041 Cusip: 21685WCJ4 Moody's: AA2 S&P: AA	119.5470	17,932.05	14,763.90	3,168.15		787.50	4.4	0.1
20,000	Amgen Inc DTD 6/30/2011 5.65% 6/15/2042 Cusip: 031162BH2 Moody's: BAA1 S&P: A+	122.7920	24,558.40	22,392.25	2,166.15		1,130.00	4.6	0.2

Individual securities Mortgage backed securities

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
5.20	Federal Home Loan Mortgage Corp REMIC Passthru CTF DTD 10/1/2002 4.5% 10/15/2017 Series 2517 Class Jh Cusip: 31392WXM7 Moody's: N/A S&P: N/A	\$ 105.3370	\$ 5.48	\$ 5.54	\$ -0.06		\$ 0.23	4.2%	0.0%
11,465.52	Federal National Mortgage Assn Passthru CTF Pool Number A10201 DTD 4/1/2011 5% 12/1/2021 Cusip: 3138EGGK4 Moody's: N/A S&P: N/A	109.0390	12,501.89	12,316.48	185.41		573.28	4.6	0.1
10,374.53	Federal National Mortgage Assn Passthru CTF Pool Number 962301 DTD 3/1/2008 4.5% 3/1/2023 Cusip: 31414CRW0 Moody's: N/A S&P: N/A	107.7930	11,183.02	10,890.02	293.00		466.85	4.2	0.1
6,337.05	Federal National Mortgage Assn Passthru CTF Pool Number 981644 DTD 5/1/2008 4.5% 6/1/2023 Cusip: 31415BBM0 Moody's: N/A S&P: N/A	107.7930	6,830.90	6,651.91	178.99		285.17	4.2	0.1
27,957.53	Federal National Mortgage Assn Passthru CTF Pool Number Ad2351 DTD 2/1/2010 4% 3/1/2025 Cusip: 31418PTH8 Moody's: N/A S&P: N/A	106.8510	29,872.90	28,765.66	1,107.24		1,118.30	3.7	0.2



Individual securities Mortgage backed securities
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
26,844.08	Federal National Mortgage Assn Passthru CTF Pool Number Ah3620 DTD 1/1/2011 3.5% 1/1/2026 Cusip: 3138A5AW2 Moody's: N/A S&P: N/A	107.7380	28,921.27	27,091.55	1,829.72		939.54	3.3	0.2
26,371.21	Federal National Mortgage Assn Passthru CTF Pool Number Aj1758 DTD 9/1/2011 3.5% 9/1/2026 Cusip: 3138ASSU2 Moody's: N/A S&P: N/A	106.1760	27,999.90	27,673.29	326.61		922.99	3.3	0.2
23,699.66	Federal National Mortgage Assn Passthru CTF Pool Number AK2439 DTD 2/1/2012 3.5% 2/1/2027 Cusip: 3138E6V94 Moody's: N/A S&P: N/A	107.1440	25,392.76	25,121.63	271.13		829.49	3.3	0.2
18,493.35	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number J18958 DTD 4/1/2012 2.5% 4/1/2027 Cusip: 3128PY5T7 Moody's: N/A S&P: N/A	104.6340	19,350.33	19,204.19	146.14		462.33	2.4	0.2
54,027.41	Federal National Mortgage Assn Passthru CTF Pool Number Ab5994 DTD 7/1/2012 3% 8/1/2027 Cusip: 31417CUU7 Moody's: N/A S&P: N/A	105.6650	57,088.06	57,252.17	-164.11		1,620.82	2.8	0.5
14,950.35	Federal National Mortgage Assn Passthru CTF Pool Number MA1200 DTD 9/1/2012 3% 10/1/2032 Cusip: 31418AKN7 Moody's: N/A S&P: N/A	105.2440	15,734.35	15,730.57	3.78		448.51	2.9	0.1
998.14	Federal National Mortgage Assn Passthru CTF Pool Number 555528 DTD 5/1/2003 6% 4/1/2033 Cusip: 31385XD95 Moody's: N/A S&P: N/A	113.6040	1,133.93	1,085.46	48.47		59.89	5.3	0.0
8,514.76	Federal National Mortgage Assn Passthru CTF Pool Number 255364 DTD 8/1/2004 6% 9/1/2034 Cusip: 31371LTV1 Moody's: N/A S&P: N/A	112.8230	9,606.61	9,346.18	260.43		510.89	5.3	0.1
6,188.82	Government National Mortgage Assn Passthru CTF Pool Number 781830 DTD 11/1/2004 5% 11/15/2034 Cusip: 36241KA73 Moody's: N/A S&P: N/A	110.3470	6,829.18	6,591.11	238.07		309.44	4.5	0.1

Individual securities Mortgage backed securities
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
8,442.95	Government National Mortgage Assn Passthru CTF Pool Number 782011 DTD 12/1/2005 5% 12/15/2035 Cusip: 36241KGU6 Moody's: N/A S&P: N/A	110.2330	9,306.92	8,991.73	315.19		422.15	4.5	0.1
2,946.24	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number G05938 DTD 7/1/2010 5% 1/1/2036 Cusip: 3128M74X1 Moody's: N/A S&P: N/A	108.6890	3,202.24	3,100.92	101.32		147.31	4.6	0.0
4,060.13	Federal National Mortgage Assn Passthru CTF Pool Number 831812 DTD 10/1/2006 6% 9/1/2036 Cusip: 31407JDR0 Moody's: N/A S&P: N/A	111.6900	4,534.76	4,426.80	107.96		243.61	5.4	0.0
1,697.19	Federal National Mortgage Assn Passthru CTF Pool Number 745948 DTD 10/1/2006 6.5% 10/1/2036 Cusip: 31403DWH8 Moody's: N/A S&P: N/A	113.5500	1,927.16	1,901.04	26.12		110.32	5.7	0.0
4,828.86	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number A69852 DTD 12/1/2007 5.5% 12/1/2037 Cusip: 3128L15M8 Moody's: N/A S&P: N/A	108.8230	5,254.91	5,151.78	103.13		265.59	5.1	0.0
3,564.30	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number G04216 DTD 4/1/2008 5.5% 12/1/2037 Cusip: 3128M6AR9 Moody's: N/A S&P: N/A	109.3540	3,897.70	3,804.06	93.64		196.04	5.0	0.0
13,157.80	Federal National Mortgage Assn Passthru CTF Pool Number 888967 DTD 12/1/2007 6% 12/1/2037 Cusip: 31410GTY9 Moody's: N/A S&P: N/A	113.7600	14,968.31	14,305.00	663.31		789.47	5.3	0.1
8,306.85	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number G04719 DTD 9/1/2008 5.5% 1/1/2038 Cusip: 3128M6SG4 Moody's: N/A S&P: N/A	109.0100	9,055.30	8,878.44	176.86		456.88	5.0	0.1



Individual securities Mortgage backed securities
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
13,313.65	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number G04219 DTD 4/1/2008 5.5% 4/1/2038 Cusip: 3128M6AU2 Moody's: N/A S&P: N/A	108.7290	14,475.80	14,206.10	269.70		732.25	5.1	0.1
12,469.02	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number G04425 DTD 6/1/2008 6% 5/1/2038 Cusip: 3128M6HA9 Moody's: N/A S&P: N/A	110.0700	13,724.65	13,517.19	207.46		748.14	5.5	0.1
48,985.14	Federal National Mortgage Corp Passthru CTF Pool Number 975268 DTD 4/1/2008 5.5% 5/1/2038 Cusip: 31414S6D0 Moody's: N/A S&P: N/A	109.6660	53,720.04	52,331.83	1,388.21		2,694.18	5.0	0.4
2,627.26	Federal National Mortgage Assn Passthru CTF Pool Number 889668 DTD 6/1/2008 6% 6/1/2038 Cusip: 31410KMR2 Moody's: N/A S&P: N/A	110.8850	2,913.24	2,857.14	56.10		157.64	5.4	0.0
3,058.88	Federal National Mortgage Assn Passthru CTF Pool Number A0207 DTD 9/1/2009 6% 10/1/2038 Cusip: 31418MGR7 Moody's: N/A S&P: N/A	111.1040	3,398.54	3,325.59	72.95		183.53	5.4	0.0
8,034.52	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number G05337 DTD 3/1/2009 5.5% 12/1/2038 Cusip: 3128M7HN9 Moody's: N/A S&P: N/A	109.3200	8,783.34	8,576.85	206.49		441.90	5.0	0.1
50,028.16	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number G05477 DTD 5/1/2009 4.5% 5/1/2039 Cusip: 3128M7M29 Moody's: N/A S&P: N/A	110.6380	55,350.16	54,147.67	1,202.49		2,251.27	4.1	0.4
16,602.80	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number A90393 DTD 12/1/2009 5% 12/1/2039 Cusip: 312338NJ8 Moody's: N/A S&P: N/A	110.2640	18,306.91	17,484.80	822.11		830.14	4.5	0.1
26,807.88	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number A92821 DTD 6/1/2010 5% 7/1/2040 Cusip: 312941D20 Moody's: N/A S&P: N/A	109.1430	29,258.92	28,106.40	1,152.52		1,340.39	4.6	0.2



Individual securities Mortgage backed securities
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
14,085.14	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number A95160 DTD 11/1/2010 4% 11/1/2040 Cusip: 312943WV1 Moody's: N/A S&P: N/A	106.7900	15,041.52	13,840.01	1,201.51		563.41	3.8	0.1
104,971.75	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number A95828 DTD 12/1/2010 4.5% 12/1/2040 Cusip: 312944PM7 Moody's: N/A S&P: N/A	110.3570	115,843.67	106,956.37	8,887.30		4,723.73	4.1	0.9
30,920.50	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number G06222 DTD 1/1/2011 4% 1/1/2041 Cusip: 3128M8G73 Moody's: N/A S&P: N/A	106.7900	33,020.00	30,382.16	2,637.84		1,236.82	3.8	0.3
42,049.57	Federal National Mortgage Assn Passthru CTF Pool Number Ah3519 DTD 2/1/2011 4% 2/1/2041 Cusip: 3138A44D4 Moody's: N/A S&P: N/A	107.2230	45,086.81	41,380.54	3,706.27		1,681.98	3.7	0.4
38,467.98	Federal National Mortgage Assn Passthru CTF Pool Number Ah4794 DTD 1/1/2011 5% 2/1/2041 Cusip: 3138A6KG4 Moody's: N/A S&P: N/A	110.8570	42,644.45	40,439.47	2,204.98		1,923.40	4.5	0.3
25,935.20	Federal National Mortgage Assn Passthru CTF Pool Number A10219 DTD 4/1/2011 Fltg Rate 4/1/2041 Cusip: 3138EGG57 Moody's: N/A S&P: N/A	105.3000	27,309.77	26,356.64	953.13		865.98	3.2	0.2
44,948.85	Federal Home Loan Mortgage Corp Gold Passthru CTF Pool Number Q03517 4.5% 9/1/2041 Cusip: 3132GJSE0 Moody's: N/A S&P: N/A	107.7940	48,452.16	47,926.72	525.44		2,022.70	4.2	0.4
13,193.48	Federal Home Loan Mortgage Corp Passthru CTF Pool Number Q04584 DTD 11/1/2011 4.5% 11/1/2041 Cusip: 3132GKXM3 Moody's: N/A S&P: N/A	109.2000	14,407.28	13,987.15	420.13		593.71	4.1	0.1



Individual securities Mortgage backed securities
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
24,056.93	Federal National Mortgage Assn Passthru CTF Pool Number AK2717 DTD 2/1/2012 4% 2/1/2042 Cusip: 3138E7AT1 Moody's: N/A S&P: N/A	108.5360	26,110.43	25,496.60	613.83		962.28	3.7	0.2
9,507.49	Federal National Mortgage Assn Passthru CTF Pool Number AK6724 DTD 3/1/2012 3% 3/1/2042 Cusip: 3138EBPJ8 Moody's: N/A S&P: N/A	104.9700	9,980.01	9,829.11	150.90		285.22	2.9	0.1
41,348.37	Federal National Mortgage Assn Passthru CTF Pool Number AK5762 DTD 3/1/2012 4% 4/1/2042 Cusip: 3138EAML8 Moody's: N/A S&P: N/A	108.3800	44,813.36	43,519.17	1,294.19		1,653.93	3.7	0.4
32,937.19	Federal National Mortgage Assn Passthru CTF Pool Number AI1946 DTD 6/1/2012 3.5% 6/1/2042 Cusip: 3138EJEU8 Moody's: N/A S&P: N/A	106.9180	35,215.78	34,620.07	595.71		1,152.80	3.3	0.3
62,849.66	Federal National Mortgage Assn Passthru CTF Pool Number Ab5471 DTD 5/1/2012 3.5% 6/1/2042 Cusip: 31417CCH6 Moody's: N/A S&P: N/A	106.6680	67,040.48	65,874.31	1,166.17		2,199.74	3.3	0.5

Individual securities Asset backed securities

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
13,590.63	World Omni Auto Receivables Trust Passthru CTF DTD 3/10/2011 1.11% 5/15/2015 Series 2011-A Class A3 Cusip: 98158KAC3 Moody's: AAA S&P: AAA	\$ 100.4520	\$ 13,652.06	\$ 13,590.23	\$ 61.83		\$ 150.86	1.1%	0.1%

Individual securities Other

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
20,000	Puerto Rico Comwlth Govt Dev BK DTD 5/26/2011 3.67% 5/1/2014 Cusip: 745177EW1 Moody's: BAA1 S&P: BBB	\$ 101.3430	\$ 20,268.60	\$ 20,000.00	\$ 268.60		\$ 734.00	3.6%	0.2%
15,000	Illinois ST DTD 1/15/2010 4.421% 1/1/2015 Taxable Cusip: 4521518V8 Moody's: A2 S&P: A	105.9160	15,887.40	15,542.25	345.15		663.15	4.2	0.1
10,000	Massachusetts ST DTD 12/1/2010 4.2% 12/1/2021 Build America Bonds-Ser E Cusip: 57582PWK2 Moody's: AA1 S&P: AA+	114.6110	11,461.10	10,850.00	611.10		420.00	3.7	0.1
15,000	Oakland CA Unif Sch Dist Alame DTD 8/12/2009 9.5% 8/1/2034 Build America Bonds Cusip: 672325TS6 Moody's: N/R S&P: N/R	117.4180	17,612.70	17,704.70	-92.00		1,425.00	8.1	0.1
30,000	California ST DTD 10/15/2009 7.3% 10/1/2039 Build America Bonds Cusip: 13063AYD0 Moody's: A1 S&P: A-	135.8520	40,755.60	32,351.15	8,404.45		2,190.00	5.4	0.3
20,000	New Jersey ST Tpk Auth Tpk Rev DTD 12/15/2010 7.102% 1/1/2014 Build America Bonds-Taxable-A-Issuer Subsidy Cusip: 646139X83 Moody's: A3 S&P: A+	144.2190	28,843.80	20,000.00	8,843.80		1,420.40	4.9	0.2
25,000	Chicago Ill DTD 11/30/2011 6.034% 1/1/2042 Txbl-Proj-Ser B Cusip: 167486NN5 Moody's: AA3 S&P: A+	110.0350	27,508.75	25,000.00	2,508.75		1,508.50	5.5	0.2
15,000	New York N Y City Mun Wtr Fin Auth Wtr & Swr Rev DTD 11/18/2010 6.282% 6/15/2042 Taxable-Wnd Gen Resolution Ser Cc-Build Amer Bds Cusip: 64972FY26 Moody's: AA2 S&P: AA+	117.7360	17,660.40	15,000.00	2,660.40		942.30	5.3	0.1



Individual securities Other
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
25,000	Wf-Rbs Commercial Mortgage Trust Passthru CTF DTD 11/1/2011 2.684% 11/15/2044 Series 2011-C5 Class A2 Cusip: 92936JAZ7 Moody's: AAA S&P: N/A	106.0090	26,502.25	25,249.73	1,252.52		671.00	2.5	0.2
50,000	Ubs Commercial Mortgage Trust Passthru CTF DTD 5/1/2012 3.4% 5/10/2045 Series 2012-C1 Cusip: 90269GAC5 Moody's: AAA S&P: N/A	107.7860	53,893.00	50,748.29	3,144.71		1,700.00	3.2	0.4
15,000	Los Angeles Calif Cmnty College DTD 7/22/2010 6.75% 8/1/2049 Build America Bds Cusip: 54438CPA4 Moody's: AA1 S&P: AA	137.4300	20,614.50	18,830.10	1,784.40		1,012.50	4.9	0.2
Total taxable individual securities			\$ 3,275,965.79	\$ 3,135,533.97	\$ 140,431.82		\$ 109,105.58		25.7%

Pooled vehicle

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
49,415.853	T Rowe Price High Yield FD Inc Com Cusip: 741481105	\$ 6.9000	\$ 340,969.39	\$ 326,056.23	\$ 14,913.16		\$ 23,719.61	7.0%	2.7%
Total taxable pooled vehicle			\$ 340,969.39	\$ 326,056.23	\$ 14,913.16		\$ 23,719.61		2.7%
Total taxable fixed income			\$ 3,616,935.18	\$ 3,461,590.20	\$ 155,344.98		\$ 132,825.19		28.5%

Emerging markets

Pooled vehicle

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
18,436.237	Tcw Emerging Markets Income Fund-I Cusip: 87234N765	\$ 9.3000	\$ 171,457.00	\$ 152,720.44	\$ 18,736.56		\$ 9,402.48	5.5%	1.3%
Total emerging markets pooled vehicle									
			\$ 171,457.00	\$ 152,720.44	\$ 18,736.56		\$ 9,402.48		1.3%
Total emerging markets fixed income									
			\$ 171,457.00	\$ 152,720.44	\$ 18,736.56		\$ 9,402.48		1.3%
Total fixed income									
			\$ 3,788,392.18	\$ 3,614,310.64	\$ 174,081.54		\$ 142,227.67		29.7%

Equities

U.S. large cap

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
710	Aon PLC (AON)	\$ 53.9500	\$ 38,304.50	\$ 61,627.35	\$ -23,322.85		\$ 447.30	1.2%	0.3%
410	Accenture PLC (ACN)	67.4100	27,638.10	24,064.36	3,573.74		664.20	2.4	0.2
540	Covidien PLC (COV)	54.9500	29,673.00	22,055.88	7,617.12		561.60	1.9	0.2
720	Ingersoll-Rand PLC (IR)	47.0300	33,861.60	29,329.56	4,532.04		460.80	1.4	0.3
1,630	Invesco Limited (IVZ)	24.3200	39,641.60	31,887.22	7,754.38		1,124.70	2.8	0.3
1,210	Nxp Semiconductors N V (NXPI)	24.2600	29,354.60	19,128.39	10,226.21		0.00	0.0	0.2
656	AT&T Inc (T)	34.5900	22,691.04	18,525.37	4,165.67		1,154.56	5.1	0.2
260	Air Products & Chemicals Inc (APD)	77.5300	20,157.80	21,560.99	-1,403.19		665.60	3.3	0.2
151	Amazon.Com Inc (AMZN)	232.8931	35,166.86	29,895.23	5,271.63		0.00	0.0	0.3
230	Apple Inc (AAPL)	595.3200	136,923.60	65,854.83	71,068.77		2,438.00	1.8	1.1
850	B B & T Corporation (BBT)	28.9500	24,607.50	19,538.68	5,068.82		680.00	2.8	0.2
910	Broadcom Corp Cl A (BRCM)	31.5400	28,701.40	31,624.26	-2,922.86		364.00	1.3	0.2
780	Carnival Corp (CCL)	37.8700	29,538.60	28,987.76	550.84		780.00	2.6	0.2
361	Caterpillar Inc (CAT)	84.8100	30,616.41	29,068.31	1,548.10		750.88	2.5	0.2
610	Celanese Corp (CE) Series A	37.9900	23,173.90	24,779.24	-1,605.34		183.00	0.8	0.2



Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
1,550	Centerpoint Energy Inc (CNP)	21.6700	33,588.50	32,174.36	1,414.14		1,255.50	3.7	0.3
316	Chevron Corporation (CVX)	110.2407	34,836.06	32,346.99	2,489.07		1,137.60	3.3	0.3
940	Coca - Cola Co (KO)	37.1800	34,949.20	31,659.90	3,289.30		958.80	2.7	0.3
1,480	Comcast Corp Cl A (CMCSA)	37.5250	55,537.00	45,457.22	10,079.78		962.00	1.7	0.4
320	Costco Whsl Corp New (COST)	98.4300	31,497.60	26,541.09	4,956.51		352.00	1.1	0.3
1,030	The Walt Disney Company (DIS)	49.1200	50,593.60	35,029.79	15,563.81		618.00	1.2	0.4
490	Dover Corp (DOV)	58.2200	28,527.80	26,291.01	2,236.79		686.00	2.4	0.2
1,750	E M C Corp Mass (EMC)	24.4200	42,735.00	44,543.51	-1,808.51		0.00	0.0	0.3
760	Eaton Corp (ETN)	47.2200	35,887.20	34,165.27	1,721.93		1,155.20	3.2	0.3
740	Express Scripts Holdings, Inc. (ESRX)	61.5450	45,543.30	33,715.54	11,827.76		0.00	0.0	0.4
465	Exxon Mobil Corp (XOM)	91.1700	42,394.05	29,531.79	12,862.26		1,060.20	2.5	0.3
320	Family Dr Stores Inc (FDO)	65.9600	21,107.20	22,285.44	-1,178.24		268.80	1.3	0.2
660	Freeport McMoran Copper & Gold Inc (FCX)	38.8800	25,660.80	25,101.33	559.47		825.00	3.2	0.2
1,294	General Electric Company (GE)	21.0600	27,251.64	19,265.63	7,986.01		879.92	3.2	0.2
550	Gilead Sciences Inc (GILD)	67.1750	36,946.25	22,490.26	14,455.99		0.00	0.0	0.3
940	Halliburton Co (HAL)	32.2900	30,352.60	32,628.57	-2,275.97		338.40	1.1	0.2
750	Home Depot Inc (HD)	61.3800	46,035.00	26,644.12	19,390.88		870.00	1.9	0.4
555	Honeywell Intl Inc (HON)	61.2400	33,988.20	23,415.85	10,572.35		910.20	2.7	0.3
347	International Business Machines (IBM) Corporation	194.5300	67,501.91	60,898.30	6,603.61		1,179.80	1.8	0.5
525	JP Morgan Chase & Co (JPM)	41.6800	21,882.00	20,520.74	1,361.26		630.00	2.9	0.2
770	Johnson Controls Inc (JCI)	25.7500	19,827.50	24,431.17	-4,603.67		554.40	2.8	0.2
610	Las Vegas Sands Corp (LVS)	46.4400	28,328.40	27,930.31	398.09		610.00	2.2	0.2
700	Lilly Eli & Co (LLY)	48.6300	34,041.00	30,540.58	3,500.42		1,372.00	4.0	0.3
1,240	Marathon Oil Corp (MRO)	30.0600	37,274.40	35,838.24	1,436.16		843.20	2.3	0.3
300	Mead Johnson Nutrition Company (MJN)	61.6600	18,498.00	21,324.72	-2,826.72		360.00	2.0	0.1
880	MetLife Inc (MET)	35.4900	31,231.20	29,363.48	1,867.72		651.20	2.1	0.2



BNY MELLON
WEALTH MANAGEMENT

Portfolio manager John Robertson

Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
830	PNC Financial Services Group (PNC)	58.2000	48,306.00	44,942.25	3,363.75		1,328.00	2.8	0.4
556	Pepsico Inc (PEP)	69.2400	38,497.44	35,747.40	2,750.04		1,195.40	3.1	0.3
2,284	Pfizer Inc (PFE)	24.8700	56,803.08	38,056.39	18,746.69		2,009.92	3.5	0.4
372	Philip Morris International Inc (PM)	88.5600	32,944.32	22,888.52	10,055.80		1,264.80	3.8	0.3
880	Plains Exploration & PR-WFI (PXP)	35.6600	31,380.80	29,271.22	2,109.58		0.00	0.0	0.3
740	The Procter & Gamble Company (PG)	69.2400	51,237.60	46,921.94	4,315.66		1,663.52	3.3	0.4
590	QEP Resources Inc (QEP)	29.0000	17,110.00	19,986.08	-2,876.08		47.20	0.3	0.1
830	Qualcomm Inc (QCOM)	58.6100	48,646.30	48,266.53	379.77		830.00	1.7	0.4
235	Salesforce.Com Inc (CRM)	145.9800	34,305.30	31,169.84	3,135.46		0.00	0.0	0.3
470	Schlumberger Ltd (SLB)	69.5300	32,679.10	33,608.49	-929.39		517.00	1.6	0.3
500	Sempra Energy (SRE)	69.7500	34,875.00	26,420.56	8,454.44		1,200.00	3.4	0.3
290	Shire PLC (SHPG) ADR	84.3900	24,473.10	26,216.55	-1,743.45		133.40	0.5	0.2
900	Southwestern Energy Co (SWN)	34.7000	31,230.00	31,418.76	-188.76		0.00	0.0	0.2
850	State Street Corp (STT)	44.5700	37,884.50	33,742.28	4,142.22		816.00	2.2	0.3
600	Teradata Corporation (TDC)	68.3100	40,986.00	29,452.42	11,533.58		0.00	0.0	0.3
950	Teva Pharmaceutical Inds Ltd ADR (TEVA)	40.4200	38,399.00	38,800.67	-401.67		722.95	1.9	0.3
410	The Travelers Companies Inc (TRV)	70.9400	29,085.40	26,093.84	2,991.56		754.40	2.6	0.2
1,030	US Bancorp (USB)	33.2100	34,206.30	25,683.57	8,522.73		803.40	2.4	0.3
232	Union Pac Corp (UNP)	123.0300	28,542.96	22,480.66	6,062.30		556.80	2.0	0.2
430	United Technologies Corp (UTX)	78.1600	33,608.80	32,440.61	1,168.19		920.20	2.7	0.3
790	Valero Energy Corp New (VLO)	29.1000	22,989.00	18,903.12	4,085.88		553.00	2.4	0.2
390	Verizon Communications Inc (VZ)	44.6400	17,409.60	14,484.33	2,925.27		803.40	4.6	0.1
360	Watson Pharmaceuticals Inc (WPI)	85.9500	30,942.00	24,280.34	6,661.66		0.00	0.0	0.2
1,590	Wells Fargo & Company (WFC)	33.6900	53,567.10	41,271.11	12,295.99		1,399.20	2.6	0.4
350	Yum! Brands Inc (YUM)	70.1100	24,538.50	18,575.24	5,963.26		469.00	1.9	0.2



Equities

U.S. large cap
continued

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
34,537,244	BNY Mellon Income Stock Fund (MPISX)	7.1600	247,286.67	208,047.44	39,239.23		7,563.66	3.1	1.9
50,783,175	BNY Mellon Focused Equity (MFOMX) Opportunities Fund	13.0100	660,689.11	579,130.58	81,558.53		914.10	0.1	5.2
45,923,494	Dreyfus U.S. Equity Fund (DPUIX)	15.1700	696,659.40	582,154.34	114,505.06		3,214.64	0.5	5.5
Total U.S. large cap			\$ 3,945,348.30	\$ 3,382,517.72	\$ 562,830.58		\$ 58,432.85		30.9%
U.S. mid cap									

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
36,218,832	The BNY Mellon Mid Cap (MPMCX) Multi-Strategy Fund	\$ 11.7100	\$ 424,122.52	\$ 443,121.68	\$ -18,999.16		\$ 1,629.85	0.4%	3.3%
Total U.S. mid cap			\$ 424,122.52	\$ 443,121.68	\$ -18,999.16		\$ 1,629.85		3.3%
U.S. small cap									

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
6,372,208	Dreyfus Opportunistic Small Cap Fund(DSCVX)	\$ 25.8100	\$ 164,466.69	\$ 165,421.54	\$ -954.85		\$ 0.00	0.0%	1.3%
10,134,31	Dreyfus Select Managers Small Cap (DSGIX) Growth Fund	18.5000	187,484.74	166,000.00	21,484.74		0.00	0.0	1.5
9,054,55	Dreyfus Select Managers Small Cap (DMVIX) Value Fund	19.6000	177,469.18	170,357.41	7,111.77		371.24	0.2	1.4
Total U.S. small cap			\$ 529,420.61	\$ 501,778.95	\$ 27,541.66		\$ 371.24		4.2%
J.S. small-mid cap									

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
20,659,738	BNY Mellon Small/Mid Cap Fund (MMCIX)	\$ 12.8000	\$ 264,444.65	\$ 261,919.85	\$ 2,524.80		\$ 3,615.45	1.4%	2.1%
Total U.S. small-mid cap			\$ 264,444.65	\$ 261,919.85	\$ 2,524.80		\$ 3,615.45		2.1%

Developed international

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
46,231.715	BNY Mellon International Fund (MPITX)	\$ 9.7100	\$ 448,909.95	\$ 485,069.95	\$ -36,160.00		\$ 15,117.77	3.4%	3.5%
29,005.523	Dreyfus/Newton International Equity (SNIEX) Fund	16.8300	488,162.95	504,537.13	-16,374.18		9,716.85	2.0	3.8
16,942.006	Strategic Global Stock Fund (DGLRX)	14.9200	252,774.73	224,878.22	27,896.51		2,422.71	1.0	2.0
Total developed international			\$ 1,189,847.63	\$ 1,214,485.30	\$ -24,637.67		\$ 27,257.33		9.3%

Emerging markets

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
25,496.343	Dfa Emerging Markets Core Equity (DFCEX) Funds	\$ 19.0000	\$ 484,430.52	\$ 488,000.00	\$ -3,569.48		\$ 9,306.17	1.9%	3.8%
11,610	ISHARES MSCI Emerging Markets Index (EEM) Fund	41.1500	477,751.50	537,310.80	-59,559.30		9,462.15	2.0	3.7
12,525.668	Virtus Emerging Markets Opportunity (HIEMX) Fund	9.8600	123,503.09	122,000.00	1,503.09		1,315.20	1.1	1.0

Total emerging markets

			\$ 1,085,685.11	\$ 1,147,310.80	\$ -61,625.69		\$ 20,083.52		8.5%
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Equity reits

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
34,838.428	Dreyfus Global Real Estate (DRLIX) Securities Fund	\$ 8.1800	\$ 284,978.34	\$ 250,983.13	\$ 33,995.21		\$ 6,549.62	2.3%	2.2%

Total equity reits

			\$ 284,978.34	\$ 250,983.13	\$ 33,995.21		\$ 6,549.62		2.2%
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Other equity

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
1,650	Mondelez International-W/ (MDLZ)	\$ 26.5500	\$ 43,807.50	\$ 40,138.25	\$ 3,669.25		\$ 1,914.00	4.4%	0.3%
Total other equity			\$ 43,807.50	\$ 40,138.25	\$ 3,669.25		\$ 1,914.00		0.3%
Total equities			\$ 7,767,654.66	\$ 7,242,255.68	\$ 525,398.98		\$ 119,853.86		50.8%

Alternative investments

Long/short hedge

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
6,126,4401	Mellon Optima L/S Strategy FD LLC	\$ 92.9148	\$ 569,236.96	\$ 595,681.16	\$ -26,444.20		\$ 0.00	0.0%	4.5%
Total long/short hedge			\$ 569,236.96	\$ 595,681.16	\$ -26,444.20		\$ 0.00		4.5%
Managed futures									

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
11,400.359	Advantage Global Alpha Fund	\$ 12.6500	\$ 144,214.54	\$ 127,000.00	\$ 17,214.54		\$ 0.00	0.0%	1.1%
5,264.23	Guggenheim Managed Futures Strategy Fund	21.2900	112,075.46	129,078.92	-17,003.46		0.00	0.0	0.9
Total managed futures			\$ 256,290.00	\$ 256,078.92	\$ 211.08		\$ 0.00		2.0%
Commodities									

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
11,215.279	Highbridge Dynamic Commodities Strategy Fund - E	\$ 15.2100	\$ 170,584.39	\$ 192,731.07	\$ -22,146.68		\$ 9,230.17	5.4%	1.3%
Total commodities			\$ 170,584.39	\$ 192,731.07	\$ -22,146.68		\$ 9,230.17		1.3%
Total alternative investments			\$ 996,111.35	\$ 1,044,491.15	\$ -46,379.80		\$ 9,230.17		7.8%

Other assets

Other

Shares/par value	Description	Market price	Market value	Book value	Unrealized gain (or loss)	CTF purchase price	Estimated annual income	Current yield	Pct of holdings
10,000	Catholic Health Initiati DTD 10/31/2012 2.95% 11/1/2022 Moody's: AA3 S&P: AA-	\$ 101.4740	\$ 10,147.40	\$ 9,973.40	\$ 174.00		\$ 295.00	2.9%	0.1%
20,000	Nyxe Euronext DTD 10/5/2012 2% 10/5/2017 Moody's: A3 S&P: A+	101.8120	20,362.40	19,957.45	404.95		400.00	2.0	0.2
150	Proshares Ultrashort 20+ Year Treasury	62.5000	9,375.00	18,378.00	-9,003.00		0.00	0.0	0.1
20,000	United States Treasury Note DTD 10/15/2012 0.25% 10/15/2015 Moody's: AAA S&P: AA+	99.6170	19,923.40	19,911.79	11.61		50.00	0.3	0.2
1	021911-Hoyt Fdn-IMA-034679-Fix Inc			1.00	-1.00		0.00	0.0	0.0
total other			\$ 59,808.20	\$ 68,221.64	\$ -8,413.44		\$ 745.00		0.5%
total other assets			\$ 59,808.20	\$ 68,221.64	\$ -8,413.44		\$ 745.00		0.5%
total assets			\$ 12,780,947.34	\$ 12,138,260.06	\$ 642,687.28		\$ 272,056.70		100.0%



November 1, 2011 - October 31, 2012

PART IV.1

Activity detail

Date	Transaction description	Principal cash	Income cash	Book value
11/01/2011	Beginning balances	\$ 219,410.78	\$ -4,361.37	\$ 11,964,434.30

Receipts

Sales and maturities

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
11/03/2011	Sold 77 Shares Of International Business Machines Corp Trade Date 10/31/11 Theor Settlement Date 11/3/11 Sold Through Morgan Keegan & Co Inc Paid \$3.08 Brokerage Paid \$0.27 Sec Fee Sold On The New York Stock Exchange, Inc 77 Shares At \$185.7958	\$ 14,302.93		\$ -10,500.43	\$ 3,802.50
11/04/2011	Sold 1,200 Shares Of Electronic Arts Inc Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$21.60 Brokerage Paid \$0.53 Sec Fee 1,200 Shares At \$22.7713	27,303.43		-23,354.40	3,949.03
11/04/2011	Sold 2,090 Shares Of Bank Of America Corp Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$37.62 Brokerage Paid \$0.26 Sec Fee Sold On The New York Stock Exchange, Inc 2,090 Shares At \$6.45	13,442.62		-11,198.02	2,244.60
11/04/2011	Sold 1,600 Shares Of General Electric Company Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$28.80 Brokerage Paid \$0.50 Sec Fee Sold On The New York Stock Exchange, Inc 1,600 Shares At \$16.27	26,002.70		-23,821.49	2,181.21
11/04/2011	Sold 2,110 Shares Of Ford Motor Co Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$37.98 Brokerage Paid \$0.45 Sec Fee Sold On The New York Stock Exchange, Inc 2,110 Shares At \$11.18	23,551.37		-19,365.58	4,185.79

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
11/04/2011	Sold 730 Shares Of American Express Co Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$13 14 Brokerage Paid \$0 70 Sec Fee Sold On The New York Stock Exchange, Inc 730 Shares At \$49 6408	36,223 94		-30,605 98	5,617 96
11/04/2011	Sold 140 Shares Of Baxter International Inc Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$2 52 Brokerage Paid \$0 14 Sec Fee Sold On The New York Stock Exchange, Inc 140 Shares At \$53 79	7,527 94		-6,971 14	556 80
11/04/2011	Sold 440 Shares Of CIGNA Corp Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$7 92 Brokerage Paid \$0 36 Sec Fee Sold On The New York Stock Exchange, Inc 440 Shares At \$42 8966	18,866 22		-17,340 97	1,525 25
11/04/2011	Sold 330 Shares Of Capital One Financial Corp Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$5 94 Brokerage Paid \$0 28 Sec Fee Sold On The New York Stock Exchange, Inc 330 Shares At \$44 2895	14,609 32		-12,256 00	2,353 32
11/04/2011	Sold 360 Shares Of Alliance Data Sys Corp Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$6 48 Brokerage Paid \$0 70 Sec Fee Sold On The New York Stock Exchange, Inc 360 Shares At \$100 6552	36,228 69		-31,755 09	4,473 60
11/04/2011	Sold 530 Shares Of Chubb Corp Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$9 54 Brokerage Paid \$0 67 Sec Fee Sold On The New York Stock Exchange, Inc 530 Shares At \$66 0974	35,021 41		-31,317 27	3,704 14

Receipts

Sales and maturities

continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
11/04/2011	Sold 330 Shares Of Cognizant Technology Solutions Corp Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$5 94 Brokerage Paid \$0 45 Sec Fee 330 Shares At \$71 0144	23,428 36		-22,935 74	492 62
11/04/2011	Sold 420 Shares Of Danaher Corp Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$7 56 Brokerage Paid \$0 38 Sec Fee Sold On The New York Stock Exchange, Inc 420 Shares At \$46 9798	19,723 58		-16,819 03	2,904 55
11/04/2011	Sold 260 Shares Of Anadarko Petroleum Corp Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$4.68 Brokerage Paid \$0 38 Sec Fee Sold On The New York Stock Exchange, Inc 260 Shares At \$76 6667	19,928 28		-15,243 28	4,685 00
11/04/2011	Sold 430 Shares Of Apache Corp Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$7 74 Brokerage Paid \$0 78 Sec Fee Sold On The New York Stock Exchange, Inc 430 Shares At \$94 773	40,743 87		-32,179 65	8,564 22
11/04/2011	Sold 630 Shares Of Comerica Inc Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$11 34 Brokerage Paid \$0 30 Sec Fee Sold On The New York Stock Exchange, Inc 630 Shares At \$24 8548	15,646 88		-13,877 64	1,769 24
11/04/2011	Sold 230 Shares Of Autoliv Inc Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$4.14 Brokerage Paid \$0 24 Sec Fee Sold On The New York Stock Exchange, Inc 230 Shares At \$54 3735	12,501 53		-10,372 95	2,128 58
11/04/2011	Sold 650 Shares Of Conocophillips Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$11.70 Brokerage Paid \$0 85 Sec Fee Sold On The New York Stock Exchange, Inc 650 Shares At \$67.7308	44,012 47		-38,595.70	5,416 77

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
11/04/2011	Sold 360 Shares Of DU Pont (E I) De Nemours Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$6.48 Brokerage Paid \$0.32 Sec Fee Sold On The New York Stock Exchange, Inc 360 Shares At \$46.4636	16,720.10		-13,553.28	3,166.82
11/04/2011	Sold 280 Shares Of Cummins Inc Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$5.04 Brokerage Paid \$0.51 Sec Fee Sold On The New York Stock Exchange, Inc. 280 Shares At \$95.4782	26,728.35		-22,696.24	4,032.11
11/04/2011	Sold 1,010 Shares Of Newell Rubbermaid Inc Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$18.18 Brokerage Paid \$0.28 Sec Fee 1,010 Shares At \$14.5574	14,684.51		-11,196.96	3,487.55
11/04/2011	Sold 1,020 Shares Of Lincoln Natl Corp Ind Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$18.36 Brokerage Paid \$0.35 Sec Fee 1,020 Shares At \$17.635	17,968.99		-14,398.42	3,570.57
11/04/2011	Sold 260 Shares Of Energizer Hldgs Inc Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$4.68 Brokerage Paid \$0.36 Sec Fee Sold On The New York Stock Exchange, Inc 260 Shares At \$71.6948	18,635.61		-16,583.03	2,052.58
11/04/2011	Sold 520 Shares Of Limited Brands Inc Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$9.36 Brokerage Paid \$0.42 Sec Fee Sold On The New York Stock Exchange, Inc. 520 Shares At \$42.3972	22,036.76		-19,511.02	2,525.74

Receipts

Sales and maturities

continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
11/04/2011	Sold 820 Shares Of Ppl Corp Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$14 76 Brokerage Paid \$0 46 Sec Fee 820 Shares At \$28 9249	23,703 20		-22,323 85	1,379 35
11/04/2011	Sold 820 Shares Of Omnicom Group Inc Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$14.76 Brokerage Paid \$0 68 Sec Fee 820 Shares At \$43 4369	35,602 82		-29,520 08	6,082.74
11/04/2011	Sold 1,990 Shares Of Oracle Corp Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$35 82 Brokerage Paid \$1 23 Sec Fee 1,990 Shares At \$32 10	63,841.95		-54,418 54	9,423 41
11/04/2011	Sold 560 Shares Of McKesson Corporation Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$10 08 Brokerage Paid \$0 86 Sec Fee Sold On The New York Stock Exchange, Inc 560 Shares At \$80 3343	44,976 27		-38,594 36	6,381 91
11/04/2011	Sold 490 Shares Of Norfolk Southern Corp Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$8 82 Brokerage Paid \$0 67 Sec Fee Sold On The New York Stock Exchange, Inc 490 Shares At \$71 3554	34,954 66		-28,842.38	6,112 28
11/04/2011	Sold 10 Shares Of Honeywell Intl Inc Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$0 18 Brokerage Paid \$0 01 Sec Fee Sold On The New York Stock Exchange, Inc 10 Shares At \$50 91	508 91		-421.91	87.00

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
11/04/2011	Sold 420 Shares Of Informatica Corp Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$7 56 Brokerage Paid \$0 36 Sec Fee 420 Shares At \$44 4176	18,647 47		-16,557 66	2,089.81
11/04/2011	Sold 390 Shares Of Intuit Trade Date 11/1/11 Theor. Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$7 02 Brokerage Paid \$0.40 Sec Fee 390 Shares At \$52 8424	20,601 12		-20,197 35	403.77
11/04/2011	Sold 440 Shares Of Occidental Petroleum Corp Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$7 92 Brokerage Paid \$0 75 Sec Fee Sold On The New York Stock Exchange, Inc 440 Shares At \$88.4353	38,902 86		-29,511 06	9,391 80
11/04/2011	Sold 610 Shares Of Nordstrom Inc Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$10 98 Brokerage Paid \$0 58 Sec Fee Sold On The New York Stock Exchange, Inc 610 Shares At \$49,7966	30,364 37		-27,881 88	2,482 49
11/04/2011	Sold 890 Shares Of Qualcomm Inc Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$16 02 Brokerage Paid \$0.86 Sec Fee 890 Shares At \$50 1098	44,580 84		-41,895 41	2,685 43
11/04/2011	Sold 890 Shares Of Wells Fargo & Company Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$16 02 Brokerage Paid \$0 44 Sec Fee 890 Shares At \$25.5014	22,679 79		-20,869 89	1,809.90
11/04/2011	Sold 2,020 Shares Of News Corp Inc Trade Date 11/1/11 Theor. Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$36 36 Brokerage Paid \$0.67 Sec Fee 2,020 Shares At \$17 2658	34,839 89		-30,619 16	4,220 73

Portfolio manager

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
11/04/2011	Sold 910 Shares Of Allscripts Healthcare Solutions Inc Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$16 38 Brokerage Paid \$0 32 Sec Fee 910 Shares At \$18 5983	16,907 75		-15,335 32	1,572 43
11/04/2011	Sold 1,610 Shares Of Unilever PLC ADR Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$28 98 Brokerage Paid \$1 02 Sec Fee 1,610 Shares At \$32 8928	52,927 41		-49,000 51	3,926 90
11/04/2011	Sold 1,080 Shares Of Textron Inc Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$19 44 Brokerage Paid \$0 39 Sec Fee 1,080 Shares At \$18 8814	20,372 08		-18,033 84	2,338 24
11/04/2011	Sold 500 Shares Of PepsiCo Inc Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$9 00 Brokerage Paid \$0 60 Sec Fee Sold On The New York Stock Exchange, Inc 500 Shares At \$62 2752	31,128 00		-31,302 38	-174 38
11/04/2011	Sold 220 Shares Of Pfizer Inc Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$3 96 Brokerage Paid \$0 08 Sec Fee Sold On The New York Stock Exchange, Inc 220 Shares At \$19 34	4,250 76		-3,665 68	585 08
11/04/2011	Sold 250 Shares Of Praxair Inc Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$4 50 Brokerage Paid \$0 47 Sec Fee Sold On The New York Stock Exchange, Inc 250 Shares At \$98 5718	24,637 98		-22,924 50	1,713 48
11/04/2011	Sold 710 Shares Of ST Jude Medical Inc Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$12 78 Brokerage Paid \$0 52 Sec Fee Sold On The New York Stock Exchange, Inc 710 Shares At \$37 9094	26,902 37		-24,377 29	2,525 08

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continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
11/04/2011	Sold 970 Shares Of Vale SA-SP ADR Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$17 46 Brokerage Paid \$0 45 Sec Fee Sold On The New York Stock Exchange, Inc 970 Shares At \$24 0579	23,318.25		-20,911.26	2,406.99
11/04/2011	Sold 710 Shares Of Thermo Fisher Scientific Inc Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$12 78 Brokerage Paid \$0 67 Sec Fee Sold On The New York Stock Exchange, Inc 710 Shares At \$49 408	35,086.23		-35,086.97	-0.74
11/04/2011	Sold 860 Shares Of Nextera Energy Inc Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$15 48 Brokerage Paid \$0 92 Sec Fee Sold On The New York Stock Exchange, Inc. 860 Shares At \$55 5882	47,789.45		-44,464.76	3,324.69
11/04/2011	Sold 980 Shares Of Merck & Co Inc Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$17 64 Brokerage Paid \$0 65 Sec Fee Sold On The New York Stock Exchange, Inc. 980 Shares At \$34.3193	33,614.62		-30,446.64	3,167.98
11/04/2011	Sold 820 Shares Of Cbs Corp-Class Bwll Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$14 76 Brokerage Paid \$0 39 Sec Fee Sold On The New York Stock Exchange, Inc. 820 Shares At \$24 5168	20,088.63		-15,403.70	4,684.93
11/04/2011	Sold 380 Shares Of Zimmer Holdings Inc Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$6 84 Brokerage Paid \$0 38 Sec Fee Sold On The New York Stock Exchange, Inc. 380 Shares At \$51 5536	19,583.15		-19,409.64	173.51

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
11/04/2011	Sold 510 Shares Of Transcanada Corp Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$9 18 Brokerage Paid \$0 41 Sec Fee Sold On The New York Stock Exchange, Inc 510 Shares At \$41 57	21,191 11		-21,800 22	-609 11
11/04/2011	Sold 22 Shares Of Google Inc - C/A Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$0 40 Brokerage Paid \$0 25 Sec Fee 22 Shares At \$580 50	12,770 35		-10,725 62	2,044 73
11/04/2011	Sold 550 Shares Of Ameriprise Financial Inc Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$9 90 Brokerage Paid \$0 47 Sec Fee Sold On The New York Stock Exchange, Inc 550 Shares At \$44 6817	24,564 57		-20,130 00	4,434 57
11/04/2011	Sold 152 Shares Of Intercontinentalexchange Inc Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$2 74 Brokerage Paid \$0 37 Sec Fee Sold On The New York Stock Exchange, Inc 152 Shares At \$124 9033	18,982 19		-18,840 53	141 66
11/04/2011	Sold 440 Shares Of AT&T Inc Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$7 92 Brokerage Paid \$0 24 Sec Fee Sold On The New York Stock Exchange, Inc 440 Shares At \$28 9105	12,712 46		-12,425 55	286 91
11/04/2011	Sold 300 Shares Of Vmware Inc-Class A Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$5 40 Brokerage Paid \$0 55 Sec Fee Sold On The New York Stock Exchange, Inc 300 Shares At \$95 5281	28,652 48		-25,424 68	3,227 80

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
11/04/2011	Sold 420 Shares Of Hess Corp Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$7.56 Brokerage Paid \$0.47 Sec Fee Sold On The New York Stock Exchange, Inc. 420 Shares At \$58.7064	24,648.66		-20,026.39	4,622.27
11/04/2011	Sold 260 Shares Of Philip Morris Internat-Wil Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$4.68 Brokerage Paid \$0.34 Sec Fee Sold On The New York Stock Exchange, Inc 260 Shares At \$68.281	17,748.04		-15,997.36	1,750.68
11/04/2011	Sold 191 Shares Of Lorillard Inc Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$3.44 Brokerage Paid \$0.40 Sec Fee Sold On The New York Stock Exchange, Inc 191 Shares At \$108.4821	20,716.24		-21,042.57	-326.33
11/04/2011	Sold 610 Shares Of Netapp Inc Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$10.98 Brokerage Paid \$0.46 Sec Fee 610 Shares At \$39.5102	24,089.78		-21,605.08	2,484.70
11/04/2011	Sold 710 Shares Of Tyco International Ltd Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$12.78 Brokerage Paid \$0.61 Sec Fee Sold On The New York Stock Exchange, Inc 710 Shares At \$44.4952	31,578.20		-27,532.38	4,045.82
11/04/2011	Sold 650 Shares Of Ensco PLC Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$11.70 Brokerage Paid \$0.59 Sec Fee Sold On The New York Stock Exchange, Inc 650 Shares At \$46.9768	30,522.63		-24,893.70	5,628.93
11/04/2011	Sold 40 Shares Of Covidien PLC Trade Date 11/1/11 Theor Settlement Date 11/4/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$0.72 Brokerage Paid \$0.03 Sec Fee Sold On The New York Stock Exchange, Inc 40 Shares At \$45.35	1,813.25		-1,633.77	179.48

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
11/09/2011	Sold 980 Shares Of Intel Corp Trade Date 11/4/11 Theor Settlement Date 11/9/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$39.20 Brokerage Paid \$0.45 Sec Fee 980 Shares At \$23.7305	23,216.24		-23,666.41	-450.17
11/10/2011	Sold 15,000 Par Value Of U.S. Treasury Note 5.375% 2/15/31 Trade Date 11/7/11 Theor Settlement Date 11/10/11 Sold Through Ubs Securities LLC, Stamford Sold On The Oic Bulletin Board Sold Interest \$190.60 15,000 Par Value At 138.97225 %	20,845.84		-19,570.35	1,275.49
11/10/2011	Sold 10,000 Par Value Of United States T-Note 2.125% 8/15/21 Trade Date 11/7/11 Theor Settlement Date 11/10/11 Sold Through Rbs Securities Inc, Greenwich Sold Interest \$50.24 10,000 Par Value At 100.980069 %	10,098.01		-9,917.37	180.64
11/14/2011	Sold 34,483.13 Par Value Of Hdnot 2009-2 A3 2.62% 3/15/14 Trade Date 11/9/11 Theor Settlement Date 11/14/11 Sold Through Rbs Securities Inc, Greenwich Sold Interest \$72.78 34,483.13 Par Value At 100.5 %	34,655.55		-34,881.83	-226.28
11/14/2011	Sold 480 Shares Of JP Morgan Chase & Co Trade Date 11/8/11 Theor Settlement Date 11/14/11 Sold Through Barclays Capital Le Paid \$19.20 Brokerage Paid \$0.32 Sec Fee 480 Shares At \$34.2511	16,421.01		-18,761.83	-2,340.82
11/14/2011	Sold 1,000 Shares Of Allstate Corp Trade Date 11/8/11 Theor Settlement Date 11/14/11 Sold Through Credit Suisse First Boston Cor Paid \$40.00 Brokerage Paid \$0.51 Sec Fee 1,000 Shares At \$26.4779	26,437.39		-25,987.60	449.79
11/15/2011	Paid Down 0.35 Par Value Of FHLMC REMIC 2517 Jh 4.5% 10/15/17 Trade Date 11/15/11 Theor Settlement Date 11/15/11	0.35		-0.37	-0.02

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
11/15/2011	Paid Down 286 58 Par Value Of FHLMC Gold Q03517 4 5% 9/01/41 For Record Date Of October Due 11/15/11 Theor Settlement Date 11/15/11 October FHLMC Due 11/15/11	286 58		-305 57	-18 99
11/15/2011	Paid Down 168 13 Par Value Of FHLMC Gold G11938 4 5% 3/01/21 For Record Date Of October Due 11/15/11 Theor Settlement Date 11/15/11 October FHLMC Due 11/15/11	168 13		-178 74	-10 61
11/15/2011	Paid Down 130 48 Par Value Of FHLMC Gold A69852 5 5% 12/01/37 For Record Date Of October Due 11/15/11 Theor Settlement Date 11/15/11 October FHLMC Due 11/15/11	130 48		-139 21	-8 73
11/15/2011	Paid Down 217 07 Par Value Of FHLMC Gold C91186 5 0% 6/01/28 For Record Date Of October Due 11/15/11 Theor Settlement Date 11/15/11 October FHLMC Due 11/15/11	217 07		-233 35	-16 28
11/15/2011	Paid Down 354 3 Par Value Of FHLMC Gold G04719 5 5% 1/01/38 For Record Date Of October Due 11/15/11 Theor Settlement Date 11/15/11 October FHLMC Due 11/15/11	354 30		-378 68	-24 38
11/15/2011	Paid Down 272 6 Par Value Of FHLMC Gold G04425 6 0% 5/01/38 For Record Date Of October Due 11/15/11 Theor Settlement Date 11/15/11 October FHLMC Due 11/15/11	272 60		-295 52	-22 92
11/15/2011	Paid Down 159 58 Par Value Of FHLMC Gold G05669 6 5% 4/01/39 For Record Date Of October Due 11/15/11 Theor Settlement Date 11/15/11 October FHLMC Due 11/15/11	159 58		-174 44	-14 86
11/15/2011	Paid Down 336 3 Par Value Of FHLMC Gold G30459 5 0% 5/01/29 For Record Date Of October Due 11/15/11 Theor Settlement Date 11/15/11 October FHLMC Due 11/15/11	336 30		-358 33	-22 03
11/15/2011	Paid Down 246 59 Par Value Of FHLMC Gold A90393 5 0% 12/01/39 For Record Date Of October Due 11/15/11 Theor Settlement Date 11/15/11 October FHLMC Due 11/15/11	246 59		-259 69	-13 10

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11/15/2011	Paid Down 171 14 Par Value Of FHLMC Gold G05337 5 5% 12/01/38 For Record Date Of October Due 11/15/11 Theor Settlement Date 11/15/11 October FHLMC Due 11/15/11	171 14		-182 69	-11 55
11/15/2011	Paid Down 661 85 Par Value Of FHLMC Gold G04219 5 5% 4/01/38 For Record Date Of October Due 11/15/11 Theor Settlement Date 11/15/11 October FHLMC Due 11/15/11	661 85		-706 21	-44 36
11/15/2011	Paid Down 115 42 Par Value Of FHLMC Gold G04216 5 5% 12/01/37 For Record Date Of October Due 11/15/11 Theor Settlement Date 11/15/11 October FHLMC Due 11/15/11	115 42		-123 18	-7 76
11/15/2011	Paid Down 229 48 Par Value Of FHLMC Gold G05938 5 0% 1/01/36 For Record Date Of October Due 11/15/11 Theor Settlement Date 11/15/11 October FHLMC Due 11/15/11	229 48		-241 53	-12 05
11/15/2011	Paid Down 640 78 Par Value Of FHLMC Gold A92821 5 0% 7/01/40 For Record Date Of October Due 11/15/11 Theor Settlement Date 11/15/11 October FHLMC Due 11/15/11	640 78		-671 82	-31 04
11/15/2011	Paid Down 947 22 Par Value Of FHLMC Gold A95828 4 5% 12/01/40 For Record Date Of October Due 11/15/11 Theor Settlement Date 11/15/11 October FHLMC Due 11/15/11	947 22		-965 13	-17 91
11/15/2011	Paid Down 236 37 Par Value Of FHLMC Gold A95160 4 0% 11/01/40 For Record Date Of October Due 11/15/11 Theor Settlement Date 11/15/11 October FHLMC Due 11/15/11	236 37		-230 90	5 47
11/15/2011	Paid Down 1,320 58 Par Value Of FHLMC Gold G06222 4 0% 1/01/41 For Record Date Of October Due 11/15/11 Theor Settlement Date 11/15/11 October FHLMC Due 11/15/11	1,320 58		-1,289 97	30 61
11/15/2011	Paid Down 275 86 Par Value Of GNMA Pool # 782011 5 0% 12/15/35 For Record Date Of October Due 11/15/11 Theor Settlement Date 11/15/11 October GNMA Due 11/15/11	275 86		-293 79	-17 93

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Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
11/15/2011	Paid Down 141.89 Par Value Of GNMA Pool # 781830 5.0% 11/15/34 For Record Date Of October Due 11/15/11 Theor Settlement Date 11/15/11 October GNMA Due 11/15/11	141.89		-151.11	-9.22
11/22/2011	Sold 15,000 Par Value Of U.S. Treasury Note 0.75% 8/15/13 Trade Date 11/17/11 Theor Settlement Date 11/22/11 Sold Through HSBC Secs Inc Sold Interest \$30.27 15,000 Par Value At 100.839509 %	15,125.93		-15,131.89	-5.96
11/25/2011	Paid Down 3,527.59 Par Value Of FNMA Pool # A10219 3.324% 4/01/41 For Record Date Of October Due 11/25/11 Theor Settlement Date 11/25/11 October FNMA Due 11/25/11	3,527.59		-3,584.91	-57.32
11/25/2011	Paid Down 981.61 Par Value Of FNMA Pool # Ae5895 3.329% 10/01/40 For Record Date Of October Due 11/25/11 Theor Settlement Date 11/25/11 October FNMA Due 11/25/11	981.61		-1,019.65	-38.04
11/25/2011	Paid Down 319.04 Par Value Of FNMA Pool # 255364 6.0% 9/01/34 For Record Date Of October Due 11/25/11 Theor Settlement Date 11/25/11 October FNMA Due 11/25/11	319.04		-350.19	-31.15
11/25/2011	Paid Down 33.08 Par Value Of FNMA Pool # 555528 6.0% 4/01/33 For Record Date Of October Due 11/25/11 Theor Settlement Date 11/25/11 October FNMA Due 11/25/11	33.08		-35.97	-2.89
11/25/2011	Paid Down 6.37 Par Value Of FNMA Pool # 949294 6.0% 10/01/37 For Record Date Of October Due 11/25/11 Theor Settlement Date 11/25/11 October FNMA Due 11/25/11	6.37		-6.93	-0.56
11/25/2011	Paid Down 153.26 Par Value Of FNMA Pool # 831812 6.0% 9/01/36 For Record Date Of October Due 11/25/11 Theor Settlement Date 11/25/11 October FNMA Due 11/25/11	153.26		-167.10	-13.84
11/25/2011	Paid Down 261.36 Par Value Of FNMA Pool # 888967 6.0% 12/01/37 For Record Date Of October Due 11/25/11 Theor Settlement Date 11/25/11 October FNMA Due 11/25/11	261.36		-284.15	-22.79

Portfolio manager

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Date	Transaction description	Principal cash	Income cash	Book value	Gan/loss
11/25/2011	Paid Down 124 07 Par Value Of FNMA Pool # 889668 6 0% 6/01/38 For Record Date Of October Due 11/25/11 Theor Settlement Date 11/25/11 October FNMA Due 11/25/11	124 07		-134.93	-10.86
11/25/2011	Paid Down 473 29 Par Value Of FNMA Pool # 745948 6 5% 10/01/36 For Record Date Of October Due 11/25/11 Theor Settlement Date 11/25/11 October FNMA Due 11/25/11	473 29		-530.13	-56.84
11/25/2011	Paid Down 291 34 Par Value Of FNMA Pool # 962301 4 5% 3/01/23 For Record Date Of October Due 11/25/11 Theor Settlement Date 11/25/11 October FNMA Due 11/25/11	291 34		-305.82	-14.48
11/25/2011	Paid Down 973 46 Par Value Of FNMA Pool # 981644 4 5% 6/01/23 For Record Date Of October Due 11/25/11 Theor Settlement Date 11/25/11 October FNMA Due 11/25/11	973 46		-1,021.83	-48.37
11/25/2011	Paid Down 614 6 Par Value Of FNMA Pool # Aa7694 4 5% 7/01/24 For Record Date Of October Due 11/25/11 Theor Settlement Date 11/25/11 October FNMA Due 11/25/11	614 60		-643.02	-28.42
11/25/2011	Paid Down 303 57 Par Value Of FNMA Pool # Ac8596 4 0% 1/01/25 For Record Date Of October Due 11/25/11 Theor Settlement Date 11/25/11 October FNMA Due 11/25/11	303 57		-313.25	-9.68
11/25/2011	Paid Down 350.32 Par Value Of FNMA Pool 888890 6 5% 10/01/37 For Record Date Of October Due 11/25/11 Theor Settlement Date 11/25/11 October FNMA Due 11/25/11	350.32		-391.92	-41.60
11/25/2011	Paid Down 109 79 Par Value Of FNMA Pool # Ad0207 6 0% 10/01/38 For Record Date Of October Due 11/25/11 Theor Settlement Date 11/25/11 October FNMA Due 11/25/11	109 79		-119.36	-9.57
11/25/2011	Paid Down 37 81 Par Value Of FNMA Pool # 697742 5 0% 6/01/33 For Record Date Of October Due 11/25/11 Theor Settlement Date 11/25/11 October FNMA Due 11/25/11	37 81		-40.19	-2.38

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
11/25/2011	Paid Down 1,141 63 Par Value Of FNMA Pool # Ad2351 4 0% 3/01/25 For Record Date Of October Due 11/25/11 Theor Settlement Date 11/25/11 October FNMA Due 11/25/11	1,141 63		-1,174 63	-33 00
11/25/2011	Paid Down 473 88 Par Value Of FNMA Pool # Ah3620 3 5% 1/01/26 For Record Date Of October Due 11/25/11 Theor Settlement Date 11/25/11 October FNMA Due 11/25/11	473 88		-478 25	-4 37
11/25/2011	Paid Down 627 08 Par Value Of FNMA Pool # Ah4794 5 0% 2/01/41 For Record Date Of October Due 11/25/11 Theor Settlement Date 11/25/11 October FNMA Due 11/25/11	627 08		-659 22	-32 14
11/25/2011	Paid Down 73 07 Par Value Of FNMA Pool # Ah3519 4 0% 2/01/41 For Record Date Of October Due 11/25/11 Theor Settlement Date 11/25/11 October FNMA Due 11/25/11	73 07		-71 52	1 55
11/25/2011	Paid Down 645 11 Par Value Of FNMA Pool # AI0201 5 0% 12/01/21 For Record Date Of October Due 11/25/11 Theor Settlement Date 11/25/11 October FNMA Due 11/25/11	645 11		-692 99	-47 88
11/25/2011	Paid Down 58 87 Par Value Of FNMA Pool # MA0708 4 5% 3/01/41 For Record Date Of October Due 11/25/11 Theor Settlement Date 11/25/11 October FNMA Due 11/25/11	58 87		-60 82	-1 95
11/25/2011	Paid Down 3,893 08 Par Value Of FNMA Pool 975268 5 5% 5/01/38 For Record Date Of October Due 11/25/11 Theor Settlement Date 11/25/11 October FNMA Due 11/25/11	3,893 08		-4,159 06	-265 98
11/25/2011	Paid Down 488 36 Par Value Of FNMA Pool # AI0573 3 5% 8/01/26 For Record Date Of October Due 11/25/11 Theor Settlement Date 11/25/11 October FNMA Due 11/25/11	488 36		-484 09	-15 73
11/25/2011	Paid Down 642 25 Par Value Of FNMA Pool # Aj1758 3 5% 9/01/26 For Record Date Of October Due 11/25/11 Theor Settlement Date 11/25/11 October FNMA Due 11/25/11	642 25		-673 96	-31 71

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
11/28/2011	Sold 690 Shares Of Intel Corp Trade Date 11/22/11 Theor Settlement Date 11/28/11 Sold Through Buckingham Research Grp Inc Paid \$27 60 Brokerage Paid \$0 31 Sec Fee Sold On The Otc Bulletin Board 690 Shares At \$23 281	16,035 98		-16,663 09	-627 11
11/29/2011	Sold 2,865 Shares Of ISHARES S&P GSCI Commodity-Ind Trade Date 11/23/11 Theor Settlement Date 11/29/11 Sold Through Bay Crest Partners LLC Paid \$51 57 Brokerage Paid \$1 80 Sec Fee Sold On The Otc Bulletin Board 2,865 Shares At \$32 63	93,431 58		-84,033 60	9,397 98
12/01/2011	Sold 80,000 Par Value Of United States T-Note 2 125% 8/15/21 Trade Date 11/30/11 Theor Settlement Date 12/1/11 Sold Through Jefferies & Company, Inc. Sold Interest \$498 91 80,000 Par Value At 100 761319 %	80,609 06		-79,338 94	1,270 12
12/05/2011	Sold 400 Shares Of Acme Packet Inc Trade Date 11/30/11 Theor Settlement Date 12/5/11 Sold Through Buckingham Research Grp Inc Paid \$16 00 Brokerage Paid \$0 25 Sec Fee Sold On The Otc Bulletin Board 400 Shares At \$33 0755	13,213 95		-14,143 92	-929 97
12/09/2011	Sold 5,000 Par Value Of Cisco Systems Inc 5.5% 2/22/16 Trade Date 12/6/11 Theor Settlement Date 12/9/11 Sold Through Wells Fargo Securities LLC, Sold On The Otc Bulletin Board Sold Interest \$81 74 5,000 Par Value At 115 696 %	5,784 80		-5,933 75	-148 95
12/15/2011	Paid Down 0 25 Par Value Of FHLMC REMIC 2517 Jh 4 5% 10/15/17 Trade Date 12/15/11 Theor. Settlement Date 12/15/11	0 25		-0 27	-0 02
12/15/2011	Paid Down 744 52 Par Value Of FHLMC Gold Q03517 4 5% 9/01/41 For Record Date Of November Due 12/15/11 Theor Settlement Date 12/15/11 November FHLMC Due 12/15/11	744 52		-793 84	-49 32

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Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
12/15/2011	Paid Down 255.17 Par Value Of GNMA Pool # 782011 5.0% 12/15/35 For Record Date Of November Due 12/15/11 Theor Settlement Date 12/15/11 November GNMA Due 12/15/11	255.17		-271.76	-16.59
12/15/2011	Paid Down 156.67 Par Value Of GNMA Pool # 781830 5.0% 11/15/34 For Record Date Of November Due 12/15/11 Theor Settlement Date 12/15/11 November GNMA Due 12/15/11	156.67		-166.85	-10.18
12/15/2011	Paid Down 133.7 Par Value Of FHLMC Gold G11938 4.5% 3/01/21 For Record Date Of November Due 12/15/11 Theor Settlement Date 12/15/11 November FHLMC Due 12/15/11	133.70		-142.14	-8.44
12/15/2011	Paid Down 163.81 Par Value Of FHLMC Gold A69852 5.5% 12/01/37 For Record Date Of November Due 12/15/11 Theor Settlement Date 12/15/11 November FHLMC Due 12/15/11	163.81		-174.76	-10.95
12/15/2011	Paid Down 158.04 Par Value Of FHLMC Gold C91186 5.0% 6/01/28 For Record Date Of November Due 12/15/11 Theor Settlement Date 12/15/11 November FHLMC Due 12/15/11	158.04		-169.89	-11.85
12/15/2011	Paid Down 326.83 Par Value Of FHLMC Gold G04719 5.5% 1/01/38 For Record Date Of November Due 12/15/11 Theor Settlement Date 12/15/11 November FHLMC Due 12/15/11	326.83		-349.32	-22.49
12/15/2011	Paid Down 1,465.84 Par Value Of FHLMC Gold G04425 6.0% 5/01/38 For Record Date Of November Due 12/15/11 Theor Settlement Date 12/15/11 November FHLMC Due 12/15/11	1,465.84		-1,589.06	-123.22
12/15/2011	Paid Down 321.95 Par Value Of FHLMC Gold G05869 6.5% 4/01/39 For Record Date Of November Due 12/15/11 Theor Settlement Date 12/15/11 November FHLMC Due 12/15/11	321.95		-351.93	-29.98
12/15/2011	Paid Down 191.3 Par Value Of FHLMC Gold G30459 5.0% 5/01/29 For Record Date Of November Due 12/15/11 Theor Settlement Date 12/15/11 November FHLMC Due 12/15/11	191.30		-203.83	-12.53

Portfolio manager

John Robertson
412 234 6808

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
12/15/2011	Paid Down 31 86 Par Value Of FHLMC Gold A90393 5 0% 12/01/39 For Record Date Of November Due 12/15/11 Theor Settlement Date 12/15/11 November FHLMC Due 12/15/11	31 86		-33 55	-1 69
12/15/2011	Paid Down 387 65 Par Value Of FHLMC Gold G05337 5 5% 12/01/38 For Record Date Of November Due 12/15/11 Theor Settlement Date 12/15/11 November FHLMC Due 12/15/11	387 65		-413 82	-26 17
12/15/2011	Paid Down 710 7 Par Value Of FHLMC Gold G04219 5 5% 4/01/38 For Record Date Of November Due 12/15/11 Theor Settlement Date 12/15/11 November FHLMC Due 12/15/11	710 70		-758 34	-47 64
12/15/2011	Paid Down 136 6 Par Value Of FHLMC Gold G04216 5 5% 12/01/37 For Record Date Of November Due 12/15/11 Theor Settlement Date 12/15/11 November FHLMC Due 12/15/11	136 60		-145 79	-9 19
12/15/2011	Paid Down 210 73 Par Value Of FHLMC Gold G05938 5 0% 1/01/36 For Record Date Of November Due 12/15/11 Theor Settlement Date 12/15/11 November FHLMC Due 12/15/11	210 73		-221 79	-11 06
12/15/2011	Paid Down 412 14 Par Value Of FHLMC Gold A92821 5 0% 7/01/40 For Record Date Of November Due 12/15/11 Theor Settlement Date 12/15/11 November FHLMC Due 12/15/11	412 14		-432 10	-19 96
12/15/2011	Paid Down 355 18 Par Value Of FHLMC Gold A95828 4 5% 12/01/40 For Record Date Of November Due 12/15/11 Theor Settlement Date 12/15/11 November FHLMC Due 12/15/11	355 18		-361 90	-6 72
12/15/2011	Paid Down 348 39 Par Value Of FHLMC Gold A95160 4 0% 11/01/40 For Record Date Of November Due 12/15/11 Theor Settlement Date 12/15/11 November FHLMC Due 12/15/11	348 39		-340 50	7 89
12/15/2011	Paid Down 1,247 39 Par Value Of FHLMC Gold G06222 4 0% 1/01/41 For Record Date Of November Due 12/15/11 Theor Settlement Date 12/15/11 November FHLMC Due 12/15/11	1,247 39		-1,219 12	28 27

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
12/15/2011	Sold 30,000 Par Value Of Commit To Pur FHLMC Gold 12/01/26 Trade Date 12/5/11 Theor Settlement Date 12/15/11 Sold Through Rbs Securities Inc, Greenwich 30,000 Par Value At 102.386719 %	30,716.02		-30,706.64	9.38
12/19/2011	Sold 20,000 Par Value Of U S Treasury Note 5 125% 5/15/16 Trade Date 12/16/11 Theor Settlement Date 12/19/11 Sold Through Credit Suisse First Boston Cor Sold Interest \$95.74 20,000 Par Value At 119.437165 %	23,887.43		-23,442.27	445.16
12/19/2011	Sold 15,000 Par Value Of United States T-Note 1.0% 5/15/14 Trade Date 12/16/11 Theor Settlement Date 12/19/11 Sold Through Jefferies & Company, Inc Sold Interest \$14.01 15,000 Par Value At 101.737946 %	15,260.69		-15,047.51	213.18
12/19/2011	Sold 30,000 Par Value Of US Treasury Note 0.875% 11/30/16 Trade Date 12/16/11 Theor Settlement Date 12/19/11 Sold Through Jefferies & Company, Inc. Sold Interest \$13.63 30,000 Par Value At 100.355134 %	30,106.54		-29,879.40	227.14
12/20/2011	Sold 25,000 Par Value Of US Treasury Note 0.875% 11/30/16 Trade Date 12/19/11 Theor Settlement Date 12/20/11 Sold Through Credit Suisse First Boston Cor Sold Interest \$11.95 25,000 Par Value At 100.335602 %	25,083.90		-24,899.50	184.40
12/20/2011	Sold 15,000 Par Value Of U S Treasury Note 0.5% 10/15/13 Trade Date 12/19/11 Theor Settlement Date 12/20/11 Sold Through Credit Suisse First Boston Cor Sold Interest \$13.52 15,000 Par Value At 100.476227 %	15,071.43		-14,802.89	268.54
12/20/2011	Sold 490 Shares Of Baxter International Inc Trade Date 12/15/11 Theor Settlement Date 12/20/11 Sold Through Morgan Stanley & Co Inc, NY Paid \$8.82 Brokerage Paid \$0.46 Sec Fee Sold On The New York Stock Exchange, Inc 490 Shares At \$48.5188	23,764.93		-24,398.97	-634.04

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
12/20/2011	Sold 70 Shares Of Shire PLC Trade Date 12/15/11 Theor Settlement Date 12/20/11 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$126 Brokerage Paid \$0 13 Sec Fee 70 Shares At \$98 5074	6,894 13		-6,463 11	431 02
12/21/2011	Sold 10,053 4 Par Value Of United States Tips 0 625% 7/15/21 Trade Date 12/20/11 Theor Settlement Date 12/21/11 Sold Through Ubs Securities LLC, Stamford Sold Interest \$27 15 10,053 4 Par Value At 107.42147712 %	10,799 51		-10,454 60	344 91
12/22/2011	Sold 20,000 Par Value Of Goldman Sachs Group In 5 7% 9/01/12 Trade Date 12/19/11 Theor Settlement Date 12/22/11 Sold Through Keybank Capital Markets Inc Sold Interest \$351 50 20,000 Par Value At 101 65 %	20,330 00		-21,496 80	-1,166 80
12/22/2011	Sold 10,000 Par Value Of Astrazeneca PLC 5 4% 9/15/12 Trade Date 12/19/11 Theor Settlement Date 12/22/11 Sold Through Merrill Lynch Pierce Fenner Sold On The Otc Bulletin Board Sold Interest \$145 50 10,000 Par Value At 103 452 %	10,345 20		-10,938 80	-593 60
12/22/2011	Sold 10,000 Par Value Of Wells Fargo Company 4.375% 1/31/13 Trade Date 12/19/11 Theor Settlement Date 12/22/11 Sold Through Stifel Nicolaus Sold Interest \$172 57 10,000 Par Value At 103 164 %	10,316 40		-10,671 10	-354 70
12/22/2011	Sold 10,000 Par Value Of Oracle Corp 3.75% 7/08/14 Trade Date 12/19/11 Theor Settlement Date 12/22/11 Sold Through Goldman Sachs & Co Sold Interest \$170 83 10,000 Par Value At 107 781 %	10,778 10		-10,879 20	-101 10
12/22/2011	Sold 20,000 Par Value Of Nova Scotia Province 5 125% 1/26/17 Trade Date 12/19/11 Theor Settlement Date 12/22/11 Sold Through Ubs Securities LLC, Stamford Sold On The Otc Bulletin Board Sold Interest \$415 69 20,000 Par Value At 117 392 %	23,478 40		-23,436 20	42 20

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
12/22/2011	Sold 10,000 Par Value Of Conocophillips 6.5% 2/01/39 Trade Date 12/19/11 Theor Settlement Date 12/22/11 Sold Through Mizuho Securities USA C # 2339 Sold Interest \$254.58 10,000 Par Value At 138.146 %	13,814.60		-12,844.50	970.10
12/23/2011	Sold 5,000 Par Value Of U.S. Treasury Note 0.75% 8/15/13 Trade Date 12/22/11 Theor Settlement Date 12/23/11 Sold Through Jefferies & Company, Inc Sold Interest \$13.25 5,000 Par Value At 100.804352 %	5,040.22		-5,043.96	-3.74
12/27/2011	Paid Down 308.23 Par Value Of FNMA Pool # 255364 6.0% 9/01/34 For Record Date Of November Due 12/25/11 Theor Settlement Date 12/27/11 November FNMA Due 12/25/11	308.23		-338.33	-30.10
12/27/2011	Paid Down 33.99 Par Value Of FNMA Pool # 555528 6.0% 4/01/33 For Record Date Of November Due 12/25/11 Theor Settlement Date 12/27/11 November FNMA Due 12/25/11	33.99		-36.96	-2.97
12/27/2011	Paid Down 127.69 Par Value Of FNMA Pool # 949294 6.0% 10/01/37 For Record Date Of November Due 12/25/11 Theor Settlement Date 12/27/11 November FNMA Due 12/25/11	127.69		-138.86	-11.17
12/27/2011	Paid Down 260.46 Par Value Of FNMA Pool # 831812 6.0% 9/01/36 For Record Date Of November Due 12/25/11 Theor Settlement Date 12/27/11 November FNMA Due 12/25/11	260.46		-283.98	-23.52
12/27/2011	Paid Down 261.76 Par Value Of FNMA Pool # 888967 6.0% 12/01/37 For Record Date Of November Due 12/25/11 Theor Settlement Date 12/27/11 November FNMA Due 12/25/11	261.76		-284.58	-22.82
12/27/2011	Paid Down 94.71 Par Value Of FNMA Pool # 889668 6.0% 6/01/38 For Record Date Of November Due 12/25/11 Theor Settlement Date 12/27/11 November FNMA Due 12/25/11	94.71		-103.00	-8.29

Portfolio manager

John Robertson
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Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
12/27/2011	Paid Down 353 75 Par Value Of FNMA Pool # 745948 6 5% 10/01/36 For Record Date Of November Due 12/25/11 Theor. Settlement Date 12/27/11 November FNMA Due 12/25/11	353 75		-396 24	-42 49
12/27/2011	Paid Down 1,047 88 Par Value Of FNMA Pool # 962301 4 5% 3/01/23 For Record Date Of November Due 12/25/11 Theor. Settlement Date 12/27/11 November FNMA Due 12/25/11	1,047 88		-1,099 95	-52 07
12/27/2011	Paid Down 554 06 Par Value Of FNMA Pool # 981644 4 5% 6/01/23 For Record Date Of November Due 12/25/11 Theor. Settlement Date 12/27/11 November FNMA Due 12/25/11	554 06		-581 59	-27 53
12/27/2011	Paid Down 787 62 Par Value Of FNMA Pool # Aa7694 4 5% 7/01/24 For Record Date Of November Due 12/25/11 Theor. Settlement Date 12/27/11 November FNMA Due 12/25/11	787 62		-824 05	-36 43
12/27/2011	Paid Down 313 92 Par Value Of FNMA Pool # Ac8596 4 0% 1/01/25 For Record Date Of November Due 12/25/11 Theor. Settlement Date 12/27/11 November FNMA Due 12/25/11	313 92		-323 93	-10 01
12/27/2011	Paid Down 294 24 Par Value Of FNMA Pool 888890 6 5% 10/01/37 For Record Date Of November Due 12/25/11 Theor. Settlement Date 12/27/11 November FNMA Due 12/25/11	294 24		-329 18	-34 94
12/27/2011	Paid Down 81 91 Par Value Of FNMA Pool # Ad0207 6 0% 10/01/38 For Record Date Of November Due 12/25/11 Theor. Settlement Date 12/27/11 November FNMA Due 12/25/11	81 91		-89 05	-7 14
12/27/2011	Paid Down 38 01 Par Value Of FNMA Pool # 697742 5 0% 6/01/33 For Record Date Of November Due 12/25/11 Theor. Settlement Date 12/27/11 November FNMA Due 12/25/11	38 01		-40 40	-2 39
12/27/2011	Paid Down 1,472 65 Par Value Of FNMA Pool # Ad2351 4 0% 3/01/25 For Record Date Of November Due 12/25/11 Theor. Settlement Date 12/27/11 November FNMA Due 12/25/11	1,472 65		-1,515 22	-42 57

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
12/27/2011	Paid Down 405 19 Par Value Of FNMA Pool # Ah3620 3 5% 1/01/26 For Record Date Of November Due 12/25/11 Theor Settlement Date 12/27/11 November FNMA Due 12/25/11	405 19		-408 93	-3 74
12/27/2011	Paid Down 580 71 Par Value Of FNMA Pool # Ah4794 5 0% 2/01/41 For Record Date Of November Due 12/25/11 Theor Settlement Date 12/27/11 November FNMA Due 12/25/11	580 71		-610 47	-29 76
12/27/2011	Paid Down 72 4 Par Value Of FNMA Pool # Ah3519 4 0% 2/01/41 For Record Date Of November Due 12/25/11 Theor Settlement Date 12/27/11 November FNMA Due 12/25/11	72 40		-70 90	1 50
12/27/2011	Paid Down 581 46 Par Value Of FNMA Pool # A10201 5 0% 12/01/21 For Record Date Of November Due 12/25/11 Theor Settlement Date 12/27/11 November FNMA Due 12/25/11	581 46		-624 62	-43 16
12/27/2011	Paid Down 66 8 Par Value Of FNMA Pool # MA0708 4 5% 3/01/41 For Record Date Of November Due 12/25/11 Theor Settlement Date 12/27/11 November FNMA Due 12/25/11	66 80		-69 01	-2 21
12/27/2011	Paid Down 3 082 37 Par Value Of FNMA Pool 975268 5 5% 5/01/38 For Record Date Of November Due 12/25/11 Theor Settlement Date 12/27/11 November FNMA Due 12/25/11	3 082 37		-3 292 96	-210 59
12/27/2011	Paid Down 417 86 Par Value Of FNMA Pool # A10573 3 5% 8/01/26 For Record Date Of November Due 12/25/11 Theor Settlement Date 12/27/11 November FNMA Due 12/25/11	417 86		-431 90	-14 04
12/27/2011	Paid Down 390 42 Par Value Of FNMA Pool # A1758 3 5% 9/01/26 For Record Date Of November Due 12/25/11 Theor Settlement Date 12/27/11 November FNMA Due 12/25/11	390 42		-409 70	-19 28
12/27/2011	Sold 150 Shares Of Newfield Expl Co Trade Date 12/21/11 Theor Settlement Date 12/27/11 Sold Through Simmons & Company Internationa Paid \$2 70 Brokerage Paid \$0 11 Sec Fee 150 Shares At \$36.9934	5 546 20		-5 804 22	-258 02

Portfolio manager

John Robertson
412 234 6808

November 1, 2011 - October 31, 2012

Hoyt Foundation IMA-Combined
Account number CON00210000

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
12/28/2011	Paid Down 1,046.52 Par Value Of FNMA Pool # A10219 3 31301% 4/01/41 For Record Date Of November Due 12/25/11 Theor Settlement Date 12/28/11 November FNMA Due 12/25/11	1,046.52		-1,063.53	-17.01
12/28/2011	Paid Down 1,212.68 Par Value Of FNMA Pool # Ae5895 3.323% 10/01/40 For Record Date Of November Due 12/25/11 Theor Settlement Date 12/28/11 November FNMA Due 12/25/11	1,212.68		-1,259.67	-46.99
12/28/2011	Sold 350 Shares Of Newfield Expl Co Trade Date 12/22/11 Theor Settlement Date 12/28/11 Sold Through Simmons & Company Internationa Paid \$6.30 Brokerage Paid \$0.25 Sec Fee 350 Shares At \$37.3959	13,082.02		-13,543.18	-461.16
01/12/2012	Sold 10,000 Par Value Of Federal Natl Mtg As 4.375% 7/17/13 Trade Date 1/9/12 Theor Settlement Date 1/12/12 Sold Through Salomon Brothers Inc Sold On The Otc Bulletin Board Sold Interest \$212.67 10,000 Par Value At 106.1016 %	10,610.16		-11,020.42	-410.26
01/12/2012	Sold 30,000 Par Value Of Commit To Pur FNMA Sf Mtg 1/01/42 Trade Date 1/9/12 Theor Settlement Date 1/12/12 Sold Through Deutsche Banc Alex Brown Inst 30,000 Par Value At 103.265625 %	30,979.69		-30,740.63	239.06
01/12/2012	Sold 170 Shares Of Accenture PLC-CJ A Trade Date 1/9/12 Theor Settlement Date 1/12/12 Sold Through Morgan Stanley & Co Inc, NY Paid \$3.06 Brokerage Paid \$0.17 Sec Fee Sold On The New York Stock Exchange, Inc 170 Shares At \$51.7003	8,785.82		-9,872.46	-1,086.64
01/12/2012	Sold 5,667.11 Par Value Of FHLMC Gold G05669 6.5% 4/01/39 Trade Date 12/20/11 Theor Settlement Date 1/12/12 Sold Through Wells Fargo Securities LLC, Sold Interest \$11.26 5,667.11 Par Value At 110.625 %	6,269.24		-6,194.85	74.39

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
01/12/2012	Sold 9,640.03 Par Value Of FNMA Pool # 745948 6.5% 10/01/36 Trade Date 12/20/11 Theor Settlement Date 1/12/12 Sold Through First Tennessee Bank, N.A. -Bond Sold Interest \$19.15 9,640.03 Par Value At 111.34375 %	10,733.57		-10,797.94	-64.37
01/13/2012	Sold 20,000 Par Value Of Time Warner Inc 3.15% 7/15/15 Trade Date 1/10/12 Theor. Settlement Date 1/13/12 Sold Through Rbc Capital Markets LLC Sold Interest \$311.50 20,000 Par Value At 105.445 %	21,089.00		-20,649.30	439.70
01/13/2012	Sold 64 Shares Of International Business Machines Corp Trade Date 1/10/12 Theor Settlement Date 1/13/12 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$2.56 Brokerage Paid \$0.22 Sec Fee 64 Shares At \$181.8404	11,635.01		-10,070.83	1,564.18
01/17/2012	Paid Down 0.33 Par Value Of FHLMC REMIC 2517 Jh 4.5% 10/15/17 Trade Date 1/15/12 Theor Settlement Date 1/17/12	0.33		-0.35	-0.02
01/17/2012	Paid Down 181.99 Par Value Of FHLMC Gold G05669 6.5% 4/01/39 For Record Date Of December Due 1/15/12 Theor Settlement Date 1/17/12 December FHLMC Due 1/15/12	181.99		-198.94	-16.95
01/17/2012	Paid Down 185.94 Par Value Of GNMA Pool # 782011 5.0% 12/15/35 For Record Date Of December Due 1/15/12 Theor Settlement Date 1/17/12 December GNMA Due 1/15/12	185.94		-198.03	-12.09
01/17/2012	Paid Down 205.24 Par Value Of GNMA Pool # 781830 5.0% 11/15/34 For Record Date Of December Due 1/15/12 Theor Settlement Date 1/17/12 December GNMA Due 1/15/12	205.24		-218.58	-13.34
01/17/2012	Paid Down 159.56 Par Value Of FHLMC Gold G11938 4.5% 3/01/21 For Record Date Of December Due 1/15/12 Theor Settlement Date 1/17/12 December FHLMC Due 1/15/12	159.56		-169.63	-10.07

Portfolio manager

John Robertson
412 234 6808

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
01/17/2012	Paid Down 147 87 Par Value Of FHLMC Gold A69852 5 5% 12/01/37 For Record Date Of December Due 1/15/12 Theor Settlement Date 1/17/12 December FHLMC Due 1/15/12	147 87		-157.76	-9 89
01/17/2012	Paid Down 151 87 Par Value Of FHLMC Gold C91186 5 0% 6/01/28 For Record Date Of December Due 1/15/12 Theor Settlement Date 1/17/12 December FHLMC Due 1/15/12	151 87		-163 26	-11 39
01/17/2012	Paid Down 283 08 Par Value Of FHLMC Gold G04719 5 5% 1/01/38 For Record Date Of December Due 1/15/12 Theor Settlement Date 1/17/12 December FHLMC Due 1/15/12	283 08		-302 56	-19 48
01/17/2012	Paid Down 1,227 25 Par Value Of FHLMC Gold G04425 6 0% 5/01/38 For Record Date Of December Due 1/15/12 Theor Settlement Date 1/17/12 December FHLMC Due 1/15/12	1,227 25		-1,330 41	-103 16
01/17/2012	Paid Down 228 8 Par Value Of FHLMC Gold G30459 5 0% 5/01/29 For Record Date Of December Due 1/15/12 Theor Settlement Date 1/17/12 December FHLMC Due 1/15/12	228 80		-243 78	-14 98
01/17/2012	Paid Down 31 59 Par Value Of FHLMC Gold A90393 5 0% 12/01/39 For Record Date Of December Due 1/15/12 Theor Settlement Date 1/17/12 December FHLMC Due 1/15/12	31 59		-33 27	-1 68
01/17/2012	Paid Down 485 98 Par Value Of FHLMC Gold G05337 5.5% 12/01/38 For Record Date Of December Due 1/15/12 Theor Settlement Date 1/17/12 December FHLMC Due 1/15/12	485.98		-518.78	-32 80
01/17/2012	Paid Down 645 17 Par Value Of FHLMC Gold G04219 5 5% 4/01/38 For Record Date Of December Due 1/15/12 Theor Settlement Date 1/17/12 December FHLMC Due 1/15/12	645 17		-688 42	-43.25
01/17/2012	Paid Down 114 72 Par Value Of FHLMC Gold G04216 5.5% 12/01/37 For Record Date Of December Due 1/15/12 Theor Settlement Date 1/17/12 December FHLMC Due 1/15/12	114 72		-122 44	-7 72

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
01/17/2012	Paid Down 173.5 Par Value Of FHLMC Gold G05938 5.0% 1/01/36 For Record Date Of December Due 1/15/12 Theor Settlement Date 1/17/12 December FHLMC Due 1/15/12	173.50		-182.61	-9.11
01/17/2012	Paid Down 574.85 Par Value Of FHLMC Gold A92821 5.0% 7/01/40 For Record Date Of December Due 1/15/12 Theor Settlement Date 1/17/12 December FHLMC Due 1/15/12	574.85		-602.69	-27.84
01/17/2012	Paid Down 409.87 Par Value Of FHLMC Gold A95828 4.5% 12/01/40 For Record Date Of December Due 1/15/12 Theor Settlement Date 1/17/12 December FHLMC Due 1/15/12	409.87		-417.62	-7.75
01/17/2012	Paid Down 337.71 Par Value Of FHLMC Gold A95160 4.0% 11/01/40 For Record Date Of December Due 1/15/12 Theor Settlement Date 1/17/12 December FHLMC Due 1/15/12	337.71		-330.28	7.43
01/17/2012	Paid Down 466.9 Par Value Of FHLMC Gold G06222 4.0% 1/01/41 For Record Date Of December Due 1/15/12 Theor Settlement Date 1/17/12 December FHLMC Due 1/15/12	466.90		-456.62	10.28
01/18/2012	Paid Down 1,484.67 Par Value Of FHLMC Gold Q03517 4.5% 9/01/41 For Record Date Of December Due 1/15/12 Theor Settlement Date 1/18/12 December FHLMC Due 1/15/12	1,484.67		-1,583.03	-98.36
01/18/2012	Paid Down 19.08 Par Value Of FHLMC Pool Q04584 4.5% 11/01/41 For Record Date Of December Due 1/15/12 Theor Settlement Date 1/18/12 December FHLMC Due 1/15/12	19.08		-20.23	-1.15
01/18/2012	Distributed 0.01 Par Value Of FHLMC Gold G05869 6.5% 4/01/39 Valued At \$0.01			-0.01	
01/18/2012	Sold 30,000 Par Value Of Commit To Pur FHLMC Gold Sfm 1/01/42 Trade Date 1/9/12 Theor Settlement Date 1/18/12 Sold Through Rbs Securities Inc, Greenwich 30,000 Par Value At 103.644531 %	31,093.36		-30,632.81	460.55

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Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
01/18/2012	Sold 12,337 63 Par Value Of FNMA Pool # Aa7694 4 5% 7/01/24 Trade Date 1/13/12 Theor Settlement Date 1/18/12 Sold Through Rbc Capital Markets LLC Sold Interest \$26 22 12,337 63 Par Value At 106 96875 %	13,197.41		-12,908.24	289.17
01/18/2012	Sold 5,972 12 Par Value Of FNMA Pool # Ac8596 4 0% 1/01/25 Trade Date 1/13/12 Theor Settlement Date 1/18/12 Sold Through Jefferies & Company, Inc Sold Interest \$11 28 5,972 12 Par Value At 106 03125 %	6,332.31		-6,162.47	169.84
01/18/2012	Sold 6,734 07 Par Value Of FNMA Pool # Ad2351 4 0% 3/01/25 Trade Date 1/13/12 Theor Settlement Date 1/18/12 Sold Through Rbc Capital Markets LLC Sold Interest \$12.72 6,734 07 Par Value At 105 921875 %	7,132.85		-6,928.73	204.12
01/18/2012	Sold 3,850 58 Par Value Of FNMA Pool # A10201 5 0% 12/01/21 Trade Date 1/13/12 Theor Settlement Date 1/18/12 Sold Through First Tennessee Bank, N A -Bond Sold Interest \$9.09 3,850 58 Par Value At 107 84375 %	4,152.61		-4,136.36	16.25
01/18/2012	Sold 39 Shares Of International Business Machines Corp Trade Date 1/12/12 Theor Settlement Date 1/18/12 Sold Through Morgan Stanley & Co Inc, NY Paid \$0.70 Brokerage Paid \$0.13 Sec Fee Sold On The New York Stock Exchange, Inc 39 Shares At \$180.0054	7,019.38		-6,136.91	882.47
01/19/2012	Distributed 0 01 Par Value Of FHLMC Gold G11938 4 5% 3/01/21 Valued At \$0 01			-0.01	
01/19/2012	Sold 3,416.97 Par Value Of FHLMC Gold G11938 4 5% 3/01/21 Trade Date 1/13/12 Theor Settlement Date 1/18/12 Sold Through Scott Stringfellow Inc. Sold Interest \$7.26 3,416.97 Par Value At 106 28125 %	3,631.60		-3,632.67	-1.07

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
01/23/2012	Sold 10,000 Par Value Of Barclays Bank PLC 5.0% 9/22/16 Trade Date 1/18/12 Theor Settlement Date 1/23/12 Sold Through Barclays Capital Inc Fixed In Sold Interest \$168.06 10,000 Par Value At 105.302 %	10,530.20		-10,892.13	-361.93
01/23/2012	Sold 68 Shares Of Salesforce Com Inc Trade Date 1/18/12 Theor Settlement Date 1/23/12 Sold Through Morgan Stanley & Co Inc, NY Paid \$1.22 Brokerage Paid \$0.14 Sec Fee Sold On The New York Stock Exchange, Inc 68 Shares At \$104.143	7,080.36		-8,850.51	-1,770.15
01/23/2012	Sold 260 Shares Of E M C Corp Mass Trade Date 1/18/12 Theor Settlement Date 1/23/12 Sold Through Strategas Securities LLC Paid \$10.40 Brokerage Paid \$0.11 Sec Fee Sold On The New York Stock Exchange, Inc 260 Shares At \$22.5896	5,862.79		-6,767.82	-905.03
01/24/2012	Sold 5,000 Par Value Of SBC Communications 5.875% 8/15/12 Trade Date 1/19/12 Theor Settlement Date 1/24/12 Sold Through Wells Fargo Securities LLC, Sold On The Otc Bulletin Board Sold Interest \$129.74 5,000 Par Value At 102.99 %	5,149.50		-5,449.65	-300.15
01/24/2012	Sold 5,000 Par Value Of Barclays Bank PLC 5.0% 9/22/16 Trade Date 1/19/12 Theor Settlement Date 1/24/12 Sold Through Goldman Sachs & Co Sold Interest \$84.72 5,000 Par Value At 105.497 %	5,274.85		-5,446.06	-171.21
01/25/2012	Paid Down 1,240.23 Par Value Of FNMA Pool # Ae5895 3.32399% 10/01/40 For Record Date Of December Due 1/25/12 Theor Settlement Date 1/25/12 December FNMA Due 1/25/12	1,240.23		-1,288.29	-48.06
01/25/2012	Paid Down 264.14 Par Value Of FNMA Pool # Ac8596 4.0% 10/01/25 For Record Date Of December Due 1/25/12 Theor Settlement Date 1/25/12 December FNMA Due 1/25/12	264.14		-272.56	-8.42
01/25/2012	Paid Down 325.22 Par Value Of FNMA Pool # 745948 6.5% 10/01/36 For Record Date Of December Due 1/25/12 Theor Settlement Date 1/25/12 December FNMA Due 1/25/12	325.22		-364.28	-39.06

Portfolio manager

John Robertson
412 234 6808

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
01/25/2012	Paid Down 371.59 Par Value Of FNMA Pool # 255364 6.0% 9/01/34 For Record Date Of December Due 1/25/12 Theor Settlement Date 1/25/12 December FNMA Due 1/25/12	371.59		-407.87	-36.28
01/25/2012	Paid Down 31.17 Par Value Of FNMA Pool # 555528 6.0% 4/01/33 For Record Date Of December Due 1/25/12 Theor Settlement Date 1/25/12 December FNMA Due 1/25/12	31.17		-33.90	-2.73
01/25/2012	Paid Down 114.48 Par Value Of FNMA Pool # 949294 6.0% 10/01/37 For Record Date Of December Due 1/25/12 Theor Settlement Date 1/25/12 December FNMA Due 1/25/12	114.48		-124.50	-10.02
01/25/2012	Paid Down 307.9 Par Value Of FNMA Pool # 831812 6.0% 9/01/36 For Record Date Of December Due 1/25/12 Theor Settlement Date 1/25/12 December FNMA Due 1/25/12	307.90		-335.71	-27.81
01/25/2012	Paid Down 215.59 Par Value Of FNMA Pool # 888967 6.0% 12/01/37 For Record Date Of December Due 1/25/12 Theor Settlement Date 1/25/12 December FNMA Due 1/25/12	215.59		-234.39	-18.80
01/25/2012	Paid Down 133.11 Par Value Of FNMA Pool # 889668 6.0% 6/01/38 For Record Date Of December Due 1/25/12 Theor Settlement Date 1/25/12 December FNMA Due 1/25/12	133.11		-144.76	-11.65
01/25/2012	Paid Down 245.76 Par Value Of FNMA Pool # 962301 4.5% 3/01/23 For Record Date Of December Due 1/25/12 Theor Settlement Date 1/25/12 December FNMA Due 1/25/12	245.76		-257.97	-12.21
01/25/2012	Paid Down 66.04 Par Value Of FNMA Pool # 981644 4.5% 6/01/23 For Record Date Of December Due 1/25/12 Theor Settlement Date 1/25/12 December FNMA Due 1/25/12	66.04		-69.32	-3.28
01/25/2012	Paid Down 625.5 Par Value Of FNMA Pool # Aa7694 4.5% 7/01/24 For Record Date Of December Due 1/25/12 Theor Settlement Date 1/25/12 December FNMA Due 1/25/12	625.50		-654.43	-28.93

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
01/25/2012	Paid Down 332.47 Par Value Of FNMA Pool 888890 6.5% 10/01/37 For Record Date Of December Due 1/25/12 Theor Settlement Date 1/25/12 December FNMA Due 1/25/12	332.47		-371.95	-39.48
01/25/2012	Paid Down 101.79 Par Value Of FNMA Pool # Ad0207 6.0% 10/01/38 For Record Date Of December Due 1/25/12 Theor Settlement Date 1/25/12 December FNMA Due 1/25/12	101.79		-110.67	-8.88
01/25/2012	Paid Down 38.22 Par Value Of FNMA Pool # 697742 5.0% 6/01/33 For Record Date Of December Due 1/25/12 Theor Settlement Date 1/25/12 December FNMA Due 1/25/12	38.22		-40.62	-2.40
01/25/2012	Paid Down 1,469.31 Par Value Of FNMA Pool # Ad2351 4.0% 3/01/25 For Record Date Of December Due 1/25/12 Theor Settlement Date 1/25/12 December FNMA Due 1/25/12	1,469.31		-1,511.78	-42.47
01/25/2012	Paid Down 463.63 Par Value Of FNMA Pool # Ah3620 3.5% 1/01/26 For Record Date Of December Due 1/25/12 Theor Settlement Date 1/25/12 December FNMA Due 1/25/12	463.63		-467.90	-4.27
01/25/2012	Paid Down 262.13 Par Value Of FNMA Pool # Ah4794 5.0% 2/01/41 For Record Date Of December Due 1/25/12 Theor Settlement Date 1/25/12 December FNMA Due 1/25/12	262.13		-275.56	-13.43
01/25/2012	Paid Down 342.15 Par Value Of FNMA Pool # Ah3519 4.0% 2/01/41 For Record Date Of December Due 1/25/12 Theor Settlement Date 1/25/12 December FNMA Due 1/25/12	342.15		-335.26	6.89
01/25/2012	Paid Down 667.21 Par Value Of FNMA Pool # Al0201 5.0% 12/01/21 For Record Date Of December Due 1/25/12 Theor Settlement Date 1/25/12 December FNMA Due 1/25/12	667.21		-716.73	-49.52
01/25/2012	Paid Down 282 Par Value Of FNMA Pool # MA0708 4.5% 3/01/41 For Record Date Of December Due 1/25/12 Theor Settlement Date 1/25/12 December FNMA Due 1/25/12	282.00		-291.34	-9.34

Portfolio manager

John Robertson
412 234 6808

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
01/25/2012	Paid Down 3,485 23 Par Value Of FNMA Pool 975268 5 5% 5/01/38 For Record Date Of December Due 1/25/12 Theor Settlement Date 1/25/12 December FNMA Due 1/25/12	3,485 23		-3,723 34	-238 11
01/25/2012	Paid Down 628 42 Par Value Of FNMA Pool # A10573 3 5% 8/01/26 For Record Date Of December Due 1/25/12 Theor Settlement Date 1/25/12 December FNMA Due 1/25/12	628 42		-649 53	-21 11
01/25/2012	Paid Down 506 86 Par Value Of FNMA Pool # A1758 3 5% 9/01/26 For Record Date Of December Due 1/25/12 Theor Settlement Date 1/25/12 December FNMA Due 1/25/12	506 86		-531 89	-25 03
01/25/2012	Paid Down 1,235 96 Par Value Of FNMA Pool # A10219 3 313% 4/1/41 For Record Date Of December Due 1/25/12 Theor Settlement Date 1/25/12 December FNMA Due 1/25/12	1,235 96		-1,256 04	-20 08
01/25/2012	Sold 15,000 Par Value Of JP Morgan Chase & C 5 125% 9/15/14 Trade Date 1/20/12 Theor Settlement Date 1/25/12 Sold Through J P Morgan Securities Sold On The Otc Bulletin Board Sold Interest \$277 60 15,000 Par Value At 105.761 %	15,864 15		-16,519 20	-655 05
01/26/2012	Distributed 0 01 Par Value Of FNMA Pool # Ac8596 4 0% 1/01/25 Valued At \$0.01			-0.01	
01/26/2012	Sold 5,000 Par Value Of SBC Communications 5 875% 8/15/12 Trade Date 1/23/12 Theor Settlement Date 1/26/12 Sold Through Wells Fargo Securities LLC Sold On The Otc Bulletin Board Sold Interest \$131.37 5,000 Par Value At 102.971 %	5,148 55		-5,449 65	-301 10
01/27/2012	Sold 10,000 Par Value Of Telefonica Emisiones 4 949% 1/15/15 Trade Date 1/24/12 Theor Settlement Date 1/27/12 Sold Through Barclays Capital Inc Fixed In Sold Interest \$16.50 10,000 Par Value At 102.375 %	10,237 50		-10,870 04	-632 54

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
01/30/2012	Sold 15,000 Par Value Of Telefonica Emisiones 4 949% 1/15/15 Trade Date 1/25/12 Theor Settlement Date 1/30/12 Sold Through Barclays Capital Inc Fixed In Sold Interest \$30.93 15,000 Par Value At 102.369 %	15,355.35		-16,305.06	-949.71
02/01/2012	Distributed 0.02 Par Value Of FNMA Pool # 745948 6.5% 10/01/36			-0.02	
02/01/2012	Sold 410 Shares Of Citigroup Inc Trade Date 1/27/12 Theor Settlement Date 2/1/12 Sold Through Credit Suisse First Boston Cor Paid \$16.40 Brokerage Paid \$0.24 Sec Fee 410 Shares At \$30.4826	12,481.23		-13,514.03	-1,032.80
02/01/2012	Sold 1,100 Shares Of Duke Energy Corp Trade Date 1/27/12 Theor Settlement Date 2/1/12 Sold Through Barclays Capital Le Paid \$44.00 Brokerage Paid \$0.45 Sec Fee 1,100 Shares At \$21.2002	23,275.77		-22,327.80	947.97
02/03/2012	Sold 19,681.16 Units Of Commit To Pur Mellon Optima US Fnd Trade Date 12/30/11 Theor Settlement Date 12/30/11 Sold Through Non Broker Trade Reinvestment Of Mofsf Distributions - 12/31/11	19,681.16		-19,681.16	
02/13/2012	Sold 15,000 Par Value Of Federal Natl Mtg As 4 375% 7/17/13 Trade Date 2/8/12 Theor Settlement Date 2/13/12 Sold Through Barclays Capital Inc Fixed In Sold Interest \$47.40 15,000 Par Value At 105.8265 %	15,873.98		-16,530.63	-656.65
02/13/2012	Sold 15,000 Par Value Of U.S. Treasury Note 0.75% 8/15/13 Trade Date 2/8/12 Theor Settlement Date 2/13/12 Sold Through Rbs Securities Inc, Greenwich Sold Interest \$55.64 15,000 Par Value At 100.777009 %	15,116.55		-15,131.88	-15.33
02/13/2012	Sold 35,000 Par Value Of Commit To Pur FNMA SF Mtg 2/01/42 Trade Date 2/9/12 Theor Settlement Date 2/13/12 Sold Through Deutsche Banc Alex Brown Inst 35,000 Par Value At 103.71875 %	36,301.56		-36,043.16	258.40

Portfolio manager

John Robertson
412 234 6808

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Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
02/14/2012	Sold 5,000 Par Value Of SBC Communications 5.875% 8/15/12 Trade Date 2/9/12 Theor Settlement Date 2/14/12 Sold Through Wells Fargo Securities LLC, Sold On The Otc Bulletin Board Sold Interest \$146.06 5,000 Par Value At 102.73 %	5,136.50		-5,449.65	-313.15
02/15/2012	Paid Down 19.35 Par Value Of FHLMC Pool Q04584 4.5% 11/01/41 For Record Date Of January Due 2/15/12 Theor Settlement Date 2/15/12 January FHLMC Due 2/15/12	19.35		-20.51	-1.16
02/15/2012	Paid Down 1,432.28 Par Value Of FHLMC Gold Q03517 4.5% 9/01/41 For Record Date Of January Due 2/15/12 Theor Settlement Date 2/15/12 January FHLMC Due 2/15/12	1,432.28		-1,527.17	-94.89
02/15/2012	Paid Down 243.35 Par Value Of GNMA Pool # 782011 5.0% 12/15/35 For Record Date Of January Due 2/15/12 Theor Settlement Date 2/15/12 January GNMA Due 2/15/12	243.35		-259.17	-15.82
02/15/2012	Paid Down 140.09 Par Value Of GNMA Pool # 781830 5.0% 11/15/34 For Record Date Of January Due 2/15/12 Theor Settlement Date 2/15/12 January GNMA Due 2/15/12	140.09		-149.20	-9.11
02/15/2012	Paid Down 171.58 Par Value Of FHLMC Gold A69852 5.5% 12/01/37 For Record Date Of January Due 2/15/12 Theor Settlement Date 2/15/12 January FHLMC Due 2/15/12	171.58		-183.05	-11.47
02/15/2012	Paid Down 130.76 Par Value Of FHLMC Gold C91186 5.0% 6/01/28 For Record Date Of January Due 2/15/12 Theor Settlement Date 2/15/12 January FHLMC Due 2/15/12	130.76		-140.57	-9.81
02/15/2012	Paid Down 274.87 Par Value Of FHLMC Gold G04719 5.5% 1/01/38 For Record Date Of January Due 2/15/12 Theor Settlement Date 2/15/12 January FHLMC Due 2/15/12	274.87		-293.79	-18.92

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
02/15/2012	Paid Down 160 12 Par Value Of FHLMC Gold G04425 6 0% 5/01/38 For Record Date Of January Due 2/15/12 Theor Settlement Date 2/15/12 January FHLMC Due 2/15/12	160 12		-173 58	-13 46
02/15/2012	Paid Down 169 34 Par Value Of FHLMC Gold G30459 5 0% 5/01/29 For Record Date Of January Due 2/15/12 Theor Settlement Date 2/15/12 January FHLMC Due 2/15/12	169 34		-180 43	-11 09
02/15/2012	Paid Down 289 02 Par Value Of FHLMC Gold A90393 5 0% 12/01/39 For Record Date Of January Due 2/15/12 Theor Settlement Date 2/15/12 January FHLMC Due 2/15/12	289 02		-304 37	-15 35
02/15/2012	Paid Down 489 05 Par Value Of FHLMC Gold G05337 5 5% 12/01/38 For Record Date Of January Due 2/15/12 Theor Settlement Date 2/15/12 January FHLMC Due 2/15/12	489 05		-522 06	-33 01
02/15/2012	Paid Down 623 77 Par Value Of FHLMC Gold G04219 5 5% 4/01/38 For Record Date Of January Due 2/15/12 Theor Settlement Date 2/15/12 January FHLMC Due 2/15/12	623 77		-685 58	-41 81
02/15/2012	Paid Down 138 82 Par Value Of FHLMC Gold G04216 5 5% 12/01/37 For Record Date Of January Due 2/15/12 Theor Settlement Date 2/15/12 January FHLMC Due 2/15/12	138 82		-148 16	-9 34
02/15/2012	Paid Down 185 04 Par Value Of FHLMC Gold G05938 5 0% 1/01/36 For Record Date Of January Due 2/15/12 Theor Settlement Date 2/15/12 January FHLMC Due 2/15/12	185 04		-194 76	-9 72
02/15/2012	Paid Down 554 66 Par Value Of FHLMC Gold A92821 5 0% 7/01/40 For Record Date Of January Due 2/15/12 Theor Settlement Date 2/15/12 January FHLMC Due 2/15/12	554 66		-581 53	-26 87
02/15/2012	Paid Down 537 73 Par Value Of FHLMC Gold A95828 4 5% 12/01/40 For Record Date Of January Due 2/15/12 Theor Settlement Date 2/15/12 January FHLMC Due 2/15/12	537 73		-547 90	-10 17

Portfolio manager

John Robertson
412 234 6808

November 1, 2011 - October 31, 2012

Hoyt Foundation IMA-Combined
Account number CON00210000

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Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
02/15/2012	Paid Down 255 3 Par Value Of FHLMC Gold A95160 4 0% 11/01/40 For Record Date Of January Due 2/15/12 Theor Settlement Date 2/15/12 January FHLMC Due 2/15/12	255 30		-249.84	5.46
02/15/2012	Paid Down 331 9 Par Value Of FHLMC Gold G06222 4 0% 1/01/41 For Record Date Of January Due 2/15/12 Theor Settlement Date 2/15/12 January FHLMC Due 2/15/12	331 90		-324 80	7.10
02/15/2012	Sold 470 Shares Of Cameron International Corp Trade Date 2/10/12 Theor. Settlement Date 2/15/12 Sold Through Simmons & Company International Paid \$18 80 Brokerage Paid \$0 51 Sec Fee 470 Shares At \$56 2646	26,425 05		-22,019 22	4,405.83
02/15/2012	Sold 160 Shares Of Teradata Corporation Trade Date 2/10/12 Theor Settlement Date 2/15/12 Sold Through Strategas Securities LLC Paid \$6 40 Brokerage Paid \$0 19 Sec Fee Sold On The New York Stock Exchange, Inc 160 Shares At \$62 1425	9,936.21		-7,853 98	2,082 23
02/16/2012	Paid Down 0 22 Par Value Of FHLMC REMIC 2517 Jh 4 5% 10/15/17 Trade Date 2/15/12 Theor Settlement Date 2/16/12	0 22		-0 23	-0 01
02/16/2012	Sold 31,755 23 Par Value Of FNMA Pool # A10573 3 5% 8/01/26 Trade Date 2/8/12 Theor Settlement Date 2/16/12 Sold Through Wells Fargo Securities LLC, Sold Interest \$46 31 31,755 23 Par Value At 105 304688 %	33,439.75		-32,822 01	617 74
02/16/2012	Sold 35,000 Par Value Of Commit To Pur FHLMC Gold 2/01/27 Trade Date 2/14/12 Theor Settlement Date 2/16/12 Sold Through Rbs Securities Inc, Greenwich 35,000 Par Value At 104 %	36,400 00		-36,162 11	237 89
02/22/2012	Sold 370 Shares Of Deere & Co Trade Date 2/16/12 Theor Settlement Date 2/22/12 Sold Through Isi Group Inc, NY C # 352 Paid \$14 80 Brokerage Paid \$0 55 Sec Fee 370 Shares At \$82 8862	30,652.54		-26,870 51	3,782 03

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
02/27/2012	Paid Down 1,426.16 Par Value Of FNMA Pool # Ae5895 3.322% 10/01/40 For Record Date Of January Due 2/25/12 Theor Settlement Date 2/27/12 January FNMA Due 2/25/12	1,426.16		-1,481.42	-55.26
02/27/2012	Paid Down 210.64 Par Value Of FNMA Pool # 255364 6.0% 9/01/34 For Record Date Of January Due 2/25/12 Theor Settlement Date 2/27/12 January FNMA Due 2/25/12	210.64		-231.20	-20.56
02/27/2012	Paid Down 28.22 Par Value Of FNMA Pool # 555528 6.0% 4/01/33 For Record Date Of January Due 2/25/12 Theor Settlement Date 2/27/12 January FNMA Due 2/25/12	28.22		-30.69	-2.47
02/27/2012	Paid Down 210.65 Par Value Of FNMA Pool # 949294 6.0% 10/01/37 For Record Date Of January Due 2/25/12 Theor Settlement Date 2/27/12 January FNMA Due 2/25/12	210.65		-229.08	-18.43
02/27/2012	Paid Down 291.32 Par Value Of FNMA Pool # 831812 6.0% 9/01/36 For Record Date Of January Due 2/25/12 Theor Settlement Date 2/27/12 January FNMA Due 2/25/12	291.32		-317.63	-26.31
02/27/2012	Paid Down 216.48 Par Value Of FNMA Pool # 888967 6.0% 12/01/37 For Record Date Of January Due 2/25/12 Theor Settlement Date 2/27/12 January FNMA Due 2/25/12	216.48		-235.35	-18.87
02/27/2012	Paid Down 124.25 Par Value Of FNMA Pool # 889668 6.0% 6/01/38 For Record Date Of January Due 2/25/12 Theor Settlement Date 2/27/12 January FNMA Due 2/25/12	124.25		-135.12	-10.87
02/27/2012	Paid Down 175.53 Par Value Of FNMA Pool # 745948 6.5% 10/01/36 For Record Date Of January Due 2/25/12 Theor Settlement Date 2/27/12 January FNMA Due 2/25/12	175.53		-196.62	-21.09
02/27/2012	Paid Down 561.85 Par Value Of FNMA Pool # 962301 4.5% 3/01/23 For Record Date Of January Due 2/25/12 Theor Settlement Date 2/27/12 January FNMA Due 2/25/12	561.85		-589.77	-27.92

Portfolio manager

John Robertson
412 234 6808

Receipts

Sales and maturities

continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
02/27/2012	Paid Down 139.59 Par Value Of FNMA Pool # 981644 4.5% 6/01/23 For Record Date Of January Due 2/25/12 Theor Settlement Date 2/27/12 January FNMA Due 2/25/12	139.59		-146.53	-6.94
02/27/2012	Paid Down 294.33 Par Value Of FNMA Pool 888890 6.5% 10/01/37 For Record Date Of January Due 2/25/12 Theor Settlement Date 2/27/12 January FNMA Due 2/25/12	294.33		-329.28	-34.95
02/27/2012	Paid Down 114.8 Par Value Of FNMA Pool # Ad0207 6.0% 10/01/38 For Record Date Of January Due 2/25/12 Theor Settlement Date 2/27/12 January FNMA Due 2/25/12	114.80		-124.81	-10.01
02/27/2012	Paid Down 38.42 Par Value Of FNMA Pool # 697742 5.0% 6/01/33 For Record Date Of January Due 2/25/12 Theor Settlement Date 2/27/12 January FNMA Due 2/25/12	38.42		-40.84	-2.42
02/27/2012	Paid Down 898.32 Par Value Of FNMA Pool # Ad2351 4.0% 3/01/25 For Record Date Of January Due 2/25/12 Theor Settlement Date 2/27/12 January FNMA Due 2/25/12	898.32		-924.29	-25.97
02/27/2012	Paid Down 583.61 Par Value Of FNMA Pool # Ah3620 3.5% 1/01/26 For Record Date Of January Due 2/25/12 Theor Settlement Date 2/27/12 January FNMA Due 2/25/12	583.61		-588.99	-5.38
02/27/2012	Paid Down 53.98 Par Value Of FNMA Pool # Ah4794 5.0% 2/01/41 For Record Date Of January Due 2/25/12 Theor Settlement Date 2/27/12 January FNMA Due 2/25/12	53.98		-56.75	-2.77
02/27/2012	Paid Down 622.68 Par Value Of FNMA Pool # Ah3519 4.0% 2/01/41 For Record Date Of January Due 2/25/12 Theor Settlement Date 2/27/12 January FNMA Due 2/25/12	622.68		-610.52	12.16
02/27/2012	Paid Down 458.1 Par Value Of FNMA Pool # A10201 5.0% 12/01/21 For Record Date Of January Due 2/25/12 Theor Settlement Date 2/27/12 January FNMA Due 2/25/12	458.10		-492.10	-34.00

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
02/27/2012	Paid Down 69.12 Par Value Of FNMA Pool # MA0708 4 5% 3/01/41 For Record Date Of January Due 2/25/12 Theor Settlement Date 2/27/12 January FNMA Due 2/25/12	69.12		-71.41	-2.29
02/27/2012	Paid Down 1,574.71 Par Value Of FNMA Pool 975268 5 5% 5/01/38 For Record Date Of January Due 2/25/12 Theor Settlement Date 2/27/12 January FNMA Due 2/25/12	1,574.71		-1,682.29	-107.58
02/27/2012	Paid Down 848 Par Value Of FNMA Pool # A10573 3 5% 8/01/26 For Record Date Of January Due 2/25/12 Theor Settlement Date 2/27/12 January FNMA Due 2/25/12	848.00		-876.49	-28.49
02/27/2012	Paid Down 580.89 Par Value Of FNMA Pool # A1758 3 5% 9/01/26 For Record Date Of January Due 2/25/12 Theor Settlement Date 2/27/12 January FNMA Due 2/25/12	580.89		-609.57	-28.68
02/27/2012	Paid Down 1,242.29 Par Value Of FNMA Pool # A10219 3 313% 4/1/41 For Record Date Of January Due 2/25/12 Theor Settlement Date 2/27/12 January FNMA Due 2/25/12	1,242.29		-1,262.48	-20.19
02/27/2012	Sold 25,000 Par Value Of General Elec Cap Crp 5 625% 9/15/17 Trade Date 2/24/12 Theor Settlement Date 2/27/12 Sold Through Salomon Brothers Inc Sold On The Otc Bulletin Board Sold Interest \$632.81 25,000 Par Value At 114.525 %	28,631.25		-27,963.84	667.41
02/27/2012	Sold 20,000 Par Value Of U.S. Treasury Note 0.75% 8/15/13 Trade Date 2/24/12 Theor Settlement Date 2/27/12 Sold Through Sg Cowen Secs Corp Sold Interest \$4.95 20,000 Par Value At 100.714509 %	20,142.90		-20,175.85	-32.95
02/27/2012	Sold 35,000 Par Value Of U S Treasury Note 0.5% 10/15/13 Trade Date 2/24/12 Theor Settlement Date 2/27/12 Sold Through Barclays Capital Inc Fixed In Sold Interest \$64.55 35,000 Par Value At 100.366853 %	35,128.40		-34,572.38	556.02

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Sales and maturities
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
02/29/2012	Sold 15,000 Par Value Of General Mills Inc 5.65% 2/15/19 Trade Date 2/24/12 Theor Settlement Date 2/29/12 Sold Through Cortview Capital LLC Sold Interest \$32.96 15,000 Par Value At 119.932 %	17,989.80		-17,653.80	336.00
02/29/2012	Sold 5,000 Par Value Of U.S. Treasury Note 0.5% 10/15/13 Trade Date 2/24/12 Theor Settlement Date 2/29/12 Sold Through Barclays Capital Inc Fixed In Sold Interest \$9.36 5,000 Par Value At 100.355134 %	5,017.76		-4,939.03	78.73
03/01/2012	Sold 60,000 Par Value Of U.S. Treasury Note 0.5% 10/15/13 Trade Date 2/29/12 Theor Settlement Date 3/1/12 Sold Through Barclays Capital Inc Fixed In Sold Interest \$113.11 60,000 Par Value At 100.366852 %	60,220.11		-59,269.16	950.95
03/01/2012	Sold 5,000 Par Value Of Fed Home Loan Bank 3.625% 10/18/13 Trade Date 2/29/12 Theor Settlement Date 3/1/12 Sold Through Sg Cowen Secs Corp Sold Interest \$66.96 5,000 Par Value At 105.335 %	5,266.75		-5,438.70	-171.95
03/06/2012	Sold 24 Shares Of Apple Inc Trade Date 3/1/12 Theor Settlement Date 3/6/12 Sold Through Morgan Stanley & Co Inc, NY Paid \$0.96 Brokerage Paid \$0.23 Sec Fee 24 Shares At \$543.7828	13,049.60		-6,542.50	6,507.10
03/09/2012	Sold 10,000 Par Value Of Nyse Euronext 4.8% 6/28/13 Trade Date 3/6/12 Theor Settlement Date 3/9/12 Sold Through Barclays Capital Inc Fixed In Sold Interest \$94.67 10,000 Par Value At 105.114 %	10,511.40		-10,907.60	-396.20
03/09/2012	Sold 430 Shares Of Nxp Semiconductors N.V. Trade Date 3/6/12 Theor Settlement Date 3/9/12 Sold Through Stifel Nicolaus Paid \$17.20 Brokerage Paid \$0.17 Sec Fee 430 Shares At \$22.4444	9,633.72		-6,797.69	2,836.03

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
03/12/2012	Sold 35,000 Par Value Of Commit To Pur FNMMA Sf 3/01/42 Trade Date 3/5/12 Theor Settlement Date 3/12/12 Sold Through Deutsche Banc Alex Brown Inst 35,000 Par Value At 103.421875 %	36,197.66		-36,188.09	9.57
03/12/2012	Sold 10,000 Par Value Of U S Treasury Note 0.75% 12/15/13 Trade Date 3/7/12 Theor Settlement Date 3/12/12 Sold Through Barclays Capital Inc Fixed In Sold Interest \$18.03 10,000 Par Value At 100.788729 %	10,078.87		-9,939.38	139.49
03/12/2012	Sold 9,518.78 Par Value Of FNMMA Pool # A15643 4.0% 11/01/41 Trade Date 2/23/12 Theor Settlement Date 3/12/12 Sold Through Crt Capital Group LLC, Sold Interest \$11.63 9,518.78 Par Value At 105.3125 %	10,024.47		-10,017.03	7.44
03/14/2012	Sold 380 Shares Of Texas Instruments Inc Trade Date 3/9/12 Theor Settlement Date 3/14/12 Sold Through Bernstein Sanford C & Co NY Paid \$15.20 Brokerage Paid \$0.22 Sec Fee 380 Shares At \$32.28	12,250.98		-12,033.40	217.58
03/14/2012	Sold 300 Shares Of Exxon Mobil Corp Trade Date 3/9/12 Theor Settlement Date 3/14/12 Sold Through Morgan Stanley & Co Inc, NY Paid \$12.00 Brokerage Paid \$0.46 Sec Fee Sold On The New York Stock Exchange, Inc 300 Shares At \$84.3652	25,297.10		-19,052.76	6,244.34
03/15/2012	Paid Down 1,963.46 Par Value Of FHLMC Gold Q03517 4.5% 9/01/41 For Record Date Of February Due 3/15/12 Theor Settlement Date 3/15/12 February FHLMC Due 3/15/12	1,963.46		-2,093.54	-130.08
03/15/2012	Paid Down 20.04 Par Value Of FHLMC Pool Q04584 4.5% 11/01/41 For Record Date Of February Due 3/15/12 Theor Settlement Date 3/15/12 February FHLMC Due 3/15/12	20.04		-21.25	-1.21
03/15/2012	Paid Down 0.28 Par Value Of FHLMC REMIC 2517 Jh 4.5% 10/15/17 Trade Date 3/15/12 Theor Settlement Date 3/15/12	0.28		-0.30	-0.02

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Sales and maturities
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
03/15/2012	Paid Down 197.67 Par Value Of GNMA Pool # 782011 5.0% 12/15/35 For Record Date Of February Due 3/15/12 Theor Settlement Date 3/15/12 February GNMA Due 3/15/12	197.67		-210.52	-12.85
03/15/2012	Paid Down 147.86 Par Value Of GNMA Pool # 781830 5.0% 11/15/34 For Record Date Of February Due 3/15/12 Theor Settlement Date 3/15/12 February GNMA Due 3/15/12	147.86		-157.47	-9.61
03/15/2012	Paid Down 156.97 Par Value Of FHLMC Gold A69852 5.5% 12/01/37 For Record Date Of February Due 3/15/12 Theor Settlement Date 3/15/12 February FHLMC Due 3/15/12	156.97		-167.47	-10.50
03/15/2012	Paid Down 113.67 Par Value Of FHLMC Gold C91186 5.0% 6/01/28 For Record Date Of February Due 3/15/12 Theor Settlement Date 3/15/12 February FHLMC Due 3/15/12	113.67		-122.20	-8.53
03/15/2012	Paid Down 421.73 Par Value Of FHLMC Gold G04719 5.5% 1/01/38 For Record Date Of February Due 3/15/12 Theor Settlement Date 3/15/12 February FHLMC Due 3/15/12	421.73		-450.75	-29.02
03/15/2012	Paid Down 157.52 Par Value Of FHLMC Gold G04425 6.0% 5/01/38 For Record Date Of February Due 3/15/12 Theor Settlement Date 3/15/12 February FHLMC Due 3/15/12	157.52		-170.76	-13.24
03/15/2012	Paid Down 569.79 Par Value Of FHLMC Gold G30459 5.0% 5/01/29 For Record Date Of February Due 3/15/12 Theor Settlement Date 3/15/12 February FHLMC Due 3/15/12	569.79		-607.11	-37.32
03/15/2012	Paid Down 220.35 Par Value Of FHLMC Gold A90393 5.0% 12/01/39 For Record Date Of February Due 3/15/12 Theor Settlement Date 3/15/12 February FHLMC Due 3/15/12	220.35		-232.06	-11.71
03/15/2012	Paid Down 261.73 Par Value Of FHLMC Gold G05337 5.5% 12/01/38 For Record Date Of February Due 3/15/12 Theor Settlement Date 3/15/12 February FHLMC Due 3/15/12	261.73		-279.40	-17.67

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
03/15/2012	Paid Down 608 21 Par Value Of FHLMC Gold G04219 5 5% 4/01/38 For Record Date Of February Due 3/15/12 Theor Settlement Date 3/15/12 February FHLMC Due 3/15/12	608 21		-648 98	-40 77
03/15/2012	Paid Down 124 77 Par Value Of FHLMC Gold G04216 5 5% 12/01/37 For Record Date Of February Due 3/15/12 Theor Settlement Date 3/15/12 February FHLMC Due 3/15/12	124 77		-133 16	-8 39
03/15/2012	Paid Down 207 04 Par Value Of FHLMC Gold G05938 5 0% 1/01/36 For Record Date Of February Due 3/15/12 Theor Settlement Date 3/15/12 February FHLMC Due 3/15/12	207 04		-217 91	-10 87
03/15/2012	Paid Down 678 18 Par Value Of FHLMC Gold A92821 5 0% 7/01/40 For Record Date Of February Due 3/15/12 Theor Settlement Date 3/15/12 February FHLMC Due 3/15/12	678 18		-711 03	-32 85
03/15/2012	Paid Down 810 05 Par Value Of FHLMC Gold A95828 4 5% 12/01/40 For Record Date Of February Due 3/15/12 Theor Settlement Date 3/15/12 February FHLMC Due 3/15/12	810 05		-825 36	-15 31
03/15/2012	Paid Down 403 55 Par Value Of FHLMC Gold A95160 4 0% 11/01/40 For Record Date Of February Due 3/15/12 Theor Settlement Date 3/15/12 February FHLMC Due 3/15/12	403 55		-395 13	8 42
03/15/2012	Paid Down 271 44 Par Value Of FHLMC Gold G06222 4 0% 1/01/41 For Record Date Of February Due 3/15/12 Theor Settlement Date 3/15/12 February FHLMC Due 3/15/12	271 44		-285 78	5 66
03/15/2012	Sold 45,000 Par Value Of Commit To Purchase FHLMC 3/1/27 Trade Date 3/5/12 Theor Settlement Date 3/15/12 Sold Through Rbs Securities Inc, Greenwich 45,000 Par Value At 103.75 %	46,687 50		-46,682 23	5 27
03/15/2012	Matured 35,000 Par Value Of Jefferies Group Inc 7 75% 3/15/12 Trade Date 3/15/12 Theor Settlement Date 3/15/12 35,000 Par Value At 100 %	35,000 00		-35,000 00	

Portfolio manager

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Sales and maturities

continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
03/20/2012	Sold 23 Shares Of Apple Inc Trade Date 3/15/12 Theor Settlement Date 3/20/12 Sold Through Buckingham Research Grp Inc Paid \$0.92 Brokerage Paid \$0.24 Sec Fee Sold On The Otc Bulletin Board 23 Shares At \$587.3162	13,507.11		-6,269.90	7,237.21
03/23/2012	Sold 10,000 Par Value Of Telefonica Emisiones 5.877% 7/15/19 Trade Date 3/20/12 Theor Settlement Date 3/23/12 Sold Through Ubs Securities LLC, Stamford Sold On The Otc Bulletin Board Sold Interest \$111.01 10,000 Par Value At 103.396 %	10,339.60		-10,123.10	216.50
03/26/2012	Paid Down 309.99 Par Value Of FNMA Pool # Ae5895 3.33% 10/01/40 For Record Date Of February Due 3/25/12 Theor Settlement Date 3/26/12 February FNMA Due 3/25/12	309.99		-322.00	-12.01
03/26/2012	Paid Down 1,583.09 Par Value Of FNMA Pool # Al0219 3.311% 4/01/41 For Record Date Of February Due 3/25/12 Theor Settlement Date 3/26/12 February FNMA Due 3/25/12	1,583.09		-1,608.82	-25.73
03/26/2012	Paid Down 353.66 Par Value Of FNMA Pool # Aj5643 4.0% 11/01/41 For Record Date Of February Due 3/25/12 Theor Settlement Date 3/26/12 February FNMA Due 3/25/12	353.66		-372.17	-18.51
03/26/2012	Paid Down 242.78 Par Value Of FNMA Pool # 255364 6.0% 9/01/34 For Record Date Of February Due 3/25/12 Theor Settlement Date 3/26/12 February FNMA Due 3/25/12	242.78		-266.49	-23.71
03/26/2012	Paid Down 30.12 Par Value Of FNMA Pool # 555528 6.0% 4/01/33 For Record Date Of February Due 3/25/12 Theor Settlement Date 3/26/12 February FNMA Due 3/25/12	30.12		-32.76	-2.64
03/26/2012	Paid Down 99.18 Par Value Of FNMA Pool # 949294 6.0% 10/01/37 For Record Date Of February Due 3/25/12 Theor Settlement Date 3/26/12 February FNMA Due 3/25/12	99.18		-107.86	-8.68

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
03/26/2012	Paid Down 350.65 Par Value Of FNMA Pool # 831812 6.0% 9/01/36 For Record Date Of February Due 3/25/12 Theor Settlement Date 3/26/12 February FNMA Due 3/25/12	350.65		-382.32	-31.67
03/26/2012	Paid Down 222.82 Par Value Of FNMA Pool # 888967 6.0% 12/01/37 For Record Date Of February Due 3/25/12 Theor Settlement Date 3/26/12 February FNMA Due 3/25/12	222.82		-242.25	-19.43
03/26/2012	Paid Down 152.21 Par Value Of FNMA Pool # 889668 6.0% 6/01/38 For Record Date Of February Due 3/25/12 Theor Settlement Date 3/26/12 February FNMA Due 3/25/12	152.21		-165.53	-13.32
03/26/2012	Paid Down 183.64 Par Value Of FNMA Pool # 745948 6.5% 10/01/36 For Record Date Of February Due 3/25/12 Theor Settlement Date 3/26/12 February FNMA Due 3/25/12	183.64		-205.71	-22.07
03/26/2012	Paid Down 348.06 Par Value Of FNMA Pool # 962301 4.5% 3/01/23 For Record Date Of February Due 3/25/12 Theor Settlement Date 3/26/12 February FNMA Due 3/25/12	348.06		-365.35	-17.29
03/26/2012	Paid Down 327.14 Par Value Of FNMA Pool # 981644 4.5% 6/01/23 For Record Date Of February Due 3/25/12 Theor Settlement Date 3/26/12 February FNMA Due 3/25/12	327.14		-343.39	-16.25
03/26/2012	Paid Down 365.76 Par Value Of FNMA Pool 888890 6.5% 10/01/37 For Record Date Of February Due 3/25/12 Theor Settlement Date 3/26/12 February FNMA Due 3/25/12	365.76		-409.19	-43.43
03/26/2012	Paid Down 119.98 Par Value Of FNMA Pool # Ad0207 6.0% 10/01/38 For Record Date Of February Due 3/25/12 Theor Settlement Date 3/26/12 February FNMA Due 3/25/12	119.98		-130.44	-10.46
03/26/2012	Paid Down 38.63 Par Value Of FNMA Pool # 697742 5.0% 6/01/33 For Record Date Of February Due 3/25/12 Theor Settlement Date 3/26/12 February FNMA Due 3/25/12	38.63		-41.06	-2.43

Portfolio manager

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Sales and maturities
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
03/26/2012	Paid Down 1,763.75 Par Value Of FNMA Pool # Ad2351 4.0% 3/01/25 For Record Date Of February Due 3/25/12 Theor Settlement Date 3/26/12 February FNMA Due 3/25/12	1,763.75		-1,814.73	-50.98
03/26/2012	Paid Down 290.5 Par Value Of FNMA Pool # Ah3620 3.5% 1/01/26 For Record Date Of February Due 3/25/12 Theor Settlement Date 3/26/12 February FNMA Due 3/25/12	290.50		-293.18	-2.68
03/26/2012	Paid Down 568.03 Par Value Of FNMA Pool # Ah4794 5.0% 2/01/41 For Record Date Of February Due 3/25/12 Theor Settlement Date 3/26/12 February FNMA Due 3/25/12	568.03		-597.14	-29.11
03/26/2012	Paid Down 660.33 Par Value Of FNMA Pool # Ah3519 4.0% 2/01/41 For Record Date Of February Due 3/25/12 Theor Settlement Date 3/26/12 February FNMA Due 3/25/12	660.33		-647.74	12.59
03/26/2012	Paid Down 442.94 Par Value Of FNMA Pool # Al0201 5.0% 12/01/21 For Record Date Of February Due 3/25/12 Theor Settlement Date 3/26/12 February FNMA Due 3/25/12	442.94		-475.81	-32.87
03/26/2012	Paid Down 100.31 Par Value Of FNMA Pool # MA0708 4.5% 3/01/41 For Record Date Of February Due 3/25/12 Theor Settlement Date 3/26/12 February FNMA Due 3/25/12	100.31		-103.63	-3.32
03/26/2012	Paid Down 1,948.5 Par Value Of FNMA Pool 975268 5.5% 5/01/38 For Record Date Of February Due 3/25/12 Theor Settlement Date 3/26/12 February FNMA Due 3/25/12	1,948.50		-2,081.62	-133.12
03/26/2012	Paid Down 598.34 Par Value Of FNMA Pool # Aj1758 3.5% 9/01/26 For Record Date Of February Due 3/25/12 Theor Settlement Date 3/26/12 February FNMA Due 3/25/12	598.34		-627.88	-29.54
03/26/2012	Paid Down 125.72 Par Value Of FNMA Pool # Ab4113 3.5% 12/01/41 For Record Date Of February Due 3/25/12 Theor Settlement Date 3/26/12 February FNMA Due 3/25/12	125.72		-130.49	-4.77

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Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
03/26/2012	Paid Down 121 23 Par Value Of FNMA Pool # AK2439 3 5% 2/01/27 For Record Date Of February Due 3/25/12 Theor Settlement Date 3/26/12 February FNMA Due 3/25/12	121 23		-128 50	-7 27
03/30/2012	Sold 25,000 Par Value Of Fed Home Loan Bank 3 625% 10/18/13 Trade Date 3/28/12 Theor Settlement Date 3/30/12 Sold Through Merrill Lynch Pierce Fenner Sold On The Otc Bulletin Board Sold Interest \$407.81 25,000 Par Value At 105 0679 %	26,266.98		-27,193 47	-926 49
04/02/2012	Plan Of Reorganization Delivered 590 Shares Of A O N Corp Effective Date 04/02/12 Delivered Shares As A Result Of A Merger			-28,245 83	699 57
04/04/2012	Stock Merger Delivered 700 Shares Of Express Scripts Inc Effective Date 04/02/12 Delivered Shares As A Result Of A Merger			-31,237 92	7,612 08
04/09/2012	Sold 15,000 Par Value Of U.S Treasury Note 2 0% 2/15/22 Trade Date 4/4/12 Theor Settlement Date 4/9/12 Sold Through Barclays Capital Inc Fixed In Sold Interest \$44 51 15,000 Par Value At 97 823819 %	14,673 57		-15,027 54	-353 97
04/09/2012	Sold 100 Shares Of Air Prods & Chems Inc Trade Date 4/3/12 Theor Settlement Date 4/9/12 Sold Through Strategas Securities LLC Paid \$4 00 Brokerage Paid \$0 21 Sec Fee Sold On The Otc Bulletin Board 100 Shares At \$91 636	9,159 39		-8,292 69	866 70
04/10/2012	Sold 20 Shares Of Air Prods & Chems Inc Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 36 Brokerage Paid \$0 05 Sec Fee Sold On The Otc Bulletin Board 20 Shares At \$90 86	1,816.79		-1,658 54	158 25
04/10/2012	Sold 20 Shares Of Exxon Mobil Corp Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 36 Brokerage Paid \$0 04 Sec Fee 20 Shares At \$84 94	1,698 40		-1,270 18	428 22

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Sales and maturities
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/10/2012	Sold 20 Shares Of Freeport McMoran Copper & Gold Inc Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 36 Brokerage Paid \$0 02 Sec Fee Sold On The Otc Bulletin Board 20 Shares At \$38 03	760 22		-760 65	-0.43
04/10/2012	Sold 50 Shares Of General Electric Company Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 90 Brokerage Paid \$0 03 Sec Fee Sold On The Otc Bulletin Board 50 Shares At \$19 775	987 82		-744 42	243 40
04/10/2012	Sold 20 Shares Of Halliburton Co Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 36 Brokerage Paid \$0 02 Sec Fee Sold On The Otc Bulletin Board 20 Shares At \$33 04	660 42		-694 23	-33 81
04/10/2012	Sold 30 Shares Of Qualcomm Inc Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 54 Brokerage Paid \$0 05 Sec Fee Sold On The NASDAQ Omx Bx 30 Shares At \$67 405	2,021 56		-1,744 57	276 99
04/10/2012	Sold 30 Shares Of Schlumberger Ltd Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 54 Brokerage Paid \$0 05 Sec Fee Sold On The Otc Bulletin Board 30 Shares At \$68 60	2,057 41		-2,145 22	-87 81
04/10/2012	Sold 10 Shares Of Shire PLC Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 18 Brokerage Paid \$0 03 Sec Fee Sold On The Otc Bulletin Board 10 Shares At \$96 39	963 69		-923 30	40 39
04/10/2012	Sold 10 Shares Of Mead Johnson Nutrition Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 18 Brokerage Paid \$0 02 Sec Fee Sold On The Otc Bulletin Board 10 Shares At \$83 54	835 20		-710 82	124 38

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Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/10/2012	Sold 20 Shares Of Ingersoll-Rand PLC Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 36 Brokerage Paid \$0 02 Sec Fee Sold On The Otc Bulletin Board 20 Shares At \$41 21	823 82		-814 71	9 11
04/10/2012	Sold 20 Shares Of Accenture PLC-CI A Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 36 Brokerage Paid \$0 03 Sec Fee 20 Shares At \$64 22	1,284 01		-1,161 47	122 54
04/10/2012	Sold 30 Shares Of Citigroup Inc Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 54 Brokerage Paid \$0 03 Sec Fee 30 Shares At \$35 15	1,053 93		-988 83	65 10
04/10/2012	Sold 20 Shares Of Agilent Technologies Inc Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 36 Brokerage Paid \$0 02 Sec Fee Sold On The Otc Bulletin Board 20 Shares At \$43 72	874 02		-701 04	172 98
04/10/2012	Sold 30 Shares Of Coca - Cola Co Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 54 Brokerage Paid \$0 05 Sec Fee Sold On The NASDAQ Omx Bx 30 Shares At \$73 48	2,203 81		-2,020 85	182 96
04/10/2012	Sold 60 Shares Of E M C Corp Mass Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$1 08 Brokerage Paid \$0 05 Sec Fee 60 Shares At \$29 09	1,744 27		-1,561 80	182 47
04/10/2012	Sold 30 Shares Of Eaton Corp Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 54 Brokerage Paid \$0 04 Sec Fee 30 Shares At \$48 58	1,456 82		-1,348 63	108 19

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/10/2012	Sold 20 Shares Of Gilead Sciences Inc Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 36 Brokerage Paid \$0.03 Sec Fee 20 Shares At \$47 31	945 81		-817 83	127 98
04/10/2012	Sold 15 Shares Of International Business Machines Corp Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 27 Brokerage Paid \$0 07 Sec Fee Sold On The Otc Bulletin Board 15 Shares At \$206 09	3,091 01		-2,561 24	529 77
04/10/2012	Sold 20 Shares Of Johnson & Johnson Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 36 Brokerage Paid \$0 03 Sec Fee Sold On The Otc Bulletin Board 20 Shares At \$65 555	1,310 71		-1,271 54	39.17
04/10/2012	Sold 40 Shares Of Marathon Oil Corp Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 72 Brokerage Paid \$0 03 Sec Fee Sold On The Otc Bulletin Board 40 Shares At \$31 07	1,242 05		-1,173 89	68 16
04/10/2012	Sold 30 Shares Of Metlife Inc Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 54 Brokerage Paid \$0 03 Sec Fee Sold On The Otc Bulletin Board 30 Shares At \$37 02	1,110 03		-1,001 03	109 00
04/10/2012	Sold 20 Shares Of Pepsico Inc Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 36 Brokerage Paid \$0 03 Sec Fee Sold On The NASDAQ Omx Bx 20 Shares At \$66 43	1,328 21		-1,252 10	76 11
04/10/2012	Sold 30 Shares Of Procter & Gamble Co Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 54 Brokerage Paid \$0 05 Sec Fee Sold On The NASDAQ Omx Bx 30 Shares At \$67 43	2,022 31		-1,902 24	120 07

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Sales and maturities
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/10/2012	Sold 30 Shares Of State Street Corp Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.54 Brokerage Paid \$0.03 Sec Fee Sold On The Otc Bulletin Board 30 Shares At \$44.64	1,338.63		-1,170.97	167.66
04/10/2012	Sold 40 Shares Of Texas Instruments Inc Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.72 Brokerage Paid \$0.03 Sec Fee Sold On The Otc Bulletin Board 40 Shares At \$32.10	1,283.25		-1,266.67	16.58
04/10/2012	Sold 30 Shares Of Verizon Communications Inc Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.54 Brokerage Paid \$0.03 Sec Fee Sold On The Otc Bulletin Board 30 Shares At \$38.38	1,150.83		-1,114.18	36.65
04/10/2012	Sold 60 Shares Of Wells Fargo & Company Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$1.08 Brokerage Paid \$0.05 Sec Fee Sold On The Otc Bulletin Board 60 Shares At \$34.06	2,042.47		-1,459.09	583.38
04/10/2012	Sold 30 Shares Of Yum! Brands Inc Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.54 Brokerage Paid \$0.05 Sec Fee 30 Shares At \$70.01	2,099.71		-1,592.16	507.55
04/10/2012	Sold 50 Shares Of Centerpoint Energy Inc Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.90 Brokerage Paid \$0.03 Sec Fee Sold On The Otc Bulletin Board 50 Shares At \$19.64	981.07		-1,023.63	-42.56
04/10/2012	Sold 40 Shares Of AT&T Inc Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.72 Brokerage Paid \$0.03 Sec Fee Sold On The Otc Bulletin Board 40 Shares At \$31.59	1,262.85		-1,129.60	133.25

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/10/2012	Sold 30 Shares Of Teradata Corporation Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 54 Brokerage Paid \$0 05 Sec Fee Sold On The Otc Bulletin Board 30 Shares At \$67 65	2,028 91		-1,472 62	556 29
04/10/2012	Sold 10 Shares Of Philip Morris Internat-W/I Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 18 Brokerage Paid \$0 02 Sec Fee Sold On The Otc Bulletin Board 10 Shares At \$89 42	894 00		-615 28	278 72
04/10/2012	Sold 20 Shares Of Noble Corporation Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 36 Brokerage Paid \$0 02 Sec Fee Sold On The Otc Bulletin Board 20 Shares At \$36 81	735 82		-775 43	-39 61
04/10/2012	Sold 30 Shares Of Rovi Corp Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 54 Brokerage Paid \$0 02 Sec Fee Sold On The Otc Bulletin Board 30 Shares At \$32 35	969 94		-1,445 38	-475 44
04/10/2012	Sold 20 Shares Of Merck & Co Inc Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 36 Brokerage Paid \$0 02 Sec Fee Sold On The Otc Bulletin Board 20 Shares At \$38 875	777 12		-722 04	55 08
04/10/2012	Sold 50 Shares Of Nxp Semiconductors N V Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 90 Brokerage Paid \$0 03 Sec Fee 50 Shares At \$25 30	1,264 07		-790 43	473 64
04/10/2012	Sold 30 Shares Of Covidien PLC Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 04 Sec Fee Sold On The Otc Bulletin Board 30 Shares At \$53 79	1,613 12		-1,225 33	387 79

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/10/2012	Sold 20 Shares Of Aon PLC Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.36 Brokerage Paid \$0.03 Sec Fee Sold On The Otc Bulletin Board Reversed By Trx 1 Batch Sv000206 On 6/7/12 Reversal Posted By J33 20 Shares At \$48.79	975.41		-1,938.44	-963.03
04/10/2012	Sold 30 Shares Of Express Scripts Holding Co Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.54 Brokerage Paid \$0.04 Sec Fee Sold On The NASDAQ Omx Bx 30 Shares At \$57.10	1,712.42		-1,338.77	373.65
04/10/2012	Sold 7 Shares Of Amazon Com Inc Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.13 Brokerage Paid \$0.04 Sec Fee Sold On The Otc Bulletin Board 7 Shares At \$193.31	1,353.00		-1,385.87	-32.87
04/10/2012	Sold 8 Shares Of Apple Inc Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.14 Brokerage Paid \$0.12 Sec Fee Sold On The Otc Bulletin Board 8 Shares At \$620.52	4,963.90		-2,180.83	2,783.07
04/10/2012	Sold 60 Shares Of B B & T Corporation Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$1.08 Brokerage Paid \$0.05 Sec Fee Sold On The Otc Bulletin Board 60 Shares At \$31.56	1,892.47		-1,379.20	513.27
04/10/2012	Sold 30 Shares Of Carnival Corp Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.54 Brokerage Paid \$0.02 Sec Fee 30 Shares At \$30.70	920.44		-1,114.91	-194.47
04/10/2012	Sold 19 Shares Of Caterpillar Inc Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.34 Brokerage Paid \$0.05 Sec Fee 19 Shares At \$105.67	2,007.34		-1,529.91	477.43

Portfolio manager

John Robertson
412 234 6808

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Sales and maturities
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/10/2012	Sold 13 Shares Of Chevron Corporation Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.23 Brokerage Paid \$0.03 Sec Fee Sold On The New York Stock Exchange, Inc 13 Shares At \$105.70	1,373.84		-1,330.73	43.11
04/10/2012	Sold 20 Shares Of Celanese Corp -Ser A Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.36 Brokerage Paid \$0.02 Sec Fee 20 Shares At \$45.14	902.42		-812.43	89.99
04/10/2012	Sold 10 Shares Of Costco Whsl Corp New Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.18 Brokerage Paid \$0.02 Sec Fee 10 Shares At \$89.22	892.00		-829.41	62.59
04/10/2012	Sold 40 Shares Of Walt Disney Co/The Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.72 Brokerage Paid \$0.04 Sec Fee 40 Shares At \$42.85	1,713.24		-1,360.38	352.86
04/10/2012	Sold 30 Shares Of Dover Corp Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.54 Brokerage Paid \$0.05 Sec Fee Sold On The Otc Bulletin Board 30 Shares At \$63.03	1,890.31		-1,609.65	280.66
04/10/2012	Sold 30 Shares Of Home Depot Inc Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.54 Brokerage Paid \$0.03 Sec Fee 30 Shares At \$49.89	1,496.13		-1,065.77	430.36
04/10/2012	Sold 20 Shares Of Honeywell Intl Inc Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.36 Brokerage Paid \$0.03 Sec Fee 20 Shares At \$60.08	1,201.21		-843.81	357.40

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/10/2012	Sold 40 Shares Of JP Morgan Chase & Co Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.72 Brokerage Paid \$0.04 Sec Fee 40 Shares At \$44.57	1,782.04		-1,563.49	218.55
04/10/2012	Sold 50 Shares Of Johnson Controls Inc Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.90 Brokerage Paid \$0.04 Sec Fee Sold On The Otc Bulletin Board 50 Shares At \$31.83	1,590.56		-1,586.44	4.12
04/10/2012	Sold 40 Shares Of Kraft Foods Inc Cl A Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.72 Brokerage Paid \$0.04 Sec Fee Sold On The Otc Bulletin Board 40 Shares At \$38.27	1,530.04		-1,388.72	141.32
04/10/2012	Sold 30 Shares Of PNC Financial Services Group Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.54 Brokerage Paid \$0.05 Sec Fee 30 Shares At \$64.35	1,929.91		-1,576.52	353.39
04/10/2012	Sold 90 Shares Of Pfizer Inc Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$1.62 Brokerage Paid \$0.05 Sec Fee Sold On The Otc Bulletin Board 90 Shares At \$22.405	2,014.78		-1,499.60	515.18
04/10/2012	Sold 20 Shares Of Sempra Energy Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.36 Brokerage Paid \$0.03 Sec Fee 20 Shares At \$61.99	1,239.41		-1,056.82	182.59
04/10/2012	Sold 40 Shares Of US Bancorp Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.72 Brokerage Paid \$0.03 Sec Fee 40 Shares At \$31.50	1,259.25		-997.42	261.83

Portfolio manager

John Robertson
412 234 6808

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Sales and maturities
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/10/2012	Sold 13 Shares Of Union Pac Corp Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 23 Brokerage Paid \$0 03 Sec Fee 13 Shares At \$108 98	1,416 48		-1,259.69	156.79
04/10/2012	Sold 20 Shares Of United Technologies Corp Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 36 Brokerage Paid \$0 04 Sec Fee 20 Shares At \$82 04	1,640 40		-1,508 87	131 53
04/10/2012	Sold 50 Shares Of Valero Energy Corp New Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 90 Brokerage Paid \$0 03 Sec Fee Sold On The Otc Bulletin Board 50 Shares At \$25 24	1,261 07		-1,196 40	64 67
04/10/2012	Sold 20 Shares Of Watson Pharmaceuticals Inc Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 36 Brokerage Paid \$0 03 Sec Fee Sold On The Otc Bulletin Board 20 Shares At \$67 20	1,343 61		-1,348 91	-5 30
04/10/2012	Sold 20 Shares Of Plains Exploration & PR-W/I Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 36 Brokerage Paid \$0 02 Sec Fee 20 Shares At \$41 74	834 42		-591 81	242 61
04/10/2012	Sold 10 Shares Of Salesforce Com Inc Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 18 Brokerage Paid \$0 04 Sec Fee Sold On The Otc Bulletin Board 10 Shares At \$154 945	1,549 23		-1,326 38	222 85
04/10/2012	Sold 20 Shares Of Las Vegas Sands Corp Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 36 Brokerage Paid \$0 03 Sec Fee Sold On The Otc Bulletin Board 20 Shares At \$57.16	1,142 81		-915 75	227 06

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/10/2012	Sold 10 Shares Of Baidu, Inc Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 18 Brokerage Paid \$0 04 Sec Fee Sold On The NASDAQ Omx Bx 10 Shares At \$144 47	1,444 48		-1,318.26	126 22
04/10/2012	Sold 50 Shares Of Invesco Ltd Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 90 Brokerage Paid \$0 03 Sec Fee Sold On The Otc Bulletin Board 50 Shares At \$26 05	1,301 57		-950 13	351 44
04/10/2012	Sold 20 Shares Of QEP Resources Inc Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 36 Brokerage Paid \$0 02 Sec Fee Sold On The Otc Bulletin Board 20 Shares At \$30 32	606 02		-677 49	-71 47
04/11/2012	Sold 5,000 Par Value Of U S Treasury Note 2 0% 2/15/22 Trade Date 4/5/12 Theor Settlement Date 4/11/12 Sold Through Barclays Capital Inc Fixed In Sold Interest \$15.38 5,000 Par Value At 98.257413 %	4,912 87		-5,009.18	-96 31
04/12/2012	Sold 41,494 27 Par Value Of FNMA Pool # Ae5695 3 33% 10/1/40 Trade Date 4/9/12 Theor Settlement Date 4/12/12 Sold Through Cit Capital Group LLC, Sold Interest \$42 25 41,494 27 Par Value At 104 375 %	43,309 64		-43,102 17	207 47
04/12/2012	Sold 35,000 Par Value Of Commit To Pur FHLMC 4/01/42 Trade Date 4/9/12 Theor Settlement Date 4/12/12 Sold Through Credit Suisse First Boston Cor 35,000 Par Value At 103.429688 %	36,200 39		-36,019 92	180 47
04/16/2012	Paid Down 190.21 Par Value Of FHLMC Gold A69852 5 5% 12/01/37 For Record Date Of March Due 4/15/12 Theor Settlement Date 4/16/12 March FHLMC Due 4/15/12	190 21		-202.93	-12 72
04/16/2012	Paid Down 81.16 Par Value Of FHLMC Gold C91186 5.0% 6/01/28 For Record Date Of March Due 4/15/12 Theor Settlement Date 4/16/12 March FHLMC Due 4/15/12	81 16		-87 25	-6 09

Portfolio manager

John Robertson
412 234 6808

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Sales and maturities continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/16/2012	Paid Down 424 18 Par Value Of FHLMC Gold G04719 5 5% 1/01/38 For Record Date Of March Due 4/15/12 Theor Settlement Date 4/16/12 March FHLMC Due 4/15/12	424 18		-453 37	-29 19
04/16/2012	Paid Down 1,032 56 Par Value Of FHLMC Gold G04425 6 0% 5/01/38 For Record Date Of March Due 4/15/12 Theor Settlement Date 4/16/12 March FHLMC Due 4/15/12	1,032 56		-1,119 36	-86 80
04/16/2012	Paid Down 702 64 Par Value Of FHLMC Gold G30459 5 0% 5/01/29 For Record Date Of March Due 4/15/12 Theor Settlement Date 4/16/12 March FHLMC Due 4/15/12	702 64		-748 66	-46 02
04/16/2012	Paid Down 238 64 Par Value Of FHLMC Gold A90393 5 0% 12/01/39 For Record Date Of March Due 4/15/12 Theor Settlement Date 4/16/12 March FHLMC Due 4/15/12	238 64		-251 32	-12 68
04/16/2012	Paid Down 174 06 Par Value Of FHLMC Gold G05337 5 5% 12/01/38 For Record Date Of March Due 4/15/12 Theor Settlement Date 4/16/12 March FHLMC Due 4/15/12	174 06		-185 81	-11 75
04/16/2012	Paid Down 661 46 Par Value Of FHLMC Gold G04219 5 5% 4/01/38 For Record Date Of March Due 4/15/12 Theor Settlement Date 4/16/12 March FHLMC Due 4/15/12	661 46		-705 80	-44 34
04/16/2012	Paid Down 173 75 Par Value Of FHLMC Gold G04216 5 5% 12/01/37 For Record Date Of March Due 4/15/12 Theor Settlement Date 4/16/12 March FHLMC Due 4/15/12	173 75		-185 44	-11 69
04/16/2012	Paid Down 300 51 Par Value Of FHLMC Gold G05938 5 0% 1/01/36 For Record Date Of March Due 4/15/12 Theor Settlement Date 4/16/12 March FHLMC Due 4/15/12	300 51		-316 29	-15 78
04/16/2012	Paid Down 568 76 Par Value Of FHLMC Gold A92821 5 0% 7/01/40 For Record Date Of March Due 4/15/12 Theor Settlement Date 4/16/12 March FHLMC Due 4/15/12	568 76		-596 31	-27 55

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Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/16/2012	Paid Down 1,024 05 Par Value Of FHLMC Gold A95828 4 5% 12/01/40 For Record Date Of March Due 4/15/12 Theor Settlement Date 4/16/12 March FHLMC Due 4/15/12	1,024 05		-1,043 41	-19 36
04/16/2012	Paid Down 502 53 Par Value Of FHLMC Gold A95160 4 0% 11/01/40 For Record Date Of March Due 4/15/12 Theor Settlement Date 4/16/12 March FHLMC Due 4/15/12	502 53		-492 32	10 21
04/16/2012	Paid Down 794 56 Par Value Of FHLMC Gold G06222 4.0% 1/01/41 For Record Date Of March Due 4/15/12 Theor Settlement Date 4/16/12 March FHLMC Due 4/15/12	794 56		-778 41	16 15
04/16/2012	Paid Down 231 91 Par Value Of GNMA Pool # 782011 5 0% 12/15/35 For Record Date Of March Due 4/15/12 Theor Settlement Date 4/16/12 March GNMA Due 4/15/12	231 91		-246 98	-15 07
04/16/2012	Paid Down 145 71 Par Value Of GNMA Pool # 781830 5 0% 11/15/34 For Record Date Of March Due 4/15/12 Theor Settlement Date 4/16/12 March GNMA Due 4/15/12	145 71		-155 18	-9 47
04/17/2012	Paid Down 20 34 Par Value Of FHLMC Pool Q04584 4 5% 11/01/41 For Record Date Of March Due 4/15/12 Theor Settlement Date 4/17/12 March FHLMC Due 4/15/12	20 34		-21 56	-1 22
04/17/2012	Paid Down 0 31 Par Value Of FHLMC REMIC 2517 Jh 4 5% 10/15/17 Trade Date 4/15/12 Theor Settlement Date 4/17/12	0 31		-0 33	-0 02
04/17/2012	Paid Down 1,168 05 Par Value Of FHLMC Gold Q03517 4 5% 9/01/41 For Record Date Of March Due 4/15/12 Theor Settlement Date 4/17/12 March FHLMC Due 4/15/12	1,168 05		-1,245 43	-77 38
04/17/2012	Sold 50,000 Par Value Of Commit To Pur FHLMC Go 4/01/26 Trade Date 4/11/12 Theor. Settlement Date 4/17/12 Sold Through Rbs Securities Inc, Greenwich 50,000 Par Value At 104 125 %	52,062.50		-51,734 38	328 12

Portfolio manager

John Robertson
412 234 6808

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/18/2012	Sold 288 Shares Of Rovi Corp Trade Date 4/13/12 Theor Settlement Date 4/18/12 Sold Through Credit Suisse First Boston Cor Paid \$11 52 Brokerage Paid \$0 19 Sec Fee 288 Shares At \$29 4124	8,459 06		-13,875.67	-5,416.61
04/19/2012	Sold 322 Shares Of Rovi Corp Trade Date 4/16/12 Theor Settlement Date 4/19/12 Sold Through Credit Suisse First Boston Cor Paid \$12 88 Brokerage Paid \$0 21 Sec Fee 322 Shares At \$28 9454	9,307 33		-15,513 77	-6,206 44
04/23/2012	Sold 25,000 Par Value Of Johnson Controls Inc 5 5% 1/15/16 Trade Date 4/18/12 Theor Settlement Date 4/23/12 Sold Through Salomon Brothers Inc Sold On The New York Stock Exchange, Inc Sold Interest \$374.31 25,000 Par Value At 113.113 %	28,278 25		-28,317 70	-39.45
04/24/2012	Sold 540 Shares Of Johnson & Johnson Trade Date 4/19/12 Theor Settlement Date 4/24/12 Sold Through Ubs Securities LLC, Stamford Paid \$21 60 Brokerage Paid \$0 76 Sec Fee Sold On The New York Stock Exchange, Inc 540 Shares At \$62 9572	33,974 53		-34,331 64	-357.11
04/25/2012	Paid Down 2,667 33 Par Value Of FNMA Pool # A10219 3 31503% 4/01/41 For Record Date Of March Due 4/25/12 Theor Settlement Date 4/25/12 March FNMA Due 4/25/12	2,667 33		-2,710 67	-43 34
04/25/2012	Paid Down 369 87 Par Value Of FNMA Pool # 255364 6 0% 9/01/34 For Record Date Of March Due 4/25/12 Theor Settlement Date 4/25/12 March FNMA Due 4/25/12	369.87		-405.99	-36 12
04/25/2012	Paid Down 33 44 Par Value Of FNMA Pool # 555528 6 0% 4/01/33 For Record Date Of March Due 4/25/12 Theor Settlement Date 4/25/12 March FNMA Due 4/25/12	33 44		-36.37	-2 93

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/25/2012	Paid Down 165 19 Par Value Of FNMA Pool # 949294 6 0% 10/01/37 For Record Date Of March Due 4/25/12 Theor Settlement Date 4/25/12 March FNMA Due 4/25/12	165 19		-179 64	-14 45
04/25/2012	Paid Down 8 6 Par Value Of FNMA Pool # 831812 6 0% 9/01/36 For Record Date Of March Due 4/25/12 Theor Settlement Date 4/25/12 March FNMA Due 4/25/12	8 60		-9 38	-0 78
04/25/2012	Paid Down 259 14 Par Value Of FNMA Pool # 888967 6 0% 12/01/37 For Record Date Of March Due 4/25/12 Theor Settlement Date 4/25/12 March FNMA Due 4/25/12	259 14		-281 73	-22 59
04/25/2012	Paid Down 123 89 Par Value Of FNMA Pool # 889668 6 0% 6/01/38 For Record Date Of March Due 4/25/12 Theor Settlement Date 4/25/12 March FNMA Due 4/25/12	123 89		-134 73	-10 84
04/25/2012	Paid Down 217 66 Par Value Of FNMA Pool # 745948 6 5% 10/01/36 For Record Date Of March Due 4/25/12 Theor Settlement Date 4/25/12 March FNMA Due 4/25/12	217 66		-243 80	-26 14
04/25/2012	Paid Down 305 43 Par Value Of FNMA Pool # 962301 4 5% 3/01/23 For Record Date Of March Due 4/25/12 Theor Settlement Date 4/25/12 March FNMA Due 4/25/12	305 43		-320 61	-15 18
04/25/2012	Paid Down 317 9 Par Value Of FNMA Pool # 981644 4 5% 6/01/23 For Record Date Of March Due 4/25/12 Theor Settlement Date 4/25/12 March FNMA Due 4/25/12	317 90		-333 69	-15 79
04/25/2012	Paid Down 409 46 Par Value Of FNMA Pool 888890 6 5% 10/01/37 For Record Date Of March Due 4/25/12 Theor Settlement Date 4/25/12 March FNMA Due 4/25/12	409 46		-458 08	-48 62
04/25/2012	Paid Down 112 65 Par Value Of FNMA Pool # Ad0207 6 0% 10/01/38 For Record Date Of March Due 4/25/12 Theor Settlement Date 4/25/12 March FNMA Due 4/25/12	112 65		-122 47	-9 82

Portfolio manager

John Robertson
412 234 6808

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/25/2012	Paid Down 38 83 Par Value Of FNMA Pool # 697742 5.0% 6/01/33 For Record Date Of March Due 4/25/12 Theor. Settlement Date 4/25/12 March FNMA Due 4/25/12	38 83		-41.27	-2.44
04/25/2012	Paid Down 947 73 Par Value Of FNMA Pool # Ad2351 4.0% 3/01/25 For Record Date Of March Due 4/25/12 Theor. Settlement Date 4/25/12 March FNMA Due 4/25/12	947 73		-975.13	-27 40
04/25/2012	Paid Down 408 98 Par Value Of FNMA Pool # Ah3620 3.5% 1/01/26 For Record Date Of March Due 4/25/12 Theor. Settlement Date 4/25/12 March FNMA Due 4/25/12	408 98		-412 75	-3.77
04/25/2012	Paid Down 487 82 Par Value Of FNMA Pool # Ah4794 5.0% 2/01/41 For Record Date Of March Due 4/25/12 Theor. Settlement Date 4/25/12 March FNMA Due 4/25/12	487 82		-512 82	-25 00
04/25/2012	Paid Down 531 76 Par Value Of FNMA Pool # Ah3519 4.0% 2/01/41 For Record Date Of March Due 4/25/12 Theor. Settlement Date 4/25/12 March FNMA Due 4/25/12	531 76		-521 88	9.88
04/25/2012	Paid Down 472 46 Par Value Of FNMA Pool # A10201 5.0% 12/01/21 For Record Date Of March Due 4/25/12 Theor. Settlement Date 4/25/12 March FNMA Due 4/25/12	472 46		-507 53	-35 07
04/25/2012	Paid Down 92 57 Par Value Of FNMA Pool # MA0708 4.5% 3/01/41 For Record Date Of March Due 4/25/12 Theor. Settlement Date 4/25/12 March FNMA Due 4/25/12	92 57		-95 64	-3 07
04/25/2012	Paid Down 3 339 21 Par Value Of FNMA Pool 975268 5.5% 5/01/38 For Record Date Of March Due 4/25/12 Theor. Settlement Date 4/25/12 March FNMA Due 4/25/12	3,339 21		-3,567.35	-228 14
04/25/2012	Paid Down 696 28 Par Value Of FNMA Pool # A1758 3.5% 9/01/26 For Record Date Of March Due 4/25/12 Theor. Settlement Date 4/25/12 March FNMA Due 4/25/12	696 28		-730 66	-34.38

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Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/25/2012	Paid Down 855.62 Par Value Of FNMA Pool # Ae5895 3.33% 10/1/40 For Record Date Of March Due 4/25/12 Theor Settlement Date 4/25/12 March FNMA Due 4/25/12	855.62		-888.78	-33.16
04/25/2012	Paid Down 800.81 Par Value Of FNMA Pool # Ab4113 3.5% 12/01/41 For Record Date Of March Due 4/25/12 Theor Settlement Date 4/25/12 March FNMA Due 4/25/12	800.81		-831.22	-30.41
04/25/2012	Paid Down 223.59 Par Value Of FNMA Pool # AK2439 3.5% 2/01/27 For Record Date Of March Due 4/25/12 Theor Settlement Date 4/25/12 March FNMA Due 4/25/12	223.59		-237.01	-13.42
04/25/2012	Paid Down 337.41 Par Value Of FNMA Pool # AK2717A 4.0% 2/01/42 For Record Date Of March Due 4/25/12 Theor Settlement Date 4/25/12 March FNMA Due 4/25/12	337.41		-357.60	-20.19
04/25/2012	Sold 5,217.01 Units Of Rydex Managed Futures Strategy FD-Y Trade Date 4/24/12 Theor Settlement Date 4/25/12 5,217.01 Units At \$22.81	119,000.00		-127,921.08	-8,921.08
04/26/2012	Sold 150 Shares Of Pfizer Inc Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$2.70 Brokerage Paid \$0.08 Sec Fee 150 Shares At \$22.40	3,357.22		-2,499.32	857.90
04/26/2012	Sold 80 Shares Of General Electric Company Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$1.44 Brokerage Paid \$0.04 Sec Fee Sold On The Otc Bulletin Board 80 Shares At \$19.0816	1,525.05		-1,191.07	333.98
04/26/2012	Sold 90 Shares Of Wells Fargo & Company Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$1.62 Brokerage Paid \$0.07 Sec Fee Sold On The Otc Bulletin Board 90 Shares At \$32.62	2,934.11		-2,188.63	745.48

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/26/2012	Sold 40 Shares Of Noble Corporation Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 72 Brokerage Paid \$0 03 Sec Fee Sold On The New York Stock Exchange, Inc 40 Shares At \$36 67	1,466 05		-1,550 86	-84 81
04/26/2012	Sold 90 Shares Of E M C Corp Mass Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$1 62 Brokerage Paid \$0 06 Sec Fee Sold On The Otc Bulletin Board 90 Shares At \$27 48	2,471 52		-2,342 71	128 81
04/26/2012	Sold 60 Shares Of AT&T Inc Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$1 08 Brokerage Paid \$0 04 Sec Fee Sold On The Otc Bulletin Board 60 Shares At \$30 7328	1,842 85		-1,694 39	148 46
04/26/2012	Sold 60 Shares Of JP Morgan Chase & Co Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$1 08 Brokerage Paid \$0 06 Sec Fee Sold On The New York Stock Exchange, Inc 60 Shares At \$42 53	2,550 66		-2,345 23	205 43
04/26/2012	Sold 50 Shares Of Merck & Co Inc Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 90 Brokerage Paid \$0 05 Sec Fee Sold On The Otc Bulletin Board 50 Shares At \$38 51	1,924 55		-1,805 09	119 46
04/26/2012	Sold 30 Shares Of Schlumberger Ltd Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 54 Brokerage Paid \$0 05 Sec Fee Sold On The Otc Bulletin Board 30 Shares At \$70 8879	2,126 05		-2,145 22	-19 17
04/26/2012	Sold 50 Shares Of Qualcomm Inc Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 90 Brokerage Paid \$0 07 Sec Fee Sold On The Otc Bulletin Board 50 Shares At \$61 6083	3,079 45		-2,907 62	171 83

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Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/26/2012	Sold 50 Shares Of Ingersoll-Rand PLC Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 90 Brokerage Paid \$0 05 Sec Fee Sold On The Otc Bulletin Board 50 Shares At \$40 64	2,031 05		-2,036 78	-5 73
04/26/2012	Sold 100 Shares Of B B & T Corporation Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$1 80 Brokerage Paid \$0 07 Sec Fee 100 Shares At \$31 53	3,151 13		-2,298 67	852 46
04/26/2012	Sold 30 Shares Of Exxon Mobil Corp Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 54 Brokerage Paid \$0 06 Sec Fee Sold On The Otc Bulletin Board 30 Shares At \$85 24	2,556 60		-1,905 28	651 32
04/26/2012	Sold 90 Shares Of Valero Energy Corp New Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$1 62 Brokerage Paid \$0 05 Sec Fee Sold On The Otc Bulletin Board 90 Shares At \$23 145	2,081 38		-2,153 52	-72 14
04/26/2012	Sold 90 Shares Of Invesco Ltd Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$1 62 Brokerage Paid \$0 05 Sec Fee 90 Shares At \$23 69	2,130 43		-1,710 23	420 20
04/26/2012	Sold 20 Shares Of Pepsico Inc Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 36 Brokerage Paid \$0 03 Sec Fee 20 Shares At \$66 23	1,324 21		-1,252 10	72 11
04/26/2012	Sold 50 Shares Of Carnival Corp Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 90 Brokerage Paid \$0 04 Sec Fee Sold On The Otc Bulletin Board 50 Shares At \$31 07	1,552 56		-1,858 19	-305 63

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/26/2012	Sold 40 Shares Of Teradata Corporation Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 72 Brokerage Paid \$0 06 Sec Fee Sold On The Otc Bulletin Board 40 Shares At \$67 81	2,711 62		-1,983 50	748 12
04/26/2012	Sold 80 Shares Of Nxp Semiconductors N V Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$1 44 Brokerage Paid \$0 04 Sec Fee Sold On The Otc Bulletin Board 80 Shares At \$22 85	1,826 52		-1,264 69	561 83
04/26/2012	Sold 40 Shares Of Freeport McMoran Copper & Gold Inc Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 72 Brokerage Paid \$0 03 Sec Fee 40 Shares At \$36 29	1,450 85		-1,521 29	-70 44
04/26/2012	Sold 70 Shares Of Halliburton Co Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$1 26 Brokerage Paid \$0 05 Sec Fee Sold On The Otc Bulletin Board 70 Shares At \$32 76	2,291 89		-2,429 79	-137 90
04/26/2012	Sold 30 Shares Of Covidien PLC Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 54 Brokerage Paid \$0 04 Sec Fee Sold On The Otc Bulletin Board 30 Shares At \$53 84	1,614 62		-1,225 33	389 29
04/26/2012	Sold 60 Shares Of Citigroup Inc Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$1 08 Brokerage Paid \$0 05 Sec Fee Sold On The Otc Bulletin Board 60 Shares At \$32 91	1,973 47		-1,977 66	-4 19
04/26/2012	Sold 50 Shares Of Eaton Corp Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 90 Brokerage Paid \$0 06 Sec Fee 50 Shares At \$47 08	2,353 04		-2,247 71	105 33

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Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/26/2012	Sold 70 Shares Of Kraft Foods Inc Cl A Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$1 26 Brokerage Paid \$0 06 Sec Fee Sold On The Otc Bulletin Board 70 Shares At \$38 06	2,662 88		-2,430 26	232 62
04/26/2012	Sold 70 Shares Of Texas Instruments Inc Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$1 26 Brokerage Paid \$0 05 Sec Fee 70 Shares At \$31 97	2,236 59		-2,216 68	19 91
04/26/2012	Sold 70 Shares Of Centerpoint Energy Inc Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$1 26 Brokerage Paid \$0 04 Sec Fee Sold On The Otc Bulletin Board 70 Shares At \$19 21	1,343 40		-1,433 07	-89 67
04/26/2012	Sold 40 Shares Of Celanese Corp -Ser A Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 72 Brokerage Paid \$0 04 Sec Fee Sold On The Otc Bulletin Board 40 Shares At \$46 94	1,876 84		-1,624 87	251 97
04/26/2012	Sold 30 Shares Of Philip Morris Internat-W/I Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 54 Brokerage Paid \$0 06 Sec Fee Sold On The Otc Bulletin Board 30 Shares At \$87 11	2,612 70		-1,845 85	766 85
04/26/2012	Sold 60 Shares Of Walt Disney Co/The Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$1 08 Brokerage Paid \$0 06 Sec Fee Sold On The Otc Bulletin Board 60 Shares At \$41 90	2,512 86		-2,040 57	472 29
04/26/2012	Sold 60 Shares Of Johnson Controls Inc Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$1 08 Brokerage Paid \$0 04 Sec Fee Sold On The Otc Bulletin Board 60 Shares At \$31 57	1,893 08		-1,903 73	-10 65

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/26/2012	Sold 60 Shares Of Marathon Oil Corp Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$1 08 Brokerage Paid \$0 04 Sec Fee Sold On The Otc Bulletin Board 60 Shares At \$28 94	1,735.28		-1,760.84	-25.56
04/26/2012	Sold 60 Shares Of State Street Corp Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$1 08 Brokerage Paid \$0 06 Sec Fee Sold On The Otc Bulletin Board 60 Shares At \$44.63	2,676.66		-2,341.93	334.73
04/26/2012	Sold 60 Shares Of US Bancorp Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$1 08 Brokerage Paid \$0 04 Sec Fee Sold On The Otc Bulletin Board 60 Shares At \$31.045	1,861.58		-1,496.13	365.45
04/26/2012	Sold 60 Shares Of Bristol-Myers Squibb Co Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$1 08 Brokerage Paid \$0 05 Sec Fee Sold On The NASDAQ Omx Bx 60 Shares At \$34.05	2,041.87		-2,035.66	6.21
04/26/2012	Sold 60 Shares Of Metlife Inc Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$1 08 Brokerage Paid \$0 05 Sec Fee 60 Shares At \$34.77	2,085.07		-2,002.06	83.01
04/26/2012	Sold 50 Shares Of Home Depot Inc Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 90 Brokerage Paid \$0 06 Sec Fee 50 Shares At \$50.80	2,539.04		-1,776.28	762.76
04/26/2012	Sold 22 Shares Of International Business Machines Corp Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 40 Brokerage Paid \$0 10 Sec Fee Sold On The Otc Bulletin Board 22 Shares At \$197.08	4,335.26		-3,756.48	578.78

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Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/26/2012	Sold 50 Shares Of Procter & Gamble Co Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.90 Brokerage Paid \$0.08 Sec Fee Sold On The Otc Bulletin Board 50 Shares At \$66.65	3,331.52		-3,170.40	161.12
04/26/2012	Sold 40 Shares Of Gilead Sciences Inc Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.72 Brokerage Paid \$0.05 Sec Fee 40 Shares At \$51.61	2,063.63		-1,635.66	427.97
04/26/2012	Sold 40 Shares Of Honeywell Intl Inc Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.72 Brokerage Paid \$0.06 Sec Fee 40 Shares At \$58.73	2,348.42		-1,687.63	660.79
04/26/2012	Sold 40 Shares Of PNC Financial Services Group Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.72 Brokerage Paid \$0.06 Sec Fee Sold On The Otc Bulletin Board 40 Shares At \$64.80	2,591.22		-2,102.03	489.19
04/26/2012	Sold 40 Shares Of Las Vegas Sands Corp Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.72 Brokerage Paid \$0.06 Sec Fee 40 Shares At \$56.24	2,248.82		-1,831.50	417.32
04/26/2012	Sold 40 Shares Of Express Scripts Holding Co Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.72 Brokerage Paid \$0.06 Sec Fee Sold On The Otc Bulletin Board 40 Shares At \$56.715	2,267.82		-1,785.02	482.80
04/26/2012	Sold 22 Shares Of Caterpillar Inc Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.40 Brokerage Paid \$0.06 Sec Fee 22 Shares At \$105.77	2,326.48		-1,771.48	555.00

Portfolio manager

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/26/2012	Sold 40 Shares Of Agilent Technologies Inc Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 72 Brokerage Paid \$0 04 Sec Fee 40 Shares At \$41 24	1,648.84		-1,402.08	246.76
04/26/2012	Sold 40 Shares Of Coca - Cola Co Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 72 Brokerage Paid \$0 07 Sec Fee 40 Shares At \$73 64	2,944.81		-2,694.46	250.35
04/26/2012	Sold 40 Shares Of Sempra Energy Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 72 Brokerage Paid \$0 06 Sec Fee Sold On The NASDAQ Omx Bx 40 Shares At \$63 27	2,530.02		-2,113.64	416.38
04/26/2012	Sold 40 Shares Of Verizon Communications Inc Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 72 Brokerage Paid \$0 04 Sec Fee Sold On The Otc Bulletin Board 40 Shares At \$38 67	1,546.04		-1,485.57	60.47
04/26/2012	Sold 40 Shares Of Plains Exploration & PR-WVI Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 72 Brokerage Paid \$0 04 Sec Fee Sold On The Otc Bulletin Board 40 Shares At \$38 46	1,537.64		-1,183.62	354.02
04/26/2012	Sold 40 Shares Of QEP Resources Inc Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 72 Brokerage Paid \$0 03 Sec Fee 40 Shares At \$28 83	1,152.45		-1,354.99	-202.54
04/26/2012	Sold 30 Shares Of Dover Corp Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 54 Brokerage Paid \$0 05 Sec Fee 30 Shares At \$59 47	1,783.51		-1,609.65	173.86

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Sales and maturities
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/26/2012	Sold 30 Shares Of United Technologies Corp Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.54 Brokerage Paid \$0.06 Sec Fee 30 Shares At \$79.88	2,395.80		-2,263.30	132.50
04/26/2012	Sold 30 Shares Of Comcast Corp Cl A Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.54 Brokerage Paid \$0.02 Sec Fee Sold On The Otc Bulletin Board 30 Shares At \$29.03	870.34		-889.97	-19.63
04/26/2012	Sold 14 Shares Of Apple Inc Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.25 Brokerage Paid \$0.18 Sec Fee Sold On The Otc Bulletin Board 14 Shares At \$560.29	7,843.63		-3,816.46	4,027.17
04/26/2012	Sold 30 Shares Of Yum! Brands Inc Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.54 Brokerage Paid \$0.05 Sec Fee Sold On The Otc Bulletin Board 30 Shares At \$72.90	2,186.41		-1,592.16	594.25
04/26/2012	Sold 30 Shares Of Aon PLC Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.54 Brokerage Paid \$0.04 Sec Fee Reversed By Trx 2 Batch Sv000206 On 6/7/12 Reversal Posted By J33 30 Shares At \$49.82	1,494.02		-2,907.65	-1,413.63
04/26/2012	Sold 20 Shares Of Mead Johnson Nutrition Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.36 Brokerage Paid \$0.04 Sec Fee 20 Shares At \$81.18	1,623.20		-1,421.65	201.55
04/26/2012	Sold 20 Shares Of Accenture PLC-Cl A Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.36 Brokerage Paid \$0.03 Sec Fee Sold On The Otc Bulletin Board 20 Shares At \$62.49	1,249.41		-1,161.47	87.94

Portfolio manager

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04/26/2012	Sold 20 Shares Of Chevron Corporation Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 36 Brokerage Paid \$0.05 Sec Fee Sold On The Otc Bulletin Board 20 Shares At \$101 40	2,027 59		-2,047 28	-19 69
04/26/2012	Sold 9 Shares Of Amazon Com Inc Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 16 Brokerage Paid \$0 04 Sec Fee Sold On The Otc Bulletin Board 9 Shares At \$186 17	1,675 33		-1,781 83	-106 50
04/26/2012	Sold 20 Shares Of Costco Whsl Corp New Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 36 Brokerage Paid \$0 04 Sec Fee 20 Shares At \$87 03	1,740 20		-1,658 82	81 38
04/26/2012	Sold 20 Shares Of Watson Pharmaceuticals Inc Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 36 Brokerage Paid \$0 04 Sec Fee Sold On The Otc Bulletin Board 20 Shares At \$69 30	1,385 60		-1,348 91	36 69
04/26/2012	Sold 15 Shares Of Union Pac Corp Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 27 Brokerage Paid \$0 04 Sec Fee 15 Shares At \$107 47	1,611 74		-1,453 49	158 25
04/26/2012	Sold 15 Shares Of Salesforce Com Inc Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 27 Brokerage Paid \$0 05 Sec Fee Sold On The Otc Bulletin Board 15 Shares At \$151 15	2,266 93		-1,989 56	277 37
04/26/2012	Sold 15 Shares Of Baidu, Inc Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 27 Brokerage Paid \$0 05 Sec Fee Sold On The Otc Bulletin Board 15 Shares At \$136 00	2,039 68		-1,977 39	62 29

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Sales and maturities
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/26/2012	Sold 10 Shares Of Air Prods & Chems Inc Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 18 Brokerage Paid \$0 02 Sec Fee Sold On The Otc Bulletin Board 10 Shares At \$88 74	887 20		-829.27	57.93
04/26/2012	Sold 10 Shares Of Shire PLC Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold Through Ubs Securities LLC, Stamford Paid \$0 18 Brokerage Paid \$0 03 Sec Fee Sold On The Otc Bulletin Board 10 Shares At \$96 11	960 89		-923 30	37 59
04/27/2012	Sold 15,000 Par Value Of U S Treasury Note 2 625% 11/15/20 Trade Date 4/24/12 Theor Settlement Date 4/27/12 Sold Through Barclays Capital Inc Fixed In Sold Interest \$177 40 15,000 Par Value At 107 296475 %	16,094 47		-14,320 30	1,774 17
04/27/2012	Sold 5,000 Par Value Of US Treasury Note 2 0% 11/15/21 Trade Date 4/24/12 Theor Settlement Date 4/27/12 Sold Through HSBC Secs Inc Sold Interest \$45 05 5,000 Par Value At 100 620694 %	5,031 03		-5,004 51	26 52
04/27/2012	Sold 25,000 Par Value Of U S Treasury Note 2 0% 2/15/22 Trade Date 4/24/12 Theor Settlement Date 4/27/12 Sold Through Ubs Securities LLC, Stamford Sold On The Otc Bulletin Board Sold Interest \$98 90 25,000 Par Value At 100 276944 %	25,069 24		-25,045 90	23.34
04/30/2012	Sold 4,435 46 Par Value Of FNMA Pool # 745948 6.5% 10/01/36 Trade Date 4/26/12 Theor Settlement Date 4/30/12 Sold Through G X Clarke & Co Sold Interest \$23 22 4,435 46 Par Value At 111 75 %	4,956 63		-4,968.22	-11 59
04/30/2012	Sold 13,254 95 Par Value Of FNMA Pool 888890 6 5% 10/01/37 Trade Date 4/26/12 Theor Settlement Date 4/30/12 Sold Through G X Clarke & Co Sold Interest \$69 40 13,254 95 Par Value At 111 75 %	14,812 41		-14,828 97	-16 56

Portfolio manager

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05/02/2012	Distributed 0.02 Par Value Of FNMA Pool 888890 6.5% 10/01/37 Valued At \$0.02 Fractional Distribution			-0.02	
05/02/2012	Sold 200 Shares Of State Street Corp Trade Date 4/27/12 Theor Settlement Date 5/2/12 Sold Through Buckingham Research Grp Inc Paid \$8.00 Brokerage Paid \$0.21 Sec Fee Sold On The Otc Bulletin Board 200 Shares At \$46.325	9,256.79		-7,806.44	1,450.35
05/04/2012	Sold 240 Shares Of AT&T Inc Trade Date 5/1/12 Theor Settlement Date 5/4/12 Sold Through Stifel Nicolaus Paid \$9.60 Brokerage Paid \$0.18 Sec Fee 240 Shares At \$33.2717	7,975.43		-6,777.58	1,197.85
05/14/2012	Sold 23,884.05 Par Value Of FNMA Pool # MA0708 4.5% 3/01/41 Trade Date 4/18/12 Theor Settlement Date 5/14/12 Sold Through Barclays Capital Inc Fixed In Sold Interest \$38.81 23,884.05 Par Value At 109.484375 %	26,149.30		-24,675.22	1,474.08
05/14/2012	Sold 40,000 Par Value Of Commit To Pur FHLMC Go 5/01/42 Trade Date 5/10/12 Theor Settlement Date 5/14/12 Sold Through Credit Suisse First Boston Cor 40,000 Par Value At 103.9375 %	41,575.00		-41,250.00	325.00
05/14/2012	Sold 8,751.91 Par Value Of FHLMC Gold Q03517 4.5% 9/01/41 Trade Date 4/19/12 Theor Settlement Date 5/14/12 Sold Through Jefferies & Company, Inc. Sold Interest \$14.22 8,751.91 Par Value At 106.609375 %	9,330.36		-9,331.72	-1.36
05/15/2012	Paid Down 0.24 Par Value Of FHLMC REMIC 2517 Jh 4.5% 10/15/17 Trade Date 5/15/12 Theor Settlement Date 5/15/12	0.24		-0.26	-0.02
05/15/2012	Paid Down 258.81 Par Value Of FHLMC Pool Q04584 4.5% 11/01/41 For Record Date Of April Due 5/15/12 Theor Settlement Date 5/15/12 April FHLMC Due 5/15/12	258.81		-274.38	-15.57

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
05/15/2012	Paid Down 1,205 18 Par Value Of FHLMC Gold Q03517 4 5% 9/01/41 For Record Date Of April Due 5/15/12 Theor Settlement Date 5/15/12 April FHLMC Due 5/15/12	1,205 18		-1,285 02	-79 84
05/15/2012	Paid Down 165 64 Par Value Of FHLMC Gold A69852 5 5% 12/01/37 For Record Date Of April Due 5/15/12 Theor Settlement Date 5/15/12 April FHLMC Due 5/15/12	165 64		-176 72	-11 08
05/15/2012	Paid Down 147 7 Par Value Of FHLMC Gold C91186 5.0% 6/01/28 For Record Date Of April Due 5/15/12 Theor Settlement Date 5/15/12 April FHLMC Due 5/15/12	147 70		-158 78	-11 08
05/15/2012	Paid Down 535 99 Par Value Of FHLMC Gold G04719 5 5% 1/01/38 For Record Date Of April Due 5/15/12 Theor Settlement Date 5/15/12 April FHLMC Due 5/15/12	535 99		-572 87	-36 88
05/15/2012	Paid Down 130 05 Par Value Of FHLMC Gold G04425 6 0% 5/01/38 For Record Date Of April Due 5/15/12 Theor Settlement Date 5/15/12 April FHLMC Due 5/15/12	130 05		-140 98	-10 93
05/15/2012	Paid Down 250 53 Par Value Of FHLMC Gold G30459 5 0% 5/01/29 For Record Date Of April Due 5/15/12 Theor Settlement Date 5/15/12 April FHLMC Due 5/15/12	250 53		-266 94	-16 41
05/15/2012	Paid Down 307 94 Par Value Of FHLMC Gold A90393 5 0% 12/01/39 For Record Date Of April Due 5/15/12 Theor Settlement Date 5/15/12 April FHLMC Due 5/15/12	307 94		-324 30	-16 36
05/15/2012	Paid Down 165 6 Par Value Of FHLMC Gold G05337 5 5% 12/01/38 For Record Date Of April Due 5/15/12 Theor Settlement Date 5/15/12 April FHLMC Due 5/15/12	165 60		-176 78	-11 18
05/15/2012	Paid Down 663 18 Par Value Of FHLMC Gold G04219 5 5% 4/01/38 For Record Date Of April Due 5/15/12 Theor Settlement Date 5/15/12 April FHLMC Due 5/15/12	663 18		-707 63	-44 45

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
05/15/2012	Paid Down 183.14 Par Value Of FHLMC Gold G04216 5.5% 12/01/37 For Record Date Of April Due 5/15/12 Theor Settlement Date 5/15/12 April FHLMC Due 5/15/12	183.14		-195.46	-12.32
05/15/2012	Paid Down 203.32 Par Value Of FHLMC Gold G05938 5.0% 1/01/36 For Record Date Of April Due 5/15/12 Theor Settlement Date 5/15/12 April FHLMC Due 5/15/12	203.32		-213.99	-10.67
05/15/2012	Paid Down 447.79 Par Value Of FHLMC Gold A92821 5.0% 7/01/40 For Record Date Of April Due 5/15/12 Theor Settlement Date 5/15/12 April FHLMC Due 5/15/12	447.79		-469.48	-21.69
05/15/2012	Paid Down 1,153.84 Par Value Of FHLMC Gold A95828 4.5% 12/01/40 For Record Date Of April Due 5/15/12 Theor Settlement Date 5/15/12 April FHLMC Due 5/15/12	1,153.84		-1,175.65	-21.81
05/15/2012	Paid Down 419.5 Par Value Of FHLMC Gold A95160 4.0% 11/01/40 For Record Date Of April Due 5/15/12 Theor Settlement Date 5/15/12 April FHLMC Due 5/15/12	419.50		-411.19	8.31
05/15/2012	Paid Down 1,354.07 Par Value Of FHLMC Gold G06222 4.0% 1/01/41 For Record Date Of April Due 5/15/12 Theor Settlement Date 5/15/12 April FHLMC Due 5/15/12	1,354.07		-1,327.24	26.83
05/15/2012	Paid Down 209.52 Par Value Of GNMA Pool # 782011 5.0% 12/15/35 For Record Date Of April Due 5/15/12 Theor Settlement Date 5/15/12 April GNMA Due 5/15/12	209.52		-223.14	-13.62
05/15/2012	Paid Down 167.82 Par Value Of GNMA Pool # 781830 5.0% 11/15/34 For Record Date Of April Due 5/15/12 Theor Settlement Date 5/15/12 April GNMA Due 5/15/12	167.82		-178.73	-10.91

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
05/17/2012	Sold 50,000 Par Value Of Commit To Pur FHLMC G 5/01/27 Trade Date 5/15/12 Theor Settlement Date 5/17/12 Sold Through Rbs Securities Inc, Greenwich 50,000 Par Value At 104.492188 %	52,246.09		-51,921.88	324.21
05/22/2012	Sold 10,000 Par Value Of Apache Corp 3.25% 4/15/22 Trade Date 5/17/12 Theor Settlement Date 5/22/12 Sold Through Rbc Capital Markets LLC Sold Interest \$38.82 10,000 Par Value At 102.536 %	10,253.60		-10,000.20	253.40
05/22/2012	Sold 220 Shares Of Texas Instruments Inc Trade Date 5/17/12 Theor Settlement Date 5/22/12 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$8.80 Brokerage Paid \$0.15 Sec Fee 220 Shares At \$29.5292	6,487.47		-6,986.70	-479.23
05/23/2012	Sold 10,000 Par Value Of U.S. Treasury Note 0.75% 12/15/13 Trade Date 5/18/12 Theor Settlement Date 5/23/12 Sold Through Barclays Capital Inc. Fixed In Sold Interest \$32.79 10,000 Par Value At 100.714508 %	10,071.45		-9,943.23	128.22
05/23/2012	Sold 5,000 Par Value Of Kraft Foods Inc 5.375% 2/10/20 Trade Date 5/18/12 Theor Settlement Date 5/23/12 Sold Through Merrill Lynch Pierce Fenner Sold On The Otc Bulletin Board Sold Interest \$76.89 5,000 Par Value At 116.264 %	5,813.20		-5,530.60	282.60
05/25/2012	Paid Down 109.3 Par Value Of FNMA Pool # MA0708 4.5% 3/01/41 For Record Date Of April Due 5/25/12 Theor Settlement Date 5/25/12 April FNMA Due 5/25/12	109.30		-112.92	-3.62
05/25/2012	Paid Down 1,494.11 Par Value Of FNMA Pool # A10219 3.32% 4/01/41 For Record Date Of April Due 5/25/12 Theor Settlement Date 5/25/12 April FNMA Due 5/25/12	1,494.11		-1,518.39	-24.28
05/25/2012	Paid Down 422.36 Par Value Of FNMA Pool # 255364 6.0% 9/01/34 For Record Date Of April Due 5/25/12 Theor Settlement Date 5/25/12 April FNMA Due 5/25/12	422.36		-463.60	-41.24

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
05/25/2012	Paid Down 31 08 Par Value Of FNMA Pool # 555528 6 0% 4/01/33 For Record Date Of April Due 5/25/12 Theor Settlement Date 5/25/12 April FNMA Due 5/25/12	31 08		-33 80	-272
05/25/2012	Paid Down 45 48 Par Value Of FNMA Pool # 949294 6% 10/1/37 For Record Date Of April Due 5/25/12 Theor Settlement Date 5/25/12 April FNMA Due 5/25/12	45 48		-49 46	-3 98
05/25/2012	Paid Down 467 35 Par Value Of FNMA Pool # 831812 6 0% 9/01/36 For Record Date Of April Due 5/25/12 Theor Settlement Date 5/25/12 April FNMA Due 5/25/12	467 35		-509 56	-42 21
05/25/2012	Paid Down 263 86 Par Value Of FNMA Pool # 888967 6 0% 12/01/37 For Record Date Of April Due 5/25/12 Theor Settlement Date 5/25/12 April FNMA Due 5/25/12	263 86		-286 87	-23 01
05/25/2012	Paid Down 144 03 Par Value Of FNMA Pool # 889668 6 0% 6/01/38 For Record Date Of April Due 5/25/12 Theor Settlement Date 5/25/12 April FNMA Due 5/25/12	144 03		-156 63	-12 60
05/25/2012	Paid Down 89 84 Par Value Of FNMA Pool # 745948 6 5% 10/01/36 For Record Date Of April Due 5/25/12 Theor Settlement Date 5/25/12 April FNMA Due 5/25/12	89 84		-100 63	-10 79
05/25/2012	Paid Down 571 67 Par Value Of FNMA Pool # 962301 4 5% 3/01/23 For Record Date Of April Due 5/25/12 Theor Settlement Date 5/25/12 April FNMA Due 5/25/12	571 67		-600 07	-28.40
05/25/2012	Paid Down 384 2 Par Value Of FNMA Pool # 981644 4 5% 6/01/23 For Record Date Of April Due 5/25/12 Theor Settlement Date 5/25/12 April FNMA Due 5/25/12	384 20		-403 29	-19 09
05/25/2012	Paid Down 120 69 Par Value Of FNMA Pool # Ad0207 6 0% 10/01/38 For Record Date Of April Due 5/25/12 Theor Settlement Date 5/25/12 April FNMA Due 5/25/12	120.69		-131 21	-10 52

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
05/25/2012	Paid Down 39.04 Par Value Of FNMA Pool # 697742 5.0% 6/01/33 For Record Date Of April Due 5/25/12 Theor Settlement Date 5/25/12 April FNMA Due 5/25/12	39.04		-41.49	-2.45
05/25/2012	Paid Down 914.64 Par Value Of FNMA Pool # Ad2351 4.0% 3/01/25 For Record Date Of April Due 5/25/12 Theor Settlement Date 5/25/12 April FNMA Due 5/25/12	914.64		-941.08	-26.44
05/25/2012	Paid Down 474.42 Par Value Of FNMA Pool # Ah3620 3.5% 1/01/26 For Record Date Of April Due 5/25/12 Theor Settlement Date 5/25/12 April FNMA Due 5/25/12	474.42		-478.79	-4.37
05/25/2012	Paid Down 246.42 Par Value Of FNMA Pool # Ah4794 5% 2/1/41 For Record Date Of April Due 5/25/12 Theor Settlement Date 5/25/12 April FNMA Due 5/25/12	246.42		-259.05	-12.63
05/25/2012	Paid Down 371.74 Par Value Of FNMA Pool # Ah3519 4.0% 2/01/41 For Record Date Of April Due 5/25/12 Theor Settlement Date 5/25/12 April FNMA Due 5/25/12	371.74		-365.00	6.74
05/25/2012	Paid Down 478.18 Par Value Of FNMA Pool # Al0201 5.0% 12/01/21 For Record Date Of April Due 5/25/12 Theor Settlement Date 5/25/12 April FNMA Due 5/25/12	478.18		-513.67	-35.49
05/25/2012	Paid Down 2,838.73 Par Value Of FNMA Pool # 975268 5.5% 5/1/38 For Record Date Of April Due 5/25/12 Theor Settlement Date 5/25/12 April FNMA Due 5/25/12	2,838.73		-3,032.67	-193.94
05/25/2012	Paid Down 457.28 Par Value Of FNMA Pool # Aj1758 3.5% 9/01/26 For Record Date Of April Due 5/25/12 Theor Settlement Date 5/25/12 April FNMA Due 5/25/12	457.28		-479.86	-22.58
05/25/2012	Paid Down 245.27 Par Value Of FNMA Pool # Ab4113 3.5% 12/01/41 For Record Date Of April Due 5/25/12 Theor Settlement Date 5/25/12 April FNMA Due 5/25/12	245.27		-254.58	-9.31

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
05/25/2012	Paid Down 296 65 Par Value Of FNMA Pool # AK2439 3 5% 2/01/27 For Record Date Of April Due 5/25/12 Theor Settlement Date 5/25/12 April FNMA Due 5/25/12	296 65		-314 45	-17 80
05/25/2012	Paid Down 340 21 Par Value Of FNMA Pool # AK2717A 4 0% 2/01/42 For Record Date Of April Due 5/25/12 Theor Settlement Date 5/25/12 April FNMA Due 5/25/12	340 21		-360 57	-20 36
05/25/2012	Paid Down 382 9 Par Value Of FNMA Pool # AK5762 4 0% 4/01/42 For Record Date Of April Due 5/25/12 Theor Settlement Date 5/25/12 April FNMA Due 5/25/12	382 90		-403 00	-20 10
05/25/2012	Sold 10,000 Par Value Of Apache Corp 3 25% 4/15/22 Trade Date 5/22/12 Theor Settlement Date 5/25/12 Sold Through Rbc Capital Markets LLC Sold Interest \$41 53 10,000 Par Value At 101 927 %	10,192 70		-10,000 20	192 50
05/30/2012	Sold 5,000 Par Value Of Kraft Foods Inc 5 375% 2/10/20 Trade Date 5/24/12 Theor Settlement Date 5/30/12 Sold Through Credit Suisse First Boston Cor Sold Interest \$82 12 5,000 Par Value At 116 064 %	5,803 20		-5,530 60	272 60
05/30/2012	Sold 5,000 Par Value Of Kraft Foods Inc 5 375% 2/10/20 Trade Date 5/24/12 Theor Settlement Date 5/30/12 Sold Through Salomon Brothers Inc Sold On The Otc Bulletin Board Sold Interest \$82.12 5,000 Par Value At 115 915 %	5,795 75		-5,530 60	265 15
06/04/2012	Sold 5,000 Par Value Of Kraft Foods Inc 5.375% 2/10/20 Trade Date 5/30/12 Theor Settlement Date 6/4/12 Sold Through Goldman Sachs & Co Sold Interest \$85 10 5,000 Par Value At 116 312 %	5,815 60		-5,530 60	285 00

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Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
06/04/2012	Sold 10,000 Par Value Of US Treasury Note 2.0% 11/15/21 Trade Date 5/30/12 Theor Settlement Date 6/4/12 Sold Through Deutsche Banc Alex Brown Inst Sold Interest \$10.87 10,000 Par Value At 103.507413 %	10,350.74		-10,250.24	100.50
06/06/2012	Sold 46 Shares Of International Business Machines Corp Trade Date 6/1/12 Theor Settlement Date 6/6/12 Sold Through Credit Suisse First Boston Cor Paid \$1.84 Brokerage Paid \$0.20 Sec Fee 46 Shares At \$190.0238	8,739.05		-7,854.45	884.60
06/06/2012	Sold 180 Shares Of Coca-Cola Co Trade Date 6/1/12 Theor Settlement Date 6/6/12 Sold Through Barclays Capital Le Paid \$7.20 Brokerage Paid \$0.29 Sec Fee Sold On The New York Stock Exchange, Inc 180 Shares At \$73.1289	13,155.71		-12,125.07	1,030.64
06/07/2012	Sold -Rev -20 Shares Of Aon PLC Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold -Rev Through Ubs Securities LLC, Stamford Paid \$0.36- Brokerage Paid \$0.03- Sec Fee Sold -Rev On The Otc Bulletin Board Reversal Of Trx 13608 Batch Zy000486 From 4/10/12 Reversal Posted By J33 20 Shares At \$48.79	-975.41		1,938.44	963.03
06/07/2012	Sold -Rev -30 Shares Of Aon PLC Trade Date 4/23/12 Theor Settlement Date 4/26/12 Sold -Rev Through Ubs Securities LLC, Stamford Paid \$0.54- Brokerage Paid \$0.04- Sec Fee Reversal Of Trx 9490 Batch Zy0071416 From 4/26/12 Reversal Posted By J33 30 Shares At \$49.82	-1,494.02		2,907.65	1,413.63
06/07/2012	Sold 20 Shares Of Aon PLC Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.39 Brokerage Paid \$0.36 Brokerage Fee And \$0.03 Sec Fee	975.41		-1,735.98	-760.57
06/07/2012	Sold 30 Shares Of Aon PLC Trade Date 4/4/12 Theor Settlement Date 4/10/12 Sold Through Ubs Securities LLC, Stamford Paid \$0.58 Brokerage Paid \$0.54 Brokerage Fee And \$0.04 Sec Fee	1,494.02		-2,603.97	-1,109.95

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
06/07/2012	Sold 15,000 Par Value Of U S Treasury Note 0.75% 12/15/13 Trade Date 6/6/12 Theor Settlement Date 6/7/12 Sold Through Rbs Securities Inc, Greenwich Sold Interest \$53.79 15,000 Par Value At 100.745759 %	15,111.86		-14,917.74	194.12
06/07/2012	Sold 530 Shares Of Agilent Technologies Inc Trade Date 6/4/12 Theor Settlement Date 6/7/12 Sold Through Stifel Nicolaus Paid \$21.20 Brokerage Paid \$0.45 Sec Fee 530 Shares At \$37.6796	19,948.54		-18,577.62	1,370.92
06/08/2012	Paid Down 496.86 Par Value Of Amcar 2010-3 A3 1 14% 4/08/15 Trade Date 6/8/12 Theor Settlement Date 6/8/12	496.86		-496.78	0.08
06/12/2012	Sold 15,000 Par Value Of US Treasury Note 0.875% 11/30/16 Trade Date 6/7/12 Theor Settlement Date 6/12/12 Sold Through Barclays Capital Inc Fixed In Sold Interest \$4.30 15,000 Par Value At 101.003571 %	15,150.54		-14,975.44	175.10
06/13/2012	Sold 50,000 Par Value Of Commit To Pur FNMA Sfr 6/01/41 Trade Date 6/6/12 Theor Settlement Date 6/13/12 Sold Through Credit Suisse First Boston Cor 50,000 Par Value At 104.78125 %	52,390.63		-51,925.78	464.85
06/15/2012	Paid Down 20.18 Par Value Of FHLMC Pool Q04584 4.5% 11/01/41 For Record Date Of May Due 6/15/12 Theor Settlement Date 6/15/12 May FHLMC Due 6/15/12	20.18		-21.39	-1.21
06/15/2012	Paid Down 1,211.37 Par Value Of FHLMC Gold Q03517 4.5% 9/01/41 For Record Date Of May Due 6/15/12 Theor Settlement Date 6/15/12 May FHLMC Due 6/15/12	1,211.37		-1,291.62	-80.25
06/15/2012	Paid Down 0.23 Par Value Of FHLMC REMIC 2517 Jh 4.5% 10/15/17 Trade Date 6/15/12 Theor Settlement Date 6/15/12	0.23		-0.24	-0.01

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
06/15/2012	Paid Down 146 55 Par Value Of GNMA Pool # 782011 5 0% 12/15/35 For Record Date Of May Due 6/15/12 Theor Settlement Date 6/15/12 May GNMA Due 6/15/12	146 55		-156 08	-9 53
06/15/2012	Paid Down 155 54 Par Value Of GNMA Pool # 781830 5 0% 11/15/34 For Record Date Of May Due 6/15/12 Theor Settlement Date 6/15/12 May GNMA Due 6/15/12	155 54		-165 65	-10 11
06/15/2012	Paid Down 201 95 Par Value Of FHLMC Gold A69852 5 5% 12/01/37 For Record Date Of May Due 6/15/12 Theor Settlement Date 6/15/12 May FHLMC Due 6/15/12	201 95		-215 46	-13 51
06/15/2012	Paid Down 96 6 Par Value Of FHLMC Gold C91186 5 0% 6/01/28 For Record Date Of May Due 6/15/12 Theor Settlement Date 6/15/12 May FHLMC Due 6/15/12	96 60		-103 84	-7 24
06/15/2012	Paid Down 436 73 Par Value Of FHLMC Gold G04719 5 5% 1/01/38 For Record Date Of May Due 6/15/12 Theor Settlement Date 6/15/12 May FHLMC Due 6/15/12	436 73		-466 78	-30 05
06/15/2012	Paid Down 1 507 84 Par Value Of FHLMC Gold G04425 6 0% 5/01/38 For Record Date Of May Due 6/15/12 Theor Settlement Date 6/15/12 May FHLMC Due 6/15/12	1 507 84		-1 634 59	-126 75
06/15/2012	Paid Down 233 28 Par Value Of FHLMC Gold G30459 5 0% 5/01/29 For Record Date Of May Due 6/15/12 Theor Settlement Date 6/15/12 May FHLMC Due 6/15/12	233 28		-248 56	-15 28
06/15/2012	Paid Down 199 46 Par Value Of FHLMC Gold A90393 5 0% 12/01/39 For Record Date Of May Due 6/15/12 Theor Settlement Date 6/15/12 May FHLMC Due 6/15/12	199 46		-210 06	-10 60
06/15/2012	Paid Down 318 56 Par Value Of FHLMC Gold G05337 5 5% 12/01/38 For Record Date Of May Due 6/15/12 Theor Settlement Date 6/15/12 May FHLMC Due 6/15/12	318 56		-340 06	-21 50

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
06/15/2012	Paid Down 708 44 Par Value Of FHLMC Gold G04219 5 5% 4/01/38 For Record Date Of May Due 6/15/12 Theor. Settlement Date 6/15/12 May FHLMC Due 6/15/12	708 44		-755 92	-47 48
06/15/2012	Paid Down 227 66 Par Value Of FHLMC Gold G04216 5 5% 12/01/37 For Record Date Of May Due 6/15/12 Theor. Settlement Date 6/15/12 May FHLMC Due 6/15/12	227 66		-242 97	-15 31
06/15/2012	Paid Down 537 02 Par Value Of FHLMC Gold G05938 5 0% 1/01/36 For Record Date Of May Due 6/15/12 Theor. Settlement Date 6/15/12 May FHLMC Due 6/15/12	537 02		-565 21	-28 19
06/15/2012	Paid Down 648 74 Par Value Of FHLMC Gold A92821 5 0% 7/01/40 For Record Date Of May Due 6/15/12 Theor. Settlement Date 6/15/12 May FHLMC Due 6/15/12	648 74		-680 16	-31 42
06/15/2012	Paid Down 588 12 Par Value Of FHLMC Gold A95828 4 5% 12/01/40 For Record Date Of May Due 6/15/12 Theor. Settlement Date 6/15/12 May FHLMC Due 6/15/12	588 12		-599 24	-11 12
06/15/2012	Paid Down 308 46 Par Value Of FHLMC Gold A95160 4 0% 11/01/40 For Record Date Of May Due 6/15/12 Theor. Settlement Date 6/15/12 May FHLMC Due 6/15/12	308 46		-302 51	5 95
06/15/2012	Paid Down 623 46 Par Value Of FHLMC Gold G06222 4 0% 1/01/41 For Record Date Of May Due 6/15/12 Theor. Settlement Date 6/15/12 May FHLMC Due 6/15/12	623 46		-611 43	12 03
06/15/2012	Paid Down 1,282 17 Par Value Of FHLMC Gold G05477 4 5% 5/01/39 For Record Date Of May Due 6/15/12 Theor. Settlement Date 6/15/12 May FHLMC Due 6/15/12	1,282 17		-1,387 75	-105 58

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
06/18/2012	Sold 55,000 Par Value Of Commit To Pur FHLMC St 6/01/27 Trade Date 6/6/12 Theor Settlement Date 6/18/12 Sold Through Rbs Securities Inc, Greenwich 55,000 Par Value At 104 296875 %	57,363 28		-57,337 50	25 78
06/22/2012	Sold 200 Shares Of Verizon Communications Inc Trade Date 6/19/12 Theor Settlement Date 6/22/12 Sold Through Simmons & Company Internationala Paid \$8 00 Brokerage Paid \$0 20 Sec Fee 200 Shares At \$43 7317	8,738 14		-7,427 86	1,310 28
06/25/2012	Paid Down 1,657 18 Par Value Of FNMA Pool # A10219 3 328% 4/01/41 For Record Date Of May Due 6/25/12 Theor Settlement Date 6/25/12 May FNMA Due 6/25/12	1,657 18		-1,684 11	-26 93
06/25/2012	Paid Down 180 98 Par Value Of FNMA Pool # 255364 6 0% 9/01/34 For Record Date Of May Due 6/25/12 Theor Settlement Date 6/25/12 May FNMA Due 6/25/12	180 98		-198 65	-17 67
06/25/2012	Paid Down 31 3 Par Value Of FNMA Pool # 555528 6 0% 4/01/33 For Record Date Of May Due 6/25/12 Theor Settlement Date 6/25/12 May FNMA Due 6/25/12	31 30		-34 04	-2 74
06/25/2012	Paid Down 201 79 Par Value Of FNMA Pool # 949294 6% 10/1/37 For Record Date Of May Due 6/25/12 Theor Settlement Date 6/25/12 May FNMA Due 6/25/12	201 79		-219 45	-17 66
06/25/2012	Paid Down 82 49 Par Value Of FNMA Pool # 831812 6 0% 9/01/36 For Record Date Of May Due 6/25/12 Theor Settlement Date 6/25/12 May FNMA Due 6/25/12	82 49		-89 94	-7 45
06/25/2012	Paid Down 239 67 Par Value Of FNMA Pool # 888967 6 0% 12/01/37 For Record Date Of May Due 6/25/12 Theor Settlement Date 6/25/12 May FNMA Due 6/25/12	239 67		-260 57	-20 90

Portfolio manager

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
06/25/2012	Paid Down 164 43 Par Value Of FNMA Pool # 889668 6 0% 6/01/38 For Record Date Of May Due 6/25/12 Theor Settlement Date 6/25/12 May FNMA Due 6/25/12	164 43		-178 82	-14 39
06/25/2012	Paid Down 94 84 Par Value Of FNMA Pool # 745948 6 5% 10/01/36 For Record Date Of May Due 6/25/12 Theor Settlement Date 6/25/12 May FNMA Due 6/25/12	94 84		-106 23	-11 39
06/25/2012	Paid Down 1,121 93 Par Value Of FNMA Pool # 962301 4 5% 3/01/23 For Record Date Of May Due 6/25/12 Theor Settlement Date 6/25/12 May FNMA Due 6/25/12	1,121 93		-1,177 68	-55 75
06/25/2012	Paid Down 284 2 Par Value Of FNMA Pool # 981644 4 5% 6/01/23 For Record Date Of May Due 6/25/12 Theor Settlement Date 6/25/12 May FNMA Due 6/25/12	284 20		-288 32	-14 12
06/25/2012	Paid Down 126 39 Par Value Of FNMA Pool # Ad0207 6 0% 10/01/38 For Record Date Of May Due 6/25/12 Theor Settlement Date 6/25/12 May FNMA Due 6/25/12	126 39		-137 41	-11 02
06/25/2012	Paid Down 39 25 Par Value Of FNMA Pool # 697742 5 0% 6/01/33 For Record Date Of May Due 6/25/12 Theor Settlement Date 6/25/12 May FNMA Due 6/25/12	39 25		-41 72	-2 47
06/25/2012	Paid Down 656 86 Par Value Of FNMA Pool # Ad2351 4 0% 3/01/25 For Record Date Of May Due 6/25/12 Theor Settlement Date 6/25/12 May FNMA Due 6/25/12	656 86		-675 85	-18 99
06/25/2012	Paid Down 406 32 Par Value Of FNMA Pool # Ah3620 3 5% 1/01/26 For Record Date Of May Due 6/25/12 Theor Settlement Date 6/25/12 May FNMA Due 6/25/12	406 32		-410 07	-3 75
06/25/2012	Paid Down 184 38 Par Value Of FNMA Pool # Ah4794 5% 2/1/41 For Record Date Of May Due 6/25/12 Theor Settlement Date 6/25/12 May FNMA Due 6/25/12	184 38		-193 83	-9 45

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
06/25/2012	Paid Down 489 31 Par Value Of FNMA Pool # Ah3519 4.0% 2/01/41 For Record Date Of May Due 6/25/12 Theor Settlement Date 6/25/12 May FNMA Due 6/25/12	489 31		-480 68	8 63
06/25/2012	Paid Down 430 77 Par Value Of FNMA Pool # A10201 5 0% 12/01/21 For Record Date Of May Due 6/25/12 Theor Settlement Date 6/25/12 May FNMA Due 6/25/12	430 77		-462 74	-31 97
06/25/2012	Paid Down 3,159 99 Par Value Of FNMA Pool # 975268 5 5% 5/1/38 For Record Date Of May Due 6/25/12 Theor Settlement Date 6/25/12 May FNMA Due 6/25/12	3,159 99		-3,375 88	-215 89
06/25/2012	Paid Down 644 72 Par Value Of FNMA Pool # A1758 3 5% 9/01/26 For Record Date Of May Due 6/25/12 Theor Settlement Date 6/25/12 May FNMA Due 6/25/12	644 72		-676 55	-31 83
06/25/2012	Paid Down 395 95 Par Value Of FNMA Pool # Ab4113 3 5% 12/01/41 For Record Date Of May Due 6/25/12 Theor Settlement Date 6/25/12 May FNMA Due 6/25/12	395 95		-410 98	-15 03
06/25/2012	Paid Down 112 24 Par Value Of FNMA Pool # AK2439 3 5% 2/01/27 For Record Date Of May Due 6/25/12 Theor Settlement Date 6/25/12 May FNMA Due 6/25/12	112 24		-118.97	-6 73
06/25/2012	Paid Down 55 36 Par Value Of FNMA Pool # AK2717A 4 0% 2/01/42 For Record Date Of May Due 6/25/12 Theor Settlement Date 6/25/12 May FNMA Due 6/25/12	55 36		-58 67	-3 31
06/25/2012	Paid Down 65 79 Par Value Of FNMA Pool # AK5762 4 0% 4/01/42 For Record Date Of May Due 6/25/12 Theor Settlement Date 6/25/12 May FNMA Due 6/25/12	65 79		-69 24	-3 45
06/29/2012	Sold 5,000 Par Value Of Comcast Corp 5 9% 3/15/16 Trade Date 6/26/12 Theor Settlement Date 6/29/12 Sold Through Rbc Capital Markets LLC Sold Interest \$85 22 5,000 Par Value At 115.188 %	5,759.40		-5,768 59	-9 19

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
07/02/2012	Sold 10,000 Par Value Of Nyse Euronext 4.8% 6/28/13 Trade Date 6/27/12 Theor Settlement Date 7/2/12 Sold Through Merrill Lynch Pierce Fenner Sold On The Otc Bulletin Board Sold Interest \$5.33 10,000 Par Value At 103.943 %	10,394.30		-10,907.60	-513.30
07/02/2012	Sold 50,000 Par Value Of U.S. Treasury Note 1.375% 2/28/19 Trade Date 6/29/12 Theor Settlement Date 7/2/12 Sold Through Barclays Capital Inc Fixed In Sold Interest \$231.66 50,000 Par Value At 102.1246 %	51,062.30		-49,902.35	1,159.95
07/02/2012	Sold 20,000 Par Value Of U.S. Treasury Note 1.25% 4/30/19 Trade Date 6/29/12 Theor Settlement Date 7/2/12 Sold Through Barclays Capital Inc Fixed In Sold Interest \$42.80 20,000 Par Value At 101.132413 %	20,226.48		-20,117.27	109.21
07/02/2012	Sold 79 Shares Of Baidu, Inc Trade Date 6/27/12 Theor Settlement Date 7/2/12 Sold Through Ubs Securities LLC, Stamford Paid \$1.42 Brokerage Paid \$0.20 Sec Fee Sold On The Otc Bulletin Board 79 Shares At \$111.4837	8,805.59		-10,414.23	-1,608.64
07/03/2012	Sold 25,000 Par Value Of HSBC Finance Corp 5.0% 6/30/15 Trade Date 6/28/12 Theor Settlement Date 7/3/12 Sold Through HSBC Secs Inc Sold Interest \$10.42 25,000 Par Value At 106.413 %	26,603.25		-27,169.55	-566.30
07/03/2012	Sold 15,000 Par Value Of Petrobras Intl Fin C 5.375% 1/27/21 Trade Date 6/28/12 Theor Settlement Date 7/3/12 Sold Through Salomon Brothers Inc Sold On The Otc Bulletin Board Sold Interest \$349.37 15,000 Par Value At 107.58 %	16,137.00		-15,165.30	971.70
07/03/2012	Sold 5,000 Par Value Of United States T-Note 1.25% 2/15/14 Trade Date 6/28/12 Theor Settlement Date 7/3/12 Sold Through Nomura Secs Intl Inc, New York Sold Interest \$23.87 5,000 Par Value At 101.507477 %	5,075.37		-4,993.44	81.93

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
07/05/2012	Sold 10,000 Par Value Of United States T-Note 1 25% 2/15/14 Trade Date 6/29/12 Theor Settlement Date 7/5/12 Sold Through Nomura Securities Intl, Fixed Sold Interest \$48 42 10,000 Par Value At 101 491853 %	10,149 19		-9,986 88	162 31
07/06/2012	Sold 80 Shares Of Baidu, Inc Trade Date 7/2/12 Theor Settlement Date 7/6/12 Sold Through Ubs Securities LLC, Stamford Paid \$1 44 Brokerage Paid \$0 20 Sec Fee Sold On The New York Stock Exchange, Inc 80 Shares At \$111,7542	8,938 70		-10,546 06	-1,607 36
07/09/2012	Paid Down 1,679 08 Par Value Of Amcar 2010-3 A3 1 14% 4/08/15 Trade Date 7/8/12 Theor Settlement Date 7/9/12	1,679 08		-1,678 83	0 25
07/10/2012	Tender Offer 25,000 Par Value Of Lloyds Tsb Bank PLC 6 375% 1/21/21 Offered At \$1 14217 Per \$1 PV Corporate Action ID 224688 Delivered Shares As A Result Of A Purchase Offer	28,554 25		-24,946 40	3,607 85
07/12/2012	Sold 27,473 99 Par Value Of FNMA Pool # Ab4113 3 5% 12/01/41 Trade Date 6/14/12 Theor Settlement Date 7/12/12 Sold Through Scott Stringfellow Inc Sold Interest \$29 38 27,473 99 Par Value At 104 828125 %	28,800 47		-28,517 15	283 32
07/13/2012	Tender Offer 27,000 Par Value Of Tyco Intl Fin 3 375% 10/15/15 Offered At \$1 0842 Per \$1 PV Corporate Action ID 225480 Delivered Shares As A Result Of A Purchase Offer	29,273 40		-28,175 99	1,097 41
07/16/2012	Paid Down 175 88 Par Value Of GNMA Pool # 782011 5 0% 12/15/35 For Record Date Of June Due 7/15/12 Theor Settlement Date 7/16/12 June GNMA Due 7/15/12	175 88		-187 31	-11 43
07/16/2012	Paid Down 124 71 Par Value Of GNMA Pool # 781830 5 0% 11/15/34 For Record Date Of June Due 7/15/12 Theor Settlement Date 7/16/12 June GNMA Due 7/15/12	124 71		-132 82	-8 11

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
07/16/2012	Paid Down 167 31 Par Value Of FHLMC Gold A69852 5 5% 12/01/37 For Record Date Of June Due 7/15/12 Theor. Settlement Date 7/16/12 June FHLMC Due 7/15/12	167 31		-178 50	-11 19
07/16/2012	Paid Down 161 71 Par Value Of FHLMC Gold C91186 5 0% 6/01/28 For Record Date Of June Due 7/15/12 Theor Settlement Date 7/16/12 June FHLMC Due 7/15/12	161 71		-173 84	-12 13
07/16/2012	Paid Down 478 61 Par Value Of FHLMC Gold G04719 5 5% 1/01/38 For Record Date Of June Due 7/15/12 Theor Settlement Date 7/16/12 June FHLMC Due 7/15/12	478 61		-511 54	-32 93
07/16/2012	Paid Down 891 36 Par Value Of FHLMC Gold G04425 6 0% 5/01/38 For Record Date Of June Due 7/15/12 Theor Settlement Date 7/16/12 June FHLMC Due 7/15/12	891 36		-966 29	-74 93
07/16/2012	Paid Down 745 97 Par Value Of FHLMC Gold G30459 5 0% 5/01/29 For Record Date Of June Due 7/15/12 Theor Settlement Date 7/16/12 June FHLMC Due 7/15/12	745 97		-794 83	-48 86
07/16/2012	Paid Down 249 37 Par Value Of FHLMC Gold A90393 5 0% 12/01/39 For Record Date Of June Due 7/15/12 Theor Settlement Date 7/16/12 June FHLMC Due 7/15/12	249 37		-262 62	-13 25
07/16/2012	Paid Down 227 7 Par Value Of FHLMC Gold G05337 5 5% 12/01/38 For Record Date Of June Due 7/15/12 Theor Settlement Date 7/16/12 June FHLMC Due 7/15/12	227 70		-243 07	-15 37
07/16/2012	Paid Down 730 92 Par Value Of FHLMC Gold G04219 5 5% 4/01/38 For Record Date Of June Due 7/15/12 Theor Settlement Date 7/16/12 June FHLMC Due 7/15/12	730 92		-779 92	-49 00
07/16/2012	Paid Down 165 83 Par Value Of FHLMC Gold G04216 5 5% 12/01/37 For Record Date Of June Due 7/15/12 Theor Settlement Date 7/16/12 June FHLMC Due 7/15/12	165 83		-176 98	-11 15

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07/16/2012	Paid Down 329 45 Par Value Of FHLMC Gold G05938 5 0% 1/01/36 For Record Date Of June Due 7/15/12 Theor Settlement Date 7/16/12 June FHLMC Due 7/15/12	329 45		-346 75	-17 30
07/16/2012	Paid Down 456 35 Par Value Of FHLMC Gold A92821 5 0% 7/01/40 For Record Date Of June Due 7/15/12 Theor Settlement Date 7/16/12 June FHLMC Due 7/15/12	456 35		-478 45	-22 10
07/16/2012	Paid Down 932 82 Par Value Of FHLMC Gold A95828 4 5% 12/01/40 For Record Date Of June Due 7/15/12 Theor Settlement Date 7/16/12 June FHLMC Due 7/15/12	932 82		-950 46	-17 64
07/16/2012	Paid Down 396 77 Par Value Of FHLMC Gold A95160 4 0% 11/01/40 For Record Date Of June Due 7/15/12 Theor Settlement Date 7/16/12 June FHLMC Due 7/15/12	396 77		-389 30	7 47
07/16/2012	Paid Down 636 16 Par Value Of FHLMC Gold G06222 4 0% 1/01/41 For Record Date Of June Due 7/15/12 Theor Settlement Date 7/16/12 June FHLMC Due 7/15/12	636 16		-624 19	11 97
07/16/2012	Paid Down 1,055 63 Par Value Of FHLMC Gold G05477 4 5% 5/01/39 For Record Date Of June Due 7/15/12 Theor Settlement Date 7/16/12 June FHLMC Due 7/15/12	1,055 63		-1,142 55	-86 92
07/16/2012	Paid Down 1,628 03 Par Value Of FHLMC Gold J16933 3 0% 10/01/26 For Record Date Of June Due 7/15/12 Theor Settlement Date 7/16/12 June FHLMC Due 7/15/12	1,628 03		-1,699 77	-71 74
07/16/2012	Sold 15,000 Par Value Of U S Treasury Note 0 75% 12/15/13 Trade Date 7/13/12 Theor Settlement Date 7/16/12 Sold Through HSBC Secs Inc Sold Interest \$9 53 15,000 Par Value At 100.706696 %	15,106 00		-14,920 73	185 27

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
07/16/2012	Sold 25,000 Par Value Of U S Treasury Note 1 0% 1/15/14 Trade Date 7/13/12 Theor Settlement Date 7/16/12 Sold Through Rbs Securities Inc, Greenwich Sold Interest \$0 68 25,000 Par Value At 101 10904 %	25,277 26		-24,962 65	314 61
07/16/2012	Sold 260 Shares Of Johnson Controls Inc Trade Date 7/11/12 Theor Settlement Date 7/16/12 Sold Through Morgan Stanley & Co Inc, NY Paid \$4 68 Brokerage Paid \$0 16 Sec Fee Sold On The New York Stock Exchange, Inc 260 Shares At \$26 8573	6,978 06		-8,249 49	-1,271 43
07/16/2012	Sold 250 Shares Of Yum! Brands Inc Trade Date 7/11/12 Theor Settlement Date 7/16/12 Sold Through Morgan Stanley & Co Inc, NY Paid \$4 50 Brokerage Paid \$0 35 Sec Fee Sold On The New York Stock Exchange, Inc. 250 Shares At \$62 0335	15,503 53		-13,268 03	2,235 50
07/16/2012	Sold 79 Shares Of Baidu, Inc Trade Date 7/11/12 Theor Settlement Date 7/16/12 Sold Through Ubs Securities LLC, Stamford Paid \$1 42 Brokerage Paid \$0 19 Sec Fee Sold On The Otc Bulletin Board 79 Shares At \$108 5365	8,572 77		-10,414 23	-1,841 46
07/17/2012	Paid Down 1,294 61 Par Value Of FHLMC Gold Q03517 4 5% 9/01/41 For Record Date Of June Due 7/15/12 Theor Settlement Date 7/17/12 June FHLMC Due 7/15/12	1,294 61		-1,380 38	-85 77
07/17/2012	Paid Down 430 37 Par Value Of FHLMC Pool Q04584 4 5% 11/01/41 For Record Date Of June Due 7/15/12 Theor Settlement Date 7/17/12 June FHLMC Due 7/15/12	430 37		-456 26	-25 89
07/17/2012	Paid Down 0 25 Par Value Of FHLMC REMIC 2517 Jh 4 5% 10/15/17 Trade Date 7/15/12 Theor Settlement Date 7/17/12	0 25		-0 27	-0 02

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
07/24/2012	Sold 400 Shares Of JP Morgan Chase & Co Trade Date 7/19/12 Theor Settlement Date 7/24/12 Sold Through J P Morgan Securities Paid \$16 00 Brokerage Paid \$0 31 Sec Fee 400 Shares At \$35 0262	13,994.17		-15,634.85	-1,640.68
07/24/2012	Sold 720 Shares Of B B & T Corporation Trade Date 7/19/12 Theor Settlement Date 7/24/12 Sold Through J P Morgan Securities Paid \$28 80 Brokerage Paid \$0 51 Sec Fee 720 Shares At \$31 8993	22,938.19		-16,550.41	6,387.78
07/24/2012	Sold 830 Shares Of Citigroup Inc Trade Date 7/19/12 Theor Settlement Date 7/24/12 Sold Through J P Morgan Securities Paid \$33 20 Brokerage Paid \$0 49 Sec Fee 830 Shares At \$26 6039	22,047.55		-27,357.69	-5,310.14
07/25/2012	Paid Down 1,650 71 Par Value Of FNMA Pool # A10219 3 33801% 4/01/41 For Record Date Of June Due 7/25/12 Theor Settlement Date 7/25/12 June FNMA Due 7/25/12	1,650.71		-1,677.53	-26.82
07/25/2012	Paid Down 612 97 Par Value Of FNMA Pool # AB4113 3 5% 12/01/41 For Record Date Of June Due 7/25/12 Theor Settlement Date 7/25/12 June FNMA Due 7/25/12	612.97		-636.24	-23.27
07/25/2012	Paid Down 300 47 Par Value Of FNMA Pool # 255364 6.0% 9/01/34 For Record Date Of June Due 7/25/12 Theor Settlement Date 7/25/12 June FNMA Due 7/25/12	300.47		-329.80	-29.33
07/25/2012	Paid Down 27 03 Par Value Of FNMA Pool # 555528 6 0% 4/01/33 For Record Date Of June Due 7/25/12 Theor Settlement Date 7/25/12 June FNMA Due 7/25/12	27.03		-29.39	-2.36
07/25/2012	Paid Down 425 66 Par Value Of FNMA Pool # 949294 6% 10/1/37 For Record Date Of June Due 7/25/12 Theor Settlement Date 7/25/12 June FNMA Due 7/25/12	425.66		-462.90	-37.24

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07/25/2012	Paid Down 142.67 Par Value Of FNMA Pool # 831812 6.0% 9/01/36 For Record Date Of June Due 7/25/12 Theor. Settlement Date 7/25/12 June FNMA Due 7/25/12	142.67		-155.55	-12.88
07/25/2012	Paid Down 301.1 Par Value Of FNMA Pool # 88967 6.0% 12/01/37 For Record Date Of June Due 7/25/12 Theor. Settlement Date 7/25/12 June FNMA Due 7/25/12	301.10		-327.35	-26.25
07/25/2012	Paid Down 119.73 Par Value Of FNMA Pool # 88968 6.0% 6/01/38 For Record Date Of June Due 7/25/12 Theor. Settlement Date 7/25/12 June FNMA Due 7/25/12	119.73		-130.21	-10.48
07/25/2012	Paid Down 85.91 Par Value Of FNMA Pool # 745948 6.5% 10/01/36 For Record Date Of June Due 7/25/12 Theor. Settlement Date 7/25/12 June FNMA Due 7/25/12	85.91		-96.23	-10.32
07/25/2012	Paid Down 204.28 Par Value Of FNMA Pool # 962301 4.5% 3/01/23 For Record Date Of June Due 7/25/12 Theor. Settlement Date 7/25/12 June FNMA Due 7/25/12	204.28		-214.43	-10.15
07/25/2012	Paid Down 57.89 Par Value Of FNMA Pool # 981644 4.5% 6/01/23 For Record Date Of June Due 7/25/12 Theor. Settlement Date 7/25/12 June FNMA Due 7/25/12	57.89		-60.77	-2.88
07/25/2012	Paid Down 131.2 Par Value Of FNMA Pool # Ad0207 6.0% 10/01/38 For Record Date Of June Due 7/25/12 Theor. Settlement Date 7/25/12 June FNMA Due 7/25/12	131.20		-142.64	-11.44
07/25/2012	Paid Down 39.46 Par Value Of FNMA Pool # 697742 5.0% 6/01/33 For Record Date Of June Due 7/25/12 Theor. Settlement Date 7/25/12 June FNMA Due 7/25/12	39.46		-41.94	-2.48
07/25/2012	Paid Down 1,323.8 Par Value Of FNMA Pool # Ad2351 4.0% 3/01/25 For Record Date Of June Due 7/25/12 Theor. Settlement Date 7/25/12 June FNMA Due 7/25/12	1,323.80		-1,362.07	-38.27

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07/25/2012	Paid Down 608 05 Par Value Of FNMA Pool # Ah3620 3 5% 1/01/26 For Record Date Of June Due 7/25/12 Theor Settlement Date 7/25/12 June FNMA Due 7/25/12	608 05		-613 66	-5 61
07/25/2012	Paid Down 602 79 Par Value Of FNMA Pool # Ah4794 5% 2/1/41 For Record Date Of June Due 7/25/12 Theor Settlement Date 7/25/12 June FNMA Due 7/25/12	602 79		-633 68	-30 89
07/25/2012	Paid Down 796 03 Par Value Of FNMA Pool # Ah3519 4 0% 2/01/41 For Record Date Of June Due 7/25/12 Theor Settlement Date 7/25/12 June FNMA Due 7/25/12	796 03		-782 33	13 70
07/25/2012	Paid Down 456 67 Par Value Of FNMA Pool # A10201 5 0% 12/01/21 For Record Date Of June Due 7/25/12 Theor Settlement Date 7/25/12 June FNMA Due 7/25/12	456 67		-490 56	-33 89
07/25/2012	Paid Down 3,729 82 Par Value Of FNMA Pool # 975268 5 5% 5/1/38 For Record Date Of June Due 7/25/12 Theor Settlement Date 7/25/12 June FNMA Due 7/25/12	3,729 82		-3,984 64	-254 82
07/25/2012	Paid Down 975 02 Par Value Of FNMA Pool # A1758 3 5% 9/01/26 For Record Date Of June Due 7/25/12 Theor Settlement Date 7/25/12 June FNMA Due 7/25/12	975 02		-1,023 16	-48 14
07/25/2012	Paid Down 178 79 Par Value Of FNMA Pool # AK2439 3 5% 2/01/27 For Record Date Of June Due 7/25/12 Theor Settlement Date 7/25/12 June FNMA Due 7/25/12	178 79		-189 52	-10 73
07/25/2012	Paid Down 546 5 Par Value Of FNMA Pool # AK2717A 4 0% 2/01/42 For Record Date Of June Due 7/25/12 Theor Settlement Date 7/25/12 June FNMA Due 7/25/12	546 50		-579 20	-32 70
07/25/2012	Paid Down 67 02 Par Value Of FNMA Pool # AK5762 4 0% 4/01/42 For Record Date Of June Due 7/25/12 Theor Settlement Date 7/25/12 June FNMA Due 7/25/12	67 02		-70 54	-3 52

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07/25/2012	Paid Down 189 17 Par Value Of FNMA Pool # Ab5471 3 5% 6/01/12 For Record Date Of June Due 7/25/12 Theor Settlement Date 7/25/12 June FNMA Due 7/25/12	189 17		-189 27	-9 10
08/06/2012	Sold 20,000 Par Value Of Barclays Bank PLC 5 0% 9/22/16 Trade Date 8/1/12 Theor Settlement Date 8/6/12 Sold Through Barclays Capital Inc Fixed In Sold Interest \$372 22 20,000 Par Value At 109 096 %	21,819 20		-21,784 26	34 94
08/08/2012	Paid Down 1,510 55 Par Value Of Amcar 2010-3 A3 1 14% 4/08/15 Trade Date 8/8/12 Theor Settlement Date 8/8/12	1,510 55		-1,510 32	0 23
08/13/2012	Sold 10,763 99 Par Value Of FHLMC Gold G30459 5 0% 5/01/29 Trade Date 8/8/12 Theor Settlement Date 8/13/12 Sold Through Rbc Capital Markets LLC Sold Interest \$17 94 10,763 99 Par Value At 108 25 %	11,652 02		-11,469 05	182 97
08/13/2012	Sold 2,024 26 Par Value Of FHLMC Gold C91186 5 0% 6/01/28 Trade Date 8/8/12 Theor Settlement Date 8/13/12 Sold Through Baird, Robert W & Co Inc, Milw Sold Interest \$3 37 2,024 26 Par Value At 108 03125 %	2,186 83		-2,176 07	10 76
08/13/2012	Sold 16,313 51 Par Value Of Amcar 2010-3 A3 1 14% 4/08/15 Trade Date 8/8/12 Theor Settlement Date 8/13/12 Sold Through Nomura Secs Intl Inc, New York Sold Interest \$2 58 16,313 51 Par Value At 100 3203125 %	16,365 76		-16,311 04	54 72
08/14/2012	Sold 5,000 Par Value Of Hewlett-Packard Co 3 3% 12/09/16 Trade Date 8/9/12 Theor Settlement Date 8/14/12 Sold Through Goldman Sachs & Co Sold Interest \$29 79 5,000 Par Value At 103 399 %	5,169 95		-4,989 50	180 45
08/15/2012	Paid Down 96 8 Par Value Of FHLMC Gold J18958 2 5% 4/01/27 For Record Date Of July Due 8/15/12 Theor Settlement Date 8/15/12 July FHLMC Due 8/15/12	96 80		-100 52	-3 72

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
08/15/2012	Paid Down 1,045 86 Par Value Of FHLMC Gold Q03517 4 5% 9/01/41 For Record Date Of July Due 8/15/12 Theor Settlement Date 8/15/12 July FHLMC Due 8/15/12	1,045 86		-1,115 15	-69 29
08/15/2012	Paid Down 163 58 Par Value Of FHLMC Gold G30459 5 0% 5/01/29 For Record Date Of July Due 8/15/12 Theor Settlement Date 8/15/12 July FHLMC Due 8/15/12	163 58		-174 29	-10 71
08/15/2012	Paid Down 19 63 Par Value Of FHLMC Pool Q04584 4 5% 11/01/41 For Record Date Of July Due 8/15/12 Theor Settlement Date 8/15/12 July FHLMC Due 8/15/12	19 63		-20 81	-1 18
08/15/2012	Paid Down 180 71 Par Value Of GNMA Pool # 782011 5 0% 12/15/35 For Record Date Of July Due 8/15/12 Theor Settlement Date 8/15/12 July GNMA Due 8/15/12	180 71		-192 46	-11 75
08/15/2012	Paid Down 157 88 Par Value Of GNMA Pool # 781830 5 0% 11/15/34 For Record Date Of July Due 8/15/12 Theor Settlement Date 8/15/12 July GNMA Due 8/15/12	157 88		-168 14	-10 26
08/15/2012	Paid Down 305 18 Par Value Of FHLMC Gold A69852 5 5% 12/01/37 For Record Date Of July Due 8/15/12 Theor Settlement Date 8/15/12 July FHLMC Due 8/15/12	305 18		-325 59	-20 41
08/15/2012	Paid Down 129 85 Par Value Of FHLMC Gold C91186 5 0% 6/01/28 For Record Date Of July Due 8/15/12 Theor Settlement Date 8/15/12 July FHLMC Due 8/15/12	129 85		-139 59	-9 74
08/15/2012	Paid Down 386 69 Par Value Of FHLMC Gold G04719 5 5% 1/01/38 For Record Date Of July Due 8/15/12 Theor Settlement Date 8/15/12 July FHLMC Due 8/15/12	386 69		-413 30	-26 61
08/15/2012	Paid Down 1,493 61 Par Value Of FHLMC Gold G04425 6 0% 5/01/38 For Record Date Of July Due 8/15/12 Theor Settlement Date 8/15/12 July FHLMC Due 8/15/12	1,493 61		-1,619 17	-125 56

Portfolio manager

John Robertson
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Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
08/15/2012	Paid Down 608.79 Par Value Of FHLMC Gold A90393 5.0% 12/01/39 For Record Date Of July Due 8/15/12 Theor Settlement Date 8/15/12 July FHLMC Due 8/15/12	608.79		-641.13	-32.34
08/15/2012	Paid Down 351.84 Par Value Of FHLMC Gold G05337 5.5% 12/01/38 For Record Date Of July Due 8/15/12 Theor Settlement Date 8/15/12 July FHLMC Due 8/15/12	351.84		-375.59	-23.75
08/15/2012	Paid Down 759.08 Par Value Of FHLMC Gold G04219 5.5% 4/01/38 For Record Date Of July Due 8/15/12 Theor Settlement Date 8/15/12 July FHLMC Due 8/15/12	759.08		-809.96	-50.88
08/15/2012	Paid Down 236.26 Par Value Of FHLMC Gold G04216 5.5% 12/01/37 For Record Date Of July Due 8/15/12 Theor Settlement Date 8/15/12 July FHLMC Due 8/15/12	236.26		-252.15	-15.89
08/15/2012	Paid Down 225.82 Par Value Of FHLMC Gold G05938 5.0% 1/01/36 For Record Date Of July Due 8/15/12 Theor Settlement Date 8/15/12 July FHLMC Due 8/15/12	225.82		-237.68	-11.86
08/15/2012	Paid Down 649.98 Par Value Of FHLMC Gold A92821 5.0% 7/01/40 For Record Date Of July Due 8/15/12 Theor Settlement Date 8/15/12 July FHLMC Due 8/15/12	649.98		-681.46	-31.48
08/15/2012	Paid Down 795.41 Par Value Of FHLMC Gold A95828 4.5% 12/01/40 For Record Date Of July Due 8/15/12 Theor Settlement Date 8/15/12 July FHLMC Due 8/15/12	795.41		-810.45	-15.04
08/15/2012	Paid Down 571.37 Par Value Of FHLMC Gold A95160 4.0% 11/01/40 For Record Date Of July Due 8/15/12 Theor Settlement Date 8/15/12 July FHLMC Due 8/15/12	571.37		-560.90	10.47
08/15/2012	Paid Down 1,627.78 Par Value Of FHLMC Gold G06222 4.0% 1/01/41 For Record Date Of July Due 8/15/12 Theor Settlement Date 8/15/12 July FHLMC Due 8/15/12	1,627.78		-1,597.93	29.85

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Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
08/15/2012	Paid Down 1,317 04 Par Value Of FHLMC Gold G05477 4 5% 5/01/39 For Record Date Of July Due 8/15/12 Theor Settlement Date 8/15/12 July FHLMC Due 8/15/12	1,317 04		-1,425 49	-108 45
08/15/2012	Paid Down 1,600 05 Par Value Of FHLMC Gold J16933 3 0% 10/01/26 For Record Date Of July Due 8/15/12 Theor Settlement Date 8/15/12 July FHLMC Due 8/15/12	1,600 05		-1,670 55	-70 50
08/15/2012	Sold 650 Shares Of Bristol-Myers Squibb Co Trade Date 8/10/12 Theor Settlement Date 8/15/12 Sold Through Isi Group Inc, NY C # 352 Paid \$26 00 Brokerage Paid \$0 46 Sec Fee 650 Shares At \$31 7292	20,597 52		-22,053 01	-1,455 49
08/15/2012	Sold 3 Shares Of Bristol-Myers Squibb Co Trade Date 8/10/12 Theor Settlement Date 8/15/12 Sold Through Isi Group Inc, NY C # 352 Paid \$0 12 Brokerage 3 Shares At \$31.73	95 07		-101 78	-6 71
08/16/2012	Sold 45,738 63 Par Value Of FHLMC Gold J16933 3.0% 10/01/26 Trade Date 8/10/12 Theor Settlement Date 8/16/12 Sold Through Wells Fargo Securities LLC, Sold Interest \$57 17 45,738.63 Par Value At 104 90625 %	47,982 68		-47,753 99	228 69
08/16/2012	Sold 297 Shares Of Bristol-Myers Squibb Co Trade Date 8/13/12 Theor Settlement Date 8/16/12 Sold Through Isi Group Inc, NY C # 352 Paid \$11 88 Brokerage Paid \$0 21 Sec Fee 297 Shares At \$31 5733	9,365 18		-10,076 53	-711 35
08/17/2012	Distributed 0 01 Par Value Of FHLMC Gold G30459 5 0% 5/01/29 Valued At \$0 01			-0 01	
08/20/2012	Paid Down 0.23 Par Value Of FHLMC REMIC 2517 Jh 4 5% 10/15/17 Trade Date 8/15/12 Theor Settlement Date 8/20/12	0 23		-0 24	-0 01

Portfolio manager

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
08/20/2012	Sold 10,000 Par Value Of Hewlett-Packard Co 2.6% 9/15/17 Trade Date 8/15/12 Theor Settlement Date 8/20/12 Sold Through Salomon Brothers Inc Sold Interest \$114.11 10,000 Par Value At 98.891 %	9,889.10		-10,005.90	-116.80
08/20/2012	Sold 290 Shares Of Valero Energy Corp New Trade Date 8/15/12 Theor. Settlement Date 8/20/12 Sold Through J P Morgan Securities Paid \$11.60 Brokerage Paid \$0.19 Sec Fee 290 Shares At \$28.6219	8,288.56		-6,939.12	1,349.44
08/21/2012	Sold 15,000 Par Value Of US Treasury Note 2.0% 11/15/21 Trade Date 8/20/12 Theor Settlement Date 8/21/12 Sold Through Deutsche Banc Alex Brown Inst Sold Interest \$79.89 15,000 Par Value At 102.78085 %	15,417.13		-15,660.41	-243.28
08/21/2012	Sold 35,000 Par Value Of U S Treasury Note 2.0% 2/15/22 Trade Date 8/20/12 Theor Settlement Date 8/21/12 Sold Through Jefferies & Company, Inc Sold On The Nyse Alternext US Sold Interest \$11.41 35,000 Par Value At 102.464444 %	35,862.56		-35,227.84	634.72
08/21/2012	Sold 10,000 Par Value Of U S Treasury Note 1.75% 5/15/22 Trade Date 8/20/12 Theor Settlement Date 8/21/12 Sold Through HSBC Secs Inc Sold Interest \$46.60 10,000 Par Value At 99.8746 %	9,987.46		-10,152.37	-164.91
08/27/2012	Paid Down 1,123.83 Par Value Of FNMA Pool # Ad2351 4.0% 3/01/25 For Record Date Of July Due 8/25/12 Theor Settlement Date 8/27/12 July FNMA Due 8/25/12	1,123.83		-1,156.32	-32.49
08/27/2012	Paid Down 336.04 Par Value Of FNMA Pool # 255364 6.0% 9/01/34 For Record Date Of July Due 8/25/12 Theor Settlement Date 8/27/12 July FNMA Due 8/25/12	336.04		-368.85	-32.81

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Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
08/27/2012	Paid Down 31 99 Par Value Of FNMA Pool # 555528 6 0% 4/01/33 For Record Date Of July Due 8/25/12 Theor Settlement Date 8/27/12 July FNMA Due 8/25/12	31 99		-34 79	-2 80
08/27/2012	Paid Down 231 76 Par Value Of FNMA Pool # 949294 6% 10/1/37 For Record Date Of July Due 8/25/12 Theor Settlement Date 8/27/12 July FNMA Due 8/25/12	231 76		-252 04	-20 28
08/27/2012	Paid Down 7 72 Par Value Of FNMA Pool # 831812 6 0% 9/01/36 For Record Date Of July Due 8/25/12 Theor Settlement Date 8/27/12 July FNMA Due 8/25/12	7 72		-8 42	-0 70
08/27/2012	Paid Down 313 Par Value Of FNMA Pool # 888967 6 0% 12/01/37 For Record Date Of July Due 8/25/12 Theor Settlement Date 8/27/12 July FNMA Due 8/25/12	313 00		-340 29	-27 29
08/27/2012	Paid Down 122 23 Par Value Of FNMA Pool # 889668 6 0% 6/01/38 For Record Date Of July Due 8/25/12 Theor Settlement Date 8/27/12 July FNMA Due 8/25/12	122 23		-132 92	-10 69
08/27/2012	Paid Down 96 96 Par Value Of FNMA Pool # 745948 6 5% 10/01/36 For Record Date Of July Due 8/25/12 Theor Settlement Date 8/27/12 July FNMA Due 8/25/12	96 96		-108 61	-11 65
08/27/2012	Paid Down 374 74 Par Value Of FNMA Pool # 962301 4 5% 3/01/23 For Record Date Of July Due 8/25/12 Theor Settlement Date 8/27/12 July FNMA Due 8/25/12	374 74		-393 36	-18 62
08/27/2012	Paid Down 595 18 Par Value Of FNMA Pool # 981644 4 5% 6/01/23 For Record Date Of July Due 8/25/12 Theor Settlement Date 8/27/12 July FNMA Due 8/25/12	595 18		-624 75	-29 57
08/27/2012	Paid Down 134 09 Par Value Of FNMA Pool # Ad0207 6 0% 10/01/38 For Record Date Of July Due 8/25/12 Theor Settlement Date 8/27/12 July FNMA Due 8/25/12	134 09		-145 78	-11 69

Portfolio manager

John Robertson
412 234 6808

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
08/27/2012	Paid Down 39.67 Par Value Of FNMA Pool # 697742 5.0% 6/01/33 For Record Date Of July Due 8/25/12 Theor. Settlement Date 8/27/12 July FNMA Due 8/25/12	39.67		-42.16	-2.49
09/27/2012	Paid Down 749.13 Par Value Of FNMA Pool # AK3620 3.5% 1/01/26 For Record Date Of July Due 8/25/12 Theor. Settlement Date 8/27/12 July FNMA Due 8/25/12	749.13		-756.04	-6.91
08/27/2012	Paid Down 543.16 Par Value Of FNMA Pool # AH4794 5% 2/1/41 For Record Date Of July Due 8/25/12 Theor. Settlement Date 8/27/12 July FNMA Due 8/25/12	543.16		-571.00	-27.84
08/27/2012	Paid Down 720.96 Par Value Of FNMA Pool # AH3519 4.0% 2/01/41 For Record Date Of July Due 8/25/12 Theor. Settlement Date 8/27/12 July FNMA Due 8/25/12	720.96		-708.88	12.08
08/27/2012	Paid Down 396.86 Par Value Of FNMA Pool # AI0201 5.0% 12/01/21 For Record Date Of July Due 8/25/12 Theor. Settlement Date 8/27/12 July FNMA Due 8/25/12	396.86		-426.31	-29.45
08/27/2012	Paid Down 4,481.76 Par Value Of FNMA Pool # 975268 5.5% 5/1/38 For Record Date Of July Due 8/25/12 Theor. Settlement Date 8/27/12 July FNMA Due 8/25/12	4,481.76		-4,787.96	-306.20
08/27/2012	Paid Down 1,030.7 Par Value Of FNMA Pool # AJ1758 3.5% 9/01/26 For Record Date Of July Due 8/25/12 Theor. Settlement Date 8/27/12 July FNMA Due 8/25/12	1,030.70		-1,081.59	-50.89
08/27/2012	Paid Down 912.96 Par Value Of FNMA Pool # AI0219 3.338% 4/1/41 For Record Date Of July Due 8/25/12 Theor. Settlement Date 8/27/12 July FNMA Due 8/25/12	912.96		-927.80	-14.84
08/27/2012	Paid Down 116.78 Par Value Of FNMA Pool # AK2439 3.5% 2/01/27 For Record Date Of July Due 8/25/12 Theor. Settlement Date 8/27/12 July FNMA Due 8/25/12	116.78		-123.79	-7.01

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Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
08/27/2012	Paid Down 1,828.94 Par Value Of FNMA Pool # AK2717A 4.0% 2/01/42 For Record Date Of July Due 8/25/12 Theor Settlement Date 8/27/12 July FNMA Due 8/25/12	1,828.94		-1,938.39	-109.45
08/27/2012	Paid Down 1,526.06 Par Value Of FNMA Pool # AK5762 4.0% 4/01/42 For Record Date Of July Due 8/25/12 Theor Settlement Date 8/27/12 July FNMA Due 8/25/12	1,526.06		-1,606.18	-80.12
09/27/2012	Paid Down 430.64 Par Value Of FNMA Pool # Ab5471 3.5% 6/01/42 For Record Date Of July Due 8/25/12 Theor Settlement Date 8/27/12 July FNMA Due 8/25/12	430.64		-451.36	-20.72
08/27/2012	Paid Down 857.51 Par Value Of FNMA Pool # A11946 3.5% For Record Date Of July Due 8/25/12 Theor Settlement Date 8/27/12 July FNMA Due 8/25/12	857.51		-901.32	-43.81
08/27/2012	Sold 5,000 Par Value Of U S Treasury Note 1.75% 5/15/22 Trade Date 8/22/12 Theor Settlement Date 8/27/12 Sold Through Barclays Capital Inc Fixed In Sold Interest \$24.73 5,000 Par Value At 100.339444 %	5,016.97		-5,076.18	-59.21
09/11/2012	Sold 10,000 Par Value Of Hewlett-Packard Co 2.6% 9/15/17 Trade Date 9/6/12 Theor Settlement Date 9/11/12 Sold Through Salomon Brothers Inc Sold On The Otc Bulletin Board Sold Interest \$129.28 10,000 Par Value At 98.77 %	9,877.00		-10,005.90	-128.90
09/13/2012	Sold 2,158.6 Par Value Of FNMA Pool # 949294 6% 10/1/37 Trade Date 9/11/12 Theor Settlement Date 9/13/12 Sold Through First Tennessee Bank, N.A.-Bond Sold Interest \$4.32 2,158.6 Par Value At 110.125 %	2,377.16		-2,347.47	29.69
09/13/2012	Sold 10,000 Par Value Of U S Treasury Note 1.75% 5/15/22 Trade Date 9/10/12 Theor Settlement Date 9/13/12 Sold Through Barclays Capital Inc Fixed In Sold Interest \$57.54 10,000 Par Value At 101.237881 %	10,123.79		-10,152.37	-28.58

Portfolio manager

John Robertson
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
09/17/2012	Paid Down 645.97 Par Value Of FHLMC Gold J18958 2.5% 4/01/27 For Record Date Of August Due 9/15/12 Theor Settlement Date 9/17/12 August FHLMC Due 9/15/12	645.97		-670.80	-24.83
09/17/2012	Paid Down 0.24 Par Value Of FHLMC REMIC 2517 Jh 4.5% 10/15/17 Trade Date 9/15/12 Theor Settlement Date 9/17/12	0.24		-0.26	-0.02
09/17/2012	Paid Down 959.34 Par Value Of FHLMC Pool Q04584 4.5% 11/01/41 For Record Date Of August Due 9/15/12 Theor Settlement Date 9/17/12 August FHLMC Due 9/15/12	959.34		-1,017.05	-57.71
09/17/2012	Paid Down 215.42 Par Value Of GNMA Pool # 782011 5.0% 12/15/35 For Record Date Of August Due 9/15/12 Theor Settlement Date 9/17/12 August GNMA Due 9/15/12	215.42		-229.42	-14.00
09/17/2012	Paid Down 131.91 Par Value Of GNMA Pool # 781830 5.0% 11/15/34 For Record Date Of August Due 9/15/12 Theor Settlement Date 9/17/12 August GNMA Due 9/15/12	131.91		-140.48	-8.57
09/17/2012	Paid Down 223.34 Par Value Of FHLMC Gold A69852 5.5% 12/01/37 For Record Date Of August Due 9/15/12 Theor Settlement Date 9/17/12 August FHLMC Due 9/15/12	223.34		-238.28	-14.94
09/17/2012	Paid Down 404.58 Par Value Of FHLMC Gold G04719 5.5% 1/01/38 For Record Date Of August Due 9/15/12 Theor Settlement Date 9/17/12 August FHLMC Due 9/15/12	404.58		-432.42	-27.84
09/17/2012	Paid Down 333.67 Par Value Of FHLMC Gold G04425 6.0% 5/01/38 For Record Date Of August Due 9/15/12 Theor Settlement Date 9/17/12 August FHLMC Due 9/15/12	333.67		-361.72	-28.05
09/17/2012	Paid Down 971.49 Par Value Of FHLMC Gold A90393 5.0% 12/01/39 For Record Date Of August Due 9/15/12 Theor Settlement Date 9/17/12 August FHLMC Due 9/15/12	971.49		-1,023.10	-51.61

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Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
09/17/2012	Paid Down 147 17 Par Value Of FHLMC Gold G05337 5 5% 12/01/38 For Record Date Of August Due 9/15/12 Theor Settlement Date 9/17/12 August FHLMC Due 9/15/12	147 17		-157 10	-9 93
09/17/2012	Paid Down 608 81 Par Value Of FHLMC Gold G04219 5 5% 4/01/38 For Record Date Of August Due 9/15/12 Theor Settlement Date 9/17/12 August FHLMC Due 9/15/12	608 81		-649 62	-40 81
09/17/2012	Paid Down 204 83 Par Value Of FHLMC Gold G04216 5 5% 12/01/37 For Record Date Of August Due 9/15/12 Theor Settlement Date 9/17/12 August FHLMC Due 9/15/12	204 83		-218 61	-13 78
09/17/2012	Paid Down 229 43 Par Value Of FHLMC Gold G05938 5 0% 1/01/36 For Record Date Of August Due 9/15/12 Theor Settlement Date 9/17/12 August FHLMC Due 9/15/12	229 43		-241 48	-12 05
09/17/2012	Paid Down 833 88 Par Value Of FHLMC Gold A92821 5 0% 7/01/40 For Record Date Of August Due 9/15/12 Theor Settlement Date 9/17/12 August FHLMC Due 9/15/12	833 88		-874 27	-40 39
09/17/2012	Paid Down 1,542 56 Par Value Of FHLMC Gold A95828 4 5% 12/01/40 For Record Date Of August Due 9/15/12 Theor Settlement Date 9/17/12 August FHLMC Due 9/15/12	1,542 56		-1,571 72	-29 16
09/17/2012	Paid Down 578 48 Par Value Of FHLMC Gold A95160 4 0% 11/01/40 For Record Date Of August Due 9/15/12 Theor Settlement Date 9/17/12 August FHLMC Due 9/15/12	578 48		-588 15	10 33
09/17/2012	Paid Down 2,118 78 Par Value Of FHLMC Gold G06222 4 0% 1/01/41 For Record Date Of August Due 9/15/12 Theor Settlement Date 9/17/12 August FHLMC Due 9/15/12	2,118 78		-2,080.93	37 85
09/17/2012	Paid Down 2,096 55 Par Value Of FHLMC Gold G05477 4 5% 5/01/39 For Record Date Of August Due 9/15/12 Theor Settlement Date 9/17/12 August FHLMC Due 9/15/12	2,096 55		-2,269.19	-172.64

Portfolio manager

John Robertson
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
09/19/2012	Paid Down 298 43 Par Value Of Woart 2011-A A3 1 11% 5/15/15 Trade Date 9/15/12 Theor Settlement Date 9/19/12	298 43		-298 42	0 01
09/19/2012	Paid Down 1,759 73 Par Value Of FHLMC Gold Q03517 4 5% 9/01/41 For Record Date Of August Due 9/15/12 Theor Settlement Date 9/19/12 August FHLMC Due 9/15/12	1,759 73		-1,876.31	-116 58
09/19/2012	Sold 25,000 Par Value Of Royal Bank Of Scotia 4 875% 3/16/15 Trade Date 9/13/12 Theor Settlement Date 9/13/12 Sold Through Corporate Actions Sold Interest \$6 77 Tender Offer Payment	26,940 75		-26,390 70	550 05
09/20/2012	Tender Offer 20,000 Par Value Of Barclays Bank PLC 5 125% 1/08/20 Offered At \$1 12148 Per \$1 PV Corporate Action ID 229187 Delivered Shares As A Result Of A Purchase Offer	22,429 60		-21,825 00	604 60
09/21/2012	Sold 62,182 705 Units Of BNY Mellon Emerging Mkts-M Trade Date 9/20/12 Theor Settlement Date 9/21/12 62,182 705 Units At \$9 72	604,415 89		-704,643 78	-100,227 89
09/25/2012	Paid Down 361 23 Par Value Of FNMA Pool # 949294 6% 10/1/37 For Record Date Of August Due 9/25/12 Theor Settlement Date 9/25/12 August FNMA Due 9/25/12	361 23		-392.84	-31 61
09/25/2012	Paid Down 273 83 Par Value Of FNMA Pool # 255364 6 0% 9/01/34 For Record Date Of August Due 9/25/12 Theor Settlement Date 9/25/12 August FNMA Due 9/25/12	273 83		-300 56	-26 73
09/25/2012	Paid Down 30 44 Par Value Of FNMA Pool # 555528 6 0% 4/01/33 For Record Date Of August Due 9/25/12 Theor Settlement Date 9/25/12 August FNMA Due 9/25/12	30 44		-33 10	-2 66
09/25/2012	Paid Down 162 72 Par Value Of FNMA Pool # 831812 6 0% 9/01/36 For Record Date Of August Due 9/25/12 Theor Settlement Date 9/25/12 August FNMA Due 9/25/12	162 72		-177.41	-14 69

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Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
09/25/2012	Paid Down 282 29 Par Value Of FNMA Pool # 888967 6 0% 12/01/37 For Record Date Of August Due 9/25/12 Theor Settlement Date 9/25/12 August FNMA Due 9/25/12	282 29		-306 90	-24 61
09/25/2012	Paid Down 72 5 Par Value Of FNMA Pool # 889668 6 0% 6/01/38 For Record Date Of August Due 9/25/12 Theor Settlement Date 9/25/12 August FNMA Due 9/25/12	72 50		-78 84	-6 34
09/25/2012	Paid Down 94 97 Par Value Of FNMA Pool # 745948 6 5% 10/01/36 For Record Date Of August Due 9/25/12 Theor Settlement Date 9/25/12 August FNMA Due 9/25/12	94 97		-106 38	-11 41
09/25/2012	Paid Down 520 21 Par Value Of FNMA Pool # 962301 4 5% 3/01/23 For Record Date Of August Due 9/25/12 Theor Settlement Date 9/25/12 August FNMA Due 9/25/12	520 21		-546 06	-25 85
09/25/2012	Paid Down 598 77 Par Value Of FNMA Pool # 981644 4 5% 6/01/23 For Record Date Of August Due 9/25/12 Theor Settlement Date 9/25/12 August FNMA Due 9/25/12	598 77		-628 52	-29 75
09/25/2012	Paid Down 125 43 Par Value Of FNMA Pool # Ad0207 6 0% 10/01/38 For Record Date Of August Due 9/25/12 Theor Settlement Date 9/25/12 August FNMA Due 9/25/12	125 43		-136 37	-10 94
09/25/2012	Paid Down 39 88 Par Value Of FNMA Pool # 697742 5 0% 6/01/33 For Record Date Of August Due 9/25/12 Theor Settlement Date 9/25/12 August FNMA Due 9/25/12	39 88		-42 39	-2 51
09/25/2012	Paid Down 704 08 Par Value Of FNMA Pool # Ad2351 4 0% 3/01/25 For Record Date Of August Due 9/25/12 Theor Settlement Date 9/25/12 August FNMA Due 9/25/12	704 08		-724 43	-20 35
09/25/2012	Paid Down 338 17 Par Value Of FNMA Pool # Ah3620 3 5% 1/01/26 For Record Date Of August Due 9/25/12 Theor Settlement Date 9/25/12 August FNMA Due 9/25/12	338 17		-341 29	-3 12

Portfolio manager

John Robertson
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Sales and maturities

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
09/25/2012	Paid Down 226.72 Par Value Of FNMA Pool # Ah4794 5% 2/1/41 For Record Date Of August Due 9/25/12 Theor. Settlement Date 9/25/12 August FNMA Due 9/25/12	226.72		-238.34	-11.62
09/25/2012	Paid Down 717.06 Par Value Of FNMA Pool # Ah3519 4.0% 2/01/41 For Record Date Of August Due 9/25/12 Theor. Settlement Date 9/25/12 August FNMA Due 9/25/12	717.06		-705.35	11.71
09/25/2012	Paid Down 388.25 Par Value Of FNMA Pool # AI0201 5.0% 12/01/21 For Record Date Of August Due 9/25/12 Theor. Settlement Date 9/25/12 August FNMA Due 9/25/12	388.25		-417.07	-28.82
09/25/2012	Paid Down 3,530.5 Par Value Of FNMA Pool # 975268 5.5% 5/1/38 For Record Date Of August Due 9/25/12 Theor. Settlement Date 9/25/12 August FNMA Due 9/25/12	3,530.50		-3,771.71	-241.21
09/25/2012	Paid Down 1,079.6 Par Value Of FNMA Pool # Aj1758 3.5% 9/01/26 For Record Date Of August Due 9/25/12 Theor. Settlement Date 9/25/12 August FNMA Due 9/25/12	1,079.60		-1,132.91	-53.31
09/25/2012	Paid Down 287.25 Par Value Of FNMA Pool # AI0219 3.338% 4/1/41 For Record Date Of August Due 9/25/12 Theor. Settlement Date 9/25/12 August FNMA Due 9/25/12	287.25		-291.92	-4.67
09/25/2012	Paid Down 136.43 Par Value Of FNMA Pool # AK2439 3.5% 2/01/27 For Record Date Of August Due 9/25/12 Theor. Settlement Date 9/25/12 August FNMA Due 9/25/12	136.43		-144.62	-8.19
09/25/2012	Paid Down 1,161.88 Par Value Of FNMA Pool # AK2717A 4.0% 2/01/42 For Record Date Of August Due 9/25/12 Theor. Settlement Date 9/25/12 August FNMA Due 9/25/12	1,161.88		-1,231.41	-69.53
09/25/2012	Paid Down 1,018.67 Par Value Of FNMA Pool # AK5762 4.0% 4/01/42 For Record Date Of August Due 9/25/12 Theor. Settlement Date 9/25/12 August FNMA Due 9/25/12	1,018.67		-1,072.15	-53.48

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
09/25/2012	Paid Down 441 41 Par Value Of FNMA Pool # AK6724A 3 0% 3/01/42 For Record Date Of August Due 9/25/12 Theor Settlement Date 9/25/12 August FNMA Due 9/25/12	441 41		-456 34	-14 93
09/25/2012	Paid Down 665 48 Par Value Of FNMA Pool # Ab5471 3 5% 6/01/42 For Record Date Of August Due 9/25/12 Theor Settlement Date 9/25/12 August FNMA Due 9/25/12	665 48		-697 51	-32 03
09/25/2012	Paid Down 576 69 Par Value Of FNMA Pool # AI1946 3 5% For Record Date Of August Due 9/25/12 Theor Settlement Date 9/25/12 August FNMA Due 9/25/12	576 69		-606 16	-29 47
09/25/2012	Paid Down 232 06 Par Value Of FNMA Pool # Ab5994 3 0% 8/01/27 For Record Date Of August Due 9/25/12 Theor Settlement Date 9/25/12 August FNMA Due 9/25/12	232 06		-245 91	-13 85
09/25/2012	Sold 2,865 Shares Of ISHARES S&P GSCI Commodity-Ind Trade Date 9/20/12 Theor Settlement Date 9/25/12 Sold Through Sei Financial Services Co Paid \$114 60 Brokerage Paid \$2 14 Sec Fee Sold On The Otc Bulletin Board 2,865 Shares At \$33 39	95,545 61		-84,033 60	11,512 01
09/26/2012	Sold 170 Shares Of Halliburton Co Trade Date 9/21/12 Theor Settlement Date 9/26/12 Sold Through Pickering Energy Partners, Inc Paid \$6 80 Brokerage Paid \$0 14 Sec Fee Sold On The New York Stock Exchange, Inc 170 Shares At \$36 1059	6,131 06		-5,900 91	230 15
09/26/2012	Sold 90 Shares Of Schlumberger Ltd Trade Date 9/21/12 Theor Settlement Date 9/26/12 Sold Through Pickering Energy Partners, Inc Paid \$3 60 Brokerage Paid \$0 15 Sec Fee Sold On The Otc Bulletin Board 90 Shares At \$74 6358	6,713 47		-6,435 67	277 80
09/28/2012	Sold 5,000 Par Value Of U S Treasury Note 1 75% 5/15/22 Trade Date 9/25/12 Theor Settlement Date 9/28/12 Sold Through Barclays Capital Inc Fixed In Sold Interest \$32 34 5,000 Par Value At 100 847257 %	5,042 36		-5,076 18	-33 82

Portfolio manager

John Robertson
412 234 6808

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
09/28/2012	Sold 430 Shares Of Merck & Co Inc Trade Date 9/25/12 Theor Settlement Date 9/28/12 Sold Through Cowen And Company LLC Paid \$7.74 Brokerage Paid \$0.44 Sec Fee 430 Shares At \$45.2191	19,436.03		-15,671.68	3,764.35
10/01/2012	Sold 20,000 Par Value Of Wl Treasury NIB 0.75% 6/30/17 Trade Date 9/26/12 Theor Settlement Date 10/1/12 Sold Through Barclays Capital Inc Fixed In Sold Interest \$37.91 20,000 Par Value At 100.76529 %	20,153.06		-20,089.23	63.83
10/01/2012	Sold 640 Shares Of Merck & Co Inc Trade Date 9/26/12 Theor Settlement Date 10/1/12 Sold Through Cowen And Company LLC Paid \$11.52 Brokerage Paid \$0.65 Sec Fee 640 Shares At \$45.2857	28,970.68		-23,325.28	5,645.40
10/02/2012	Sold 870 Shares Of Texas Instruments Inc Trade Date 9/27/12 Theor Settlement Date 10/2/12 Sold Through Deutsche BK Secs Inc Paid \$15.66 Brokerage Paid \$0.54 Sec Fee 870 Shares At \$27.7174	24,097.94		-27,550.14	-3,452.20
10/02/2012	Sold 240 Shares Of Valero Energy Corp New Trade Date 9/27/12 Theor Settlement Date 10/2/12 Sold Through J P Morgan Securities Paid \$4.32 Brokerage Paid \$0.17 Sec Fee 240 Shares At \$31.301	7,507.75		-5,742.72	1,765.03
10/02/2012	Sold 640 Shares Of Noble Corporation Trade Date 9/27/12 Theor Settlement Date 10/2/12 Sold Through Merrill Lynch Pierce Fenner Sm Paid \$11.52 Brokerage Paid \$0.51 Sec Fee 640 Shares At \$35.542	22,734.85		-24,813.76	-2,078.91
10/03/2012	Sold 150 Shares Of Accenture PLC-CI A Trade Date 9/28/12 Theor Settlement Date 10/3/12 Sold Through Isi Group Inc, NY C # 352 Paid \$6.00 Brokerage Paid \$0.24 Sec Fee 150 Shares At \$70.0071	10,494.83		-8,804.03	1,690.80

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
10/05/2012	Name Change 1,050 Shares Of Kraft Foods Inc Cl A Name Changed To Mondelez International-W/I Effective Date 10/02/12 Delivered Shares As A Result Of A Name Change			-23,721.35	5,687.05
10/05/2012	Reverse Split Delivery Of Proshares Ultrashort 20+ Y Treasury Due 10/05/12 600 Shares Delivered Delivered Shares As A Result Of A Reverse Split/Name Change			-18,378.00	-8,856.00
10/05/2012	Sold 20,000 Par Value Of VI Treasury N/B 0.75% 6/30/17 Trade Date 10/2/12 Theor Settlement Date 10/5/12 Sold Through Barclays Capital Inc Fixed In Sold Interest \$39.54 20,000 Par Value At 100.804352 %	20,160.87		-20,089.22	71.65
10/11/2012	Sold 14,261.24 Par Value Of FNMA Pool # AK6724A 3.0% 3/01/42 Trade Date 9/17/12 Theor Settlement Date 10/11/12 Sold Through First Tennessee Bank, N.A. -Bond Sold Interest \$11.88 14,261.24 Par Value At 104.171875 %	14,856.20		-14,743.67	112.53
10/12/2012	Sold 200 Shares Of Comcast Corp Cl A Trade Date 10/9/12 Theor Settlement Date 10/12/12 Sold Through Deutsche BK Secs Inc Paid \$8.00 Brokerage Paid \$0.16 Sec Fee 200 Shares At \$35.5707	7,105.98		-6,142.87	963.11
10/15/2012	Paid Down 1,341.65 Par Value Of FHLMC Gold G06222 4.0% 1/01/41 For Record Date Of September Due 10/15/12 Theor Settlement Date 10/15/12 September FHLMC Due 10/15/12	1,341.65		-1,318.30	23.35
10/15/2012	Paid Down 19.45 Par Value Of FHLMC Pool Q04584 4.5% 11/01/41 For Record Date Of September Due 10/15/12 Theor Settlement Date 10/15/12 September FHLMC Due 10/15/12	19.45		-20.62	-1.17
10/15/2012	Paid Down 558.61 Par Value Of FHLMC Gold G05477 4.5% 5/01/39 For Record Date Of September Due 10/15/12 Theor Settlement Date 10/15/12 September FHLMC Due 10/15/12	558.61		-604.61	-46.00

Portfolio manager

John Robertson
412 234 6808

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
10/15/2012	Paid Down 485 55 Par Value Of FHLMC Gold J18958 2 5% 4/01/27 For Record Date Of September Due 10/15/12 Theor Settlement Date 10/15/12 September FHLMC Due 10/15/12	485 55		-504 21	-18 66
10/15/2012	Paid Down 0 23 Par Value Of FHLMC REMIC 2517 Jh 4 5% 10/15/17 Trade Date 10/15/12 Theor Settlement Date 10/15/12	0 23		-0 24	-0 01
10/15/2012	Paid Down 261 62 Par Value Of GNMA Pool # 782011 5 0% 12/15/35 For Record Date Of September Due 10/15/12 Theor Settlement Date 10/15/12 September GNMA Due 10/15/12	261 62		-278 62	-17 00
10/15/2012	Paid Down 178 95 Par Value Of GNMA Pool # 781830 5 0% 11/15/34 For Record Date Of September Due 10/15/12 Theor Settlement Date 10/15/12 September GNMA Due 10/15/12	178 95		-190 58	-11 63
10/15/2012	Paid Down 177 48 Par Value Of FHLMC Gold A69852 5 5% 12/01/37 For Record Date Of September Due 10/15/12 Theor Settlement Date 10/15/12 September FHLMC Due 10/15/12	177 48		-189 35	-11 87
10/15/2012	Paid Down 440 32 Par Value Of FHLMC Gold G04719 5 5% 1/01/38 For Record Date Of September Due 10/15/12 Theor Settlement Date 10/15/12 September FHLMC Due 10/15/12	440 32		-470 62	-30 30
10/15/2012	Paid Down 593 72 Par Value Of FHLMC Gold G04425 6 0% 5/01/38 For Record Date Of September Due 10/15/12 Theor Settlement Date 10/15/12 September FHLMC Due 10/15/12	593 72		-643 63	-49 91
10/15/2012	Paid Down 803 15 Par Value Of FHLMC Gold A90393 5 0% 12/01/39 For Record Date Of September Due 10/15/12 Theor Settlement Date 10/15/12 September FHLMC Due 10/15/12	803 15		-845 82	-42 67
10/15/2012	Paid Down 484 94 Par Value Of FHLMC Gold G05337 5 5% 12/01/38 For Record Date Of September Due 10/15/12 Theor Settlement Date 10/15/12 September FHLMC Due 10/15/12	484 94		-517 67	-32 73

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
10/15/2012	Paid Down 661.74 Par Value Of FHLMC Gold G04219 5.5% 4/01/38 For Record Date Of September Due 10/15/12 Theor Settlement Date 10/15/12 September FHLMC Due 10/15/12	661.74		-706.09	-44.35
10/15/2012	Paid Down 135.31 Par Value Of FHLMC Gold G04216 5.5% 12/01/37 For Record Date Of September Due 10/15/12 Theor Settlement Date 10/15/12 September FHLMC Due 10/15/12	135.31		-144.41	-9.10
10/15/2012	Paid Down 158.53 Par Value Of FHLMC Gold G05938 5.0% 1/01/36 For Record Date Of September Due 10/15/12 Theor Settlement Date 10/15/12 September FHLMC Due 10/15/12	158.53		-166.85	-8.32
10/15/2012	Paid Down 831.67 Par Value Of FHLMC Gold A92821 5.0% 7/01/40 For Record Date Of September Due 10/15/12 Theor Settlement Date 10/15/12 September FHLMC Due 10/15/12	831.67		-871.95	-40.28
10/15/2012	Paid Down 1,180.84 Par Value Of FHLMC Gold A95828 4.5% 12/01/40 For Record Date Of September Due 10/15/12 Theor Settlement Date 10/15/12 September FHLMC Due 10/15/12	1,180.84		-1,203.17	-22.33
10/15/2012	Paid Down 450.49 Par Value Of FHLMC Gold A95160 4.0% 11/01/40 For Record Date Of September Due 10/15/12 Theor Settlement Date 10/15/12 September FHLMC Due 10/15/12	450.49		-442.65	7.84
10/15/2012	Sold 350 Shares Of Kraft Foods Group Inc Trade Date 10/10/12 Theor Settlement Date 10/15/12 Sold Through Ubs Securities LLC, Stamford Paid \$14.00 Brokerage Paid \$0.36 Sec Fee Sold On The Otc Bulletin Board 350 Shares At \$46.4234	16,233.83		-12,732.55	3,501.28
10/16/2012	Paid Down 1,110.94 Par Value Of Wourt 2011-A A3 1.11% 5/15/15 Trade Date 10/15/12 Theor Settlement Date 10/16/12	1,110.94		-1,110.91	0.03
10/16/2012	Paid Down 2,251.04 Par Value Of FHLMC Gold Q03517 4.5% 9/01/41 For Record Date Of September Due 10/15/12 Theor Settlement Date 10/16/12 September FHLMC Due 10/15/12	2,251.04		-2,400.17	-149.13

Portfolio manager

John Robertson
412 234 6808

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
10/25/2012	Paid Down 1,059.12 Par Value Of FNMA Pool # A10219 3.33801% 4/01/14 For Record Date Of September Due 10/25/12 Theor. Settlement Date 10/25/12 September FNMA Due 10/25/12	1,059.12		-1,076.33	-17.21
10/25/2012	Paid Down 369.38 Par Value Of FNMA Pool # AK6724A 3.0% 3/01/14 For Record Date Of September Due 10/25/12 Theor. Settlement Date 10/25/12 September FNMA Due 10/25/12	369.38		-381.88	-12.50
10/25/2012	Paid Down 381.11 Par Value Of FNMA Pool # 255364 6.0% 9/01/34 For Record Date Of September Due 10/25/12 Theor. Settlement Date 10/25/12 September FNMA Due 10/25/12	381.11		-418.32	-37.21
10/25/2012	Paid Down 26.7 Par Value Of FNMA Pool # 555528 6.0% 4/01/33 For Record Date Of September Due 10/25/12 Theor. Settlement Date 10/25/12 September FNMA Due 10/25/12	26.70		-29.04	-2.34
10/25/2012	Paid Down 168.89 Par Value Of FNMA Pool # 831812 6.0% 9/01/36 For Record Date Of September Due 10/25/12 Theor. Settlement Date 10/25/12 September FNMA Due 10/25/12	168.89		-184.14	-15.25
10/25/2012	Paid Down 282.76 Par Value Of FNMA Pool # 888967 6.0% 12/01/37 For Record Date Of September Due 10/25/12 Theor. Settlement Date 10/25/12 September FNMA Due 10/25/12	282.76		-307.41	-24.65
10/25/2012	Paid Down 125.69 Par Value Of FNMA Pool # 889668 6.0% 6/01/38 For Record Date Of September Due 10/25/12 Theor. Settlement Date 10/25/12 September FNMA Due 10/25/12	125.69		-136.69	-11.00
10/25/2012	Paid Down 58.03 Par Value Of FNMA Pool # 745948 6.5% 10/01/36 For Record Date Of September Due 10/25/12 Theor. Settlement Date 10/25/12 September FNMA Due 10/25/12	58.03		-65.00	-6.97
10/25/2012	Paid Down 296.53 Par Value Of FNMA Pool # 962301 4.5% 3/01/23 For Record Date Of September Due 10/25/12 Theor. Settlement Date 10/25/12 September FNMA Due 10/25/12	296.53		-311.26	-14.73

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
10/25/2012	Paid Down 130.46 Par Value Of FNMA Pool # 981644 4.5% 6/01/23 For Record Date Of September Due 10/25/12 Theor Settlement Date 10/25/12 September FNMA Due 10/25/12	130.46		-136.94	-6.48
10/25/2012	Paid Down 113.37 Par Value Of FNMA Pool # Ad0207 6.0% 10/01/38 For Record Date Of September Due 10/25/12 Theor Settlement Date 10/25/12 September FNMA Due 10/25/12	113.37		-123.25	-9.88
10/25/2012	Paid Down 40.1 Par Value Of FNMA Pool # 697742 5.0% 6/01/33 For Record Date Of September Due 10/25/12 Theor Settlement Date 10/25/12 September FNMA Due 10/25/12	40.10		-42.62	-2.52
10/25/2012	Paid Down 746.83 Par Value Of FNMA Pool # Ad2351 4.0% 3/01/25 For Record Date Of September Due 10/25/12 Theor Settlement Date 10/25/12 September FNMA Due 10/25/12	746.83		-768.42	-21.59
10/25/2012	Paid Down 291.69 Par Value Of FNMA Pool # Ah3620 3.5% 1/01/26 For Record Date Of September Due 10/25/12 Theor Settlement Date 10/25/12 September FNMA Due 10/25/12	291.69		-294.38	-2.69
10/25/2012	Paid Down 54.04 Par Value Of FNMA Pool # Ah4794 5% 2/1/41 For Record Date Of September Due 10/25/12 Theor Settlement Date 10/25/12 September FNMA Due 10/25/12	54.04		-56.81	-2.77
10/25/2012	Paid Down 1,607.53 Par Value Of FNMA Pool # Ah3519 4.0% 2/01/41 For Record Date Of September Due 10/25/12 Theor Settlement Date 10/25/12 September FNMA Due 10/25/12	1,607.53		-1,581.95	25.58
10/25/2012	Paid Down 412.55 Par Value Of FNMA Pool # A10201 5.0% 12/01/21 For Record Date Of September Due 10/25/12 Theor Settlement Date 10/25/12 September FNMA Due 10/25/12	412.55		-443.17	-30.62
10/25/2012	Paid Down 2,006.19 Par Value Of FNMA Pool # 975268 5.5% 5/1/38 For Record Date Of September Due 10/25/12 Theor Settlement Date 10/25/12 September FNMA Due 10/25/12	2,006.19		-2,143.25	-137.06

Portfolio manager

John Robertson
412 234 6808

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
10/25/2012	Paid Down 688.24 Par Value Of FNMA Pool # Aj1758 3.5% 9/01/26 For Record Date Of September Due 10/25/12 Theor. Settlement Date 10/25/12 September FNMA Due 10/25/12	688.24		-701.23	-32.99
10/25/2012	Paid Down 114.63 Par Value Of FNMA Pool # AK2439 3.5% 2/01/27 For Record Date Of September Due 10/25/12 Theor. Settlement Date 10/25/12 September FNMA Due 10/25/12	114.63		-121.51	-6.88
10/25/2012	Paid Down 1,626.75 Par Value Of FNMA Pool # AK2717A 4.0% 2/01/42 For Record Date Of September Due 10/25/12 Theor. Settlement Date 10/25/12 September FNMA Due 10/25/12	1,626.75		-1,724.10	-97.35
10/25/2012	Paid Down 520.84 Par Value Of FNMA Pool # AK5762 4.0% 4/01/42 For Record Date Of September Due 10/25/12 Theor. Settlement Date 10/25/12 September FNMA Due 10/25/12	520.84		-548.18	-27.34
10/25/2012	Paid Down 730.9 Par Value Of FNMA Pool # Ab5471 3.5% 6/01/42 For Record Date Of September Due 10/25/12 Theor. Settlement Date 10/25/12 September FNMA Due 10/25/12	730.90		-766.07	-35.17
10/25/2012	Paid Down 574.77 Par Value Of FNMA Pool # Al1946 3.5% For Record Date Of September Due 10/25/12 Theor. Settlement Date 10/25/12 September FNMA Due 10/25/12	574.77		-604.14	-29.37
10/25/2012	Paid Down 508.99 Par Value Of FNMA Pool # Ab5994 3.0% 8/01/27 For Record Date Of September Due 10/25/12 Theor. Settlement Date 10/25/12 September FNMA Due 10/25/12	508.99		-539.37	-30.38
10/29/2012	Sold 20,626.57 Par Value Of FNMA Pool # 697742 5.0% 6/01/33 Trade Date 10/24/12 Theor. Settlement Date 10/26/12 Sold Through G X Clarke & Co Sold Interest \$71.62 20,626.57 Par Value At 101 %	20,832.84		-21,923.11	-1,090.27

Receipts

Sales and maturities
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
10/30/2012	Sold 5,000 Par Value Of Massachusetts ST 4.2% 12/01/21 Trade Date 10/25/12 Theor Settlement Date 10/30/12 Sold Through Barclays Capital Inc Fixed In Sold Interest \$86.92 5,000 Par Value At 113.456 %	5,672.80		-5,425.00	247.80
10/30/2012	Sold 5,000 Par Value Of U S Treasury Note 1.75% 5/15/22 Trade Date 10/25/12 Theor Settlement Date 10/30/12 Sold Through HSBC Secs Inc Sold Interest \$39.95 5,000 Par Value At 99.808194 %	4,990.41		-5,076.18	-85.77
Total sales and maturities		\$ 6,152,749.29	\$ 0.00	\$ -6,090,955.24	\$ 188,519.93

Receipts

Interest taxable

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
11/01/2011	Cash Receipt Of Interest Earned On Puerto Rico Comwlt 3.67% 5/01/14 \$0.015801/\$1 PV On 20,000 Par Value Due 11/1/11		\$ 316.03		
11/01/2011	Paid Accrued Interest On Purchase Of Johnson Controls Inc 5.5% 1/15/16		-80.97		
11/03/2011	Reversal-Paid Accrued Interest On Purchase Petrobras Intl Fin C 5.375% 1/27/21		70.17		
11/03/2011	Paid Accrued Interest On Purchase Of Petrobras Intl Fin C 5.375% 1/27/21		-69.43		
11/08/2011	Cash Receipt Of Interest Earned On Amcar 2010-3 A3 1.14% 4/08/15 \$0.00095/\$1 PV On 20,000 Par Value Due 11/8/11		19.00		
11/10/2011	Received Accrued Interest On Sale Of U S Treasury Note 5.375% 2/15/31		190.60		
11/10/2011	Received Accrued Interest On Sale Of United States T-Note 2.125% 8/15/21		50.24		
11/14/2011	Paid Accrued Interest On Purchase Of Jefferies Group Inc 7.75% 3/15/12		-190.52		

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Interest taxable continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
11/14/2011	Received Accrued Interest On Sale Of Hdnot 2009-2 A3 2 62% 3/15/14		72.78		
11/15/2011	Cash Receipt Of Interest Earned On FHLMC REMIC 2517 Jh 4 5% 10/15/17 \$0.00375/PV On 8.36 PV Due 11/15/11		0.03		
11/15/2011	Cash Receipt Of Interest Earned On Wbart 2011-A A3 1.11% 5/15/15 \$0.000925/\$1 PV On 15,000 Par Value Due 11/15/11		13.88		
11/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold Q03517 4 5% 9/01/41 October FHLMC Due 11/15/11		260.81		
11/15/2011	Cash Receipt Of Interest Earned On AT&T Inc 4 45% 5/15/21 \$0.024228/\$1 PV On 5,000 Par Value Due 11/15/11		121.14		
11/15/2011	Cash Receipt Of Interest Earned On Boston Properties LP 4 125% 5/15/21 \$0.020625/\$1 PV On 15,000 Par Value Due 11/15/11		309.38		
11/15/2011	Cash Receipt Of Interest Earned On U S Treasury Note 2 625% 11/15/20 \$0.013125/\$1 PV On 15,000 Par Value Due 11/15/11		196.88		
11/15/2011	Cash Receipt Of Interest Earned On U S Treasury Note 5 125% 5/15/16 \$0.025625/\$1 PV On 20,000 Par Value Due 11/15/11		512.50		
11/15/2011	Cash Receipt Of Interest Earned On United States T-Note 1 0% 5/15/14 \$0.005/\$1 PV On 15,000 Par Value Due 11/15/11		75.00		
11/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold G11938 4 5% 3/01/21 October FHLMC Due 11/15/11		14.54		
11/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold A69852 5 5% 12/01/37 October FHLMC Due 11/15/11		32.22		
11/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold C91186 5 0% 6/01/28 October FHLMC Due 11/15/11		14.22		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
11/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold G04719 5.5% 1/01/38 October FHLMC Due 11/15/11		59.92		
11/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold G04425 6.0% 5/01/38 October FHLMC Due 11/15/11		108.68		
11/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold G05669 6.5% 4/01/39 October FHLMC Due 11/15/11		34.29		
11/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold G30459 5.0% 5/01/29 October FHLMC Due 11/15/11		59.82		
11/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold A90393 5.0% 12/01/39 October FHLMC Due 11/15/11		86.67		
11/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold G05337 5.5% 12/01/38 October FHLMC Due 11/15/11		53.62		
11/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold G04219 5.5% 4/01/38 October FHLMC Due 11/15/11		97.88		
11/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold G04216 5.5% 12/01/37 October FHLMC Due 11/15/11		25.31		
11/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold G05938 5.0% 1/01/36 October FHLMC Due 11/15/11		24.73		
11/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold A92821 5.0% 7/01/40 October FHLMC Due 11/15/11		142.11		
11/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold A95828 4.5% 12/01/40 October FHLMC Due 11/15/11		432.19		
11/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold A95160 4.0% 11/01/40 October FHLMC Due 11/15/11		62.98		

Portfolio manager

John Robertson
412 234 6808

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Interest taxable
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
11/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold G06222 4.0% 1/01/41 October FHLMC Due 11/15/11		143.52		
11/15/2011	Cash Receipt Of Interest Earned On GNMA Pool # 782011 5.0% 12/15/35 October GNMA Due 11/15/11		45.93		
11/15/2011	Cash Receipt Of Interest Earned On GNMA Pool # 781830 5.0% 11/15/34 October GNMA Due 11/15/11		33.51		
11/15/2011	Paid Accrued Interest On Purchase Of Jefferies Group Inc 7.75% 3/15/12		-258.33		
11/21/2011	Cash Receipt Of Interest Earned On Citigroup Inc 6.125% 11/21/17 \$0.030625/\$1 PV On 10,000 Par Value Due 11/21/11		306.25		
11/22/2011	Paid Accrued Interest On Purchase Of Wfbs 2011-C5 A2 2.684% 11/15/44		-39.14		
11/22/2011	Received Accrued Interest On Sale Of U.S. Treasury Note 0.75% 8/15/13		30.27		
11/25/2011	Cash Receipt Of Interest Earned On FNMA Pool # A10219 3.324% 4/01/41 October FNMA Due 11/25/11		122.71		
11/25/2011	Cash Receipt Of Interest Earned On FNMA Pool # Ae5895 3.325% 10/01/40 October FNMA Due 11/25/11		131.83		
11/25/2011	Cash Receipt Of Interest Earned On FNMA Pool # 255364 6.0% 9/01/34 October FNMA Due 11/25/11		61.16		
11/25/2011	Cash Receipt Of Interest Earned On FNMA Pool # 555528 6.0% 4/01/33 October FNMA Due 11/25/11		6.83		
11/25/2011	Cash Receipt Of Interest Earned On FNMA Pool # 949294 6.0% 10/01/37 October FNMA Due 11/25/11		20.74		
11/25/2011	Cash Receipt Of Interest Earned On FNMA Pool # 831812 6.0% 9/01/36 October FNMA Due 11/25/11		32.32		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
11/25/2011	Cash Receipt Of Interest Earned On FNMA Pool # 888967 6.0% 12/01/37 October FNMA Due 11/25/11		81.39		
11/25/2011	Cash Receipt Of Interest Earned On FNMA Pool # 889668 6.0% 6/01/38 October FNMA Due 11/25/11		20.64		
11/25/2011	Cash Receipt Of Interest Earned On FNMA Pool # 745948 6.5% 10/01/36 October FNMA Due 11/25/11		97.62		
11/25/2011	Cash Receipt Of Interest Earned On FNMA Pool # 962301 4.5% 3/01/23 October FNMA Due 11/25/11		60.99		
11/25/2011	Cash Receipt Of Interest Earned On FNMA Pool # 981644 4.5% 6/01/23 October FNMA Due 11/25/11		40.37		
11/25/2011	Cash Receipt Of Interest Earned On FNMA Pool # Aa7694 4.5% 7/01/24 October FNMA Due 11/25/11		53.87		
11/25/2011	Cash Receipt Of Interest Earned On FNMA Pool # Ac8596 4.0% 1/01/25 October FNMA Due 11/25/11		22.85		
11/25/2011	Cash Receipt Of Interest Earned On FNMA Pool 888890 6.5% 10/01/37 October FNMA Due 11/25/11		82.88		
11/25/2011	Cash Receipt Of Interest Earned On FNMA Pool # Ad0207 6.0% 10/01/38 October FNMA Due 11/25/11		22.25		
11/25/2011	Cash Receipt Of Interest Earned On FNMA Pool # 697742 5.0% 6/01/33 October FNMA Due 11/25/11		87.89		
11/25/2011	Cash Receipt Of Interest Earned On FNMA Pool # Ad2351 4.0% 3/01/25 October FNMA Due 11/25/11		159.52		
11/25/2011	Cash Receipt Of Interest Earned On FNMA Pool # Ah3620 3.5% 1/01/26 October FNMA Due 11/25/11		94.32		

Portfolio manager

John Robertson
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November 1, 2011 - October 31, 2012

Hoyt Foundation IMA-Combined
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Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
11/25/2011	Cash Receipt Of Interest Earned On FNMA Pool # AH4794 5.0% 2/01/41 October FNMA Due 11/25/11		178.77		
11/25/2011	Cash Receipt Of Interest Earned On FNMA Pool # AH3519 4.0% 2/01/41 October FNMA Due 11/25/11		163.52		
11/25/2011	Cash Receipt Of Interest Earned On FNMA Pool # A10201 5.0% 12/01/21 October FNMA Due 11/25/11		88.11		
11/25/2011	Cash Receipt Of Interest Earned On FNMA Pool # MA0708 4.5% 3/01/41 October FNMA Due 11/25/11		92.49		
11/25/2011	Cash Receipt Of Interest Earned On FNMA Pool 975268 5.5% 5/01/38 October FNMA Due 11/25/11		394.42		
11/25/2011	Cash Receipt Of Interest Earned On FNMA Pool # A10573 3.5% 8/01/26 October FNMA Due 11/25/11		99.51		
11/25/2011	Cash Receipt Of Interest Earned On FNMA Pool # A1758 3.5% 9/01/26 October FNMA Due 11/25/11		101.04		
11/28/2011	Cash Receipt Of Interest Earned On Rabobank Nederland 5.25% 5/24/41 \$0.02625/\$1 PV On 15,000 Par Value Due 11/25/11		393.75		
12/01/2011	Cash Receipt Of Interest Earned On Massachusetts ST 4.2% 12/01/21 \$0.021/\$1 PV On 15,000 Par Value Due 12/1/11		315.00		
12/01/2011	Cash Receipt Of Interest Earned On Td Ameritrade Hldg Co 4.15% 12/01/14 \$0.02075/\$1 PV On 20,000 Par Value Due 12/1/11		415.00		
12/01/2011	Paid Accrued Interest On Purchase Of US Treasury Note 0.875% 11/30/16		-1.91		
12/01/2011	Received Accrued Interest On Sale Of United States T-Note 2.125% 8/15/21		498.91		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
12/01/2011	Cash Receipt Of Interest Earned On BNY Mellon Money Market Fund Cl M Interest From 11/1/11 To 11/30/11		0.31		
12/01/2011	Cash Receipt Of Interest Earned On BNY Mellon Money Market Fund Cl M Interest From 11/1/11 To 11/30/11		0.30		
12/08/2011	Cash Receipt Of Interest Earned On Amcar 2010-3 A3 1.14% 4/08/15 \$0.00095/\$1 PV On 20,000 Par Value Due 12/8/11		19.00		
12/09/2011	Received Accrued Interest On Sale Of Cisco Systems Inc 5.5% 2/22/16		81.74		
12/12/2011	Paid Accrued Interest On Purchase Of FHLMC Pool Q04584 4.5% 11/01/41		-20.60		
12/15/2011	Cash Receipt Of Interest Earned On FHLMC REMIC 2517 Jh 4.5% 10/15/17 \$0.00375/PV On 8.01 PV Due 12/15/11		0.03		
12/15/2011	Cash Receipt Of Interest Earned On Wourt 2011-A A3 1.11% 5/15/15 \$0.000925/\$1 PV On 15,000 Par Value Due 12/15/11		13.88		
12/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold Q03517 4.5% 9/01/41 November FHLMC Due 12/15/11		259.73		
12/15/2011	Cash Receipt Of Interest Earned On New York N Y City Mtu 6.282% 6/15/42 \$0.03141/\$1 PV On 15,000 Par Value Due 12/15/11		471.15		
12/15/2011	Cash Receipt Of Interest Earned On U S Treasury Note 0.75% 12/15/13 \$0.00375/\$1 PV On 50,000 Par Value Due 12/15/11		187.50		
12/15/2011	Cash Receipt Of Interest Earned On United States Treas 0.75% 6/15/14 \$0.00375/\$1 PV On 20,000 Par Value Due 12/15/11		75.00		
12/15/2011	Cash Receipt Of Interest Earned On GNMA Pool # 782011 5.0% 12/15/35 November GNMA Due 12/15/11		44.78		
12/15/2011	Cash Receipt Of Interest Earned On GNMA Pool # 781830 5.0% 11/15/34 November GNMA Due 12/15/11		32.92		

Portfolio manager

John Robertson
412 234 6808

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Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
12/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold G11938 4 5% 3/01/21 November FHLMC Due 12/15/11		13 91		
12/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold A69852 5.5% 12/01/37 November FHLMC Due 12/15/11		31 63		
12/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold C91186 5 0% 6/01/28 November FHLMC Due 12/15/11		13.32		
12/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold G04719 5 5% 1/01/38 November FHLMC Due 12/15/11		58 31		
12/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold G04425 6 0% 5/01/38 November FHLMC Due 12/15/11		107 31		
12/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold G05669 6 5% 4/01/39 November FHLMC Due 12/15/11		33 43		
12/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold G30459 5 0% 5/01/29 November FHLMC Due 12/15/11		58 42		
12/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold A90393 5 0% 12/01/39 November FHLMC Due 12/15/11		85 64		
12/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold G05337 5 5% 12/01/38 November FHLMC Due 12/15/11		52 84		
12/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold G04219 5 5% 4/01/38 November FHLMC Due 12/15/11		94 85		
12/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold G04216 5.5% 12/01/37 November FHLMC Due 12/15/11		24 78		
12/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold G05938 5 0% 1/01/36 November FHLMC Due 12/15/11		23 78		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
12/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold A92821 5 0% 7/01/40 November FHLMC Due 12/15/11		139.44		
12/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold A95828 4 5% 12/01/40 November FHLMC Due 12/15/11		428.63		
12/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold A95160 4.0% 11/01/40 November FHLMC Due 12/15/11		62.19		
12/15/2011	Cash Receipt Of Interest Earned On FHLMC Gold G06222 4 0% 1/01/41 November FHLMC Due 12/15/11		139.12		
12/19/2011	Cash Receipt Of Interest Earned On Wfrbs 2011-C5 A2 2.684% 11/15/44 \$0 002237/\$1 PV On 25,000 Par Value Due 12/16/11		55.92		
12/19/2011	Received Accrued Interest On Sale Of U S Treasury Note 5 125% 5/15/16		95.74		
12/19/2011	Received Accrued Interest On Sale Of United States T-Note 1 0% 5/15/14		14.01		
12/19/2011	Received Accrued Interest On Sale Of US Treasury Note 0 875% 11/30/16		13.63		
12/20/2011	Received Accrued Interest On Sale Of US Treasury Note 0 875% 11/30/16		11.95		
12/20/2011	Received Accrued Interest On Sale Of U S Treasury Note 0 5% 10/15/13		13.52		
12/21/2011	Received Accrued Interest On Sale Of United States Tips 0 625% 7/15/21		27.15		
12/22/2011	Received Accrued Interest On Sale Of Goldman Sachs Group In 5 7% 9/01/12		351.50		
12/22/2011	Received Accrued Interest On Sale Of Astrazeneca PLC 5 4% 9/15/12		145.50		
12/22/2011	Received Accrued Interest On Sale Of Wells Fargo Company 4 375% 1/31/13		172.57		
12/22/2011	Received Accrued Interest On Sale Of Oracle Corp 3 75% 7/08/14		170.83		
12/22/2011	Received Accrued Interest On Sale Of Nova Scotia Province 5 125% 1/26/17		415.69		

Portfolio manager

John Robertson
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Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
12/22/2011	Received Accrued Interest On Sale Of Conocophillips 6 5% 2/01/39		254.58		
12/23/2011	Received Accrued Interest On Sale Of U.S. Treasury Note 0.75% 8/15/13		13.25		
12/27/2011	Cash Receipt Of Interest Earned On FNMA Pool # 255364 6.0% 9/01/34 November FNMA Due 12/25/11		59.56		
12/27/2011	Cash Receipt Of Interest Earned On FNMA Pool # 555528 6.0% 4/01/33 November FNMA Due 12/25/11		6.67		
12/27/2011	Cash Receipt Of Interest Earned On FNMA Pool # 949294 6.0% 10/01/37 November FNMA Due 12/25/11		20.71		
12/27/2011	Cash Receipt Of Interest Earned On FNMA Pool # 831812 6.0% 9/01/36 November FNMA Due 12/25/11		31.55		
12/27/2011	Cash Receipt Of Interest Earned On FNMA Pool # 888967 6.0% 12/01/37 November FNMA Due 12/25/11		80.08		
12/27/2011	Cash Receipt Of Interest Earned On FNMA Pool # 889668 6.0% 6/01/38 November FNMA Due 12/25/11		20.02		
12/27/2011	Cash Receipt Of Interest Earned On FNMA Pool # 745948 6.5% 10/01/36 November FNMA Due 12/25/11		95.06		
12/27/2011	Cash Receipt Of Interest Earned On FNMA Pool # 962301 4.5% 3/01/23 November FNMA Due 12/25/11		59.90		
12/27/2011	Cash Receipt Of Interest Earned On FNMA Pool # 981644 4.5% 6/01/23 November FNMA Due 12/25/11		36.72		
12/27/2011	Cash Receipt Of Interest Earned On FNMA Pool # Aa7694 4.5% 7/01/24 November FNMA Due 12/25/11		51.57		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
12/27/2011	Cash Receipt Of Interest Earned On FNMA Pool # Ac8596 4.0% 1/01/25 November FNMA Due 12/25/11		21 83		
12/27/2011	Cash Receipt Of Interest Earned On FNMA Pool 888890 6.5% 10/01/37 November FNMA Due 12/25/11		80.99		
12/27/2011	Cash Receipt Of Interest Earned On FNMA Pool # Ad0207 6.0% 10/01/38 November FNMA Due 12/25/11		21 71		
12/27/2011	Cash Receipt Of Interest Earned On FNMA Pool # 697742 5.0% 6/01/33 November FNMA Due 12/25/11		87 73		
12/27/2011	Cash Receipt Of Interest Earned On FNMA Pool # Ad2351 4.0% 3/01/25 November FNMA Due 12/25/11		155 71		
12/27/2011	Cash Receipt Of Interest Earned On FNMA Pool # Ah3620 3.5% 1/01/26 November FNMA Due 12/25/11		92 94		
12/27/2011	Cash Receipt Of Interest Earned On FNMA Pool # Ah4794 5.0% 2/01/41 November FNMA Due 12/25/11		176 16		
12/27/2011	Cash Receipt Of Interest Earned On FNMA Pool # Ah3519 4.0% 2/01/41 November FNMA Due 12/25/11		163 27		
12/27/2011	Cash Receipt Of Interest Earned On FNMA Pool # A10201 5.0% 12/01/21 November FNMA Due 12/25/11		85 42		
12/27/2011	Cash Receipt Of Interest Earned On FNMA Pool # MA0708 4.5% 3/01/41 November FNMA Due 12/25/11		92 27		
12/27/2011	Cash Receipt Of Interest Earned On FNMA Pool 975288 5.5% 5/01/38 November FNMA Due 12/25/11		376 58		
12/27/2011	Cash Receipt Of Interest Earned On FNMA Pool # A10573 3.5% 8/01/26 November FNMA Due 12/25/11		98 14		

Portfolio manager

John Robertson
412 234 6808

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
12/27/2011	Cash Receipt Of Interest Earned On FNMA Pool # A1758 3.5% 9/01/26 November FNMA Due 12/25/11		99.17		
12/27/2011	Paid Accrued Interest On Purchase Of US Treasury Note 0.875% 11/30/16		-16.14		
12/28/2011	Cash Receipt Of Interest Earned On FNMA Pool # A10219 3.31301% 4/01/41 November FNMA Due 12/25/11		112.56		
12/28/2011	Cash Receipt Of Interest Earned On FNMA Pool # Ae5895 3.323% 10/01/40 November FNMA Due 12/25/11		128.87		
12/28/2011	Cash Receipt Of Interest Earned On Nyse Euronext 4.8% 6/28/13 \$0.024/\$1 PV On 20,000 Par Value Due 12/28/11		480.00		
12/30/2011	Cash Receipt Of Interest Earned On United States T-Note 1.5% 6/30/16 \$0.0075/\$1 PV On 15,000 Par Value Due 12/31/11		112.50		
12/30/2011	Cash Receipt Of Interest Earned On HSBC Finance Corp 5.0% 6/30/15 \$0.025/\$1 PV On 25,000 Par Value Due 12/30/11		625.00		
01/03/2012	Cash Receipt Of Interest Earned On Illinois ST 4.421% 1/01/15 \$0.022105/\$1 PV On 15,000 Par Value Due 1/1/12		331.58		
01/03/2012	Cash Receipt Of Interest Earned On New Jersey ST Tpk AU 7.102% 1/01/41 \$0.03551/\$1 PV On 20,000 Par Value Due 1/1/12		710.20		
01/03/2012	Cash Receipt Of Interest Earned On BNY Mellon Money Market Fund CI M Interest From 12/1/11 To 12/31/11		0.01		
01/03/2012	Cash Receipt Of Interest Earned On BNY Mellon Money Market Fund CI M Interest From 12/1/11 To 12/31/11		0.01		
01/04/2012	Cash Receipt Prior Year Interest Hydro-Quebec 2.0% 6/30/16 \$0.01/\$1 PV On 15000 Par Value Due 12/30/11		150.00		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
01/09/2012	Cash Receipt Of Interest Earned On Amcar 2010-3 A3 1.14% 4/08/15 \$0 00095/\$1 PV On 20,000 Par Value Due 1/8/12		19 00		
01/12/2012	Received Accrued Interest On Sale Of Federal Natl Mtg As 4.375% 7/17/13		212 67		
01/12/2012	Received Accrued Interest On Sale Of FHLMC Gold G05669 6.5% 4/01/39		11.26		
01/12/2012	Received Accrued Interest On Sale Of FNMA Pool # 745948 6 5% 10/01/36		19 15		
01/13/2012	Paid Accrued Interest On Purchase Of Time Warner Inc 4 0% 1/15/22		-191 11		
01/13/2012	Received Accrued Interest On Sale Of Time Warner Inc 3 15% 7/15/15		311 50		
01/17/2012	Cash Receipt Of Interest Earned On United States T-Note 0 63% 7/15/14 \$0 003125/\$1 PV On 25,000 Par Value Due 1/15/12		78.13		
01/17/2012	Cash Receipt Of Interest Earned On FHLMC REMIC 2517 Jh 4 5% 10/15/17 \$0 00375/PV On 7 76 PV Due 1/15/12		0 03		
01/17/2012	Cash Receipt Of Interest Earned On FHLMC Gold G05669 6 5% 4/01/39 December FHLMC Due 1/15/12		31 68		
01/17/2012	Cash Receipt Of Interest Earned On Johnson Controls Inc 5 5% 1/15/16 \$0 0275/\$1 PV On 25,000 Par Value Due 1/15/12		687 50		
01/17/2012	Cash Receipt Of Interest Earned On Pepsico Inc 4 5% 1/15/20 \$0 0225/\$1 PV On 20,000 Par Value Due 1/15/12		450 00		
01/17/2012	Cash Receipt Of Interest Earned On Time Warner Inc 4.0% 1/15/22 \$0 009778/\$1 PV On 20,000 Par Value Due 1/15/12		195 56		
01/17/2012	Cash Receipt Of Interest Earned On U S Treasury Note 1 0% 1/15/14 \$0 005/\$1 PV On 45,000 Par Value Due 1/15/12		225 00		
01/17/2012	Cash Receipt Of Interest Earned On Federal Natl Mtg As 4 375% 7/17/13 \$0 021875/\$1 PV On 15,000 Par Value Due 1/17/12		328 13		

Portfolio manager

John Robertson
412 234 6808

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
01/17/2012	Cash Receipt Of Interest Earned On GNMA Pool # 782011 5.0% 12/15/35 December GNMA Due 1/15/12		43.71		
01/17/2012	Cash Receipt Of Interest Earned On GNMA Pool # 781830 5.0% 11/15/34 December GNMA Due 1/15/12		32.27		
01/17/2012	Cash Receipt Of Interest Earned On FHLMC Gold G11938 4.5% 3/01/21 December FHLMC Due 1/15/12		13.41		
01/17/2012	Cash Receipt Of Interest Earned On FHLMC Gold A69852 5.5% 12/01/37 December FHLMC Due 1/15/12		30.88		
01/17/2012	Cash Receipt Of Interest Earned On FHLMC Gold C91186 5.0% 6/01/28 December FHLMC Due 1/15/12		12.66		
01/17/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04719 5.5% 1/01/38 December FHLMC Due 1/15/12		56.80		
01/17/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04425 6.0% 5/01/38 December FHLMC Due 1/15/12		99.98		
01/17/2012	Cash Receipt Of Interest Earned On FHLMC Gold G30459 5.0% 5/01/29 December FHLMC Due 1/15/12		57.62		
01/17/2012	Cash Receipt Of Interest Earned On FHLMC Gold A90393 5.0% 12/01/39 December FHLMC Due 1/15/12		85.51		
01/17/2012	Cash Receipt Of Interest Earned On FHLMC Gold G05337 5.5% 12/01/38 December FHLMC Due 1/15/12		51.06		
01/17/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04219 5.5% 4/01/38 December FHLMC Due 1/15/12		91.60		
01/17/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04216 5.5% 12/01/37 December FHLMC Due 1/15/12		24.15		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
01/17/2012	Cash Receipt Of Interest Earned On FHLMC Gold G05938 5.0% 1/01/36 December FHLMC Due 1/15/12		22.90		
01/17/2012	Cash Receipt Of Interest Earned On FHLMC Gold A92821 5.0% 7/01/40 December FHLMC Due 1/15/12		137.72		
01/17/2012	Cash Receipt Of Interest Earned On FHLMC Gold A95828 4.5% 12/01/40 December FHLMC Due 1/15/12		427.30		
01/17/2012	Cash Receipt Of Interest Earned On FHLMC Gold A95160 4.0% 11/01/40 December FHLMC Due 1/15/12		61.03		
01/17/2012	Cash Receipt Of Interest Earned On FHLMC Gold G06222 4.0% 1/01/41 December FHLMC Due 1/15/12		134.96		
01/18/2012	Cash Receipt Of Interest Earned On Telefonica Emisiones 4.949% 1/15/15 \$0.024745/\$1 PV On 25,000 Par Value Due 1/17/12		618.63		
01/18/2012	Cash Receipt Of Interest Earned On FHLMC Gold Q03517 4.5% 9/01/41 December FHLMC Due 1/15/12		256.94		
01/18/2012	Cash Receipt Of Interest Earned On FHLMC Pool Q04584 4.5% 11/01/41 December FHLMC Due 1/15/12		56.18		
01/18/2012	Cash Receipt Of Interest Earned On Wcart 2011-A A3 1.11% 5/15/15 \$0.000925/\$1 PV On 15,000 Par Value Due 1/15/12		13.88		
01/18/2012	Cash Receipt Of Interest Earned On US Treas-Cpi Inflat 2.375% 1/15/27 \$0.01187/\$1 PV On 28,071 Par Value Due 1/15/12		333.19		
01/18/2012	Cash Receipt Of Interest Earned On U S Infl IX Bd 2.375% 1/15/17 \$0.01187/\$1 PV On 28,071 Par Value Due 1/15/12		333.19		
01/18/2012	Cash Receipt Of Interest Earned On US Treas Infl Indx 1.375% 1/15/20 \$0.006872/\$1 PV On 26,178 Par Value Due 1/15/12		179.89		

Portfolio manager

John Robertson
412 234 6808

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
01/18/2012	Cash Receipt Of Interest Earned On United States Tips 0.625% 7/15/21 \$0.003124/\$1 PV On 35,163.45 Par Value Due 1/15/12		109.83		
01/18/2012	Cash Receipt Of Interest Earned On U S Treasury Inflation 1.375% 7/15/18 \$0.006872/\$1 PV On 26,251.75 Par Value Due 1/15/12		180.40		
01/18/2012	Paid Accrued Interest On Purchase Of U S Treasury Note 0.25% 1/15/15		-0.72		
01/18/2012	Received Accrued Interest On Sale Of FNMA Pool # Aa7694 4.5% 7/01/24		26.22		
01/18/2012	Received Accrued Interest On Sale Of FNMA Pool # Ac8596 4.0% 1/01/25		11.28		
01/18/2012	Received Accrued Interest On Sale Of FNMA Pool # Ad2351 4.0% 3/01/25		12.72		
01/18/2012	Received Accrued Interest On Sale Of FNMA Pool # AI0201 5.0% 12/01/21		9.09		
01/19/2012	Received Accrued Interest On Sale Of FHLMC Gold G11938 4.5% 3/01/21		7.26		
01/20/2012	Cash Receipt Of Interest Earned On Wfbs 2011-C5 A2 2.684% 11/15/44 \$0.002237/\$1 PV On 25,000 Par Value Due 1/18/12		55.92		
01/23/2012	Cash Receipt Of Interest Earned On Lloyds Tsb Bank PLC 6.375% 1/21/21 \$0.031875/\$1 PV On 25,000 Par Value Due 1/21/12		796.88		
01/23/2012	Paid Accrued Interest On Purchase Of American Intl Group 4.25% 9/15/14		-153.47		
01/23/2012	Received Accrued Interest On Sale Of Barclays Bank PLC 5.0% 9/22/16		168.06		
01/24/2012	Paid Accrued Interest On Purchase Of AT&T Inc 4.45% 5/15/21		-42.65		
01/24/2012	Paid Accrued Interest On Purchase Of American Intl Group 4.25% 9/15/14		-77.33		
01/24/2012	Received Accrued Interest On Sale Of SBC Communications 5.875% 8/15/12		129.74		
01/24/2012	Received Accrued Interest On Sale Of Barclays Bank PLC 5.0% 9/22/16		84.72		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
01/25/2012	Cash Receipt Of Interest Earned On December FNMA Due 1/25/12		125.55		
01/25/2012	Cash Receipt Of Interest Earned On December FNMA Due 1/25/12		20.79		
01/25/2012	Cash Receipt Of Interest Earned On December FNMA Due 1/25/12		93.14		
01/25/2012	Cash Receipt Of Interest Earned On December FNMA Due 1/25/12		58.03		
01/25/2012	Cash Receipt Of Interest Earned On December FNMA Due 1/25/12		6.50		
01/25/2012	Cash Receipt Of Interest Earned On December FNMA Due 1/25/12		20.07		
01/25/2012	Cash Receipt Of Interest Earned On December FNMA Due 1/25/12		30.25		
01/25/2012	Cash Receipt Of Interest Earned On December FNMA Due 1/25/12		78.77		
01/25/2012	Cash Receipt Of Interest Earned On December FNMA Due 1/25/12		19.55		
01/25/2012	Cash Receipt Of Interest Earned On December FNMA Due 1/25/12		55.97		
01/25/2012	Cash Receipt Of Interest Earned On December FNMA Due 1/25/12		34.64		
01/25/2012	Cash Receipt Of Interest Earned On December FNMA Due 1/25/12		48.61		

Portfolio manager

John Robertson
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Interest taxable
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
01/25/2012	Cash Receipt Of Interest Earned On December FNMA Due 1/25/12		79.39		
01/25/2012	Cash Receipt Of Interest Earned On December FNMA Due 1/25/12		21.30		
01/25/2012	Cash Receipt Of Interest Earned On December FNMA Due 1/25/12		87.58		
01/25/2012	Cash Receipt Of Interest Earned On December FNMA Due 1/25/12		150.80		
01/25/2012	Cash Receipt Of Interest Earned On December FNMA Due 1/25/12		91.75		
01/25/2012	Cash Receipt Of Interest Earned On December FNMA Due 1/25/12		173.74		
01/25/2012	Cash Receipt Of Interest Earned On December FNMA Due 1/25/12		163.03		
01/25/2012	Cash Receipt Of Interest Earned On December FNMA Due 1/25/12		83.00		
01/25/2012	Cash Receipt Of Interest Earned On December FNMA Due 1/25/12		92.02		
01/25/2012	Cash Receipt Of Interest Earned On December FNMA Due 1/25/12		362.45		
01/25/2012	Cash Receipt Of Interest Earned On December FNMA Due 1/25/12		96.93		
01/25/2012	Cash Receipt Of Interest Earned On December FNMA Due 1/25/12		98.03		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
01/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # A10219 3 313% 4/1/41 December FNMA Due 1/25/12		109 67		
01/25/2012	Paid Accrued Interest On Purchase Of US Treasury Note 2 0% 11/15/21		-19.51		
01/25/2012	Paid Accrued Interest On Purchase Of Bear Stearns Co Inc 5 55% 1/22/17		-6 94		
01/25/2012	Received Accrued Interest On Sale Of JP Morgan Chase & C 5 125% 9/15/14		277 60		
01/26/2012	Paid Accrued Interest On Purchase Of AT&T Inc 4 45% 5/15/21		-43 88		
01/26/2012	Received Accrued Interest On Sale Of SBC Communications 5 875% 8/15/12		131 37		
01/27/2012	Cash Receipt Of Interest Earned On Petrobras Intl Fin C 5 375% 1/27/21 \$0 026875\$1 PV On 20,000 Par Value Due 1/27/12		537 50		
01/27/2012	Paid Accrued Interest On Purchase Of Telefonica Emisiones 5 877% 7/15/19		-19 59		
01/27/2012	Received Accrued Interest On Sale Of Telefonica Emisiones 4 949% 1/15/15		16 50		
01/30/2012	Paid Accrued Interest On Purchase Of Telefonica Emisiones 5.134% 4/27/20		-198.94		
01/30/2012	Received Accrued Interest On Sale Of Telefonica Emisiones 4 949% 1/15/15		30.93		
01/31/2012	Cash Receipt Of Interest Earned On U S Treasury Note 1.75% 7/31/15 \$0 00875\$1 PV On 30,000 Par Value Due 1/31/12		262 50		
02/01/2012	Cash Receipt Of Interest Earned On United States T-Note 1 5% 7/31/16 \$0 0075\$1 PV On 55,000 Par Value Due 1/31/12		412 50		
02/01/2012	Cash Receipt Of Interest Earned On United States T-Note 2 25% 7/31/18 \$0 01125\$1 PV On 50,000 Par Value Due 1/31/12		562 50		
02/01/2012	Cash Receipt Of Interest Earned On Amgen Inc 6 4% 2/01/39 \$0 032\$1 PV On 10,000 Par Value Due 2/1/12		320 00		

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Receipts

Interest taxable continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
02/01/2012	Cash Receipt Of Interest Earned On Los Angeles Calif Cmn 6 75% 8/01/49 \$0 03375/\$1 PV On 15,000 Par Value Due 2/1/12		506.25		
02/01/2012	Cash Receipt Of Interest Earned On Simon Property Group 5 65% 2/01/20 \$0 02825/\$1 PV On 20,000 Par Value Due 2/1/12		565.00		
02/08/2012	Cash Receipt Of Interest Earned On Amcar 2010-3 A3 1.14% 4/08/15 \$0 00095/\$1 PV On 20,000 Par Value Due 2/8/12		19.00		
02/10/2012	Cash Receipt Of Interest Earned On Kraft Foods Inc 5 375% 2/10/20 \$0.026875/\$1 PV On 20,000 Par Value Due 2/10/12		537.50		
02/13/2012	Paid Accrued Interest On Purchase Of FNMA Pool # Ab4113 3.5% 12/01/41		-34.60		
02/13/2012	Paid Accrued Interest On Purchase Of FNMA Pool # Aj5643 4.0% 11/01/41		-13.16		
02/13/2012	Received Accrued Interest On Sale Of Federal Natl Mtg As 4.375% 7/17/13		47.40		
02/13/2012	Received Accrued Interest On Sale Of U.S. Treasury Note 0 75% 8/15/13		55.64		
02/14/2012	Paid Accrued Interest On Purchase Of AT&T Inc 4 45% 5/15/21		-55.01		
02/14/2012	Received Accrued Interest On Sale Of SBC Communications 5.875% 8/15/12		146.06		
02/15/2012	Cash Receipt Of Interest Earned On Woorat 2011-A A3 1 11% 5/15/15 \$0 000925/\$1 PV On 15,000 Par Value Due 2/15/12		13.88		
02/15/2012	Cash Receipt Of Interest Earned On FHLMC Pool Q04584 4 5% 11/01/41 January FHLMC Due 2/15/12		56.10		
02/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold Q03517 4 5% 9/01/41 January FHLMC Due 2/15/12		251.37		
02/15/2012	Cash Receipt Of Interest Earned On U.S. Treasury Note 0 75% 8/15/13 \$0.00375/\$1 PV On 20,000 Par Value Due 2/15/12		75.00		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
02/15/2012	Cash Receipt Of Interest Earned On Bank Of America Corp 5.75% 8/15/16 \$0 02875/\$1 PV On 35,000 Par Value Due 2/15/12		1,006.25		
02/15/2012	Cash Receipt Of Interest Earned On General Mills Inc 5.65% 2/15/19 \$0 02825/\$1 PV On 15,000 Par Value Due 2/15/12		423.75		
02/15/2012	Cash Receipt Of Interest Earned On Met Life Glob Fndg 7.717% 2/15/19 \$0 038585/\$1 PV On 20,000 Par Value Due 2/15/12		771.70		
02/15/2012	Cash Receipt Of Interest Earned On Thermo Fisher Scienti 2.25% 8/15/16 \$0.011187/\$1 PV On 10,000 Par Value Due 2/15/12		111.88		
02/15/2012	Cash Receipt Of Interest Earned On Time Warner Cable In 4.125% 2/15/21 \$0 020625/\$1 PV On 30,000 Par Value Due 2/15/12		618.75		
02/15/2012	Cash Receipt Of Interest Earned On United States T-Note 1.25% 2/15/14 \$0 00625/\$1 PV On 35,000 Par Value Due 2/15/12		218.75		
02/15/2012	Cash Receipt Of Interest Earned On Verizon Communications 5.5% 2/15/18 \$0 0275/\$1 PV On 30,000 Par Value Due 2/15/12		825.00		
02/15/2012	Cash Receipt Of Interest Earned On GNMA Pool # 782011 5.0% 12/15/35 January GNMA Due 2/15/12		42.94		
02/15/2012	Cash Receipt Of Interest Earned On GNMA Pool # 781830 5.0% 11/15/34 January GNMA Due 2/15/12		31.41		
02/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold A69852 5.5% 12/01/37 January FHLMC Due 2/15/12		30.20		
02/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold C91186 5.0% 6/01/28 January FHLMC Due 2/15/12		12.02		
02/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04719 5.5% 1/01/38 January FHLMC Due 2/15/12		55.51		

Portfolio manager

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Interest taxable
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
02/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04425 6 0% 5/01/38 January FHLMC Due 2/15/12		93.85		
02/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G30459 5 0% 5/01/29 January FHLMC Due 2/15/12		56.67		
02/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold A90393 5 0% 12/01/39 January FHLMC Due 2/15/12		85.38		
02/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G05337 5 5% 12/01/38 January FHLMC Due 2/15/12		48.84		
02/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04219 5 5% 4/01/38 January FHLMC Due 2/15/12		88.64		
02/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04216 5 5% 12/01/37 January FHLMC Due 2/15/12		23.63		
02/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G05938 5 0% 1/01/36 January FHLMC Due 2/15/12		22.18		
02/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold A92821 5 0% 7/01/40 January FHLMC Due 2/15/12		135.32		
02/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold A95828 4 5% 12/01/40 January FHLMC Due 2/15/12		425.76		
02/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold A95160 4 0% 11/01/40 January FHLMC Due 2/15/12		59.91		
02/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G06222 4 0% 1/01/41 January FHLMC Due 2/15/12		133.40		
02/16/2012	Cash Receipt Of Interest Earned On FHLMC REMIC 2517 Jh 4 5% 10/15/17 \$0 00375/PV On 7 43 PV Due 2/15/12		0.03		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
02/16/2012	Paid Accrued Interest On Purchase Of FNMA Pool # AK2439 3.5% 2/01/27		-36.46		
02/16/2012	Received Accrued Interest On Sale Of FNMA Pool # AI0573 3.5% 8/01/26		46.31		
02/17/2012	Cash Receipt Of Interest Earned On Wfbs 2011-C5 A2 2.684% 11/15/44 \$0.002237/\$1 PV On 25,000 Par Value Due 2/17/12		55.92		
02/22/2012	Cash Receipt Of Interest Earned On Cisco Systems Inc 5.5% 2/22/16 \$0.0275/\$1 PV On 10,000 Par Value Due 2/22/12		275.00		
02/27/2012	Cash Receipt Of Interest Earned On FNMA Pool # Ae5895 3.322% 10/01/40 January FNMA Due 2/25/12		122.04		
02/27/2012	Cash Receipt Of Interest Earned On FNMA Pool # 255364 6.0% 9/01/34 January FNMA Due 2/25/12		56.16		
02/27/2012	Cash Receipt Of Interest Earned On FNMA Pool # 555528 6.0% 4/01/33 January FNMA Due 2/25/12		6.34		
02/27/2012	Cash Receipt Of Interest Earned On FNMA Pool # 949294 6.0% 10/01/37 January FNMA Due 2/25/12		19.50		
02/27/2012	Cash Receipt Of Interest Earned On FNMA Pool # 831812 6.0% 9/01/36 January FNMA Due 2/25/12		28.71		
02/27/2012	Cash Receipt Of Interest Earned On FNMA Pool # 888967 6.0% 12/01/37 January FNMA Due 2/25/12		77.69		
02/27/2012	Cash Receipt Of Interest Earned On FNMA Pool # 889668 6.0% 6/01/38 January FNMA Due 2/25/12		18.88		
02/27/2012	Cash Receipt Of Interest Earned On FNMA Pool # 745948 6.5% 10/01/36 January FNMA Due 2/25/12		39.17		
02/27/2012	Cash Receipt Of Interest Earned On FNMA Pool # 962301 4.5% 3/01/23 January FNMA Due 2/25/12		55.05		

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Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
02/27/2012	Cash Receipt Of Interest Earned On January FNMA Due 2/25/12		34.40		
02/27/2012	Cash Receipt Of Interest Earned On January FNMA Due 2/25/12		77.59		
02/27/2012	Cash Receipt Of Interest Earned On January FNMA Due 2/25/12		20.79		
02/27/2012	Cash Receipt Of Interest Earned On January FNMA Due 2/25/12		87.42		
02/27/2012	Cash Receipt Of Interest Earned On January FNMA Due 2/25/12		123.46		
02/27/2012	Cash Receipt Of Interest Earned On January FNMA Due 2/25/12		90.40		
02/27/2012	Cash Receipt Of Interest Earned On January FNMA Due 2/25/12		172.65		
02/27/2012	Cash Receipt Of Interest Earned On January FNMA Due 2/25/12		161.89		
02/27/2012	Cash Receipt Of Interest Earned On January FNMA Due 2/25/12		64.18		
02/27/2012	Cash Receipt Of Interest Earned On January FNMA Due 2/25/12		90.96		
02/27/2012	Cash Receipt Of Interest Earned On January FNMA Due 2/25/12		346.48		
02/27/2012	Cash Receipt Of Interest Earned On January FNMA Due 2/25/12		95.09		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
02/27/2012	Cash Receipt Of Interest Earned On FNMA Pool # A1758 3 5% 9/01/26 January FNMA Due 2/25/12		96.55		
02/27/2012	Cash Receipt Of Interest Earned On FNMA Pool # A10219 3 313% 4/1/41 January FNMA Due 2/25/12		106.26		
02/27/2012	Paid Accrued Interest On Purchase Of General Elec Cap Corp 5 3% 2/11/21		-58.89		
02/27/2012	Paid Accrued Interest On Purchase Of U S Treasury Note 2 0% 2/15/22		-36.26		
02/27/2012	Received Accrued Interest On Sale Of General Elec Cap Corp 5 625% 9/15/17		632.81		
02/27/2012	Received Accrued Interest On Sale Of U S Treasury Note 0 75% 8/15/13		4.95		
02/27/2012	Received Accrued Interest On Sale Of U.S. Treasury Note 0 5% 10/15/13		64.55		
02/29/2012	Paid Accrued Interest On Purchase Of Amgen Inc 5 65% 8/15/42		-58.07		
02/29/2012	Paid Accrued Interest On Purchase Of Amgen Inc 5 65% 8/15/42		-58.07		
02/29/2012	Received Accrued Interest On Sale Of General Mills Inc 5 65% 2/15/19		32.96		
02/29/2012	Received Accrued Interest On Sale Of U S Treasury Note 0.5% 10/15/13		9.36		
03/01/2012	Cash Receipt Of Interest Earned On Rogers Wireless Inc 6 375% 3/01/14 \$0 031875/\$1 PV On 20,000 Par Value Due 3/1/12		637.50		
03/01/2012	Paid Accrued Interest On Purchase Of U.S. Treasury Note 1 375% 2/28/19		-2.43		
03/01/2012	Received Accrued Interest On Sale Of U.S. Treasury Note 0 5% 10/15/13		113.11		
03/01/2012	Received Accrued Interest On Sale Of Fed Home Loan Bank 3 625% 10/18/13		66.96		
03/08/2012	Cash Receipt Of Interest Earned On Amcar 2010-3 A3 1 14% 4/08/15 \$0 00095/\$1 PV On 20,000 Par Value Due 3/8/12		19.00		

Portfolio manager

John Robertson
412 234 6808

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
03/09/2012	Paid Accrued Interest On Purchase Of Amgen Inc 5.65% 8/15/42		-131.83		
03/09/2012	Received Accrued Interest On Sale Of Nyse Euronext 4.8% 8/28/13		94.67		
03/12/2012	Paid Accrued Interest On Purchase Of FNMA Pool # AK2717A 4.0% 2/01/42		-36.61		
03/12/2012	Received Accrued Interest On Sale Of U S Treasury Note 0.75% 12/15/13		18.03		
03/12/2012	Received Accrued Interest On Sale Of FNMA Pool # AJ5643 4.0% 11/01/41		11.63		
03/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold Q03517 4.5% 9/01/41 February FHLMC Due 3/15/12		246.00		
03/15/2012	Cash Receipt Of Interest Earned On FHLMC Pool Q04584 4.5% 11/01/41 February FHLMC Due 3/15/12		56.03		
03/15/2012	Cash Receipt Of Interest Earned On FHLMC REMIC 2517 Jh 4.5% 10/15/17 \$0.00375/PV On 7.21 PV Due 3/15/12		0.03		
03/15/2012	Cash Receipt Of Interest Earned On American Intl Group 4.25% 9/15/14 \$0.021486/\$1 PV On 30,000 Par Value Due 3/15/12		644.58		
03/15/2012	Cash Receipt Of Interest Earned On Wourt 2011-A A3 1.11% 5/15/15 \$0.000925/\$1 PV On 15,000 Par Value Due 3/15/12		13.88		
03/15/2012	Cash Receipt Of Interest Earned On Blackrock Inc 6.25% 9/15/17 \$0.03125/\$1 PV On 20,000 Par Value Due 3/15/12		625.00		
03/15/2012	Cash Receipt Of Interest Earned On Citigroup Inc 5.0% 9/15/14 \$0.025/\$1 PV On 20,000 Par Value Due 3/15/12		500.00		
03/15/2012	Cash Receipt Of Interest Earned On Comcast Corp 5.9% 3/15/16 \$0.0295/\$1 PV On 25,000 Par Value Due 3/15/12		737.50		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
03/15/2012	Cash Receipt Of Interest Earned On Jefferies Group Inc 7.75% 3/15/12 \$0.03875\$1 PV On 35,000 Par Value Due 3/15/12		1,356.25		
03/15/2012	Cash Receipt Of Interest Earned On U S Treasury Note 1.25% 3/15/14 \$0.00625\$1 PV On 70,000 Par Value Due 3/15/12		437.50		
03/15/2012	Cash Receipt Of Interest Earned On GNMA Pool # 782011 5.0% 12/15/35 February GNMA Due 3/15/12		41.93		
03/15/2012	Cash Receipt Of Interest Earned On GNMA Pool # 781830 5.0% 11/15/34 February GNMA Due 3/15/12		30.83		
03/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold A69852 5.5% 12/01/37 February FHLMC Due 3/15/12		29.41		
03/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold C91186 5.0% 6/01/28 February FHLMC Due 3/15/12		11.48		
03/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04719 5.5% 1/01/38 February FHLMC Due 3/15/12		54.25		
03/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04425 6.0% 5/01/38 February FHLMC Due 3/15/12		93.05		
03/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G30459 5.0% 5/01/29 February FHLMC Due 3/15/12		55.95		
03/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold A90393 5.0% 12/01/39 February FHLMC Due 3/15/12		84.17		
03/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G05337 5.5% 12/01/38 February FHLMC Due 3/15/12		46.59		
03/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04219 5.5% 4/01/38 February FHLMC Due 3/15/12		85.78		

Portfolio manager

John Robertson
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Receipts

Interest taxable
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
03/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04216 5.5% 12/01/37 February FHLMC Due 3/15/12		22 99		
03/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G05938 5 0% 1/01/36 February FHLMC Due 3/15/12		21 41		
03/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold A92821 5 0% 7/01/40 February FHLMC Due 3/15/12		133.01		
03/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold A95828 4 5% 12/01/40 February FHLMC Due 3/15/12		423 75		
03/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold A95160 4 0% 11/01/40 February FHLMC Due 3/15/12		59.05		
03/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G06222 4 0% 1/01/41 February FHLMC Due 3/15/12		132 29		
03/15/2012	Paid Accrued Interest On Purchase Of Jefferies Group Inc 8 5% 7/15/19		-212.50		
03/16/2012	Cash Receipt Of Interest Earned On Wftrbs 2011-C5 A2 2 684% 11/15/44 \$0 002237/\$1 PV On 25,000 Par Value Due 3/16/12		55 92		
03/16/2012	Cash Receipt Of Interest Earned On Royal Bank Of Scotia 4 875% 3/16/15 \$0 024375/\$1 PV On 25,000 Par Value Due 3/16/12		609 38		
03/16/2012	Cash Receipt Of Interest Earned On Fed Natl Mtge Assn 3 0% 9/16/14 \$0 015/\$1 PV On 5,000 Par Value Due 3/16/12		75.00		
03/19/2012	Cash Receipt Of Interest Earned On Prudential Finl Inc 4.75% 9/17/15 \$0 02375/\$1 PV On 20,000 Par Value Due 3/17/12		475 00		
03/22/2012	Cash Receipt Of Interest Earned On Barclays Bank PLC 5 0% 9/22/16 \$0 025/\$1 PV On 20,000 Par Value Due 3/22/12		500 00		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
03/23/2012	Paid Accrued Interest On Purchase Of Telefonica Emisiones 5.134% 4/27/20		-208.21		
03/23/2012	Paid Accrued Interest On Purchase Of General Elec Cap Corp 5.3% 2/11/21		-30.92		
03/23/2012	Received Accrued Interest On Sale Of Telefonica Emisiones 5.877% 7/15/19		111.01		
03/26/2012	Cash Receipt Of Interest Earned On FNMA Pool # Ae5895 3.33% 10/01/40 February FNMA Due 3/25/12		118.38		
03/26/2012	Cash Receipt Of Interest Earned On FNMA Pool # A10219 3.311% 4/01/41 February FNMA Due 3/25/12		102.77		
03/26/2012	Cash Receipt Of Interest Earned On FNMA Pool # Aj5643 4.0% 11/01/41 February FNMA Due 3/25/12		32.91		
03/26/2012	Cash Receipt Of Interest Earned On FNMA Pool # 255384 6.0% 9/01/34 February FNMA Due 3/25/12		55.11		
03/26/2012	Cash Receipt Of Interest Earned On FNMA Pool # 555528 6.0% 4/01/33 February FNMA Due 3/25/12		6.20		
03/26/2012	Cash Receipt Of Interest Earned On FNMA Pool # 949294 6.0% 10/01/37 February FNMA Due 3/25/12		18.44		
03/26/2012	Cash Receipt Of Interest Earned On FNMA Pool # 831812 6.0% 9/01/36 February FNMA Due 3/25/12		27.26		
03/26/2012	Cash Receipt Of Interest Earned On FNMA Pool # 888967 6.0% 12/01/37 February FNMA Due 3/25/12		76.61		
03/26/2012	Cash Receipt Of Interest Earned On FNMA Pool # 889668 6.0% 6/01/38 February FNMA Due 3/25/12		18.26		
03/26/2012	Cash Receipt Of Interest Earned On FNMA Pool # 745948 6.5% 10/01/36 February FNMA Due 3/25/12		38.20		

Portfolio manager

John Robertson
412 234 6808

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
03/26/2012	Cash Receipt Of Interest Earned On FNMA Pool # 962301 4 5% 3/01/23 February FNMA Due 3/25/12		52 94		
03/26/2012	Cash Receipt Of Interest Earned On FNMA Pool # 981644 4 5% 6/01/23 February FNMA Due 3/25/12		33 87		
03/26/2012	Cash Receipt Of Interest Earned On FNMA Pool 888890 6 5% 10/01/37 February FNMA Due 3/25/12		76 00		
03/26/2012	Cash Receipt Of Interest Earned On FNMA Pool # Ad0207 6 0% 10/01/38 February FNMA Due 3/25/12		20 21		
03/26/2012	Cash Receipt Of Interest Earned On FNMA Pool # 697742 5 0% 6/01/33 February FNMA Due 3/25/12		87 26		
03/26/2012	Cash Receipt Of Interest Earned On FNMA Pool # Ad2351 4 0% 3/01/25 February FNMA Due 3/25/12		120 46		
03/26/2012	Cash Receipt Of Interest Earned On FNMA Pool # Ah3620 3 5% 1/01/26 February FNMA Due 3/25/12		88 70		
03/26/2012	Cash Receipt Of Interest Earned On FNMA Pool # Ah4794 5 0% 2/01/41 February FNMA Due 3/25/12		172 42		
03/26/2012	Cash Receipt Of Interest Earned On FNMA Pool # Ah3519 4 0% 2/01/41 February FNMA Due 3/25/12		159 81		
03/26/2012	Cash Receipt Of Interest Earned On FNMA Pool # A10201 5 0% 12/01/21 February FNMA Due 3/25/12		62 27		
03/26/2012	Cash Receipt Of Interest Earned On FNMA Pool # MA0708 4 5% 3/01/41 February FNMA Due 3/25/12		90 70		
03/26/2012	Cash Receipt Of Interest Earned On FNMA Pool 975268 5 5% 5/01/38 February FNMA Due 3/25/12		339 26		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
03/26/2012	Cash Receipt Of Interest Earned On FNMA Pool # A1758 3 5% 9/01/26 February FNMA Due 3/25/12		94.85		
03/26/2012	Cash Receipt Of Interest Earned On FNMA Pool # Ab4113 3 5% 12/01/41 February FNMA Due 3/25/12		86.49		
03/26/2012	Cash Receipt Of Interest Earned On FNMA Pool # AK2439 3 5% 2/01/27 February FNMA Due 3/25/12		72.92		
03/27/2012	Paid Accrued Interest On Purchase Of Jefferies Group Inc 8 5% 7/15/19		-255.00		
03/30/2012	Received Accrued Interest On Sale Of Fed Home Loan Bank 3 625% 10/18/13		407.81		
04/02/2012	Cash Receipt Of Interest Earned On California ST 7 3% 10/01/39 \$0.0365/\$1 PV On 30,000 Par Value Due 4/1/12		1,095.00		
04/02/2012	Cash Receipt Of Interest Earned On Goldman Sachs Group 6 15% 4/01/18 \$0 03075/\$1 PV On 10,000 Par Value Due 4/1/12		307.50		
04/02/2012	Cash Receipt Of Interest Earned On Morgan Stanley Glob 4 75% 4/01/14 \$0 02375/\$1 PV On 25,000 Par Value Due 4/1/12		593.75		
04/09/2012	Received Accrued Interest On Sale Of U S Treasury Note 2 0% 2/15/22		44.51		
04/10/2012	Cash Receipt Of Interest Earned On Ontario (Province Of) 4 0% 10/07/19 \$0.02/\$1 PV On 25,000 Par Value Due 4/7/12		500.00		
04/10/2012	Cash Receipt Of Interest Earned On Amcar 2010-3 A3 1 14% 4/08/15 \$0 00095/\$1 PV On 20,000 Par Value Due 4/8/12		19.00		
04/11/2012	Paid Accrued Interest On Purchase Of Apache Corp 3 25% 4/15/22		-0.90		
04/11/2012	Received Accrued Interest On Sale Of U S Treasury Note 2.0% 2/15/22		15.38		
04/12/2012	Paid Accrued Interest On Purchase Of FNMA Pool # AK5762 4 0% 4/01/42		-54.91		

Portfolio manager

John Robertson
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Interest taxable
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/12/2012	Received Accrued Interest On Sale Of FNMA Pool # Ae5895 3.33% 10/1/40		42.25		
04/16/2012	Cash Receipt Of Interest Earned On Tyco Intl Fin 3.375% 10/15/15 \$0.016875/\$1 PV On 25,000 Par Value Due 4/15/12		421.88		
04/16/2012	Cash Receipt Of Interest Earned On Cfh America Inc 5.3% 10/15/13 \$0.0265/\$1 PV On 20,000 Par Value Due 4/15/12		530.00		
04/16/2012	Cash Receipt Of Interest Earned On Duke Energy Carolinas 6.05% 4/15/38 \$0.03025/\$1 PV On 10,000 Par Value Due 4/15/12		302.50		
04/16/2012	Cash Receipt Of Interest Earned On Oracle Corp 5.75% 4/15/18 \$0.02875/\$1 PV On 25,000 Par Value Due 4/15/12		718.75		
04/16/2012	Cash Receipt Of Interest Earned On FHLMC Gold A69852 5.5% 12/01/37 March FHLMC Due 4/15/12		28.69		
04/16/2012	Cash Receipt Of Interest Earned On FHLMC Gold C91186 5.0% 6/01/28 March FHLMC Due 4/15/12		11.01		
04/16/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04719 5.5% 1/01/38 March FHLMC Due 4/15/12		52.31		
04/16/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04425 6.0% 5/01/38 March FHLMC Due 4/15/12		92.26		
04/16/2012	Cash Receipt Of Interest Earned On FHLMC Gold G30459 5.0% 5/01/29 March FHLMC Due 4/15/12		53.58		
04/16/2012	Cash Receipt Of Interest Earned On FHLMC Gold A90393 5.0% 12/01/39 March FHLMC Due 4/15/12		83.26		
04/16/2012	Cash Receipt Of Interest Earned On FHLMC Gold G05337 5.5% 12/01/38 March FHLMC Due 4/15/12		45.40		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/16/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04219 5 5% 4/01/38 March FHLMC Due 4/15/12		82.99		
04/16/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04216 5 5% 12/01/37 March FHLMC Due 4/15/12		22.42		
04/16/2012	Cash Receipt Of Interest Earned On FHLMC Gold G05938 5 0% 1/01/36 March FHLMC Due 4/15/12		20.54		
04/16/2012	Cash Receipt Of Interest Earned On FHLMC Gold A92821 5 0% 7/01/40 March FHLMC Due 4/15/12		130.19		
04/16/2012	Cash Receipt Of Interest Earned On FHLMC Gold A95828 4 5% 12/01/40 March FHLMC Due 4/15/12		420.71		
04/16/2012	Cash Receipt Of Interest Earned On FHLMC Gold A95160 4 0% 11/01/40 March FHLMC Due 4/15/12		57.71		
04/16/2012	Cash Receipt Of Interest Earned On FHLMC Gold G06222 4 0% 1/01/41 March FHLMC Due 4/15/12		131.39		
04/16/2012	Cash Receipt Of Interest Earned On GNMA Pool # 782011 5 0% 12/15/35 March GNMA Due 4/15/12		41.10		
04/16/2012	Cash Receipt Of Interest Earned On GNMA Pool # 781830 5 0% 11/15/34 March GNMA Due 4/15/12		30.21		
04/16/2012	Paid Accrued Interest On Purchase Of U S Treasury Note 0 375% 4/15/15		-0.41		
04/17/2012	Cash Receipt Of Interest Earned On FHLMC Pool Q04584 4 5% 11/01/41 March FHLMC Due 4/15/12		55.96		
04/17/2012	Cash Receipt Of Interest Earned On FHLMC REMIC 2517 Jh 4 5% 10/15/17 \$0 00375/PV On 6 93 PV Due 4/15/12		0.03		

Portfolio manager

John Robertson
412 234 6808

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/17/2012	Cash Receipt Of Interest Earned On Woart 2011-A A3 1 11% 5/15/15 \$0 000925/\$1 PV On 15,000 Par Value Due 4/15/12		13 88		
04/17/2012	Cash Receipt Of Interest Earned On FHLMC Gold Q03517 4 5% 9/01/41 March FHLMC Due 4/15/12		238 64		
04/17/2012	Cash Receipt Of Interest Earned On Wfrbs 2011-C5 A2 2.684% 11/15/44 \$0 002237/\$1 PV On 25,000 Par Value Due 4/17/12		55.92		
04/23/2012	Paid Accrued Interest On Purchase Of Johnson Ctls Inc 3 75% 12/01/21		-367.19		
04/23/2012	Received Accrued Interest On Sale Of Johnson Controls Inc 5.5% 1/15/16		374.31		
04/25/2012	Cash Receipt Interest Income Interest Due 4/25/12 Paid Less By System 31419Gr7 FNMA Pool # Ae5895 3 33% 10/1/40		0 07		
04/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # A10219 3 31503% 4/01/41 March FNMA Due 4/25/12		98 52		
04/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 255364 6 0% 9/01/34 March FNMA Due 4/25/12		53 90		
04/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 555528 6 0% 4/01/33 March FNMA Due 4/25/12		6 05		
04/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 949294 6.0% 10/01/37 March FNMA Due 4/25/12		17 95		
04/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 831812 6 0% 9/01/36 March FNMA Due 4/25/12		25 50		
04/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 888967 6 0% 12/01/37 March FNMA Due 4/25/12		75 50		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/25/2012	Cash Receipt Of Interest Earned On March FNMA Due 4/25/12		17.50		
04/25/2012	Cash Receipt Of Interest Earned On March FNMA Due 4/25/12		37.22		
04/25/2012	Cash Receipt Of Interest Earned On March FNMA Due 4/25/12		51.63		
04/25/2012	Cash Receipt Of Interest Earned On March FNMA Due 4/25/12		32.65		
04/25/2012	Cash Receipt Of Interest Earned On March FNMA Due 4/25/12		74.02		
04/25/2012	Cash Receipt Of Interest Earned On March FNMA Due 4/25/12		19.61		
04/25/2012	Cash Receipt Of Interest Earned On March FNMA Due 4/25/12		87.09		
04/25/2012	Cash Receipt Of Interest Earned On March FNMA Due 4/25/12		114.58		
04/25/2012	Cash Receipt Of Interest Earned On March FNMA Due 4/25/12		87.85		
04/25/2012	Cash Receipt Of Interest Earned On March FNMA Due 4/25/12		170.06		
04/25/2012	Cash Receipt Of Interest Earned On March FNMA Due 4/25/12		157.61		
04/25/2012	Cash Receipt Of Interest Earned On March FNMA Due 4/25/12		60.42		

Portfolio manager

John Robertson
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Interest taxable
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/25/2012	Cash Receipt Of Interest Earned On March FNMA Due 4/25/12 FNMA Pool # MA0708 4 5% 3/01/41		90 32		
04/25/2012	Cash Receipt Of Interest Earned On March FNMA Due 4/25/12 FNMA Pool 975268 5 5% 5/01/38		330 33		
04/25/2012	Cash Receipt Of Interest Earned On March FNMA Due 4/25/12 FNMA Pool # Aj1758 3 5% 9/01/26		93 11		
04/25/2012	Cash Receipt Of Interest Earned On March FNMA Due 4/25/12 FNMA Pool # Ae5895 3.33% 10/1/40		117 52		
04/25/2012	Cash Receipt Of Interest Earned On March FNMA Due 4/25/12 FNMA Pool # Ab4113 3 5% 12/01/41		86.13		
04/25/2012	Cash Receipt Of Interest Earned On March FNMA Due 4/25/12 FNMA Pool # AK2439 3 5% 2/01/27		72.56		
04/25/2012	Cash Receipt Of Interest Earned On March FNMA Due 4/25/12 FNMA Pool # AK2717A 4 0% 2/01/42		99 85		
04/27/2012	Cash Receipt Of Interest Earned On Telefonica Emisiones 5.134% 4/27/20 \$0.02567/\$1 PV On 25,000 Par Value Due 4/27/12		641 75		
04/27/2012	Received Accrued Interest On Sale Of U S Treasury Note 2 625% 11/15/20		177 40		
04/27/2012	Received Accrued Interest On Sale Of US Treasury Note 2.0% 11/15/21		45.05		
04/27/2012	Received Accrued Interest On Sale Of U S Treasury Note 2.0% 2/15/22		98 90		
04/30/2012	Paid Accrued Interest On Purchase Of U S Treasury Note 2 0% 2/15/22		-82 42		
04/30/2012	Paid Accrued Interest On Purchase Of United States Treas 0 75% 6/15/14		-84 22		
04/30/2012	Received Accrued Interest On Sale Of FNMA Pool # 745948 6 5% 10/01/36		23 22		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/30/2012	Received Accrued Interest On Sale Of FNMA Pool 888890 6 5% 10/01/37		69 40		
05/01/2012	Cash Receipt Of Interest Earned On Puerto Rico Comwith 3 67% 5/01/14 \$0 01835/\$1 PV On 20,000 Par Value Due 5/1/12		367 00		
05/01/2012	Paid Accrued Interest On Purchase Of BP Capital Markets PLC 3.2% 3/11/16		-111 11		
05/02/2012	Paid Accrued Interest On Purchase Of General Elec Cap Corp 5 3% 2/1/21		-59 63		
05/02/2012	Paid Accrued Interest On Purchase Of Hewlett-Pack Co 2.6% 9/15/17		-36.11		
05/04/2012	Paid Accrued Interest On Purchase Of Boston Properties LP 4 125% 5/15/21		-96.82		
05/08/2012	Cash Receipt Of Interest Earned On Amcar 2010-3 A3 1 14% 4/08/15 \$0 00095/\$1 PV On 20,000 Par Value Due 5/8/12		19 00		
05/08/2012	Paid Accrued Interest On Purchase Of Simon Property Group 5.65% 2/01/20		-76 12		
05/08/2012	Paid Accrued Interest On Purchase Of Tyco Intl Fin 3 375% 10/15/15		-10 78		
05/08/2012	Paid Accrued Interest On Purchase Of Ubs Commercial Mortgag 3 4% 3/10/22		-33.06		
05/14/2012	Paid Accrued Interest On Purchase Of FHLMC Gold G05477 4 5% 5/01/39		-91.55		
05/14/2012	Received Accrued Interest On Sale Of FNMA Pool # MA0708 4 5% 3/01/41		38.81		
05/14/2012	Received Accrued Interest On Sale Of FHLMC Gold Q03517 4.5% 9/01/41		14 22		
05/15/2012	Cash Receipt Of Interest Earned On FHLMC REMIC 2517 Jh 4 5% 10/15/17 \$0 00375/PV On 6 62 PV Due 5/15/12		0 02		
05/15/2012	Cash Receipt Of Interest Earned On FHLMC Pool Q04584 4 5% 11/01/41 April FHLMC Due 5/15/12		55.88		
05/15/2012	Cash Receipt Of Interest Earned On Wcoat 2011-A A3 1 11% 5/15/15 \$0 000925/\$1 PV On 15,000 Par Value Due 5/15/12		13 88		

Portfolio manager

John Robertson
412 234 6808

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Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
05/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold Q03517 4 5% 9/01/41 April FHLMC Due 5/15/12		234 26		
05/15/2012	Cash Receipt Of Interest Earned On AT&T Inc 4 45% 5/15/21 \$0 02225/\$1 PV On 20,000 Par Value Due 5/15/12		445 00		
05/15/2012	Cash Receipt Of Interest Earned On Boston Properties LP 4.125% 5/15/21 \$0 02062/\$1 PV On 20,000 Par Value Due 5/15/12		412.50		
05/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold A69852 5 5% 12/01/37 April FHLMC Due 5/15/12		27 82		
05/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold C91186 5 0% 6/01/28 April FHLMC Due 5/15/12		10 67		
05/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04719 5 5% 1/01/38 April FHLMC Due 5/15/12		50 37		
05/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04425 6 0% 5/01/38 April FHLMC Due 5/15/12		87 10		
05/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G30459 5 0% 5/01/29 April FHLMC Due 5/15/12		50 65		
05/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold A90393 5 0% 12/01/39 April FHLMC Due 5/15/12		82.26		
05/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G05337 5.5% 12/01/38 April FHLMC Due 5/15/12		44.60		
05/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04219 5 5% 4/01/38 April FHLMC Due 5/15/12		79 96		
05/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04216 5 5% 12/01/37 April FHLMC Due 5/15/12		21 62		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
05/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G05938 5 0% 1/01/36 April FHLMC Due 5/15/12		19 29		
05/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold A92821 5 0% 7/01/40 April FHLMC Due 5/15/12		127.82		
05/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold A95828 4.5% 12/01/40 April FHLMC Due 5/15/12		416 87		
05/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold A95160 4 0% 11/01/40 April FHLMC Due 5/15/12		56 03		
05/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G06222 4 0% 1/01/41 April FHLMC Due 5/15/12		128 74		
05/15/2012	Cash Receipt Of Interest Earned On GNMA Pool # 782011 5 0% 12/15/35 April GNMA Due 5/15/12		40 14		
05/15/2012	Cash Receipt Of Interest Earned On GNMA Pool # 781830 5 0% 11/15/34 April GNMA Due 5/15/12		29 61		
05/17/2012	Cash Receipt Of Interest Earned On Wfibs 2011-C5 A2 2 684% 11/15/44 \$0 00237/\$1 PV On 25,000 Par Value Due 5/17/12		55 92		
05/18/2012	Paid Accrued Interest On Purchase Of Goldman Sachs Grp 6 75% 10/01/37		-176 25		
05/21/2012	Cash Receipt Of Interest Earned On Citigroup Inc 6 125% 11/21/17 \$0 030625/\$1 PV On 10,000 Par Value Due 5/21/12		306.25		
05/22/2012	Paid Accrued Interest On Purchase Of Abb Finance USA Inc 2 875% 5/08/22		-11 18		
05/22/2012	Received Accrued Interest On Sale Of Apache Corp 3 25% 4/15/22		38.82		
05/23/2012	Paid Accrued Interest On Purchase Of U S Treasury Note 1 25% 4/30/19		-15 62		
05/23/2012	Paid Accrued Interest On Purchase Of U S Treasury Note 2 0% 2/15/22		-26 92		

Portfolio manager

John Robertson
412 234 6808

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
05/23/2012	Received Accrued Interest On Sale Of U.S. Treasury Note 0.75% 12/15/13		32.79		
05/23/2012	Received Accrued Interest On Sale Of Kraft Foods Inc 5.375% 2/10/20		76.89		
05/24/2012	Cash Receipt Of Interest Earned On Rabobank Nederland 5.25% 5/24/41 \$0.02625/\$1 PV On 15,000 Par Value Due 5/24/12		393.75		
05/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # MA0708 4.5% 3/01/41 April FNMA Due 5/25/12		89.97		
05/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # A10219 3.32% 4/01/41 April FNMA Due 5/25/12		91.29		
05/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 255364 6.0% 9/01/34 April FNMA Due 5/25/12		52.05		
05/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 555528 6.0% 4/01/33 April FNMA Due 5/25/12		5.88		
05/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 949294 6% 10/1/37 April FNMA Due 5/25/12		17.12		
05/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 831812 6.0% 9/01/36 April FNMA Due 5/25/12		25.46		
05/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 888967 6.0% 12/01/37 April FNMA Due 5/25/12		74.20		
05/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 889668 6.0% 6/01/38 April FNMA Due 5/25/12		16.88		
05/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 745948 6.5% 10/01/36 April FNMA Due 5/25/12		12.01		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
05/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 962301 4 5% 3/01/23 April FNMA Due 5/25/12		50.49		
05/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 981644 4 5% 6/01/23 April FNMA Due 5/25/12		31.45		
05/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # Ad0207 6 0% 10/01/38 April FNMA Due 5/25/12		19.05		
05/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 697742 5.0% 6/01/33 April FNMA Due 5/25/12		86.93		
05/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # Ad2351 4 0% 3/01/25 April FNMA Due 5/25/12		111.43		
05/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # Ah3620 3 5% 1/01/26 April FNMA Due 5/25/12		86.66		
05/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # Ah4794 5% 2/1/41 April FNMA Due 5/25/12		168.02		
05/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # Ah3519 4 0% 2/01/41 April FNMA Due 5/25/12		155.84		
05/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # A10201 5 0% 12/01/21 April FNMA Due 5/25/12		58.45		
05/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 975268 5 5% 5/1/38 April FNMA Due 5/25/12		315.02		
05/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # Aj1758 3.5% 9/01/26 April FNMA Due 5/25/12		91.08		
05/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # Ab4113 3 5% 12/01/41 April FNMA Due 5/25/12		83.79		

Portfolio manager

John Robertson
412 234 6808

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
05/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # AK2439 3.5% 2/01/27 April FNMA Due 5/25/12		71.91		
05/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # AK2717A 4.0% 2/01/42 April FNMA Due 5/25/12		98.72		
05/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # AK5762 4.0% 4/01/42 April FNMA Due 5/25/12		149.77		
05/25/2012	Paid Accrued Interest On Purchase Of Abb Finance USA Inc 2.875% 5/08/22		-13.58		
05/25/2012	Received Accrued Interest On Sale Of Apache Corp 3.25% 4/15/22		41.53		
05/30/2012	Paid Accrued Interest On Purchase Of US Treasury Note 2.0% 11/15/21		-4.08		
05/30/2012	Paid Accrued Interest On Purchase Of US Treasury Note 2.0% 11/15/21		-4.08		
05/30/2012	Received Accrued Interest On Sale Of Kraft Foods Inc 5.375% 2/10/20		82.12		
05/30/2012	Received Accrued Interest On Sale Of Kraft Foods Inc 5.375% 2/10/20		82.12		
06/01/2012	Cash Receipt Of Interest Earned On Johnson Controls Inc 3.75% 12/01/21 \$0.018646/\$1 PV On 25,000 Par Value Due 6/1/12		466.15		
06/01/2012	Cash Receipt Of Interest Earned On US Treasury Note 0.875% 11/30/16 \$0.004375/\$1 PV On 50,000 Par Value Due 5/31/12		218.75		
06/01/2012	Cash Receipt Of Interest Earned On Massachusetts ST 4.2% 12/01/21 \$0.021/\$1 PV On 15,000 Par Value Due 6/1/12		315.00		
06/01/2012	Cash Receipt Of Interest Earned On Td Ameritrade Hldg Co 4.15% 12/01/14 \$0.02075/\$1 PV On 20,000 Par Value Due 6/1/12		415.00		
06/04/2012	Received Accrued Interest On Sale Of Kraft Foods Inc 5.375% 2/10/20		85.10		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
06/04/2012	Received Accrued Interest On Sale Of US Treasury Note 2.0% 11/15/21		10.87		
06/07/2012	Received Accrued Interest On Sale Of U.S. Treasury Note 0.75% 12/15/13		53.79		
06/08/2012	Cash Receipt Of Interest Earned On Amcar 2010-3 A3 1 14% 4/08/15 \$0.00095/PV On 20,000.00 PV Due 6/8/12		19.00		
06/11/2012	Cash Receipt Of Interest Earned On Hewlett-Packard Co 3 3% 12/09/16 \$0 0165/\$1 PV On 5,000 Par Value Due 6/9/12		82.50		
06/12/2012	Cash Receipt Of Interest Earned On Ubs Com Mitg TR 2012-C1 3.4% 5/10/45 \$0 002833/\$1 PV On 50,000 Par Value Due 6/12/12		141.67		
06/12/2012	Received Accrued Interest On Sale Of US Treasury Note 0.875% 11/30/16		4.30		
06/13/2012	Paid Accrued Interest On Purchase Of FNIMA Pool # Ab5471 3 5% 6/01/42		-75.68		
06/15/2012	Cash Receipt Of Interest Earned On Wfibs 2011-C5 A2 2 684% 11/15/44 \$0 002237/\$1 PV On 25,000 Par Value Due 6/15/12		55.92		
06/15/2012	Cash Receipt Of Interest Earned On FHLMC Pool Q04584 4 5% 11/01/41 May FHLMC Due 6/15/12		54.91		
06/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold Q03517 4 5% 9/01/41 May FHLMC Due 6/15/12		196.92		
06/15/2012	Cash Receipt Of Interest Earned On FHLMC REMIC 2517 Jh 4 5% 10/15/17 \$0.00375/PV On 6 38 PV Due 6/15/12		0.02		
06/15/2012	Cash Receipt Of Interest Earned On Wloart 2011-A A3 1.11% 5/15/15 \$0.000925/\$1 PV On 15,000 Par Value Due 6/15/12		13.88		
06/15/2012	Cash Receipt Of Interest Earned On Amgen Inc 5 65% 6/15/42 \$0 02825/\$1 PV On 20,000 Par Value Due 6/15/12		565.00		

Portfolio manager

John Robertson
412 234 6808

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Interest taxable
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
06/15/2012	Cash Receipt Of Interest Earned On New York N Y City Mu 6 282% 6/15/42 \$0.03141/\$1 PV On 15,000 Par Value Due 6/15/12		471 15		
06/15/2012	Cash Receipt Of Interest Earned On U.S Treasury Note 0.75% 12/15/13 \$0.00375/\$1 PV On 15,000 Par Value Due 6/15/12		56 25		
06/15/2012	Cash Receipt Of Interest Earned On United States Treas 0.75% 6/15/14 \$0.00375/\$1 PV On 50,000 Par Value Due 6/15/12		187.50		
06/15/2012	Cash Receipt Of Interest Earned On GNMA Pool # 782011 5.0% 12/15/35 May GNMA Due 6/15/12		39 26		
06/15/2012	Cash Receipt Of Interest Earned On GNMA Pool # 781830 5.0% 11/15/34 May GNMA Due 6/15/12		28.91		
06/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold A69852 5.5% 12/01/37 May FHLMC Due 6/15/12		27 06		
06/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold C91186 5.0% 6/01/28 May FHLMC Due 6/15/12		10 05		
06/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04719 5.5% 1/01/38 May FHLMC Due 6/15/12		47.91		
06/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04425 6.0% 5/01/38 May FHLMC Due 6/15/12		86.45		
06/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G30459 5.0% 5/01/29 May FHLMC Due 6/15/12		49 61		
06/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold A90393 5.0% 12/01/39 May FHLMC Due 6/15/12		80 98		
06/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G05337 5.5% 12/01/38 May FHLMC Due 6/15/12		43.84		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
06/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04219 5 5% 4/01/38 May FHLMC Due 6/15/12		76.92		
06/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04216 5 5% 12/01/37 May FHLMC Due 6/15/12		20 78		
06/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G05938 5 0% 1/01/36 May FHLMC Due 6/15/12		18.44		
06/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold A92821 5 0% 7/01/40 May FHLMC Due 6/15/12		125 95		
06/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold A95828 4 5% 12/01/40 May FHLMC Due 6/15/12		412.54		
06/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold A95160 4 0% 11/01/40 May FHLMC Due 6/15/12		54 64		
06/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G06222 4 0% 1/01/41 May FHLMC Due 6/15/12		124.23		
06/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G05477 4 5% 5/01/39 May FHLMC Due 6/15/12		211 27		
06/18/2012	Paid Accrued Interest On Purchase Of FHLMC Gold J16933 3 0% 10/01/26		-69 37		
06/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # A10219 3 328% 4/01/41 May FNMA Due 6/25/12		87 37		
06/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 255364 6 0% 9/01/34 May FNMA Due 6/25/12		49 93		
06/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 555528 6 0% 4/01/33 May FNMA Due 6/25/12		5.73		

Portfolio manager

John Robertson
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Receipts

Interest taxable
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
06/25/2012	Cash Receipt Of Interest Earned On May FNMA Due 6/25/12		16 90		
06/25/2012	Cash Receipt Of Interest Earned On May FNMA Due 6/25/12		23 12		
06/25/2012	Cash Receipt Of Interest Earned On May FNMA Due 6/25/12		72.88		
06/25/2012	Cash Receipt Of Interest Earned On May FNMA Due 6/25/12		16.16		
06/25/2012	Cash Receipt Of Interest Earned On May FNMA Due 6/25/12		11 53		
06/25/2012	Cash Receipt Of Interest Earned On May FNMA Due 6/25/12		48 35		
06/25/2012	Cash Receipt Of Interest Earned On May FNMA Due 6/25/12		30 01		
06/25/2012	Cash Receipt Of Interest Earned On May FNMA Due 6/25/12		18.45		
06/25/2012	Cash Receipt Of Interest Earned On May FNMA Due 6/25/12		86 77		
06/25/2012	Cash Receipt Of Interest Earned On May FNMA Due 6/25/12		108 38		
06/25/2012	Cash Receipt Of Interest Earned On May FNMA Due 6/25/12		85 28		
06/25/2012	Cash Receipt Of Interest Earned On May FNMA Due 6/25/12		167 00		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
06/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # Ah3519 4.0% 2/01/41 May FNMA Due 6/25/12		154.60		
06/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # A10201 5.0% 12/01/21 May FNMA Due 6/25/12		56.46		
06/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 975268 5.5% 5/1/38 May FNMA Due 6/25/12		302.01		
06/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # A1758 3.5% 9/01/26 May FNMA Due 6/25/12		89.74		
06/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # Ab4113 3.5% 12/01/41 May FNMA Due 6/25/12		83.08		
06/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # AK2439 3.5% 2/01/27 May FNMA Due 6/25/12		71.05		
06/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # AK2717A 4.0% 2/01/42 May FNMA Due 6/25/12		97.59		
06/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # AK5762 4.0% 4/01/42 May FNMA Due 6/25/12		148.49		
06/28/2012	Cash Receipt Of Interest Earned On Nyse Euronext 4.8% 6/28/13 \$0.024/\$1 PV On 10,000 Par Value Due 6/28/12		240.00		
06/29/2012	Received Accrued Interest On Sale Of Comcast Corp 5.9% 3/15/16		85.22		
07/02/2012	Cash Receipt Of Interest Earned On HSBC Finance Corp 5.0% 6/30/15 \$0.025/\$1 PV On 25,000 Par Value Due 6/30/12		625.00		
07/02/2012	Cash Receipt Of Interest Earned On United States T-Note 1.5% 6/30/16 \$0.0075/\$1 PV On 15,000 Par Value Due 6/30/12		112.50		

Portfolio manager

John Robertson
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
07/02/2012	Cash Receipt Of Interest Earned On Chicago IL 6 034% 1/01/42 \$0 035366/\$1 PV On 25,000 Par Value Due 7/1/12		884.15		
07/02/2012	Cash Receipt Of Interest Earned On Illinois ST 4 421% 1/01/15 \$0 022105/\$1 PV On 15,000 Par Value Due 7/1/12		331.58		
07/02/2012	Cash Receipt Of Interest Earned On New Jersey ST Tpk AU 7.102% 1/01/41 \$0 03551/\$1 PV On 20,000 Par Value Due 7/1/12		710.20		
07/02/2012	Paid Accrued Interest On Purchase Of U S Treasury Note 1.75% 5/15/22		-159.78		
07/02/2012	Received Accrued Interest On Sale Of Nyse Euronext 4 8% 6/28/13		5.33		
07/02/2012	Received Accrued Interest On Sale Of U S Treasury Note 1 375% 2/28/19		231.66		
07/02/2012	Received Accrued Interest On Sale Of U S Treasury Note 1.25% 4/30/19		42.80		
07/03/2012	Cash Receipt Of Interest Earned On Hydro-Quebec 2 0% 6/30/16 \$0 01/\$1 PV On 15,000 Par Value Due 6/30/12		150.00		
07/03/2012	Paid Accrued Interest On Purchase Of HSBC Finance Corp 6 676% 1/15/21		-778.87		
07/03/2012	Paid Accrued Interest On Purchase Of US Treasury Note 2 0% 11/15/21		-39.95		
07/03/2012	Paid Accrued Interest On Purchase Of Bbva US Senior SA Uni 3 25% 5/16/14		-42.43		
07/03/2012	Received Accrued Interest On Sale Of HSBC Finance Corp 5 0% 6/30/15		10.42		
07/03/2012	Received Accrued Interest On Sale Of Petrobras Intl Fin C 5 375% 1/27/21		349.37		
07/03/2012	Received Accrued Interest On Sale Of United States T-Note 1 25% 2/15/14		23.87		
07/05/2012	Paid Accrued Interest On Purchase Of Bbva US Senior SA Uni 3 25% 5/16/14		-44.24		
07/05/2012	Received Accrued Interest On Sale Of United States T-Note 1 25% 2/15/14		48.42		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
07/09/2012	Cash Receipt Of Interest Earned On Amcar 2010-3 A3 1 14% 4/08/15 \$0 00095/PV On 19,503 14 PV Due 7/8/12		18.53		
07/10/2012	Tender Offer 25,000 Shares/Par Value Of Lloyds Tsb Bank PLC 6 375% 1/21/21 Payable At \$0 0299 Due 07/06/12 Total Income \$748 18		748.18		
07/12/2012	Cash Receipt Of Interest Earned On Ubs Com Mtg TR 2012-C1 3 4% 5/10/45 \$0.002833/\$1 PV On 50,000 Par Value Due 7/12/12		141 67		
07/12/2012	Paid Accrued Interest On Purchase Of FNIMA Pool # A11946 3 5%		-37.37		
07/12/2012	Received Accrued Interest On Sale Of FNIMA Pool # Ab4113 3 5% 12/01/41		29.38		
07/13/2012	Tender Offer 27,000 Shares/Par Value Of Tyco Intl Fin 3 375% 10/15/15 Payable At \$0.0082 Due 07/13/12 Total Income \$220 22		220 22		
07/16/2012	Cash Receipt Of Interest Earned On HSBC Finance Corp 6 676% 1/15/21 \$0.03338/\$1 PV On 25,000 Par Value Due 7/15/12		834 50		
07/16/2012	Cash Receipt Of Interest Earned On Jefferies Group Inc 8 5% 7/15/19 \$0.0425/\$1 PV On 30,000 Par Value Due 7/15/12		1,275 00		
07/16/2012	Cash Receipt Of Interest Earned On Pepsico Inc 4 5% 1/15/20 \$0 0225/\$1 PV On 20,000 Par Value Due 7/15/12		450.00		
07/16/2012	Cash Receipt Of Interest Earned On Time Warner Inc 4.0% 1/15/22 \$0 02/\$1 PV On 20,000 Par Value Due 7/15/12		400 00		
07/16/2012	Cash Receipt Of Interest Earned On U S. Treasury Note 1 0% 1/15/14 \$0 005/\$1 PV On 45,000 Par Value Due 7/15/12		225 00		
07/16/2012	Cash Receipt Of Interest Earned On U S. Treasury Note 0 25% 1/15/15 \$0 00125/\$1 PV On 35,000 Par Value Due 7/15/12		43 75		
07/16/2012	Cash Receipt Of Interest Earned On United States T-Note 0 625% 7/15/14 \$0 003125/\$1 PV On 25,000 Par Value Due 7/15/12		78 13		

Portfolio manager

John Robertson
412 234 6808

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Interest taxable
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
07/16/2012	Cash Receipt Of Interest Earned On June GNMA Due 7/15/12 GNMA Pool # 782011 5.0% 12/15/35		38.65		
07/16/2012	Cash Receipt Of Interest Earned On June GNMA Due 7/15/12 GNMA Pool # 781830 5.0% 11/15/34		28.26		
07/16/2012	Cash Receipt Of Interest Earned On June FHLMC Due 7/15/12 FHLMC Gold A69852 5.5% 12/01/37		26.13		
07/16/2012	Cash Receipt Of Interest Earned On June FHLMC Due 7/15/12 FHLMC Gold C91186 5.0% 6/01/28		9.65		
07/16/2012	Cash Receipt Of Interest Earned On June FHLMC Due 7/15/12 FHLMC Gold G04719 5.5% 1/01/38		45.92		
07/16/2012	Cash Receipt Of Interest Earned On June FHLMC Due 7/15/12 FHLMC Gold G04425 6.0% 5/01/38		78.91		
07/16/2012	Cash Receipt Of Interest Earned On June FHLMC Due 7/15/12 FHLMC Gold G30459 5.0% 5/01/29		48.64		
07/16/2012	Cash Receipt Of Interest Earned On June FHLMC Due 7/15/12 FHLMC Gold A90393 5.0% 12/01/39		80.15		
07/16/2012	Cash Receipt Of Interest Earned On June FHLMC Due 7/15/12 FHLMC Gold G05337 5.5% 12/01/38		42.38		
07/16/2012	Cash Receipt Of Interest Earned On June FHLMC Due 7/15/12 FHLMC Gold G04219 5.5% 4/01/38		73.67		
07/16/2012	Cash Receipt Of Interest Earned On June FHLMC Due 7/15/12 FHLMC Gold G04216 5.5% 12/01/37		19.74		
07/16/2012	Cash Receipt Of Interest Earned On June FHLMC Due 7/15/12 FHLMC Gold G05938 5.0% 1/01/36		16.21		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
07/16/2012	Cash Receipt Of Interest Earned On FHLMC Gold A92821 5 0% 7/01/40 June FHLMC Due 7/15/12		123 25		
07/16/2012	Cash Receipt Of Interest Earned On FHLMC Gold A95828 4 5% 12/01/40 June FHLMC Due 7/15/12		410 34		
07/16/2012	Cash Receipt Of Interest Earned On FHLMC Gold A95160 4 0% 11/01/40 June FHLMC Due 7/15/12		53 61		
07/16/2012	Cash Receipt Of Interest Earned On FHLMC Gold G06222 4 0% 1/01/41 June FHLMC Due 7/15/12		122 15		
07/16/2012	Cash Receipt Of Interest Earned On FHLMC Gold G05477 4 5% 5/01/39 June FHLMC Due 7/15/12		206 46		
07/16/2012	Cash Receipt Of Interest Earned On FHLMC Gold J16933 3 0% 10/01/26 June FHLMC Due 7/15/12		122 42		
07/16/2012	Paid Accrued Interest On Purchase Of U S Treasury Note 1 75% 5/15/22		-44 23		
07/16/2012	Paid Accrued Interest On Purchase Of U S Treasury Note 1 75% 5/15/22		-117 93		
07/16/2012	Received Accrued Interest On Sale Of U S Treasury Note 0 75% 12/15/13		9 53		
07/16/2012	Received Accrued Interest On Sale Of U S Treasury Note 1 0% 1/15/14		0 68		
07/17/2012	Cash Receipt Of Interest Earned On Wftrbs 2011-C5 A2 2 684% 11/15/44 \$0 002237/\$1 PV On 25,000 Par Value Due 7/17/12		55 92		
07/17/2012	Cash Receipt Of Interest Earned On Wloart 2011-A A3 1 11% 5/15/15 \$0 000925/\$1 PV On 15,000 Par Value Due 7/15/12		13 88		
07/17/2012	Cash Receipt Of Interest Earned On US Treas-Cpi Inflat 2 375% 1/15/27 \$0 01187/\$1 PV On 28,520 25 Par Value Due 7/15/12		338 53		

Portfolio manager

John Robertson
412 234 6808

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
07/25/2012	Cash Receipt Of Interest Earned On June FNMA Due 7/25/12		5 57		
07/25/2012	Cash Receipt Of Interest Earned On June FNMA Due 7/25/12		15 89		
07/25/2012	Cash Receipt Of Interest Earned On June FNMA Due 7/25/12		22 71		
07/25/2012	Cash Receipt Of Interest Earned On June FNMA Due 7/25/12		71 68		
07/25/2012	Cash Receipt Of Interest Earned On June FNMA Due 7/25/12		15 34		
07/25/2012	Cash Receipt Of Interest Earned On June FNMA Due 7/25/12		11 01		
07/25/2012	Cash Receipt Of Interest Earned On June FNMA Due 7/25/12		44 14		
07/25/2012	Cash Receipt Of Interest Earned On June FNMA Due 7/25/12		28 95		
07/25/2012	Cash Receipt Of Interest Earned On June FNMA Due 7/25/12		17 81		
07/25/2012	Cash Receipt Of Interest Earned On June FNMA Due 7/25/12		86 61		
07/25/2012	Cash Receipt Of Interest Earned On June FNMA Due 7/25/12		106 19		
07/25/2012	Cash Receipt Of Interest Earned On June FNMA Due 7/25/12		84 09		

Portfolio manager

John Robertson
412 234 6808

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Interest taxable
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
07/25/2012	Cash Receipt Of Interest Earned On June FNMA Due 7/25/12 FNMA Pool # Ah4794 5% 2/1/41		166 23		
07/25/2012	Cash Receipt Of Interest Earned On June FNMA Due 7/25/12 FNMA Pool # Ah3519 4 0% 2/01/41		152 97		
07/25/2012	Cash Receipt Of Interest Earned On June FNMA Due 7/25/12 FNMA Pool # A10201 5 0% 12/01/21		54 67		
07/25/2012	Cash Receipt Of Interest Earned On June FNMA Due 7/25/12 FNMA Pool # 975268 5 5% 5/1/38		287 53		
07/25/2012	Cash Receipt Of Interest Earned On June FNMA Due 7/25/12 FNMA Pool # A1758 3 5% 9/01/26		87 86		
07/25/2012	Cash Receipt Of Interest Earned On June FNMA Due 7/25/12 FNMA Pool # AK2439 3 5% 2/01/27		70 72		
07/25/2012	Cash Receipt Of Interest Earned On June FNMA Due 7/25/12 FNMA Pool # AK2717A 4 0% 2/01/42		97 40		
07/25/2012	Cash Receipt Of Interest Earned On June FNMA Due 7/25/12 FNMA Pool # AK5762 4 0% 4/01/42		148 27		
07/25/2012	Cash Receipt Of Interest Earned On June FNMA Due 7/25/12 FNMA Pool # Ab5471 3 5% 6/01/42		189 19		
07/26/2012	Paid Accrued Interest On Purchase Of VI Treasury NIB 0 75% 6/30/17		-7 95		
07/27/2012	Cash Receipt Of Interest Earned On Petrobras Intl Fin C 5 375% 1/27/21 \$0 026875/\$1 PV On 5,000 Par Value Due 7/27/12		134 38		
07/31/2012	Cash Receipt Of Interest Earned On U S Treasury Note 1 75% 7/31/15 \$0 00875/\$1 PV On 30,000 Par Value Due 7/31/12		262 50		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
07/31/2012	Cash Receipt Of Interest Earned On United States T-Note 1 5% 7/31/16 \$0 0075/\$1 PV On 55,000 Par Value Due 7/31/12		412 50		
07/31/2012	Cash Receipt Of Interest Earned On United States T-Note 2 25% 7/31/18 \$0 01125/\$1 PV On 50,000 Par Value Due 7/31/12		562 50		
08/01/2012	Cash Receipt Of Interest Earned On Amgen Inc 6 4% 2/01/39 \$0.032/\$1 PV On 10,000 Par Value Due 8/1/12		320.00		
08/01/2012	Cash Receipt Of Interest Earned On Los Angeles Calif Cmn 6 75% 8/01/49 \$0 03375/\$1 PV On 15,000 Par Value Due 8/1/12		506 25		
08/01/2012	Cash Receipt Of Interest Earned On Simon Property Group 5.65% 2/01/20 \$0 02825/\$1 PV On 25,000 Par Value Due 8/1/12		706 25		
08/01/2012	Paid Accrued Interest On Purchase Of A B B Fin USA Inc 2 875% 5/08/22		-33 14		
08/06/2012	Paid Accrued Interest On Purchase Of Barclays Bank PLC 5 125% 1/08/20		-79 72		
08/06/2012	Received Accrued Interest On Sale Of Barclays Bank PLC 5.0% 9/22/16		372 22		
08/08/2012	Cash Receipt Of Interest Earned On Amcar 2010-3 A3 1 14% 4/08/15 \$0 00095/PV On 17,824 06 PV Due 8/ 8/12		16 93		
08/10/2012	Cash Receipt Of Interest Earned On Ubs Com Mtg TR 2012-C1 3.4% 5/10/45 \$0 002833/\$1 PV On 50,000 Par Value Due 8/10/12		141.67		
08/10/2012	Paid Accrued Interest On Purchase Of News America Inc 6 15% 3/01/37		-271 63		
08/13/2012	Cash Receipt Of Interest Earned On General Elec Cap Corp 5 3% 2/11/21 \$0 0265/\$1 PV On 35,000 Par Value Due 8/11/12		927 50		
08/13/2012	Paid Accrued Interest On Purchase Of WI Treasury N/B 0 75% 6/30/17		-4 48		
08/13/2012	Paid Accrued Interest On Purchase Of FNMA Pool # AK6724A 3 0% 3/01/42		-24 58		

Portfolio manager

John Robertson
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Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
08/13/2012	Received Accrued Interest On Sale Of FHLMC Gold G30459 5.0% 5/01/29		17.94		
08/13/2012	Received Accrued Interest On Sale Of FHLMC Gold C91186 5.0% 6/01/28		3.37		
08/13/2012	Received Accrued Interest On Sale Of Amcar 2010-3 A3 1 14% 4/08/15		2.58		
08/14/2012	Paid Accrued Interest On Purchase Of United States T-Note 1 5% 7/31/16		-2.85		
08/14/2012	Received Accrued Interest On Sale Of Hewlett-Packard Co 3 3% 12/09/16		29.79		
08/15/2012	Cash Receipt Of Interest Earned On Wourt 2011-A A3 1 11% 5/15/15 \$0.000925/\$1 PV On 15,000 Par Value Due 8/15/12		13.88		
08/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold J18958 2 5% 4/01/27 July FHLMC Due 8/15/12		41.09		
08/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold Q03517 4 5% 9/01/41 July FHLMC Due 8/15/12		187.52		
08/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G30459 5 0% 5/01/29 July FHLMC Due 8/15/12		45.53		
08/15/2012	Cash Receipt Of Interest Earned On FHLMC Pool Q04584 4 5% 11/01/41 July FHLMC Due 8/15/12		53.22		
08/15/2012	Cash Receipt Of Interest Earned On Bank Of America Corp 5 75% 8/15/16 \$0.02875/\$1 PV On 35,000 Par Value Due 8/15/12		1,006.25		
08/15/2012	Cash Receipt Of Interest Earned On Met Life Glob Fndg 7 717% 2/15/19 \$0.038585/\$1 PV On 20,000 Par Value Due 8/15/12		771.70		
08/15/2012	Cash Receipt Of Interest Earned On Thermo Fisher Scienti 2 25% 8/15/16 \$0.01125/\$1 PV On 10,000 Par Value Due 8/15/12		112.50		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
08/15/2012	Cash Receipt Of Interest Earned On Time Warner Cable Ln 4.125% 2/15/21 \$0 020625/\$1 PV On 30,000 Par Value Due 8/15/12		618 75		
08/15/2012	Cash Receipt Of Interest Earned On U S Treasury Note 2 0% 2/15/22 \$0 01/\$1 PV On 35,000 Par Value Due 8/15/12		350.00		
08/15/2012	Cash Receipt Of Interest Earned On United States T-Note 1 25% 2/15/14 \$0 00625/\$1 PV On 20,000 Par Value Due 8/15/12		125 00		
08/15/2012	Cash Receipt Of Interest Earned On Verizon Communications 5 5% 2/15/18 \$0 0275/\$1 PV On 30,000 Par Value Due 8/15/12		825 00		
08/15/2012	Cash Receipt Of Interest Earned On GNMA Pool # 782011 5 0% 12/15/35 July GNMA Due 8/15/12		37 92		
08/15/2012	Cash Receipt Of Interest Earned On GNMA Pool # 781830 5 0% 11/15/34 July GNMA Due 8/15/12		27 74		
08/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold A69852 5 5% 12/01/37 July FHLMC Due 8/15/12		25 37		
08/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold C91186 5 0% 6/01/28 July FHLMC Due 8/15/12		8 98		
08/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04719 5 5% 1/01/38 July FHLMC Due 8/15/12		43 72		
08/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04425 6 0% 5/01/38 July FHLMC Due 8/15/12		74.45		
08/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold A90393 5 0% 12/01/39 July FHLMC Due 8/15/12		79 11		
08/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G05337 5 5% 12/01/38 July FHLMC Due 8/15/12		41 33		

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Interest taxable
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
08/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04219 5 5% 4/01/38 July FHLMC Due 8/15/12		70.32		
08/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04216 5 5% 12/01/37 July FHLMC Due 8/15/12		18.98		
08/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G05938 5 0% 1/01/36 July FHLMC Due 8/15/12		14.83		
08/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold A92821 5 0% 7/01/40 July FHLMC Due 8/15/12		121.35		
08/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold A95828 4 5% 12/01/40 July FHLMC Due 8/15/12		406.84		
08/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold A95160 4 0% 11/01/40 July FHLMC Due 8/15/12		52.28		
08/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G06222 4 0% 1/01/41 July FHLMC Due 8/15/12		120.03		
08/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G05477 4 5% 5/01/39 July FHLMC Due 8/15/12		202.50		
08/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold J16933 3.0% 10/01/26 July FHLMC Due 8/15/12		118.35		
08/16/2012	Paid Accrued Interest On Purchase Of FNMA Pool # Ab5994 3 0% 8/01/27		-68.46		
08/16/2012	Received Accrued Interest On Sale Of FHLMC Gold J16933 3 0% 10/01/26		57.17		
08/17/2012	Cash Receipt Of Interest Earned On Wfrbs 2011-C5 A2 2 684% 11/15/44 \$0 002237/\$1 PV On 25,000 Par Value Due 8/17/12		55.92		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
08/20/2012	Cash Receipt Of Interest Earned On FHLMC REMIC 2517 Jh 4.5% 10/15/17 \$0 00375/PV On 5 90 PV Due 8/15/12		0.02		
08/20/2012	Paid Accrued Interest On Purchase Of Wl Treasury N/B 0.75% 6/30/17		-10 39		
08/20/2012	Received Accrued Interest On Sale Of Hewlett-Packard Co 2.6% 9/15/17		114 11		
08/21/2012	Paid Accrued Interest On Purchase Of U S. Treasury Note 0.25% 8/15/15		-2.45		
08/21/2012	Received Accrued Interest On Sale Of US Treasury Note 2.0% 11/15/21		79.89		
08/21/2012	Received Accrued Interest On Sale Of U.S. Treasury Note 2.0% 2/15/22		11.41		
08/21/2012	Received Accrued Interest On Sale Of U.S. Treasury Note 1.75% 5/15/22		46 60		
08/22/2012	Cash Receipt Of Interest Earned On Cisco Systems Inc 5 5% 2/22/16 \$0 0275/\$1 PV On 10,000 Par Value Due 8/22/12		275 00		
08/27/2012	Cash Receipt Of Interest Earned On FNMA Pool # Ad2351 4 0% 3/01/25 July FNMA Due 8/25/12		101.77		
08/27/2012	Cash Receipt Of Interest Earned On FNMA Pool # 255364 6.0% 9/01/34 July FNMA Due 8/25/12		47 53		
08/27/2012	Cash Receipt Of Interest Earned On FNMA Pool # 555528 6.0% 4/01/33 July FNMA Due 8/25/12		5 44		
08/27/2012	Cash Receipt Of Interest Earned On FNMA Pool # 949294 6% 10/1/37 July FNMA Due 8/25/12		13.76		
08/27/2012	Cash Receipt Of Interest Earned On FNMA Pool # 831812 6 0% 9/01/36 July FNMA Due 8/25/12		22 00		
08/27/2012	Cash Receipt Of Interest Earned On FNMA Pool # 888967 6 0% 12/01/37 July FNMA Due 8/25/12		70 18		

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Interest taxable
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
08/27/2012	Cash Receipt Of Interest Earned On July FNMA Due 8/25/12		14 74		
08/27/2012	Cash Receipt Of Interest Earned On July FNMA Due 8/25/12		10 55		
08/27/2012	Cash Receipt Of Interest Earned On July FNMA Due 8/25/12		43 37		
08/27/2012	Cash Receipt Of Interest Earned On July FNMA Due 8/25/12		28 73		
08/27/2012	Cash Receipt Of Interest Earned On July FNMA Due 8/25/12		17 16		
08/27/2012	Cash Receipt Of Interest Earned On July FNMA Due 8/25/12		86 44		
08/27/2012	Cash Receipt Of Interest Earned On July FNMA Due 8/25/12		82 32		
08/27/2012	Cash Receipt Of Interest Earned On July FNMA Due 8/25/12		163 72		
08/27/2012	Cash Receipt Of Interest Earned On July FNMA Due 8/25/12		150 32		
08/27/2012	Cash Receipt Of Interest Earned On July FNMA Due 8/25/12		52 76		
08/27/2012	Cash Receipt Of Interest Earned On July FNMA Due 8/25/12		270 43		
08/27/2012	Cash Receipt Of Interest Earned On July FNMA Due 8/25/12		85 02		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
08/27/2012	Cash Receipt Of Interest Earned On FNMA Pool # A10219 3 338% 4/1/41 July FNMA Due 8/25/12		78.43		
08/27/2012	Cash Receipt Of Interest Earned On FNMA Pool # AK2439 3 5% 2/01/27 July FNMA Due 8/25/12		70.20		
08/27/2012	Cash Receipt Of Interest Earned On FNMA Pool # AK2717A 4.0% 2/01/42 July FNMA Due 8/25/12		95.58		
08/27/2012	Cash Receipt Of Interest Earned On FNMA Pool # AK5762 4 0% 4/01/42 July FNMA Due 8/25/12		148.05		
08/27/2012	Cash Receipt Of Interest Earned On FNMA Pool # Ab5471 3 5% 6/01/42 July FNMA Due 8/25/12		188.64		
08/27/2012	Cash Receipt Of Interest Earned On FNMA Pool # A11946 3 5% July FNMA Due 8/25/12		101.93		
08/27/2012	Paid Accrued Interest On Purchase Of News America Inc 6 15% 3/01/37		-150.33		
08/27/2012	Paid Accrued Interest On Purchase Of U S Treasury Note 0 25% 8/15/15		-1.63		
08/27/2012	Received Accrued Interest On Sale Of U S Treasury Note 1.75% 5/15/22		24.73		
08/31/2012	Cash Receipt Of Interest Earned On U S Treasury Note 1 375% 2/28/19 \$0 006875/\$1 PV On 15,000 Par Value Due 8/31/12		103.13		
09/04/2012	Cash Receipt Of Interest Earned On Rogers Wireless Inc 6 375% 3/01/14 \$0 031875/\$1 PV On 20,000 Par Value Due 9/1/12		637.50		
09/04/2012	Cash Receipt Of Interest Earned On News America Inc 6 15% 3/01/37 \$0 03075/\$1 PV On 15,000 Par Value Due 9/1/12		461.25		
09/11/2012	Cash Receipt Of Interest Earned On BP Capital Markets PLC 3 2% 3/11/16 \$0 016/\$1 PV On 25,000 Par Value Due 9/11/12		400.00		

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Interest taxable
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
09/11/2012	Received Accrued Interest On Sale Of Hewlett-Packard Co 2.6% 9/15/17		129.28		
09/11/2012	Paid Accrued Interest On Purchase Of VM Treasury N/B 0.75% 6/30/17		-14.88		
09/13/2012	Cash Receipt Of Interest Earned On Ubs Com Mtg TR 2012-C1 3.4% 5/10/45 \$0.002833/\$1 PV On 50,000 Par Value Due 9/12/12		141.67		
09/13/2012	Received Accrued Interest On Sale Of FNMA Pool # 949294 6% 10/1/37		4.32		
09/13/2012	Received Accrued Interest On Sale Of U S Treasury Note 1.75% 5/15/22		57.54		
09/17/2012	Cash Receipt Of Interest Earned On FHLMC Gold J18958 2.5% 4/01/27 August FHLMC Due 9/15/12		40.89		
09/17/2012	Cash Receipt Of Interest Earned On FHLMC REMIC 2517 Jh 4.5% 10/15/17 \$0.00375/PV On 5.67 PV Due 9/15/12		0.02		
09/17/2012	Cash Receipt Of Interest Earned On FHLMC Pool Q04584 4.5% 11/01/41 August FHLMC Due 9/15/12		53.15		
09/17/2012	Cash Receipt Of Interest Earned On Wfhrs 2011-C5 A2 2.684% 11/15/44 \$0.002237/\$1 PV On 25,000 Par Value Due 9/17/12		55.92		
09/17/2012	Cash Receipt Of Interest Earned On Royal Bank Of Scotia 4.875% 3/16/15 \$0.024375/\$1 PV On 25,000 Par Value Due 9/16/12		609.38		
09/17/2012	Cash Receipt Of Interest Earned On American Intl Group 4.25% 9/15/14 \$0.02125/\$1 PV On 30,000 Par Value Due 9/15/12		637.50		
09/17/2012	Cash Receipt Of Interest Earned On Blackrock Inc 6.25% 9/15/17 \$0.03125/\$1 PV On 20,000 Par Value Due 9/15/12		625.00		
09/17/2012	Cash Receipt Of Interest Earned On Citigroup Inc 5.0% 9/15/14 \$0.025/\$1 PV On 20,000 Par Value Due 9/15/12		500.00		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
09/17/2012	Cash Receipt Of Interest Earned On Comcast Corp 5.9% 3/15/16 \$0.0295/\$1 PV On 20,000 Par Value Due 9/15/12		590.00		
09/17/2012	Cash Receipt Of Interest Earned On U S Treasury Note 1.25% 3/15/14 \$0.00625/\$1 PV On 70,000 Par Value Due 9/15/12		437.50		
09/17/2012	Cash Receipt Of Interest Earned On Fed Natl Mtge Assn 3.0% 9/16/14 \$0.015/\$1 PV On 5,000 Par Value Due 9/16/12		75.00		
09/17/2012	Cash Receipt Of Interest Earned On Prudential Finl Inc 4.75% 9/17/15 \$0.02375/\$1 PV On 20,000 Par Value Due 9/17/12		475.00		
09/17/2012	Cash Receipt Of Interest Earned On GNMA Pool # 782011 5.0% 12/15/35 August GNMA Due 9/15/12		37.17		
09/17/2012	Cash Receipt Of Interest Earned On GNMA Pool # 781830 5.0% 11/15/34 August GNMA Due 9/15/12		27.08		
09/17/2012	Cash Receipt Of Interest Earned On FHLMC Gold A69852 5.5% 12/01/37 August FHLMC Due 9/15/12		23.97		
09/17/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04719 5.5% 1/01/38 August FHLMC Due 9/15/12		41.95		
09/17/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04425 6.0% 5/01/38 August FHLMC Due 9/15/12		66.98		
09/17/2012	Cash Receipt Of Interest Earned On FHLMC Gold A90393 5.0% 12/01/39 August FHLMC Due 9/15/12		76.57		
09/17/2012	Cash Receipt Of Interest Earned On FHLMC Gold G05337 5.5% 12/01/38 August FHLMC Due 9/15/12		39.72		
09/17/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04219 5.5% 4/01/38 August FHLMC Due 9/15/12		66.84		

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Interest taxable
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
09/17/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04216 5.5% 12/01/37 August FHLMC Due 9/15/12		17 90		
09/17/2012	Cash Receipt Of Interest Earned On FHLMC Gold G05938 5 0% 1/01/36 August FHLMC Due 9/15/12		13.89		
09/17/2012	Cash Receipt Of Interest Earned On FHLMC Gold A92821 5 0% 7/01/40 August FHLMC Due 9/15/12		118.64		
09/17/2012	Cash Receipt Of Interest Earned On FHLMC Gold A95828 4.5% 12/01/40 August FHLMC Due 9/15/12		403 86		
09/17/2012	Cash Receipt Of Interest Earned On FHLMC Gold A95160 4 0% 11/01/40 August FHLMC Due 9/15/12		50 38		
09/17/2012	Cash Receipt Of Interest Earned On FHLMC Gold G06222 4 0% 1/01/41 August FHLMC Due 9/15/12		114 60		
09/17/2012	Cash Receipt Of Interest Earned On FHLMC Gold G05477 4 5% 5/01/39 August FHLMC Due 9/15/12		197.56		
09/17/2012	Paid Accrued Interest On Purchase Of United States Treas 0 25% 9/15/15		-0.28		
09/19/2012	Cash Receipt Of Interest Earned On Wbart 2011-A A3 1 11% 5/15/15 \$0 00093/PV On 15,000 00 PV Due 9/15/12		13 88		
09/19/2012	Cash Receipt Of Interest Earned On FHLMC Gold Q03517 4 5% 9/01/41 August FHLMC Due 9/15/12		183.60		
09/19/2012	Received Accrued Interest On Sale Of Royal Bank Of Scotia 4 875% 3/16/15		6 77		
09/20/2012	Tender Offer 20,000 Shares/Par Value Of Bardays Bank PLC 5 125% 1/08/20 Payable At \$0 0103 Due 09/17/12 Total Income \$205 00		205 00		
09/24/2012	Paid Accrued Interest On Purchase Of U S. Treasury Note 1 25% 4/30/19		-99 86		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
09/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 949294 6% 10/1/37 August FNMA Due 9/25/12		12.60		
09/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 255364 6 0% 9/01/34 August FNMA Due 9/25/12		45.84		
09/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 555528 6 0% 4/01/33 August FNMA Due 9/25/12		5.28		
09/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 831812 6 0% 9/01/36 August FNMA Due 9/25/12		21.96		
09/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 888967 6 0% 12/01/37 August FNMA Due 9/25/12		68.61		
09/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 889668 6 0% 6/01/38 August FNMA Due 9/25/12		14.13		
09/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 745948 6 5% 10/01/36 August FNMA Due 9/25/12		10.02		
09/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 962301 4 5% 3/01/23 August FNMA Due 9/25/12		41.97		
09/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 981644 4 5% 6/01/23 August FNMA Due 9/25/12		26.50		
09/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # Ad0207 6 0% 10/01/38 August FNMA Due 9/25/12		16.49		
09/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 697742 5 0% 6/01/33 August FNMA Due 9/25/12		86.28		
09/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # Ad2351 4 0% 3/01/25 August FNMA Due 9/25/12		98.03		

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
09/25/2012	Cash Receipt Of Interest Earned On August FNMA Due 9/25/12 FNMA Pool # Ah3620 3 5% 1/01/26		80 13		
09/25/2012	Cash Receipt Of Interest Earned On August FNMA Due 9/25/12 FNMA Pool # Ah4794 5% 2/1/41		161.45		
09/25/2012	Cash Receipt Of Interest Earned On August FNMA Due 9/25/12 FNMA Pool # Ah3519 4 0% 2/01/41		147.91		
09/25/2012	Cash Receipt Of Interest Earned On August FNMA Due 9/25/12 FNMA Pool # A10201 5 0% 12/01/21		51.11		
09/25/2012	Cash Receipt Of Interest Earned On August FNMA Due 9/25/12 FNMA Pool # 975288 5 5% 5/1/38		249 89		
09/25/2012	Cash Receipt Of Interest Earned On August FNMA Due 9/25/12 FNMA Pool # A11758 3 5% 9/01/26		82.01		
09/25/2012	Cash Receipt Of Interest Earned On August FNMA Due 9/25/12 FNMA Pool # A10219 3 338% 4/1/41		75 89		
09/25/2012	Cash Receipt Of Interest Earned On August FNMA Due 9/25/12 FNMA Pool # AK2439 3 5% 2/01/27		69 86		
09/25/2012	Cash Receipt Of Interest Earned On August FNMA Due 9/25/12 FNMA Pool # AK2717A 4 0% 2/01/42		89 49		
09/25/2012	Cash Receipt Of Interest Earned On August FNMA Due 9/25/12 FNMA Pool # AK5762 4 0% 4/01/42		142 96		
09/25/2012	Cash Receipt Of Interest Earned On August FNMA Due 9/25/12 FNMA Pool # AK6724A 3 0% 3/01/42		61 45		
09/25/2012	Cash Receipt Of Interest Earned On August FNMA Due 9/25/12 FNMA Pool # Ab5471 3 5% 6/01/42		187 38		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
09/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # A1946 3 5% August FNMA Due 9/25/12		99.43		
09/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # Ab5994 3 0% 8/01/27 August FNMA Due 9/25/12		136.92		
09/28/2012	Paid Accrued Interest On Purchase Of Walgreen Co 3 1% 9/15/22		-6.46		
09/28/2012	Received Accrued Interest On Sale Of U.S Treasury Note 1 75% 5/15/22		32.34		
10/01/2012	Cash Receipt Of Interest Earned On California ST 7 3% 10/01/39 \$0 0365/\$1 PV On 30,000 Par Value Due 10/1/12		1,095.00		
10/01/2012	Cash Receipt Of Interest Earned On Goldman Sachs Group 6 15% 4/01/18 \$0 03075/\$1 PV On 10,000 Par Value Due 10/1/12		307.50		
10/01/2012	Cash Receipt Of Interest Earned On Goldman Sachs Grp 6 75% 10/01/37 \$0 03375/\$1 PV On 20,000 Par Value Due 10/1/12		675.00		
10/01/2012	Cash Receipt Of Interest Earned On Morgan Stanley Glob 4 75% 4/01/14 \$0 02375/\$1 PV On 25,000 Par Value Due 10/1/12		593.75		
10/01/2012	Paid Accrued Interest On Purchase Of Oakland CA Unif Sch 9 5% 8/01/34		-79.17		
10/01/2012	Paid Accrued Interest On Purchase Of Oakland CA Unif Sch 9 5% 8/01/34		-158.33		
10/01/2012	Received Accrued Interest On Sale Of WI Treasury N/B 0 75% 6/30/17		37.91		
10/05/2012	Received Accrued Interest On Sale Of WI Treasury N/B 0 75% 6/30/17		39.54		
10/09/2012	Cash Receipt Of Interest Earned On Ontario (Province Of) 4 0% 10/07/19 \$0 02/\$1 PV On 25,000 Par Value Due 10/7/12		500.00		
10/11/2012	Paid Accrued Interest On Purchase Of FNMA Pool # MA1200 3 0% 10/01/32		-12.46		
10/11/2012	Received Accrued Interest On Sale Of FNMA Pool # AK6724A 3 0% 3/01/42		11.88		

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
10/12/2012	Cash Receipt Of Interest Earned On Ubs Com Mig TR 2012-C1 3.4% 5/10/45 \$0 002833/\$1 PV On 50,000 Par Value Due 10/12/12		141.67		
10/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G06222 4.0% 1/01/41 September FHLMC Due 10/15/12		107.54		
10/15/2012	Cash Receipt Of Interest Earned On FHLMC Pool Q04584 4.5% 11/01/41 September FHLMC Due 10/15/12		49.55		
10/15/2012	Cash Receipt Of Interest Earned On Tyco Intl Fin 3.375% 10/15/15 \$0 016875/\$1 PV On 3,000 Par Value Due 10/15/12		50.63		
10/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G05477 4.5% 5/01/39 September FHLMC Due 10/15/12		189.70		
10/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold J18958 2.5% 4/01/27 September FHLMC Due 10/15/12		39.54		
10/15/2012	Cash Receipt Of Interest Earned On FHLMC REMIC 2517 Jh 4.5% 10/15/17 \$0 00375/PV On 5.43 PV Due 10/15/12		0.02		
10/15/2012	Cash Receipt Of Interest Earned On Crh America Inc 5.3% 10/15/13 \$0 0265/\$1 PV On 20,000 Par Value Due 10/15/12		530.00		
10/15/2012	Cash Receipt Of Interest Earned On Duke Energy Carolinas 6.05% 4/15/38 \$0 03025/\$1 PV On 10,000 Par Value Due 10/15/12		302.50		
10/15/2012	Cash Receipt Of Interest Earned On Oracle Corp 5.75% 4/15/18 \$0.02875/\$1 PV On 25,000 Par Value Due 10/15/12		718.75		
10/15/2012	Cash Receipt Of Interest Earned On U.S. Treasury Note 0.375% 4/15/15 \$0 001875/\$1 PV On 40,000 Par Value Due 10/15/12		75.00		
10/15/2012	Cash Receipt Of Interest Earned On GNMA Pool # 782011 5.0% 12/15/35 September GNMA Due 10/15/12		36.27		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
10/15/2012	Cash Receipt Of Interest Earned On GNMA Pool # 781830 5.0% 11/15/34 September GNMA Due 10/15/12		26.53		
10/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold A69852 5.5% 12/01/37 September FHLMC Due 10/15/12		22.95		
10/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04719 5.5% 1/01/38 September FHLMC Due 10/15/12		40.09		
10/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04425 6.0% 5/01/38 September FHLMC Due 10/15/12		65.31		
10/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold A90393 5.0% 12/01/39 September FHLMC Due 10/15/12		72.52		
10/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G05337 5.5% 12/01/38 September FHLMC Due 10/15/12		39.05		
10/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04219 5.5% 4/01/38 September FHLMC Due 10/15/12		64.06		
10/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G04216 5.5% 12/01/37 September FHLMC Due 10/15/12		16.96		
10/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold G05938 5.0% 1/01/36 September FHLMC Due 10/15/12		12.94		
10/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold A92821 5.0% 7/01/40 September FHLMC Due 10/15/12		115.16		
10/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold A95828 4.5% 12/01/40 September FHLMC Due 10/15/12		398.07		
10/15/2012	Cash Receipt Of Interest Earned On FHLMC Gold A95160 4.0% 11/01/40 September FHLMC Due 10/15/12		48.45		

Portfolio manager

John Robertson
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Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
10/15/2012	Paid Accrued Interest On Purchase Of U S Treasury Note 0.625% 9/30/17		-3.86		
10/16/2012	Cash Receipt Of Interest Earned On Wourt 2011-A A3 1.11% 5/15/15 \$0.00093/PV On 14,701.57 PV Due 10/15/12		13.60		
10/16/2012	Cash Receipt Of Interest Earned On FHLMC Gold Q03517 4.5% 9/01/41 September FHLMC Due 10/15/12		177.00		
10/18/2012	Cash Receipt Of Interest Earned On Wfrbs 2011-C5 A2 2.684% 11/15/44 \$0.002237/\$1 PV On 25,000 Par Value Due 10/17/12		55.92		
10/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # A10219 3.33801% 4/01/41 September FNMA Due 10/25/12		75.09		
10/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # AK6724A 3.0% 3/01/42 September FNMA Due 10/25/12		60.35		
10/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 255384 6.0% 9/01/34 September FNMA Due 10/25/12		44.48		
10/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 555528 6.0% 4/01/33 September FNMA Due 10/25/12		5.12		
10/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 831812 6.0% 9/01/36 September FNMA Due 10/25/12		21.15		
10/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 888967 6.0% 12/01/37 September FNMA Due 10/25/12		67.20		
10/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 889668 6.0% 6/01/38 September FNMA Due 10/25/12		13.76		
10/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # 745948 6.5% 10/01/36 September FNMA Due 10/25/12		9.51		

Receipts

Interest taxable
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
10/25/2012	Cash Receipt Of Interest Earned On September FNMA Due 10/25/12		40 02		
10/25/2012	Cash Receipt Of Interest Earned On September FNMA Due 10/25/12		24 25		
10/25/2012	Cash Receipt Of Interest Earned On September FNMA Due 10/25/12		15 86		
10/25/2012	Cash Receipt Of Interest Earned On September FNMA Due 10/25/12		86 11		
10/25/2012	Cash Receipt Of Interest Earned On September FNMA Due 10/25/12		95 68		
10/25/2012	Cash Receipt Of Interest Earned On September FNMA Due 10/25/12		79 15		
10/25/2012	Cash Receipt Of Interest Earned On September FNMA Due 10/25/12		160 51		
10/25/2012	Cash Receipt Of Interest Earned On September FNMA Due 10/25/12		145 52		
10/25/2012	Cash Receipt Of Interest Earned On September FNMA Due 10/25/12		49 49		
10/25/2012	Cash Receipt Of Interest Earned On September FNMA Due 10/25/12		233 71		
10/25/2012	Cash Receipt Of Interest Earned On September FNMA Due 10/25/12		78 87		
10/25/2012	Cash Receipt Of Interest Earned On September FNMA Due 10/25/12		69 46		

Portfolio manager

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Receipts

Interest taxable
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
10/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # AK2717A 4 0% 2/01/42 September FNMA Due 10/25/12		85 61		
10/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # AK5762 4 0% 4/01/42 September FNMA Due 10/25/12		139 56		
10/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # Ab5471 3 5% 6/01/42 September FNMA Due 10/25/12		185 44		
10/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # A11946 3 5% September FNMA Due 10/25/12		97.74		
10/25/2012	Cash Receipt Of Interest Earned On FNMA Pool # Ab5994 3 0% 8/01/27 September FNMA Due 10/25/12		136.34		
10/25/2012	Paid Accrued Interest On Purchase Of U S Treasury Note 0 625% 9/30/17		-6 44		
10/26/2012	Paid Accrued Interest On Purchase Of U S Treasury Note 0 25% 10/15/15		-1.51		
10/29/2012	Cash Receipt Of Interest Earned On Telefonica Emisiones 5.134% 4/27/20 \$0 02567/\$1 PV On 25,000 Par Value Due 10/27/12		641 75		
10/29/2012	Received Accrued Interest On Sale Of FNMA Pool # 697742 5 0% 6/01/33		71 62		
10/30/2012	Received Accrued Interest On Sale Of Massachusetts ST 4 2% 12/01/21		86 92		
10/30/2012	Received Accrued Interest On Sale Of U S Treasury Note 1 75% 5/15/22		39 95		
10/31/2012	Cash Receipt Of Interest Earned On U S Treasury Note 1 25% 4/30/19 \$0 00625/\$1 PV On 20,000 Par Value Due 10/31/12		125 00		
Total interest taxable		\$ 0 00	\$ 112,744 66	\$ 0 00	\$ 0 00

Receipts

Dividends

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
11/01/2011	Cash Receipt Of Dividend Earned On AT&T Inc \$0.43/Share On 1,436 Shares Due 11/1/11		\$ 617 48		
11/01/2011	Cash Receipt Of Dividend Earned On Deere & Co \$0.41/Share On 375 Shares Due 11/1/11		153 75		
11/01/2011	Cash Receipt Of Dividend Earned On Lincoln Natl Corp Ind \$0.05/Share On 1,020 Shares Due 11/1/11		51 00		
11/01/2011	Cash Receipt Of Dividend Earned On BNY Mellon Income Stock-M \$0.004/Unit On 33,435 897 Units Due 10/31/11		133 74		
11/01/2011	Cash Receipt Of Dividend Earned On T Rowe Price High Yield FD Inc Dividend From 10/1/11 To 10/31/11		967 73		
11/02/2011	Cash Receipt Of Dividend Earned On Oracle Corp \$0.06/Share On 1,990 Shares Due 11/2/11		119 40		
11/04/2011	Cash Receipt Of Dividend Earned On Covidien PLC \$0.225/Share On 640 Shares Due 11/4/11		144 00		
11/07/2011	Cash Receipt Of Dividend Earned On Vale SA-SP ADR \$0.373288/Share On 970 Shares Due 11/7/11 Interest On Capital		362 09		
11/07/2011	Cash Receipt Of Dividend Earned On Vale SA-SP ADR \$0.028314/Share On 970 Shares Due 11/7/11 Cash Dividend		27 46		
11/07/2011	Cash Receipt Of Dividend Earned On Vale SA-SP ADR \$0.200801/Share On 970 Shares Due 11/7/11 Special Cash Dividend		194 78		
11/10/2011	Cash Receipt Of Dividend Earned On American Express Co \$0.18/Share On 730 Shares Due 11/10/11		131 40		

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Dividends
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
11/14/2011	Cash Receipt Of Dividend Earned On Air Prods & Chems Inc \$0 58/Share On 399 Shares Due 11/14/11		231 42		
11/15/2011	Cash Receipt Of Dividend Earned On Procter & Gamble Co \$0 525/Share On 510 Shares Due 11/15/11		267 75		
11/17/2011	Cash Receipt Of Dividend Earned On Tyco International Ltd \$0 25/Share On 710 Shares Due 11/17/11		177 50		
11/21/2011	Cash Receipt Of Dividend Earned On Caterpillar Inc \$0 46/Share On 322 Shares Due 11/19/11		148 12		
11/22/2011	Cash Receipt Of Dividend Earned On Apache Corp \$0 15/Share On 430 Shares Due 11/22/11		64 50		
11/23/2011	Cash Receipt Of Dividend Earned On Citigroup Inc \$0 01/Share On 1,330 Shares Due 11/23/11		13 30		
11/25/2011	Cash Receipt Of Dividend Earned On Costco Whsl Corp New \$0 24/Share On 350 Shares Due 11/25/11		84 00		
11/25/2011	Cash Receipt Of Dividend Earned On Eaton Corp \$0 34/Share On 590 Shares Due 11/25/11		200 60		
12/01/2011	Cash Receipt Of Dividend Earned On Conocophillips \$0 66/Share On 650 Shares Due 12/1/11		429 00		
12/01/2011	Cash Receipt Of Dividend Earned On Intel Corp \$0.21/Share On 1,670 Shares Due 12/1/11		350 70		
12/01/2011	Cash Receipt Of Dividend Earned On Wells Fargo & Company \$0 12/Share On 1,270 Shares Due 12/1/11		152 40		
12/01/2011	Cash Receipt Of Dividend Earned On BNY Mellon Income Stock-M \$0 026/Unit On 33,456 632 Units Due 11/30/11		869 87		

Receipts

Dividends
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
12/02/2011	Cash Receipt Of Dividend Earned On T Rowe Price High Yield FD Inc Dividend From 11/1/11 To 11/30/11		1,051 38		
12/06/2011	Cash Receipt Of Dividend Earned On Pfizer Inc \$0 20/Share On 2,524 Shares Due 12/6/11		504 80		
12/07/2011	Cash Receipt Of Dividend Earned On Invesco Ltd \$0 1225/Share On 1,510 Shares Due 12/7/11		184 98		
12/07/2011	Cash Receipt Of Dividend Earned On QEP Resources Inc \$0 02/Share On 650 Shares Due 12/7/11		13.00		
12/09/2011	Cash Receipt Of Dividend Earned On Centerpoint Energy Inc \$0 1975/Share On 1,200 Shares Due 12/9/11		237 00		
12/09/2011	Cash Receipt Of Dividend Earned On Exxon Mobil Corp \$0 47/Share On 815 Shares Due 12/9/11		383 05		
12/09/2011	Cash Receipt Of Dividend Earned On Honeywell Intl Inc \$0.3725/Share On 615 Shares Due 12/9/11		229 09		
12/09/2011	Cash Receipt Of Dividend Earned On BNY Mellon Mid Cap Stock-M \$0 0447/Unit On 35,000.478 Units Due 12/8/11		1,564 52		
12/12/2011	Cash Receipt Of Dividend Earned On International Business Machines Corp \$0 75/Share On 374 Shares Due 12/10/11		280 50		
12/12/2011	Cash Receipt Of Dividend Earned On United Technologies Corp \$0.48/Share On 480 Shares Due 12/10/11		230 40		
12/12/2011	Cash Receipt Of Dividend Earned On Chevron Corporation \$0 81/Share On 349 Shares Due 12/12/11		282 69		
12/13/2011	Cash Receipt Of Dividend Earned On Johnson & Johnson \$0 57/Share On 560 Shares Due 12/13/11		319 20		

Portfolio manager

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Receipts

Dividends
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
12/14/2011	Cash Receipt Of Dividend Earned On Metlife Inc \$0.74/Share On 800 Shares Due 12/14/11		592.00		
12/14/2011	Cash Receipt Of Dividend Earned On Valero Energy Corp New \$0.15/Share On 1,460 Shares Due 12/14/11		219.00		
12/14/2011	Cash Receipt Of Dividend Earned On BNY Mellon Income Stock-M \$0.0255/Unit On 33,592 126 Units Due 12/13/11		856.60		
12/14/2011	Cash Receipt Of Dividend Earned On BNY Mellon Foc Eq Opp-M \$0.0182/Unit On 50,582 684 Units Due 12/13/11		920.60		
12/15/2011	Cash Receipt Of Dividend Earned On Coca - Cola Co \$0.47/Share On 720 Shares Due 12/15/11		338.40		
12/15/2011	Cash Receipt Of Dividend Earned On Dover Corp \$0.315/Share On 550 Shares Due 12/15/11		173.25		
12/15/2011	Cash Receipt Of Dividend Earned On Home Depot Inc \$0.29/Share On 830 Shares Due 12/15/11		240.70		
12/15/2011	Cash Receipt Of Dividend Earned On BNY Mellon Sm/Mid Cap-M \$0.1754/Unit On 20,355 872 Units Due 12/14/11		3,570.42		
12/15/2011	Cash Receipt Of Dividend Earned On Dreyfus/Newton Intern Eqty-I \$0.3347/Unit On 27,859 127 Units Due 12/14/11		9,324.45		
12/16/2011	Cash Receipt Of Dividend Earned On Carnival Corp \$0.25/Share On 860 Shares Due 12/16/11		215.00		
12/16/2011	Cash Receipt Of Dividend Earned On Duke Energy Corp \$0.25/Share On 1,100 Shares Due 12/16/11		275.00		
12/16/2011	Cash Receipt Of Dividend Earned On BNY Mellon International-M \$0.3275/Unit On 44,533 83 Units Due 12/15/11		14,584.83		

Receipts

Dividends
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
12/21/2011	Cash Receipt Of Dividend Earned On BNY Mellon Emerging Mkts-M \$0.11/Unit On 59,325 992 Units Due 12/20/11		6,585.19		
12/23/2011	Cash Receipt Of Dividend Earned On Halliburton Co \$0.09/Share On 850 Shares Due 12/23/11		76.50		
12/23/2011	Cash Receipt Of Dividend Earned On Highbridge Dynamic Comm Strat Fund-E \$0.82323/Unit On 5,108 013 Units Due 12/23/11		4,205.07		
12/28/2011	Cash Receipt Of Dividend Earned On Dreyfus Global Real Es Sec-I \$0.144/Unit On 34,115.972 Units Due 12/27/11		4,912.70		
12/29/2011	Cash Receipt Of Dividend Earned On IShares MSCI Emerging Mkts Index FD \$0.346963/Share On 11,610 Shares Due 12/29/11		4,028.24		
12/30/2011	Cash Receipt Of Dividend Earned On Dreyfus Select Mgr S/C VI-I \$0.041/Unit On 8,263 607 Units Due 12/30/11		338.81		
12/30/2011	Cash Receipt Of Dividend Earned On Dreyfus US Equity Fund-I \$0.07/Unit On 45,698 694 Units Due 12/29/11		3,198.91		
12/30/2011	Cash Receipt Of Dividend Earned On Dreyfus Prem Strat Gbl ST-I \$0.1435/Unit On 16,606 113 Units Due 12/30/11		2,382.98		
12/30/2011	Cash Receipt Of Dividend Earned On Tcw Emerging Markets Income Fund-I \$0.05/Unit On 17,554.48 Units Due 12/29/11		877.72		
01/03/2012	Cash Receipt Of Dividend Earned On Union Pac Corp \$0.60/Share On 260 Shares Due 1/2/12		156.00		
01/03/2012	Cash Receipt Of Dividend Earned On Johnson Controls Inc \$0.18/Share On 1,140 Shares Due 1/3/12		205.20		
01/03/2012	Cash Receipt Of Dividend Earned On Mead Johnson Nutrition \$0.26/Share On 330 Shares Due 1/3/12		85.80		

Portfolio manager

John Robertson
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Receipts

Dividends
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
01/03/2012	Cash Receipt Of Dividend Earned On Pepsico Inc \$0.515/Share On 406 Shares Due 1/3/12		209.09		
01/03/2012	Cash Receipt Of Dividend Earned On T Rowe Price High Yield FD Inc Dividend From 12/1/11 To 12/31/11		1,293.84		
01/04/2012	Cash Receipt Of Dividend Earned On Baxter International Inc \$0.335/Share On 490 Shares Due 1/4/12		164.15		
01/06/2012	Cash Receipt Of Dividend Earned On Schlumberger Ltd \$0.25/Share On 450 Shares Due 1/6/12		112.50		
01/10/2012	Cash Receipt Of Dividend Earned On Philip Morris Internat-W/I \$0.77/Share On 412 Shares Due 1/10/12		317.24		
01/13/2012	Cash Receipt Of Dividend Earned On Kraft Foods Inc Cl A \$0.29/Share On 1,160 Shares Due 1/13/12		336.40		
01/17/2012	Cash Receipt Of Dividend Earned On Sempra Energy \$0.48/Share On 560 Shares Due 1/15/12		268.80		
01/17/2012	Cash Receipt Of Dividend Earned On State Street Corp \$0.18/Share On 920 Shares Due 1/17/12		165.60		
01/17/2012	Cash Receipt Of Dividend Earned On US Bancorp \$0.125/Share On 1,130 Shares Due 1/17/12		141.25		
01/18/2012	Cash Receipt Of Dividend Earned On Walt Disney Co/The \$0.60/Share On 1,130 Shares Due 1/18/12		678.00		
01/25/2012	Cash Receipt Of Dividend Earned On General Electric Company \$0.17/Share On 1,424 Shares Due 1/25/12		242.08		
01/31/2012	Cash Receipt Of Dividend Earned On JP Morgan Chase & Co \$0.25/Share On 1,025 Shares Due 1/31/12		256.25		

Receipts

Dividends
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
02/01/2012	Cash Receipt Of Dividend Earned On AT&T Inc \$0.44/Share On 996 Shares Due 2/1/12		438.24		
02/01/2012	Cash Receipt Of Dividend Earned On B B & T Corporation \$0.16/Share On 1,730 Shares Due 2/1/12		276.80		
02/01/2012	Cash Receipt Of Dividend Earned On Celanese Corp -Ser A \$0.06/Share On 670 Shares Due 2/1/12		40.20		
02/01/2012	Cash Receipt Of Dividend Earned On Deere & Co \$0.41/Share On 370 Shares Due 2/1/12		151.70		
02/01/2012	Cash Receipt Of Dividend Earned On Freeport McMoran Copper & Gold Inc \$0.25/Share On 490 Shares Due 2/1/12		122.50		
02/01/2012	Cash Receipt Of Dividend Earned On Verizon Communications Inc \$0.50/Share On 660 Shares Due 2/1/12		330.00		
02/01/2012	Cash Receipt Of Dividend Earned On BNY Mellon Income Stock-M \$0.003/Unit On 33,727.45 Units Due 1/31/12		101.18		
02/01/2012	Cash Receipt Of Dividend Earned On Tcw Emerging Markets Income Fund-I \$0.0425/Unit On 17,661.129 Units Due 1/31/12		750.60		
02/02/2012	Cash Receipt Of Dividend Earned On T Rowe Price High Yield FD Inc Dividend From 1/1/12 To 1/31/12		1,824.80		
02/03/2012	Cash Receipt Of Dividend Earned On Yum! Brands Inc \$0.285/Share On 660 Shares Due 2/3/12		188.10		
02/06/2012	Cash Receipt Of Dividend Earned On PNC Financial Services Group \$0.35/Share On 760 Shares Due 2/5/12		266.00		
02/13/2012	Cash Receipt Of Dividend Earned On Air Prods & Chems Inc \$0.58/Share On 390 Shares Due 2/13/12		226.20		

Portfolio manager

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Receipts

Dividends
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
02/13/2012	Cash Receipt Of Dividend Earned On Texas Instruments Inc \$0 17/Share On 1,580 Shares Due 2/13/12		268 60		
02/15/2012	Cash Receipt Of Dividend Earned On A O N Corp \$0 15/Share On 590 Shares Due 2/15/12		88 50		
02/15/2012	Cash Receipt Of Dividend Earned On Procter & Gamble Co \$0 525/Share On 820 Shares Due 2/15/12		430.50		
02/21/2012	Cash Receipt Of Dividend Earned On Caterpillar Inc \$0 46/Share On 402 Shares Due 2/18/12		184 92		
02/22/2012	Cash Receipt Of Dividend Earned On Covidien PLC \$0.225/Share On 600 Shares Due 2/22/12		135 00		
02/24/2012	Cash Receipt Of Dividend Earned On Citigroup Inc \$0.01/Share On 920 Shares Due 2/24/12		9 20		
02/24/2012	Cash Receipt Of Dividend Earned On Costco Whsl Corp New \$0 24/Share On 350 Shares Due 2/24/12		84.00		
02/24/2012	Cash Receipt Of Dividend Earned On Eaton Corp \$0 38/Share On 840 Shares Due 2/24/12		319 20		
03/01/2012	Cash Receipt Of Dividend Earned On Wells Fargo & Company \$0 12/Share On 1,480 Shares Due 3/1/12		177 60		
03/01/2012	Cash Receipt Of Dividend Earned On BNY Mellon Income Stock-M \$0 014/Unit On 33,742 507 Units Due 2/29/12		472 40		
03/01/2012	Cash Receipt Of Dividend Earned On Tcw Emerging Markets Income Fund-I \$0 0425/Unit On 17,749 228 Units Due 2/29/12		754 34		
03/02/2012	Cash Receipt Of Dividend Earned On T Rowe Price High Yield FD Inc Dividend From 2/1/12 To 2/29/12		1,855 31		

Receipts

Dividends
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
03/06/2012	Cash Receipt Of Dividend Earned On Pfizer Inc \$0 22/Share On 2,524 Shares Due 3/6/12		555 28		
03/07/2012	Cash Receipt Of Dividend Earned On QEP Resources Inc \$0 02/Share On 650 Shares Due 3/7/12		13 00		
03/09/2012	Cash Receipt Of Dividend Earned On Invesco Ltd \$0 1225/Share On 1,510 Shares Due 3/9/12		184 98		
03/09/2012	Cash Receipt Of Dividend Earned On Centerpoint Energy Inc \$0 2025/Share On 1,200 Shares Due 3/9/12		243 00		
03/09/2012	Cash Receipt Of Dividend Earned On Exxon Mobil Corp \$0 47/Share On 815 Shares Due 3/9/12		383 05		
03/09/2012	Cash Receipt Of Dividend Earned On Honeywell Intl Inc \$0 3725/Share On 615 Shares Due 3/9/12		229 09		
03/12/2012	Cash Receipt Of Dividend Earned On International Business Machines Corp \$0 75/Share On 271 Shares Due 3/10/12		203 25		
03/12/2012	Cash Receipt Of Dividend Earned On United Technologies Corp \$0 48/Share On 480 Shares Due 3/10/12		230 40		
03/12/2012	Cash Receipt Of Dividend Earned On Chevron Corporation \$0 81/Share On 349 Shares Due 3/12/12		282 69		
03/12/2012	Cash Receipt Of Dividend Earned On Marathon Oil Corp \$0 17/Share On 1,040 Shares Due 3/12/12		176 80		
03/13/2012	Cash Receipt Of Dividend Earned On Johnson & Johnson \$0 57/Share On 560 Shares Due 3/13/12		319 20		
03/14/2012	Cash Receipt Of Dividend Earned On Valero Energy Corp New \$0 15/Share On 1,460 Shares Due 3/14/12		219 00		

Portfolio manager

John Robertson
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Receipts

Dividends
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
03/15/2012	Cash Receipt Of Dividend Earned On Dover Corp \$0 315/Share On 550 Shares Due 3/15/12		173 25		
03/16/2012	Cash Receipt Of Dividend Earned On Carnival Corp \$0.25/Share On 860 Shares Due 3/16/12		215 00		
03/22/2012	Cash Receipt Of Dividend Earned On Home Depot Inc \$0 29/Share On 830 Shares Due 3/22/12		240 70		
03/23/2012	Cash Receipt Of Dividend Earned On Qualcomm Inc \$0 215/Share On 710 Shares Due 3/23/12		152 65		
03/28/2012	Cash Receipt Of Dividend Earned On Halliburton Co \$0 09/Share On 850 Shares Due 3/28/12		76 50		
03/30/2012	Cash Receipt Of Dividend Earned On Ingersoll-Rand PLC \$0 16/Share On 790 Shares Due 3/30/12		126 40		
03/30/2012	Cash Receipt Of Dividend Earned On Las Vegas Sands Corp \$0.25/Share On 670 Shares Due 3/30/12		167 50		
03/30/2012	Cash Receipt Of Dividend Earned On PepsiCo Inc \$0 515/Share On 406 Shares Due 3/30/12		209 09		
03/30/2012	Cash Receipt Of Dividend Earned On Wells Fargo & Company \$0 10/Share On 1,480 Shares Due 3/30/12		148 00		
04/02/2012	Cash Receipt Of Dividend Earned On Coca - Cola Co \$0 51/Share On 720 Shares Due 4/1/12		367 20		
04/02/2012	Cash Receipt Of Dividend Earned On Union Pac Corp \$0 60/Share On 260 Shares Due 4/2/12		156.00		
04/02/2012	Cash Receipt Of Dividend Earned On BNY Mellon Income Stock-M \$0 024/Unit On 33,810 773 Units Due 3/30/12		811.46		

Receipts

Dividends
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/02/2012	Cash Receipt Of Dividend Earned On T Rowe Price High Yield FD Inc Dividend From 3/1/12 To 3/31/12		1,943.92		
04/02/2012	Cash Receipt Of Dividend Earned On Tow Emerging Markets Income Fund-I \$0.04/Unit On 17,835.34 Units Due 3/30/12		713.41		
04/03/2012	Cash Receipt Of Dividend Earned On Johnson Controls Inc \$0.18/Share On 1,140 Shares Due 4/3/12		205.20		
04/03/2012	Cash Receipt Of Dividend Earned On Mead Johnson Nutrition \$0.30/Share On 330 Shares Due 4/3/12		99.00		
04/06/2012	Cash Receipt Of Dividend Earned On Merck & Co Inc \$0.42/Share On 850 Shares Due 4/6/12		357.00		
04/12/2012	Cash Receipt Of Dividend Earned On Shire PLC \$0.3777/Share On 250 Shares Due 4/12/12		94.43		
04/12/2012	Cash Receipt Of Dividend Earned On Philip Morris Internat-W/I \$0.77/Share On 412 Shares Due 4/12/12		317.24		
04/13/2012	Cash Receipt Of Dividend Earned On Schlumberger Ltd \$0.275/Share On 450 Shares Due 4/13/12		123.75		
04/16/2012	Cash Receipt Of Dividend Earned On Sempra Energy \$0.60/Share On 560 Shares Due 4/15/12		336.00		
04/16/2012	Cash Receipt Of Dividend Earned On Kraft Foods Inc Cl A \$0.29/Share On 1,160 Shares Due 4/16/12		336.40		
04/16/2012	Cash Receipt Of Dividend Earned On State Street Corp \$0.24/Share On 920 Shares Due 4/16/12		220.80		
04/16/2012	Cash Receipt Of Dividend Earned On US Bancorp \$0.195/Share On 1,130 Shares Due 4/16/12		220.35		

Portfolio manager

John Robertson
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Receipts

Dividends
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/25/2012	Cash Receipt Of Dividend Earned On Agilent Technologies Inc \$0.10/Share On 590 Shares Due 4/25/12		59.00		
04/25/2012	Cash Receipt Of Dividend Earned On General Electric Company \$0.17/Share On 1,424 Shares Due 4/25/12		242.08		
04/30/2012	Cash Receipt Of Dividend Earned On JP Morgan Chase & Co \$0.30/Share On 1,025 Shares Due 4/30/12		307.50		
05/01/2012	Cash Receipt Of Dividend Earned On AT&T Inc \$0.44/Share On 956 Shares Due 5/1/12		420.64		
05/01/2012	Cash Receipt Of Dividend Earned On B B & T Corporation \$0.20/Share On 1,730 Shares Due 5/1/12		346.00		
05/01/2012	Cash Receipt Of Dividend Earned On Celanese Corp -Ser A \$0.06/Share On 650 Shares Due 5/1/12		39.00		
05/01/2012	Cash Receipt Of Dividend Earned On Freeport McMoran Copper & Gold Inc \$0.3125/Share On 700 Shares Due 5/1/12		218.75		
05/01/2012	Cash Receipt Of Dividend Earned On Verizon Communications Inc \$0.50/Share On 630 Shares Due 5/1/12		315.00		
05/01/2012	Cash Receipt Of Dividend Earned On Tcw Emerging Markets Income Fund-I \$0.04/Unit On 17,916.409 Units Due 4/30/12		716.66		
05/01/2012	Cash Receipt Of Dividend Earned On BNY Mellon Income Stock-M \$0.002/Unit On 33,925.874 Units Due 4/30/12		67.85		
05/01/2012	Cash Receipt Of Dividend Earned On T Rowe Price High Yield FD Inc Dividend From 4/1/12 To 4/30/12		1,810.65		
05/04/2012	Cash Receipt Of Dividend Earned On Yum! Brands Inc \$0.285/Share On 630 Shares Due 5/4/12		179.55		

Receipts

Dividends
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
05/07/2012	Cash Receipt Of Dividend Earned On Covidien PLC \$0 225/Share On 600 Shares Due 5/7/12		135 00		
05/07/2012	Cash Receipt Of Dividend Earned On PNC Financial Services Group \$0 40/Share On 730 Shares Due 5/5/12		292 00		
05/14/2012	Cash Receipt Of Dividend Earned On Air Prods & Chems Inc \$0.64/Share On 390 Shares Due 5/14/12		249 60		
05/15/2012	Cash Receipt Of Dividend Earned On Accenture PLC-Cl A \$0 675/Share On 430 Shares Due 5/15/12		290 25		
05/15/2012	Cash Receipt Of Dividend Earned On Aon PLC \$0 1575/Share On 540 Shares Due 5/15/12		85 05		
05/15/2012	Cash Receipt Of Dividend Earned On Procter & Gamble Co \$0 562/Share On 740 Shares Due 5/15/12		415 88		
05/16/2012	Cash Receipt Of Dividend Earned On Noble Corporation \$0 139291/Share On 640 Shares Due 5/16/12		89 15		
05/21/2012	Cash Receipt Of Dividend Earned On Caterpillar Inc \$0 46/Share On 383 Shares Due 5/19/12		176 18		
05/21/2012	Cash Receipt Of Dividend Earned On Texas Instruments Inc \$0 17/Share On 1,090 Shares Due 5/21/12		185 30		
05/25/2012	Cash Receipt Of Dividend Earned On Citigroup Inc \$0 01/Share On 830 Shares Due 5/25/12		8 30		
05/25/2012	Cash Receipt Of Dividend Earned On Eaton Corp \$0 38/Share On 760 Shares Due 5/25/12		288 80		
06/01/2012	Cash Receipt Of Dividend Earned On Wells Fargo & Company \$0 22/Share On 1,330 Shares Due 6/1/12		292.60		

Portfolio manager

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Receipts

Dividends
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
06/01/2012	Cash Receipt Of Dividend Earned On BNY Mellon Income Stock-M \$0 029/Unit On 33,935 553 Units Due 5/31/12		984.13		
06/01/2012	Cash Receipt Of Dividend Earned On T Rowe Price High Yield FD Inc Dividend From 5/1/12 To 5/31/12		1,905.76		
06/01/2012	Cash Receipt Of Dividend Earned On Tow Emerging Markets Income Fund-I \$0 04/Unit On 17,997 571 Units Due 5/31/12		719.90		
06/05/2012	Cash Receipt Of Dividend Earned On Pfizer Inc \$0 22/Share On 2,284 Shares Due 6/5/12		502.48		
06/07/2012	Cash Receipt Of Dividend Earned On QEP Resources Inc \$0 02/Share On 590 Shares Due 6/7/12		11.80		
06/08/2012	Cash Receipt Of Dividend Earned On Invesco Ltd \$0 1725/Share On 1,370 Shares Due 6/8/12		236.33		
06/08/2012	Cash Receipt Of Dividend Earned On Centerpoint Energy Inc \$0 2025/Share On 1,080 Shares Due 6/8/12		218.70		
06/08/2012	Cash Receipt Of Dividend Earned On Costco Whsl Corp New \$0 275/Share On 320 Shares Due 6/8/12		88.00		
06/08/2012	Cash Receipt Of Dividend Earned On Honeywell Intl Inc \$0.3725/Share On 555 Shares Due 6/8/12		206.74		
06/11/2012	Cash Receipt Of Dividend Earned On International Business Machines Corp \$0 85/Share On 348 Shares Due 6/9/12		295.80		
06/11/2012	Cash Receipt Of Dividend Earned On United Technologies Corp \$0.48/Share On 430 Shares Due 6/10/12		206.40		
06/11/2012	Cash Receipt Of Dividend Earned On Chevron Corporation \$0 90/Share On 316 Shares Due 6/11/12		284.40		

Receipts

Dividends
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
06/11/2012	Cash Receipt Of Dividend Earned On Exxon Mobil Corp \$0 57/Share On 465 Shares Due 6/11/12		265 05		
06/11/2012	Cash Receipt Of Dividend Earned On Marathon Oil Corp \$0 17/Share On 940 Shares Due 6/11/12		159 80		
06/14/2012	Cash Receipt Of Dividend Earned On Home Depot Inc \$0 29/Share On 750 Shares Due 6/14/12		217 50		
06/15/2012	Cash Receipt Of Dividend Earned On Carnival Corp \$0 25/Share On 780 Shares Due 6/15/12		195 00		
06/15/2012	Cash Receipt Of Dividend Earned On Dover Corp \$0 315/Share On 490 Shares Due 6/15/12		154.35		
06/20/2012	Cash Receipt Of Dividend Earned On Qualcomm Inc \$0 25/Share On 830 Shares Due 6/20/12		207 50		
06/20/2012	Cash Receipt Of Dividend Earned On Valero Energy Corp New \$0 15/Share On 1,320 Shares Due 6/20/12		198 00		
06/27/2012	Cash Receipt Of Dividend Earned On Halliburton Co \$0 09/Share On 1,110 Shares Due 6/27/12		99 90		
06/28/2012	Cash Receipt Of Dividend Earned On ISHARES MSCI Emerging Mkts Index FD \$0 468357/Share On 11,610 Shares Due 6/28/12		5,437 62		
06/29/2012	Cash Receipt Of Dividend Earned On Ingersoll-Rand PLC \$0 16/Share On 720 Shares Due 6/29/12		115 20		
06/29/2012	Cash Receipt Of Dividend Earned On Las Vegas Sands Corp \$0 25/Share On 610 Shares Due 6/29/12		152 50		
06/29/2012	Cash Receipt Of Dividend Earned On Pepsico Inc \$0 5375/Share On 366 Shares Due 6/29/12		196.73		

Portfolio manager

John Robertson
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Receipts

Dividends
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
07/02/2012	Cash Receipt Of Dividend Earned On Coca - Cola Co \$0.51/Share On 470 Shares Due 7/1/12		239.70		
07/02/2012	Cash Receipt Of Dividend Earned On Union Pac Corp \$0.60/Share On 232 Shares Due 7/2/12		139.20		
07/02/2012	Cash Receipt Of Dividend Earned On BNY Mellon Income Stock-M \$0.035/Unit On 34,086.032 Units Due 6/29/12		1,193.01		
07/02/2012	Cash Receipt Of Dividend Earned On T Rowe Price High Yield FD Inc Dividend From 6/1/12 To 6/30/12		1,876.50		
07/03/2012	Cash Receipt Of Dividend Earned On Johnson Controls Inc \$0.18/Share On 1,030 Shares Due 7/3/12		185.40		
07/03/2012	Cash Receipt Of Dividend Earned On Tcw Emerging Markets Income Fund-I \$0.04/Unit On 18,082.166 Units Due 6/29/12		723.29		
07/06/2012	Cash Receipt Of Dividend Earned On Mead Johnson Nutrition \$0.30/Share On 300 Shares Due 7/6/12		90.00		
07/09/2012	Cash Receipt Of Dividend Earned On Merck & Co Inc \$0.42/Share On 1,070 Shares Due 7/9/12		449.40		
07/11/2012	Cash Receipt Of Dividend Earned On Philip Morris Internat-W/I \$0.77/Share On 372 Shares Due 7/12/12		286.44		
07/11/2012	Cash Receipt Of Dividend Earned On Schlumberger Ltd \$0.275/Share On 560 Shares Due 7/13/12		154.00		
07/16/2012	Cash Receipt Of Dividend Earned On Semptra Energy \$0.60/Share On 500 Shares Due 7/15/12		300.00		
07/16/2012	Cash Receipt Of Dividend Earned On Kraft Foods Inc Cl A \$0.29/Share On 1,050 Shares Due 7/16/12		304.50		

Receipts

Dividends
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
07/16/2012	Cash Receipt Of Dividend Earned On State Street Corp \$0.24/Share On 630 Shares Due 7/16/12		151.20		
07/16/2012	Cash Receipt Of Dividend Earned On US Bancorp \$0.195/Share On 1,030 Shares Due 7/16/12		200.85		
07/25/2012	Cash Receipt Of Dividend Earned On Comcast Corp Cl A \$0.1625/Share On 1,400 Shares Due 7/25/12		227.50		
07/25/2012	Cash Receipt Of Dividend Earned On General Electric Company \$0.17/Share On 1,294 Shares Due 7/25/12		219.98		
07/31/2012	Cash Receipt Of Dividend Earned On JP Morgan Chase & Co \$0.30/Share On 925 Shares Due 7/31/12		277.50		
08/01/2012	Cash Receipt Of Dividend Earned On AT&T Inc \$0.44/Share On 656 Shares Due 8/1/12		288.64		
08/01/2012	Cash Receipt Of Dividend Earned On B B & T Corporation \$0.20/Share On 1,570 Shares Due 8/1/12		314.00		
08/01/2012	Cash Receipt Of Dividend Earned On Bristol-Myers Squibb Co \$0.34/Share On 950 Shares Due 8/1/12		323.00		
08/01/2012	Cash Receipt Of Dividend Earned On Freeport McMoran Copper & Gold Inc \$0.3125/Share On 660 Shares Due 8/1/12		206.25		
08/01/2012	Cash Receipt Of Dividend Earned On Verizon Communications Inc \$0.50/Share On 390 Shares Due 8/1/12		195.00		
08/01/2012	Cash Receipt Of Dividend Earned On BNY Mellon Income Stock-M \$0.004/Unit On 34,261.475 Units Due 7/31/12		137.05		
08/01/2012	Cash Receipt Of Dividend Earned On T Rowe Price High Yield FD Inc Dividend From 7/1/12 To 7/31/12		1,765.14		

Portfolio manager

John Robertson
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Receipts

Dividends
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
08/01/2012	Cash Receipt Of Dividend Earned On Tcw Emerging Markets Income Fund-I \$0.045/Unit On 18,165 207 Units Due 7/31/12		817.43		
08/03/2012	Cash Receipt Of Dividend Earned On Yum! Brands Inc \$0.285/Share On 600 Shares Due 8/3/12		171.00		
08/06/2012	Cash Receipt Of Dividend Earned On PNC Financial Services Group \$0.40/Share On 690 Shares Due 8/5/12		276.00		
08/13/2012	Cash Receipt Of Dividend Earned On Air Prods & Chems Inc \$0.64/Share On 260 Shares Due 8/13/12		166.40		
08/15/2012	Cash Receipt Of Dividend Earned On Aon PLC \$0.1575/Share On 710 Shares Due 8/15/12		111.83		
08/15/2012	Cash Receipt Of Dividend Earned On Procter & Gamble Co \$0.562/Share On 740 Shares Due 8/15/12		415.88		
08/16/2012	Cash Receipt Of Dividend Earned On Noble Corporation \$0.13/Share On 640 Shares Due 8/16/12		83.20		
08/16/2012	Cash Receipt Of Dividend Earned On Covidien PLC \$0.225/Share On 540 Shares Due 8/16/12		121.50		
08/16/2012	Cash Receipt Of Dividend Earned On Apple Inc \$2.65/Share On 230 Shares Due 8/16/12		609.50		
08/16/2012	Cash Receipt Of Dividend Earned On Celanese Corp -Ser A \$0.075/Share On 610 Shares Due 8/16/12		45.75		
08/20/2012	Cash Receipt Of Dividend Earned On Caterpillar Inc \$0.52/Share On 361 Shares Due 8/20/12		187.72		
08/20/2012	Cash Receipt Of Dividend Earned On Texas Instruments Inc \$0.17/Share On 870 Shares Due 8/20/12		147.90		

Receipts

Dividends
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
08/24/2012	Cash Receipt Of Dividend Earned On Costco Whsl Corp New \$0.275/Share On 320 Shares Due 8/24/12		88 00		
08/24/2012	Cash Receipt Of Dividend Earned On Eaton Corp \$0.38/Share On 760 Shares Due 8/24/12		288 80		
09/04/2012	Cash Receipt Of Dividend Earned On Wells Fargo & Company \$0.22/Share On 1,590 Shares Due 9/1/12		349 80		
09/04/2012	Cash Receipt Of Dividend Earned On BNY Mellon Income Stock-M \$0.02/Unit On 34,281 366 Units Due 8/31/12		685 63		
09/04/2012	Cash Receipt Of Dividend Earned On T Rowe Price High Yield FD Inc Dividend From 8/1/12 To 8/31/12		2,034 16		
09/04/2012	Cash Receipt Of Dividend Earned On Tcw Emerging Markets Income Fund-I \$0.045/Unit On 18,255 831 Units Due 8/31/12		821.51		
09/05/2012	Cash Receipt Of Dividend Earned On Pfizer Inc \$0.22/Share On 2,284 Shares Due 9/5/12		502 48		
09/07/2012	Cash Receipt Of Dividend Earned On Invesco Ltd \$0.1725/Share On 1,630 Shares Due 9/7/12		281 18		
09/07/2012	Cash Receipt Of Dividend Earned On QEP Resources Inc \$0.02/Share On 590 Shares Due 9/7/12		11 80		
09/10/2012	Cash Receipt Of Dividend Earned On Centerpoint Energy Inc \$0.2025/Share On 1,080 Shares Due 9/10/12		218.70		
09/10/2012	Cash Receipt Of Dividend Earned On Chevron Corporation \$0.90/Share On 316 Shares Due 9/10/12		284 40		
09/10/2012	Cash Receipt Of Dividend Earned On Exxon Mobil Corp \$0.57/Share On 465 Shares Due 9/10/12		265 05		

Portfolio manager

John Robertson
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Receipts

Dividends
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
09/10/2012	Cash Receipt Of Dividend Earned On Honeywell Intl Inc \$0.3725/Share On 555 Shares Due 9/10/12		206 74		
09/10/2012	Cash Receipt Of Dividend Earned On International Business Machines Corp \$0.85/Share On 302 Shares Due 9/10/12		256 70		
09/10/2012	Cash Receipt Of Dividend Earned On Lilly Eli & Co \$0.49/Share On 700 Shares Due 9/10/12		343.00		
09/10/2012	Cash Receipt Of Dividend Earned On Marathon Oil Corp \$0.17/Share On 940 Shares Due 9/10/12		159 80		
09/10/2012	Cash Receipt Of Dividend Earned On United Technologies Corp \$0.535/Share On 430 Shares Due 9/10/12		230 05		
09/12/2012	Cash Receipt Of Dividend Earned On Valero Energy Corp New \$0.175/Share On 1,320 Shares Due 9/12/12		231.00		
09/13/2012	Cash Receipt Of Dividend Earned On Home Depot Inc \$0.29/Share On 750 Shares Due 9/13/12		217 50		
09/14/2012	Cash Receipt Of Dividend Earned On Carnival Corp \$0.25/Share On 780 Shares Due 9/14/12		195 00		
09/17/2012	Cash Receipt Of Dividend Earned On Dover Corp \$0.35/Share On 490 Shares Due 9/15/12		171 50		
09/26/2012	Cash Receipt Of Dividend Earned On Halliburton Co \$0.09/Share On 1,110 Shares Due 9/26/12		99 90		
09/26/2012	Cash Receipt Of Dividend Earned On Qualcomm Inc \$0.25/Share On 830 Shares Due 9/26/12		207 50		
09/28/2012	Cash Receipt Of Dividend Earned On Ingersoll-Rand PLC \$0.16/Share On 720 Shares Due 9/28/12		115 20		

Receipts

Dividends
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
09/28/2012	Cash Receipt Of Dividend Earned On Las Vegas Sands Corp \$0.25/Share On 610 Shares Due 9/28/12		152 50		
09/28/2012	Cash Receipt Of Dividend Earned On Pepsico Inc \$0 5375/Share On 556 Shares Due 9/28/12		298 85		
09/28/2012	Cash Receipt Of Dividend Earned On The Travelers Companies Inc \$0 46/Share On 410 Shares Due 9/28/12		188 60		
10/01/2012	Cash Receipt Of Dividend Earned On Coca - Cola Co \$0 255/Share On 940 Shares Due 10/1/12		239 70		
10/01/2012	Cash Receipt Of Dividend Earned On Mead Johnson Nutrition \$0 30/Share On 300 Shares Due 10/1/12		90 00		
10/01/2012	Cash Receipt Of Dividend Earned On Union Pac Corp \$0 60/Share On 232 Shares Due 10/1/12		139 20		
10/01/2012	Cash Receipt Of Dividend Earned On Tcw Emerging Markets Income Fund-I \$0 045/Unit On 18,346,206 Units Due 9/28/12		825 58		
10/01/2012	Cash Receipt Of Dividend Earned On BNY Mellon Income Stock-M \$0 033/Unit On 34,379,453 Units Due 9/28/12		1,134 52		
10/01/2012	Cash Receipt Of Dividend Earned On T Rowe Price High Yield FD Inc Dividend From 9/1/12 To 9/30/12		1,829 96		
10/02/2012	Cash Receipt Of Dividend Earned On Johnson Controls Inc \$0 18/Share On 770 Shares Due 10/2/12		138 60		
10/04/2012	Cash Receipt Of Dividend Earned On Shire PLC \$0 0819/Share On 290 Shares Due 10/4/12		23 75		
10/05/2012	Cash Receipt Of Dividend Earned On Merck & Co Inc \$0 42/Share On 1,070 Shares Due 10/5/12		449 40		

Portfolio manager

John Robertson
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Dividends
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
10/11/2012	Cash Receipt Of Dividend Earned On Philip Morris Internat-W/I \$0.85/Share On 372 Shares Due 10/11/12		316 20		
10/12/2012	Cash Receipt Of Dividend Earned On Schlumberger Ltd \$0.275/Share On 560 Shares Due 10/12/12		154 00		
10/12/2012	Cash Receipt Of Dividend Earned On State Street Corp \$0.24/Share On 850 Shares Due 10/12/12		204.00		
10/15/2012	Cash Receipt Of Dividend Earned On Family Dlr Stores Inc \$0.21/Share On 320 Shares Due 10/15/12		67 20		
10/15/2012	Cash Receipt Of Dividend Earned On Kraft Foods Inc Cl A \$0.29/Share On 1,050 Shares Due 10/15/12		304 50		
10/15/2012	Cash Receipt Of Dividend Earned On Sempra Energy \$0.60/Share On 500 Shares Due 10/15/12		300 00		
10/15/2012	Cash Receipt Of Dividend Earned On US Bancorp \$0.195/Share On 1,030 Shares Due 10/15/12		200 85		
10/19/2012	Cash Receipt Of Dividend Earned On Eaton Corp \$0.38/Share On 760 Shares Due 10/19/12		288 80		
10/24/2012	Cash Receipt Of Dividend Earned On Comcast Corp Cl A \$0.1625/Share On 1,680 Shares Due 10/24/12		273 00		
10/25/2012	Cash Receipt Of Dividend Earned On General Electric Company \$0.17/Share On 1,294 Shares Due 10/25/12		219 98		
10/31/2012	Cash Receipt Of Dividend Earned On JP Morgan Chase & Co \$0.30/Share On 525 Shares Due 10/31/12		157 50		
Total dividends		\$ 0 00	\$ 144,022 18	\$ 0.00	\$ 0.00

Receipts

Cash additions

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
12/15/2011	Cash Receipt Addition To Account Litigation Proceeds For Quest Software For Closed A/C 8135000300	\$ 5 31			
01/04/2012	Cash Receipt Addition To Account Litigation Proceeds For Converse Tech For Closed A/C 8135000300	77 46			
Total cash additions		\$ 82 77	\$ 0 00	\$ 0 00	\$ 0 00

Receipts

Fee reimbursements

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
11/14/2011	Cash Receipt Client Credit BNY Mellon Income Stock-M Received From BNY Mellon Wealth Manage05569M301		\$ 114 69		
11/14/2011	Cash Receipt Client Credit BNY Mellon Sm/Mid Cap-M Received From BNY Mellon Wealth Manage05569M442		161 69		
11/14/2011	Cash Receipt Client Credit BNY Mellon Foc Eq Opp-M Received From BNY Mellon Wealth Manage05569M475		342 76		
11/14/2011	Cash Receipt Client Credit BNY Mellon Mid Cap Stock-M Received From BNY Mellon Wealth Manage05569M509		241 88		
11/14/2011	Cash Receipt Client Credit BNY Mellon Emerging Mkts-M Received From BNY Mellon Wealth Manage05569M855		547 95		
11/14/2011	Cash Receipt Client Credit BNY Mellon International-M Received From BNY Mellon Wealth Manage05569M871		304 60		
11/14/2011	Cash Receipt Client Credit Dreyfus Global Real Es Sec-I Received From BNY Mellon Wealth Manage261986582		185 71		

Receipts

Fee reimbursements
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
11/14/2011	Cash Receipt Client Credit Dreyfus Opportunistic S/C Received From BNY Mellon Wealth Manage26200C403		87 31		
11/14/2011	Cash Receipt Client Credit Dreyfus/Newton Intern Eqty-I Received From BNY Mellon Wealth Manage26203E604		220 97		
11/14/2011	Cash Receipt Client Credit Dreyfus Select Mgr S/C Gr-I Received From BNY Mellon Wealth Manage86271F578		124 57		
11/14/2011	Cash Receipt Client Credit Dreyfus Select Mgr S/C VI-I Received From BNY Mellon Wealth Manage86271F677		112 97		
11/14/2011	Cash Receipt Client Credit Dreyfus US Equity Fund-I Received From BNY Mellon Wealth Manage86271F727		393.32		
11/14/2011	Cash Receipt Client Credit Dreyfus Prem Strat Gbl ST-I Received From BNY Mellon Wealth Manage86271F818		112 75		
12/12/2011	Cash Receipt Client Credit BNY Mellon Money Market Fund CI M Received From BNY Mellon Wealth Manage05569M616		0 80		
12/12/2011	Cash Receipt Client Credit BNY Mellon Income Stock-M Received From BNY Mellon Wealth Manage05569M301		113.06		
12/12/2011	Cash Receipt Client Credit BNY Mellon Sm/Mid Cap-M Received From BNY Mellon Wealth Manage05569M442		157 05		
12/12/2011	Cash Receipt Client Credit BNY Mellon Foc Eq Opp-M Received From BNY Mellon Wealth Manage05569M475		333 38		
12/12/2011	Cash Receipt Client Credit BNY Mellon Mid Cap Stock-M Received From BNY Mellon Wealth Manage05569M509		241 06		
12/12/2011	Cash Receipt Client Credit BNY Mellon Money Market Fund CI M Received From BNY Mellon Wealth Manage05569M616		1.13		

Receipts

Fee reimbursements
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
12/12/2011	Cash Receipt Client Credit BNY Mellon Emerging Mkts-M Received From BNY Mellon Wealth Manage05569M855		538.75		
12/12/2011	Cash Receipt Client Credit BNY Mellon International-M Received From BNY Mellon Wealth Manage05569M871		286.51		
12/12/2011	Cash Receipt Client Credit Dreyfus Global Real Es Sec-I Received From BNY Mellon Wealth Manage261986582		181.48		
12/12/2011	Cash Receipt Client Credit Dreyfus Opportunistic S/C Received From BNY Mellon Wealth Manage26200C403		86.98		
12/12/2011	Cash Receipt Client Credit Dreyfus/Newton Intern Eqty-I Received From BNY Mellon Wealth Manage26203E604		209.56		
12/12/2011	Cash Receipt Client Credit Dreyfus Select Mgr S/C Gr-I Received From BNY Mellon Wealth Manage86271F578		123.02		
12/12/2011	Cash Receipt Client Credit Dreyfus Select Mgr S/C VI-I Received From BNY Mellon Wealth Manage86271F677		113.17		
12/12/2011	Cash Receipt Client Credit Dreyfus US Equity Fund-I Received From BNY Mellon Wealth Manage86271F727		393.47		
12/12/2011	Cash Receipt Client Credit Dreyfus Prem Strat Gbl ST-I Received From BNY Mellon Wealth Manage86271F818		110.25		
01/17/2012	Cash Receipt Client Credit BNY Mellon Money Market Fund CI M Received From BNY Mellon Wealth Manage05569M616		1.32		
01/17/2012	Cash Receipt Client Credit BNY Mellon Income Stock-M Received From BNY Mellon Wealth Manage05569M301		119.77		
01/17/2012	Cash Receipt Client Credit BNY Mellon Sm/Mid Cap-M Received From BNY Mellon Wealth Manage05569M442		161.52		

Portfolio manager

John Robertson
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Receipts

Fee reimbursements
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
01/17/2012	Cash Receipt Client Credit BNY Mellon Foc Eq Opp-M Received From BNY Mellon Wealth Manage05569M475		339 63		
01/17/2012	Cash Receipt Client Credit BNY Mellon Mid Cap Stock-M Received From BNY Mellon Wealth Manage05569M509		249 47		
01/17/2012	Cash Receipt Client Credit BNY Mellon Money Market Fund CI M Received From BNY Mellon Wealth Manage05569M616		3 48		
01/17/2012	Cash Receipt Client Credit BNY Mellon Emerging Mkts-M Received From BNY Mellon Wealth Manage05569M855		545 34		
01/17/2012	Cash Receipt Client Credit BNY Mellon International-M Received From BNY Mellon Wealth Manage05569M871		294 15		
01/17/2012	Cash Receipt Client Credit Dreyfus Global Real Es Sec-I Received From BNY Mellon Wealth Manage261986582		187 81		
01/17/2012	Cash Receipt Client Credit Dreyfus Opportunistic S/C Received From BNY Mellon Wealth Manage26200C403		91 09		
01/17/2012	Cash Receipt Client Credit Dreyfus/Newton Intern Eqty-I Received From BNY Mellon Wealth Manage26203E604		214 71		
01/17/2012	Cash Receipt Client Credit Dreyfus Select Mger S/C Gr-I Received From BNY Mellon Wealth Manage86271F578		128 85		
01/17/2012	Cash Receipt Client Credit Dreyfus Select Mger S/C VH Received From BNY Mellon Wealth Manage86271F677		118 73		
01/17/2012	Cash Receipt Client Credit Dreyfus US Equity Fund-I Received From BNY Mellon Wealth Manage86271F727		411.94		
01/17/2012	Cash Receipt Client Credit Dreyfus Prem Strat Gbl ST-I Received From BNY Mellon Wealth Manage86271F818		113 84		

Receipts

Fee reimbursements
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
02/13/2012	Cash Receipt Client Credit BNY Mellon Money Market Fund CI M Received From BNY Mellon Wealth Manage05569M616		0 94		
02/13/2012	Cash Receipt Client Credit BNY Mellon Income Stock-M Received From BNY Mellon Wealth Manage05569M301		124.21		
02/13/2012	Cash Receipt Client Credit BNY Mellon Sm/Mid Cap-M Received From BNY Mellon Wealth Manage05569M442		166.79		
02/13/2012	Cash Receipt Client Credit BNY Mellon Foc Eq Opp-M Received From BNY Mellon Wealth Manage05569M475		356 66		
02/13/2012	Cash Receipt Client Credit BNY Mellon Mid Cap Stock-M Received From BNY Mellon Wealth Manage05569M509		258 27		
02/13/2012	Cash Receipt Client Credit BNY Mellon Money Market Fund CI M Received From BNY Mellon Wealth Manage05569M616		4 02		
02/13/2012	Cash Receipt Client Credit BNY Mellon Emerging Mkts-M Received From BNY Mellon Wealth Manage05569M855		569 62		
02/13/2012	Cash Receipt Client Credit BNY Mellon International-M Received From BNY Mellon Wealth Manage05569M871		301 82		
02/13/2012	Cash Receipt Client Credit Dreyfus Global Real Es Sec-I Received From BNY Mellon Wealth Manage261986582		196 07		
02/13/2012	Cash Receipt Client Credit Dreyfus Opportunistic S/C Received From BNY Mellon Wealth Manage26200C403		97 53		
02/13/2012	Cash Receipt Client Credit Dreyfus/Newton Intern Eqty-I Received From BNY Mellon Wealth Manage26203E604		220 61		
02/13/2012	Cash Receipt Client Credit Dreyfus Select Mgr S/C Gr-I Received From BNY Mellon Wealth Manage86271F578		133.21		

Portfolio manager

John Robertson
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Receipts

Fee reimbursements
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
02/13/2012	Cash Receipt Client Credit Dreyfus Select Mgr S/C VI-I Received From BNY Mellon Wealth Manage86271F677		124.96		
02/13/2012	Cash Receipt Client Credit Dreyfus US Equity Fund-I Received From BNY Mellon Wealth Manage86271F727		424.21		
02/13/2012	Cash Receipt Client Credit Dreyfus Prem Strat Gbl ST-I Received From BNY Mellon Wealth Manage86271F818		117.00		
03/12/2012	Cash Receipt Client Credit BNY Mellon Money Market Fund CI M Received From BNY Mellon Wealth Manage05569M616		1.69		
03/12/2012	Cash Receipt Client Credit BNY Mellon Income Stock-M Received From BNY Mellon Wealth Manage05569M301		119.96		
03/12/2012	Cash Receipt Client Credit BNY Mellon Sm/Mid Cap-M Received From BNY Mellon Wealth Manage05569M442		167.60		
03/12/2012	Cash Receipt Client Credit BNY Mellon Foc Eq Opp-M Received From BNY Mellon Wealth Manage05569M475		359.96		
03/12/2012	Cash Receipt Client Credit BNY Mellon Mid Cap Stock-M Received From BNY Mellon Wealth Manage05569M509		258.05		
03/12/2012	Cash Receipt Client Credit BNY Mellon Money Market Fund CI M Received From BNY Mellon Wealth Manage05569M616		0.46		
03/12/2012	Cash Receipt Client Credit BNY Mellon Emerging Mkts-M Received From BNY Mellon Wealth Manage05569M855		585.84		
03/12/2012	Cash Receipt Client Credit BNY Mellon International-M Received From BNY Mellon Wealth Manage05569M871		301.18		
03/12/2012	Cash Receipt Client Credit Dreyfus Global Real Es Sec-I Received From BNY Mellon Wealth Manage261986582		195.22		

Receipts

Fee reimbursements
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
03/12/2012	Cash Receipt Client Credit Dreyfus Opportunistic S/C Received From BNY Mellon Wealth Manage26200C403		98.76		
03/12/2012	Cash Receipt Client Credit Dreyfus/Newton Intern Eqty-I Received From BNY Mellon Wealth Manage26203E604		220.08		
03/12/2012	Cash Receipt Client Credit Dreyfus Select Mgr S/C Gr-I Received From BNY Mellon Wealth Manage86271F578		133.76		
03/12/2012	Cash Receipt Client Credit Dreyfus Select Mgr S/C VI-I Received From BNY Mellon Wealth Manage86271F677		125.02		
03/12/2012	Cash Receipt Client Credit Dreyfus US Equity Fund-I Received From BNY Mellon Wealth Manage86271F727		411.11		
03/12/2012	Cash Receipt Client Credit Dreyfus Prem Strat Gbl ST-I Received From BNY Mellon Wealth Manage86271F818		115.85		
04/16/2012	Cash Receipt Client Credit BNY Mellon Money Market Fund CI M Received From BNY Mellon Wealth Manage05569M616		7.21		
04/16/2012	Cash Receipt Client Credit BNY Mellon Income Stock-M Received From BNY Mellon Wealth Manage05569M301		130.23		
04/16/2012	Cash Receipt Client Credit BNY Mellon Sm/Mid Cap-M Received From BNY Mellon Wealth Manage05569M442		180.72		
04/16/2012	Cash Receipt Client Credit BNY Mellon Foc Eq Opp-M Received From BNY Mellon Wealth Manage05569M475		394.63		
04/16/2012	Cash Receipt Client Credit BNY Mellon Mid Cap Stock-M Received From BNY Mellon Wealth Manage05569M509		278.21		
04/16/2012	Cash Receipt Client Credit BNY Mellon Money Market Fund CI M Received From BNY Mellon Wealth Manage05569M616		1.18		

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Fee reimbursements continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/16/2012	Cash Receipt Client Credit BNY Mellon Emerging Mkts-M Received From BNY Mellon Wealth Manage05569M855		624 46		
04/16/2012	Cash Receipt Client Credit BNY Mellon International-M Received From BNY Mellon Wealth Manage05569M871		325.75		
04/16/2012	Cash Receipt Client Credit Dreyfus Global Real Es Sec-I Received From BNY Mellon Wealth Manage261986582		211 76		
04/16/2012	Cash Receipt Client Credit Dreyfus Opportunistic S/C Received From BNY Mellon Wealth Manage26200C403		106 82		
04/16/2012	Cash Receipt Client Credit Dreyfus/Newton Intern Eqty-I Received From BNY Mellon Wealth Manage26203E604		239.74		
04/16/2012	Cash Receipt Client Credit Dreyfus Select Mger S/C Gr-I Received From BNY Mellon Wealth Manage86271F578		80 46		
04/16/2012	Cash Receipt Client Credit Dreyfus Select Mger S/C VI-I Received From BNY Mellon Wealth Manage86271F677		74 31		
04/16/2012	Cash Receipt Client Credit Dreyfus US Equity Fund-I Received From BNY Mellon Wealth Manage86271F727		448 41		
04/16/2012	Cash Receipt Client Credit Dreyfus Prem Strat Gbl ST-I Received From BNY Mellon Wealth Manage86271F818		126 83		
05/14/2012	Cash Receipt Client Credit BNY Mellon Money Market Fund CI M Received From BNY Mellon Wealth Manage05569M616		13 08		
05/14/2012	Cash Receipt Client Credit BNY Mellon Income Stock-M Received From BNY Mellon Wealth Manage05569M301		125 60		
05/14/2012	Cash Receipt Client Credit BNY Mellon Sm/Mid Cap-M Received From BNY Mellon Wealth Manage05569M442		172 01		

Receipts

Fee reimbursements
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
05/14/2012	Cash Receipt Client Credit BNY Mellon Foc Eq Opp-M Received From BNY Mellon Wealth Manage05569M475		382 03		
05/14/2012	Cash Receipt Client Credit BNY Mellon Mid Cap Stock-M Received From BNY Mellon Wealth Manage05569M509		266 74		
05/14/2012	Cash Receipt Client Credit BNY Mellon Money Market Fund CI M Received From BNY Mellon Wealth Manage05569M616		8 70		
05/14/2012	Cash Receipt Client Credit BNY Mellon Emerging Mkts-M Received From BNY Mellon Wealth Manage05569M855		586 17		
05/14/2012	Cash Receipt Client Credit BNY Mellon International-M Received From BNY Mellon Wealth Manage05569M871		305 20		
05/14/2012	Cash Receipt Client Credit Dreyfus Global Real Es Sec-I Received From BNY Mellon Wealth Manage261986582		205 24		
05/14/2012	Cash Receipt Client Credit Dreyfus Opportunistic S/C Received From BNY Mellon Wealth Manage26200C403		102 10		
05/14/2012	Cash Receipt Client Credit Dreyfus/Newton Intern Eqty-I Received From BNY Mellon Wealth Manage26203E604		230 73		
05/14/2012	Cash Receipt Client Credit Dreyfus Select Mger S/C Gr-I Received From BNY Mellon Wealth Manage86271F578		76 87		
05/14/2012	Cash Receipt Client Credit Dreyfus Select Mger S/C VH-I Received From BNY Mellon Wealth Manage86271F677		71 10		
05/14/2012	Cash Receipt Client Credit Dreyfus US Equity Fund-I Received From BNY Mellon Wealth Manage86271F727		432 89		
05/14/2012	Cash Receipt Client Credit Dreyfus Prem Strat Gbl ST-I Received From BNY Mellon Wealth Manage86271F818		121 83		

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Fee reimbursements
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
06/11/2012	Cash Receipt Client Credit BNY Mellon Money Market Fund CI M Received From BNY Mellon Wealth Manage05569M616		12 02		
06/11/2012	Cash Receipt Client Credit BNY Mellon Income Stock-M Received From BNY Mellon Wealth Manage05569M301		125 74		
06/11/2012	Cash Receipt Client Credit BNY Mellon Sm/Mid Cap-M Received From BNY Mellon Wealth Manage05569M442		168 97		
06/11/2012	Cash Receipt Client Credit BNY Mellon Foc Eq Opp-M Received From BNY Mellon Wealth Manage05569M475		373 65		
06/11/2012	Cash Receipt Client Credit BNY Mellon Mid Cap Stock-M Received From BNY Mellon Wealth Manage05569M509		263 99		
06/11/2012	Cash Receipt Client Credit BNY Mellon Money Market Fund CI M Received From BNY Mellon Wealth Manage05569M616		20 56		
06/11/2012	Cash Receipt Client Credit BNY Mellon Emerging Mkts-M Received From BNY Mellon Wealth Manage05569M855		560 55		
06/11/2012	Cash Receipt Client Credit BNY Mellon International-M Received From BNY Mellon Wealth Manage05569M871		293 01		
06/11/2012	Cash Receipt Client Credit Dreyfus Global Real Es Sec-I Received From BNY Mellon Wealth Manage261986582		208 82		
06/11/2012	Cash Receipt Client Credit Dreyfus Opportunistic S/C Received From BNY Mellon Wealth Manage26200C403		99 69		
06/11/2012	Cash Receipt Client Credit Dreyfus/Newton Intern Eqty-I Received From BNY Mellon Wealth Manage26203E604		226 30		
06/11/2012	Cash Receipt Client Credit Dreyfus Select Mger S/C Gr-I Received From BNY Mellon Wealth Manage86271F578		75 46		

Receipts

Fee reimbursements
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
06/11/2012	Cash Receipt Client Credit Dreyfus Select Mgr S/C V-H Received From BNY Mellon Wealth Manage86271F677		70 11		
06/11/2012	Cash Receipt Client Credit Dreyfus US Equity Fund-I Received From BNY Mellon Wealth Manage86271F727		429 43		
06/11/2012	Cash Receipt Client Credit Dreyfus Prem Strat Gbl ST-I Received From BNY Mellon Wealth Manage86271F818		120 46		
07/16/2012	Cash Receipt Client Credit BNY Mellon Money Market Fund CI M Received From BNY Mellon Wealth Manage05569M616		5 53		
07/16/2012	Cash Receipt Client Credit BNY Mellon Income Stock-M Received From BNY Mellon Wealth Manage05569M301		120 27		
07/16/2012	Cash Receipt Client Credit BNY Mellon Sm/Mid Cap-M Received From BNY Mellon Wealth Manage05569M442		158 65		
07/16/2012	Cash Receipt Client Credit BNY Mellon Foc Eq Opp-M Received From BNY Mellon Wealth Manage05569M475		346 65		
07/16/2012	Cash Receipt Client Credit BNY Mellon Mid Cap Stock-M Received From BNY Mellon Wealth Manage05569M509		245 43		
07/16/2012	Cash Receipt Client Credit BNY Mellon Money Market Fund CI M Received From BNY Mellon Wealth Manage05569M616		18 41		
07/16/2012	Cash Receipt Client Credit BNY Mellon Emerging Mkts-M Received From BNY Mellon Wealth Manage05569M855		524 17		
07/16/2012	Cash Receipt Client Credit BNY Mellon International-M Received From BNY Mellon Wealth Manage05569M871		275 45		
07/16/2012	Cash Receipt Client Credit Dreyfus Global Real Es Sec-I Received From BNY Mellon Wealth Manage261986582		200 10		

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Fee reimbursements continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
07/16/2012	Cash Receipt Client Credit Dreyfus Opportunistic SIC Received From BNY Mellon Wealth Manage26200C403		92 36		
07/16/2012	Cash Receipt Client Credit Dreyfus/Newton Intern Eqty-I Received From BNY Mellon Wealth Manage26203E604		214 78		
07/16/2012	Cash Receipt Client Credit Dreyfus Select Mger SIC Gr-I Received From BNY Mellon Wealth Manage86271F578		72 05		
07/16/2012	Cash Receipt Client Credit Dreyfus Select Mger SIC V-I Received From BNY Mellon Wealth Manage86271F677		66 57		
07/16/2012	Cash Receipt Client Credit Dreyfus US Equity Fund-I Received From BNY Mellon Wealth Manage86271F727		406 55		
07/16/2012	Cash Receipt Client Credit Dreyfus Prem Strat Gbl ST-I Received From BNY Mellon Wealth Manage86271F818		114 68		
08/13/2012	Cash Receipt Client Credit BNY Mellon Money Market Fund CI M Received From BNY Mellon Wealth Manage05569M616		4 42		
08/13/2012	Cash Receipt Client Credit BNY Mellon Income Stock-M Received From BNY Mellon Wealth Manage05569M301		128 31		
08/13/2012	Cash Receipt Client Credit BNY Mellon Sm/Mid Cap-M Received From BNY Mellon Wealth Manage05569M442		169 62		
08/13/2012	Cash Receipt Client Credit BNY Mellon Foc Eq Opp-M Received From BNY Mellon Wealth Manage05569M475		367 15		
08/13/2012	Cash Receipt Client Credit BNY Mellon Mid Cap Stock-M Received From BNY Mellon Wealth Manage05569M509		259 79		
08/13/2012	Cash Receipt Client Credit BNY Mellon Money Market Fund CI M Received From BNY Mellon Wealth Manage05569M616		18 47		

Receipts

Fee reimbursements
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
08/13/2012	Cash Receipt Client Credit BNY Mellon Emerging Mkts-M Received From BNY Mellon Wealth Manage05569M855		551.74		
08/13/2012	Cash Receipt Client Credit BNY Mellon International-M Received From BNY Mellon Wealth Manage05569M871		295.11		
08/13/2012	Cash Receipt Client Credit Dreyfus Global Real Es Sec-I Received From BNY Mellon Wealth Manage261986582		219.86		
08/13/2012	Cash Receipt Client Credit Dreyfus Opportunistic S/C Received From BNY Mellon Wealth Manage26200C403		99.62		
08/13/2012	Cash Receipt Client Credit Dreyfus/Newton Intern Eqty-I Received From BNY Mellon Wealth Manage26203E604		229.91		
08/13/2012	Cash Receipt Client Credit Dreyfus Select Mger S/C Gr-I Received From BNY Mellon Wealth Manage86271F578		77.16		
08/13/2012	Cash Receipt Client Credit Dreyfus US Equity Fund-I Received From BNY Mellon Wealth Manage86271F727		426.35		
08/13/2012	Cash Receipt Client Credit Dreyfus Prem Strat Gbl ST-I Received From BNY Mellon Wealth Manage86271F818		122.47		
08/17/2012	Cash Receipt Client Credit Dreyfus Select Mger S/C VI-I		71.70		
09/17/2012	Cash Receipt Client Credit BNY Mellon Money Market Fund CI M Received From BNY Mellon Wealth Manage05569M616		3.54		
09/17/2012	Cash Receipt Client Credit BNY Mellon Income Stock-M Received From BNY Mellon Wealth Manage05569M301		132.03		
09/17/2012	Cash Receipt Client Credit BNY Mellon Sm/Mid Cap-M Received From BNY Mellon Wealth Manage05569M442		169.38		

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Fee reimbursements continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
09/17/2012	Cash Receipt Client Credit BNY Mellon Foc Eq Opp-M Received From BNY Mellon Wealth Manage05569M475		390.02		
09/17/2012	Cash Receipt Client Credit BNY Mellon M/C Multi-Strategy Fund Received From BNY Mellon Wealth Manage05569M509		266.12		
09/17/2012	Cash Receipt Client Credit BNY Mellon Money Market Fund CI M Received From BNY Mellon Wealth Manage05569M616		16.36		
09/17/2012	Cash Receipt Client Credit BNY Mellon Emerging Mkts-M Received From BNY Mellon Wealth Manage05569M855		567.16		
09/17/2012	Cash Receipt Client Credit BNY Mellon International-M Received From BNY Mellon Wealth Manage05569M871		309.46		
09/17/2012	Cash Receipt Client Credit Dreyfus Global Real Es Sec-I Received From BNY Mellon Wealth Manage261986582		224.99		
09/17/2012	Cash Receipt Client Credit Dreyfus Opportunistic S/C Received From BNY Mellon Wealth Manage26200C403		103.02		
09/17/2012	Cash Receipt Client Credit Dreyfus/Newton Intern Eqty-I Received From BNY Mellon Wealth Manage26203E604		239.31		
09/17/2012	Cash Receipt Client Credit Dreyfus Select Mgr S/C Gr-I Received From BNY Mellon Wealth Manage86271F578		78.83		
09/17/2012	Cash Receipt Client Credit Dreyfus Select Mgr S/C VI-I Received From BNY Mellon Wealth Manage86271F677		73.34		
09/17/2012	Cash Receipt Client Credit Dreyfus US Equity Fund-I Received From BNY Mellon Wealth Manage86271F727		438.39		
09/17/2012	Cash Receipt Client Credit Dreyfus Prem Strat Gbl ST-I Received From BNY Mellon Wealth Manage86271F818		126.53		

Receipts

Fee reimbursements
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
10/15/2012	Cash Receipt Client Credit BNY Mellon Money Market Fund Cl M Received From BNY Mellon Wealth Manage05569M616		3 87		
10/15/2012	Cash Receipt Client Credit BNY Mellon Income Stock-M Received From BNY Mellon Wealth Manage05569M301		131 53		
10/15/2012	Cash Receipt Client Credit BNY Mellon Sm/Mid Cap-M Received From BNY Mellon Wealth Manage05569M442		169 22		
10/15/2012	Cash Receipt Client Credit BNY Mellon Foc Eq Opp-M Received From BNY Mellon Wealth Manage05569M475		391 43		
10/15/2012	Cash Receipt Client Credit BNY Mellon M/C Multi-Strategy Fund Received From BNY Mellon Wealth Manage05569M509		266 13		
10/15/2012	Cash Receipt Client Credit BNY Mellon Money Market Fund Cl M Received From BNY Mellon Wealth Manage05569M616		10 17		
10/15/2012	Cash Receipt Client Credit BNY Mellon Emerging Mkts-M Received From BNY Mellon Wealth Manage05569M855		371 93		
10/15/2012	Cash Receipt Client Credit BNY Mellon International-M Received From BNY Mellon Wealth Manage05569M871		312 30		
10/15/2012	Cash Receipt Client Credit Dreyfus Global Real Es Sec-I Received From BNY Mellon Wealth Manage261986582		221 24		
10/15/2012	Cash Receipt Client Credit Dreyfus Opportunistic S/C Received From BNY Mellon Wealth Manage26200C403		105 66		
10/15/2012	Cash Receipt Client Credit Dreyfus/Newton Intern Eqty-I Received From BNY Mellon Wealth Manage26203E604		240 28		
10/15/2012	Cash Receipt Client Credit Dreyfus Select Mgr S/C Gr-I Received From BNY Mellon Wealth Manage86271F578		79.58		

Portfolio manager

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Receipts

Fee reimbursements
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
10/15/2012	Cash Receipt Client Credit Dreyfus Select Mgr S/C V-H Received From BNY Mellon Wealth Manage86271F677		74.30		
10/15/2012	Cash Receipt Client Credit Dreyfus US Equity Fund-I Received From BNY Mellon Wealth Manage86271F727		435.07		
10/15/2012	Cash Receipt Client Credit Dreyfus Prem Strat Gbl ST-I Received From BNY Mellon Wealth Manage86271F818		125.16		
Total fee reimbursements		\$ 0.00	\$ 36,372.40	\$ 0.00	\$ 0.00

Receipts

Transfers-receipts (within account)

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
12/30/2011	Cash Receipt Transfer From Income Transfer Net Income	\$ 18,464.47			
12/30/2011	Cash Receipt Transfer From Income Transfer Net Income	60,989.37			
03/26/2012	Cash Receipt Transfer From Income Transfer For Cash Needs	15,000.00			
04/02/2012	Cash Receipt Transfer From Income Transfer Net Income	30,308.38			
04/02/2012	Cash Receipt Transfer From Income Transfer Net Income	4,093.29			
07/02/2012	Cash Receipt Transfer From Income Transfer Net Income	17,101.41			

Receipts

Transfers-receipts (within account)
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
07/02/2012	Cash Receipt Transfer From Income Transfer Net Income	18,709.93			
10/01/2012	Cash Receipt Transfer From Income Transfer Net Income	28,269.04			
10/01/2012	Cash Receipt Transfer From Income Transfer Net Income	15,302.72			
Total transfers-receipts (within account)		\$ 208,238.61	\$ 0.00	\$ 0.00	\$ 0.00

Receipts

Other receipts

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
11/14/2011	Cash Receipt Affil Mutual Fund Cap By BNY Mellon		\$ 3,261.67		
11/28/2011	Book Value Of U S Infl IX Bd 2 375% 1/15/17 Adjusted By \$43.50 Old \$31,464.45 /New \$31,507.95 November Inflation			43.50	
11/28/2011	Fed Basis Of U S Infl IX Bd 2 375% 1/15/17 Adjusted By \$43.50 Old \$31,464.45 /New \$31,507.95 November Inflation				
11/28/2011	State Cost Of U S Infl IX Bd 2 375% 1/15/17 Adjusted By \$43.50 Old \$31,464.45 /New \$31,507.95 November Inflation				
11/28/2011	Par Value Of U S Infl IX Bd 2 375% 1/15/17 Adjusted By 43.5 Par Value Old Par Value 28,082/New Par Value 28,125.50 November Inflation				

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Receipts

Other receipts
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
11/28/2011	Book Value Of US Treas-Cpi Inflat 2 375% 1/15/27 Adjusted By \$43.50 Old \$32,640.67 /New \$32,684.17 November Inflation			43.50	
11/28/2011	Fed Basis Of US Treas-Cpi Inflat 2 375% 1/15/27 Adjusted By \$43.50 Old \$32,640.67 /New \$32,684.17 November Inflation				
11/28/2011	State Cost Of US Treas-Cpi Inflat 2 375% 1/15/27 Adjusted By \$43.50 Old \$32,640.67 /New \$32,684.17 November Inflation				
11/28/2011	Par Value Of US Treas-Cpi Inflat 2.375% 1/15/27 Adjusted By 43.5 Par Value Old Par Value 28,082/New Par Value 28,125.50 November Inflation				
11/28/2011	Book Value Of U S Treasury Infl In 1 375% 7/15/18 Adjusted By \$40.75 Old \$27,982.89 /New \$28,023.64 November Inflation			40.75	
11/28/2011	Fed Basis Of U S Treasury Infl In 1 375% 7/15/18 Adjusted By \$40.75 Old \$27,982.89 /New \$28,023.64 November Inflation				
11/28/2011	State Cost Of U S Treasury Infl In 1 375% 7/15/18 Adjusted By \$40.75 Old \$27,982.89 /New \$28,023.64 November Inflation				
11/28/2011	Par Value Of U S Treasury Infl In 1 375% 7/15/18 Adjusted By 40.75 Par Value Old Par Value 26,262/New Par Value 26,302.75 November Inflation				
11/28/2011	Book Value Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By \$40.75 Old \$27,267.29 /New \$27,308.04 November Inflation			40.75	

Receipts

Other receipts
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
11/28/2011	Fed Basis Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By \$40.75 Old \$27,267.29 /New \$27,308.04 November Inflation				
11/28/2011	State Cost Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By \$40.75 Old \$27,267.29 /New \$27,308.04 November Inflation				
11/28/2011	Par Value Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By 40.75 Par Value Old Par Value 26,188.25/New Par Value 26,229.00 November Inflation				
11/28/2011	Book Value Of United States Tips 0.625% 7/15/21 Adjusted By \$70.65 Old \$47,035.42 /New \$47,106.07 November Inflation			70.65	
11/28/2011	Fed Basis Of United States Tips 0.625% 7/15/21 Adjusted By \$70.65 Old \$47,035.42 /New \$47,106.07 November Inflation				
11/28/2011	State Cost Of United States Tips 0.625% 7/15/21 Adjusted By \$70.65 Old \$47,035.42 /New \$47,106.07 November Inflation				
11/28/2011	Par Value Of United States Tips 0.625% 7/15/21 Adjusted By 70.65 Par Value Old Par Value 45,227.7 /New Par Value 45,298.35 November Inflation				
11/28/2011	Cash Receipt US Govt Tips (Inflation) U S Infl IX Bd 2.375% 1/15/17 November Inflation	43.50			
11/28/2011	Cash Receipt US Govt Tips (Inflation) US Treas-Cpi Inflat 2.375% 1/15/27 November Inflation	43.50			
11/28/2011	Cash Receipt US Govt Tips (Inflation) U S Treasury Infl In 1.375% 7/15/18 November Inflation	40.75			

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Receipts

Other receipts
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
11/28/2011	Cash Receipt US Govt Tips (Inflation) US Treas Infl Indx 1 375% 11/15/20 November Inflation	40 75			
11/28/2011	Cash Receipt US Govt Tips (Inflation) United States Tips 0.625% 7/15/21 November Inflation	70 65			
12/09/2011	Receive Lt Capital Gains Distribution On BNY Mellon Mid Cap Stock-M \$0 3302/Unit On 35,000 478 Units Due 12/8/11 Lt Capital Gain Of \$11,557 16 On Federal Cost Lt Capital Gain Of \$11,557 16 On State Cost	11,557 16			11,557 16
12/09/2011	Receive Lt Capital Gains Distribution On Dreyfus Opportunistic SIC \$1 8292/Unit On 5,604,467 Units Due 12/8/11 Lt Capital Gain Of \$10,251 69 On Federal Cost Lt Capital Gain Of \$10,251 69 On State Cost	10,251 69			10,251.69
12/09/2011	Receive ST Capital Gains Distribution On Dreyfus Opportunistic SIC \$1.19/Unit On 5,604,467 Units Due 12/8/11 ST Capital Gain Of \$6,669 32 On Federal Cost ST Capital Gain Of \$6,669.32 On State Cost	6,669 32			6,669 32
12/12/2011	Reversal Affil Mutual Fund Cap By BNY Mellon		-2,454.87		
12/14/2011	Receive Lt Capital Gains Distribution On BNY Mellon Foc Eq Opp-M \$0 0254/Unit On 50,582 684 Units Due 12/13/11 Lt Capital Gain Of \$1,284 80 On Federal Cost Lt Capital Gain Of \$1,284 80 On State Cost	1,284 80			1,284 80
12/15/2011	Receive Lt Capital Gains Distribution On Dreyfus/Newton Intern Eqty-I \$0 2319/Unit On 27,859 127 Units Due 12/14/11 Lt Capital Gain Of \$6,460 53 On Federal Cost Lt Capital Gain Of \$6,460 53 On State Cost	6,460 53			6,460 53
12/15/2011	Receive ST Capital Gains Distribution On Dreyfus/Newton Intern Eqty-I \$0.0132/Unit On 27,859 127 Units Due 12/14/11 ST Capital Gain Of \$367 74 On Federal Cost ST Capital Gain Of \$367 74 On State Cost	367.74			367.74

Receipts

Other receipts
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
12/16/2011	Receive Lt Capital Gains Distribution On Highbridge Dynamic Comm Strat Fund-E \$0 0618/Unit On 5,090 312 Units Due 12/16/11 Lt Capital Gain Of \$314 73 On Federal Cost Lt Capital Gain Of \$314.73 On State Cost	314.73			314 73
12/21/2011	Receive Lt Capital Gains Distribution On BNY Mellon Emerging Mkts-M \$0 3113/Unit On 59,325 992 Units Due 12/20/11 Lt Capital Gain Of \$18,468 18 On Federal Cost Lt Capital Gain Of \$18,468 18 On State Cost	18,468 18			18,468 18
12/22/2011	Cash Receipt Transfer From Principal Paid From Account # 10260219110 Transfer 0219110 To 0346790 Per John Robertson	290,000 00			
12/23/2011	Receive ST Capital Gains Distribution On Highbridge Dynamic Comm Strat Fund-E \$0 0414/Unit On 5,108 013 Units Due 12/23/11 ST Capital Gain Of \$211 27 On Federal Cost ST Capital Gain Of \$211.27 On State Cost	211 27			211 27
12/28/2011	Book Value Of US Treas-Cpi Inflat 2 375% 1/15/27 Adjusted By \$54.50- Old \$32,684.17 /New \$32,629 67 December Deflation			-54 50	
12/28/2011	Fed Basis Of US Treas-Cpi Inflat 2 375% 1/15/27 Adjusted By \$54 50- Old \$32,684 17 /New \$32,629 67 December Deflation				
12/28/2011	State Cost Of US Treas-Cpi Inflat 2 375% 1/15/27 Adjusted By \$54.50- Old \$32,684 17 /New \$32,629 67 December Deflation				
12/28/2011	Par Value Of US Treas-Cpi Inflat 2 375% 1/15/27 Adjusted By -54 5 Par Value Old Par Value 28,125 5/New Par Value 28,071 00 December Deflation				
12/28/2011	Book Value Of U S Treasury Infl In 1 375% 7/15/18 Adjusted By \$51 00- Old \$28,023 64 /New \$27,972 64 December Deflation			-51 00	

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Receipts

Other receipts
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
12/28/2011	Fed Basis Of U S Treasury Infl In 1 375% 7/15/18 Adjusted By \$51 00- Old \$28,023 64 /New \$27,972 64 December Deflation				
12/28/2011	State Cost Of U S Treasury Infl In 1 375% 7/15/18 Adjusted By \$51 00- Old \$28,023 64 /New \$27,972 64 December Deflation				
12/28/2011	Par Value Of U S Treasury Infl In 1.375% 7/15/18 Adjusted By -51 Par Value Old Par Value 26,302 75/New Par Value 26,251 75 December Deflation				
12/28/2011	Book Value Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By \$51,00- Old \$27,308 04 /New \$27,257 04 December Deflation			-51 00	
12/28/2011	Fed Basis Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By \$51,00- Old \$27,308 04 /New \$27,257 04 December Deflation				
12/28/2011	State Cost Of US Treas Infl Indx 1.375% 1/15/20 Adjusted By \$51 00- Old \$27,308 04 /New \$27,257 04 December Deflation				
12/28/2011	Par Value Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By -51 Par Value Old Par Value 26,229/New Par Value 26,178 00 December Deflation				
12/28/2011	Book Value Of United States Tips 0 625% 7/15/21 Adjusted By \$88 20- Old \$36,651 47 /New \$36,563 27 December Deflation			-88.20	
12/28/2011	Fed Basis Of United States Tips 0 625% 7/15/21 Adjusted By \$88 20- Old \$36,651 47 /New \$36,563 27 December Deflation				

Receipts

Other receipts
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
12/28/2011	State Cost Of United States Tips 0 625% 7/15/21 Adjusted By \$88 20- Old \$36,651 47 /New \$36,563 27 December Deflation				
12/28/2011	Par Value Of United States Tips 0 625% 7/15/21 Adjusted By -88 2 Par Value Old Par Value 35,244.95/New Par Value 35,156 75 December Deflation				
12/28/2011	Book Value Of U S Infl IX Bd 2 375% 1/15/17 Adjusted By \$54 50- Old \$31,507 95 /New \$31,453 45 December Deflation			-54 50	
12/28/2011	Fed Basis Of U S Infl IX Bd 2 375% 1/15/17 Adjusted By \$54 50- Old \$31,507 95 /New \$31,453 45 December Deflation				
12/28/2011	State Cost Of U S Infl IX Bd 2 375% 1/15/17 Adjusted By \$54 50- Old \$31,507 95 /New \$31,453 45 December Deflation				
12/28/2011	Par Value Of U S Infl IX Bd 2 375% 1/15/17 Adjusted By -\$4 5 Par Value Old Par Value 28,125.5/New Par Value 28,071 00 December Deflation				
12/28/2011	Cash Receipt US Govt Tips (Deflation) US Treas-Cpi Inflat 2 375% 1/15/27 December Deflation	54 50			
12/28/2011	Cash Receipt US Govt Tips (Deflation) U S Treasury Infl In 1 375% 7/15/18 December Deflation	51 00			
12/28/2011	Cash Receipt US Govt Tips (Deflation) US Treas Infl Indx 1 375% 1/15/20 December Deflation	51 00			
12/28/2011	Cash Receipt US Govt Tips (Deflation) United States Tips 0 625% 7/15/21 December Deflation	88 20			

Portfolio manager

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Receipts

Other receipts
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
12/28/2011	Cash Receipt US Govt Tips (Deflation) U S Infl IX Bd 2 375% 1/15/17 December Deflation	54 50			
12/29/2011	Par Value Of United States Tips 0.625% 7/15/21 Adjusted By 6.7 Par Value Old Par Value 35,156 75/New Par Value 35,163.45				
12/29/2011	Book Value Of United States Tips 0.625% 7/15/21 Adjusted By \$6.70 Old \$36,563 27 /New \$36,569 97			6 70	
12/29/2011	Fed Basis Of United States Tips 0.625% 7/15/21 Adjusted By \$6.70 Old \$36,563 27 /New \$36,569 97				
12/29/2011	State Cost Of United States Tips 0.625% 7/15/21 Adjusted By \$6.70 Old. \$36,563.27 /New \$36,569 97				
12/30/2011	Receive LT Capital Gains Distribution On Dreyfus Select Mgr S/C VI-I \$1 1724/Unit On 8,263.607 Units Due 12/30/11 LT Capital Gain Of \$9,688 25 On Federal Cost LT Capital Gain Of \$9,688 25 On State Cost	9,688 25			9,688 25
12/30/2011	Receive ST Capital Gains Distribution On Dreyfus Select Mgr S/C VI-I \$0 4478/Unit On 8,263 607 Units Due 12/30/11 ST Capital Gain Of \$3,700 44 On Federal Cost ST Capital Gain Of \$3,700 44 On State Cost	3,700 44			3,700 44
12/30/2011	Receive LT Capital Gains Distribution On Dreyfus Prem Strat Gbl ST-I \$0 0645/Unit On 16,606 113 Units Due 12/30/11 LT Capital Gain Of \$1,071.09 On Federal Cost LT Capital Gain Of \$1,071 09 On State Cost	1,071 09			1,071 09
12/30/2011	Receive ST Capital Gains Distribution On Dreyfus Prem Strat Gbl ST-I \$0 0592/Unit On 16,606 113 Units Due 12/30/11 ST Capital Gain Of \$983 08 On Federal Cost ST Capital Gain Of \$983 08 On State Cost	983 08			983 08
01/10/2012	Cash Receipt Long Term Capital Gain Distrib Mellon Optima US Strategy FD LLC	19,681 16			
01/17/2012	Reversal Affil Mutual Fund Cap By BNY Mellon		-1 32		

Receipts

Other receipts
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
01/17/2012	Reversal Affil Mutual Fund Cap By BNY Mellon		-2,980.33		
01/19/2012	Par Value Of FHLMC Gold G11938 4.5% 3/01/21 Adjusted By 0.02 Par Value Old Par Value 3,416.95/New Par Value 3,416.97				
01/27/2012	Book Value Of U S Infl IX Bd 2.375% 1/15/17 Adjusted By \$25.00- Old \$31,453.45 /New \$31,428.45 January Deflation			-25.00	
01/27/2012	Fed Basis Of U S Infl IX Bd 2.375% 1/15/17 Adjusted By \$25.00- Old \$31,453.45 /New \$31,428.45 January Deflation				
01/27/2012	State Cost Of U S Infl IX Bd 2.375% 1/15/17 Adjusted By \$25.00- Old \$31,453.45 /New \$31,428.45 January Deflation				
01/27/2012	Par Value Of U S Infl IX Bd 2.375% 1/15/17 Adjusted By -25 Par Value Old Par Value 28,071/New Par Value 28,046.00 January Deflation				
01/27/2012	Book Value Of US Treas-Cpi Inflat 2.375% 1/15/27 Adjusted By \$25.00- Old \$32,629.67 /New \$32,604.67 January Deflation			-25.00	
01/27/2012	Fed Basis Of US Treas-Cpi Inflat 2.375% 1/15/27 Adjusted By \$25.00- Old \$32,629.67 /New \$32,604.67 January Deflation				
01/27/2012	State Cost Of US Treas-Cpi Inflat 2.375% 1/15/27 Adjusted By \$25.00- Old \$32,629.67 /New \$32,604.67 January Deflation				
01/27/2012	Par Value Of US Treas-Cpi Inflat 2.375% 1/15/27 Adjusted By -25 Par Value Old Par Value 28,071/New Par Value 28,046.00 January Deflation				

Portfolio manager

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Receipts

Other receipts
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
01/27/2012	Book Value Of U S Treasury Infl In 1 375% 7/15/18 Adjusted By \$23.25- Old \$27,972.64 /New \$27,949.39 January Deflation			-23.25	
01/27/2012	Fed Basis Of U S Treasury Infl In 1 375% 7/15/18 Adjusted By \$23.25- Old \$27,972.64 /New \$27,949.39 January Deflation				
01/27/2012	State Cost Of U S Treasury Infl In 1 375% 7/15/18 Adjusted By \$23.25- Old \$27,972.64 /New \$27,949.39 January Deflation				
01/27/2012	Par Value Of U S Treasury Infl In 1 375% 7/15/18 Adjusted By -23.25 Par Value Old Par Value 26,251.75/New Par Value 26,228.50 January Deflation				
01/27/2012	Book Value Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By \$23.00- Old \$27,257.04 /New \$27,234.04 January Deflation			-23.00	
01/27/2012	Fed Basis Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By \$23.00- Old \$27,257.04 /New \$27,234.04 January Deflation				
01/27/2012	State Cost Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By \$23.00- Old \$27,257.04 /New \$27,234.04 January Deflation				
01/27/2012	Par Value Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By -23 Par Value Old Par Value 26,178/New Par Value 26,155.00 January Deflation				
01/27/2012	Book Value Of United States Tips 0.625% 7/15/21 Adjusted By \$31.15- Old \$36,569.97 /New \$36,538.82 January Deflation			-31.15	

Receipts

Other receipts
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
01/27/2012	Fed Basis Of United States Tips 0.625% 7/15/21 Adjusted By \$31 15- Old \$36,569 97 /New. \$36,538 82 January Deflation				
01/27/2012	State Cost Of United States Tips 0.625% 7/15/21 Adjusted By \$31 15- Old \$36,569 97 /New \$36,538 82 January Deflation				
01/27/2012	Par Value Of United States Tips 0.625% 7/15/21 Adjusted By -31 15 Par Value Old Par Value 35,163 45/New Par Value 35,132 30 January Deflation				
01/27/2012	Cash Receipt US Govt Tips (Deflation) U S Infl IX Bd 2 375% 1/15/17 January Deflation	25 00			
01/27/2012	Cash Receipt US Govt Tips (Deflation) US Treas-Cpi Infl 2 375% 1/15/27 January Deflation	25 00			
01/27/2012	Cash Receipt US Govt Tips (Deflation) U S Treasury Infl In 1 375% 7/15/18 January Deflation	23 25			
01/27/2012	Cash Receipt US Govt Tips (Deflation) US Treas Infl Indx 1.375% 1/15/20 January Deflation	23 00			
01/27/2012	Cash Receipt US Govt Tips (Deflation) United States Tips 0.625% 7/15/21 January Deflation	31 15			
02/13/2012	Cash Receipt Affil Mutual Fund Cap By BNY Mellon		1.32		
02/13/2012	Cash Receipt Affil Mutual Fund Cap By BNY Mellon		2,797 08		
02/27/2012	Book Value Of U S Infl IX Bd 2 375% 1/15/17 Adjusted By \$67 50- Old \$31,428 45 /New \$31,360 95 February Deflation				-67 50

Portfolio manager

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Receipts

Other receipts
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
02/27/2012	Fed Basis Of U S Infl IX Bd 2 375% 1/15/17 Adjusted By \$67.50- Old \$31,428 45 /New \$31,360 95 February Deflation				
02/27/2012	Slate Cost Of U S Infl IX Bd 2.375% 1/15/17 Adjusted By \$67 50- Old \$31,428 45 /New \$31,360 95 February Deflation				
02/27/2012	Par Value Of U S Infl IX Bd 2 375% 1/15/17 Adjusted By -67.5 Par Value Old Par Value 28,046/New Par Value 27,978 50 February Deflation				
02/27/2012	Book Value Of US Treas-Cpi Infla 2 375% 1/15/27 Adjusted By \$67 50- Old \$32,604 67 /New \$32,537.17 February Deflation			-67.50	
02/27/2012	Fed Basis Of US Treas-Cpi Infla 2 375% 1/15/27 Adjusted By \$67 50- Old \$32,604 67 /New \$32,537.17 February Deflation				
02/27/2012	Slate Cost Of US Treas-Cpi Infla 2 375% 1/15/27 Adjusted By \$67 50- Old \$32,604 67 /New \$32,537 17 February Deflation				
02/27/2012	Par Value Of US Treas-Cpi Infla 2 375% 1/15/27 Adjusted By -67 5 Par Value Old Par Value 28,046/New Par Value 27,978 50 February Deflation				
02/27/2012	Book Value Of U S Treasury Infl In 1 375% 7/15/18 Adjusted By \$63 25- Old \$27,949.39 /New \$27,886.14 February Deflation			-63 25	
02/27/2012	Fed Basis Of U S Treasury Infl In 1 375% 7/15/18 Adjusted By \$63 25- Old \$27,949.39 /New \$27,886 14 February Deflation				

Receipts

Other receipts
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
02/27/2012	State Cost Of U S Treasury Infl In 1.375% 7/15/18 Adjusted By \$63.25- Old \$27,949.39 /New \$27,886.14 February Deflation				
02/27/2012	Par Value Of U S Treasury Infl In 1.375% 7/15/18 Adjusted By -\$3.25 Par Value Old Par Value 26,228.5/New Par Value 26,165.25 February Deflation				
02/27/2012	Book Value Of US Treas Infl Indx 1.375% 1/15/20 Adjusted By \$63.00- Old \$27,234.04 /New \$27,171.04 February Deflation			-63.00	
02/27/2012	Fed Basis Of US Treas Infl Indx 1.375% 1/15/20 Adjusted By \$63.00- Old \$27,234.04 /New \$27,171.04 February Deflation				
02/27/2012	State Cost Of US Treas Infl Indx 1.375% 1/15/20 Adjusted By \$63.00- Old \$27,234.04 /New \$27,171.04 February Deflation				
02/27/2012	Par Value Of US Treas Infl Indx 1.375% 1/15/20 Adjusted By -63 Par Value Old Par Value 26,155/New Par Value 26,092.00 February Deflation				
02/27/2012	Book Value Of United States Tips 0.625% 7/15/21 Adjusted By \$84.70- Old \$36,538.82 /New \$36,454.12 February Deflation			-84.70	
02/27/2012	Fed Basis Of United States Tips 0.625% 7/15/21 Adjusted By \$84.70- Old \$36,538.82 /New \$36,454.12 February Deflation				
02/27/2012	State Cost Of United States Tips 0.625% 7/15/21 Adjusted By \$84.70- Old \$36,538.82 /New \$36,454.12 February Deflation				

Portfolio manager

John Robertson
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
02/27/2012	Par Value Of United States Tips 0 625% 7/15/21 Adjusted By -84 7 Par Value Old Par Value 35,132 3/New Par Value 35,047 60 February Deflation				
02/27/2012	Cash Receipt US Govt Tips (Deflation) U S Infl IX Bd 2 375% 1/15/17 February Deflation	67 50			
02/27/2012	Cash Receipt US Govt Tips (Deflation) US Treas-Cpi Inflat 2 375% 1/15/27 February Deflation	67 50			
02/27/2012	Cash Receipt US Govt Tips (Deflation) U S Treasury Infl In 1 375% 7/15/18 February Deflation	63 25			
02/27/2012	Cash Receipt US Govt Tips (Deflation) US Treas Infl Indx 1 375% 1/15/20 February Deflation	63 00			
02/27/2012	Cash Receipt US Govt Tips (Deflation) United States Tips 0 625% 7/15/21 February Deflation	84 70			
03/12/2012	Reversal Affil Mutual Fund Cap By BNY Mellon		-1,754 98		
03/28/2012	Book Value Of U S Infl IX Bd 2 375% 1/15/17 Adjusted By \$116 75 Old \$31,360.95 /New \$31,477 70 March Inflation			116 75	
03/28/2012	Fed Basis Of U S Infl IX Bd 2 375% 1/15/17 Adjusted By \$116.75 Old \$31,360 95 /New \$31,477 70 March Inflation				
03/28/2012	State Cost Of U S Infl IX Bd 2 375% 1/15/17 Adjusted By \$116 75 Old \$31,360 95 /New \$31,477.70 March Inflation				

Receipts

Other receipts
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
03/28/2012	Par Value Of U S Infl IX Bd 2.375% 1/15/17 Adjusted By 116.75 Par Value Old Par Value 27,978.5/New Par Value 28,095.25 March Inflation				
03/28/2012	Book Value Of US Treas-Cpi Infl 2 375% 1/15/27 Adjusted By \$116.75 Old \$32,537.17 /New \$32,653.92 March Inflation			116.75	
03/28/2012	Fed Basis Of US Treas-Cpi Infl 2 375% 1/15/27 Adjusted By \$116.75 Old \$32,537.17 /New \$32,653.92 March Inflation				
03/28/2012	State Cost Of US Treas-Cpi Infl 2 375% 1/15/27 Adjusted By \$116.75 Old \$32,537.17 /New \$32,653.92 March Inflation				
03/28/2012	Par Value Of US Treas-Cpi Infl 2 375% 1/15/27 Adjusted By 116.75 Par Value Old Par Value 27,978.5/New Par Value 28,095.25 March Inflation				
03/28/2012	Book Value Of U S Treasury Infl In 1.375% 7/15/18 Adjusted By \$109.25 Old \$27,886.14 /New \$27,995.39 March Inflation			109.25	
03/28/2012	Fed Basis Of U S Treasury Infl In 1 375% 7/15/18 Adjusted By \$109.25 Old \$27,886.14 /New \$27,995.39 March Inflation				
03/28/2012	State Cost Of U S Treasury Infl In 1 375% 7/15/18 Adjusted By \$109.25 Old \$27,886.14 /New \$27,995.39 March Inflation				
03/28/2012	Par Value Of U S Treasury Infl In 1 375% 7/15/18 Adjusted By 109.25 Par Value Old Par Value 26,165.25/New Par Value 26,274.50 March Inflation				

Portfolio manager

John Robertson
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
03/28/2012	Book Value Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By \$108 75 Old \$27,171 04 /New \$27,279 79 March Inflation			108 75	
03/28/2012	Fed Basis Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By \$108 75 Old \$27,171 04 /New \$27,279 79 March Inflation				
03/28/2012	State Cost Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By \$108 75 Old \$27,171 04 /New \$27,279 79 March Inflation				
03/28/2012	Par Value Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By 108 75 Par Value Old Par Value 26,092/New Par Value 26,200 75 March Inflation				
03/28/2012	Book Value Of United States Tips 0 625% 7/15/21 Adjusted By \$146 30 Old \$36,454 12 /New \$36,600 42 March Inflation			146.30	
03/28/2012	Fed Basis Of United States Tips 0 625% 7/15/21 Adjusted By \$146 30 Old \$36,454 12 /New \$36,600 42 March Inflation				
03/28/2012	State Cost Of United States Tips 0 625% 7/15/21 Adjusted By \$146.30 Old \$36,454 12 /New \$36,600 42 March Inflation				
03/28/2012	Par Value Of United States Tips 0 625% 7/15/21 Adjusted By 146 3 Par Value Old Par Value 35,047 6/New Par Value 35,193 90 March Inflation				
03/28/2012	Cash Receipt US Govt Tips (Inflation) U S Infl IX Bd 2 375% 1/15/17 March Inflation	116 75			

Receipts

Other receipts
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
03/28/2012	Cash Receipt US Govt Tips (Inflation) US Treas-Cpi Inflat 2.375% 1/15/27 March Inflation	116.75			
03/28/2012	Cash Receipt US Govt Tips (Inflation) U S Treasury Infl In 1 375% 7/15/18 March Inflation	109.25			
03/28/2012	Cash Receipt US Govt Tips (Inflation) US Treas Infl Indx 1 375% 1/15/20 March Inflation	108.75			
03/28/2012	Cash Receipt US Govt Tips (Inflation) United States Tips 0.625% 7/15/21 March Inflation	146.30			
03/29/2012	Receive Lt Capital Gains Distribution On Dreyfus Select Mger S/C VI-I \$0.0012/Unit On 9,053,906 Units Due 3/28/12 Lt Capital Gain Of \$10.86 On Federal Cost Lt Capital Gain Of \$10.86 On State Cost	10.86			10.86
03/29/2012	Receive ST Capital Gains Distribution On Dreyfus Select Mger S/C VI-I \$0.0002/Unit On 9,053,906 Units Due 3/28/12 ST Capital Gain Of \$1.81 On Federal Cost ST Capital Gain Of \$1.81 On State Cost	1.81			1.81
04/04/2012	Plan Of Reorganization 590 Shares Of A O N Corp Recognized As Capital Gain At \$1.17 ST Capital Gain Of \$692.20 On Federal Cost ST Capital Gain Of \$692.20 On State Cost				
04/04/2012	Plan Of Reorganization Federal Cost Basis Of Aon PLC Adjusted By \$477.05 Old \$15,708.63 /New \$16,185.68				
04/04/2012	Plan Of Reorganization State Cost Basis Of Aon PLC Adjusted By \$477.05 Old \$15,708.63 /New \$16,185.68				
04/04/2012	Plan Of Reorganization Federal Cost Basis Of Aon PLC Adjusted By \$215.15 Old \$12,537.20 /New \$12,752.35				
04/04/2012	Plan Of Reorganization State Cost Basis Of Aon PLC Adjusted By \$215.15 Old \$12,537.20 /New \$12,752.35				

Portfolio manager

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/04/2012	Plan Of Reorganization Book Value Of Aon PLC Adjusted By \$28,938.03 Old \$28,245.83 /New \$57,183.86			28,938.03	
04/16/2012	Reversal Affil Mutual Fund Cap By BNY Mellon		-3,165.99		
04/26/2012	Cash Receipt Transfer From Principal Paid From Account # 10260346790 Transfer 0346790 To 0219110 Per John Robertson	120,000.00			
04/27/2012	Book Value Of U S Infl IX Bd 2 375% 1/15/17 Adjusted By \$123.50 Old \$31,477.70 /New \$31,601.20 April Inflation			123.50	
04/27/2012	Fed Basis Of U S Infl IX Bd 2 375% 1/15/17 Adjusted By \$123.50 Old \$31,477.70 /New \$31,601.20 April Inflation				
04/27/2012	State Cost Of U S Infl IX Bd 2 375% 1/15/17 Adjusted By \$123.50 Old. \$31,477.70 /New \$31,601.20 April Inflation				
04/27/2012	Par Value Of U S Infl IX Bd 2 375% 1/15/17 Adjusted By 123.5 Par Value Old Par Value 28,095.25 /New Par Value 28,218.75 April Inflation				
04/27/2012	Book Value Of US Treas-Cpi Infl 2 375% 1/15/27 Adjusted By \$123.50 Old \$32,653.92 /New \$32,777.42 April Inflation			123.50	
04/27/2012	Fed Basis Of US Treas-Cpi Infl 2 375% 1/15/27 Adjusted By \$123.50 Old \$32,653.92 /New \$32,777.42 April Inflation				
04/27/2012	State Cost Of US Treas-Cpi Infl 2 375% 1/15/27 Adjusted By \$123.50 Old \$32,653.92 /New \$32,777.42 April Inflation				

Receipts

Other receipts
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/27/2012	Par Value Of US Treas-Cpi Infla 2.375% 1/15/27 Adjusted By 123.5 Par Value Old Par Value 28,095.25/New Par Value 28,218.75 April Inflation				
04/27/2012	Book Value Of U S Treasury Infl In 1.375% 7/15/18 Adjusted By \$115.50 Old \$27,995.39 /New \$28,110.89 April Inflation			115.50	
04/27/2012	Fed Basis Of U S Treasury Infl In 1.375% 7/15/18 Adjusted By \$115.50 Old \$27,995.39 /New \$28,110.89 April Inflation				
04/27/2012	State Cost Of U S Treasury Infl In 1.375% 7/15/18 Adjusted By \$115.50 Old \$27,995.39 /New \$28,110.89 April Inflation				
04/27/2012	Par Value Of U S Treasury Infl In 1.375% 7/15/18 Adjusted By 115.5 Par Value Old Par Value 26,274.5/New Par Value 26,390.00 April Inflation				
04/27/2012	Book Value Of US Treas Infl Indx 1.375% 1/15/20 Adjusted By \$115.25 Old \$27,279.79 /New \$27,395.04 April Inflation			115.25	
04/27/2012	Fed Basis Of US Treas Infl Indx 1.375% 1/15/20 Adjusted By \$115.25 Old \$27,279.79 /New \$27,395.04 April Inflation				
04/27/2012	State Cost Of US Treas Infl Indx 1.375% 1/15/20 Adjusted By \$115.25 Old \$27,279.79 /New \$27,395.04 April Inflation				
04/27/2012	Par Value Of US Treas Infl Indx 1.375% 1/15/20 Adjusted By 115.25 Par Value Old Par Value 26,200.75/New Par Value 26,316.00 April Inflation				

Portfolio manager

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Other receipts
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/27/2012	Book Value Of United States Tips 0 625% 7/15/21 Adjusted By \$154 70 Old \$36,600.42 /New \$36,755.12 April Inflation			154 70	
04/27/2012	Fed Basis Of United States Tips 0 625% 7/15/21 Adjusted By \$154 70 Old \$36,600.42 /New \$36,755.12 April Inflation				
04/27/2012	State Cost Of United States Tips 0 625% 7/15/21 Adjusted By \$154.70 Old \$36,600.42 /New \$36,755.12 April Inflation				
04/27/2012	Par Value Of United States Tips 0 625% 7/15/21 Adjusted By 154 7 Par Value Old Par Value 35,193.9/New Par Value 35,348.60 April Inflation				
04/27/2012	Cash Receipt US Govt Tips (Inflation) U S Infl IX Bd 2 375% 1/15/17 April Inflation	123 50			
04/27/2012	Cash Receipt US Govt Tips (Inflation) US Treas-Cpi Inflat 2 375% 1/15/27 April Inflation	123 50			
04/27/2012	Cash Receipt US Govt Tips (Inflation) U S Treasury Infl In 1 375% 7/15/18 April Inflation	115 50			
04/27/2012	Cash Receipt US Govt Tips (Inflation) US Treas Infl Indx 1 375% 1/15/20 April Inflation	115 25			
04/27/2012	Cash Receipt US Govt Tips (Inflation) United States Tips 0 625% 7/15/21 April Inflation	154 70			
04/30/2012	Fed Basis Of U S Treasury Note 2 0% 2/15/22 Adjusted By \$353 97- Old \$15,027 54 /New \$14,673 57 Fixed Fedrl TX Cst From \$15027 54 To \$14673 57 Wash Adjustment Sale				

Receipts

Other receipts
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
04/30/2012	State Cost Of U S Treasury Note 2.0% 2/15/22 Adjusted By \$353.97- Old \$15,027.54 /New \$14,673.57 Fixed State TX Cst From \$15027.54 To \$14673.57 Wash Adjustment Sale				
04/30/2012	Fed Basis Of U S Treasury Note 2.0% 2/15/22 Adjusted By \$96.31- Old \$5,009.18 /New \$4,912.87 Fixed Fedrl TX Cst From \$5009.18 To \$4912.87 Wash Adjustment Sale				
04/30/2012	State Cost Of U S Treasury Note 2.0% 2/15/22 Adjusted By \$96.31- Old \$5,009.18 /New \$4,912.87 Fixed State TX Cst From \$5009.18 To \$4912.87 Wash Adjustment Sale				
04/30/2012	Fed Basis Of U S Treasury Note 2.0% 2/15/22 Adjusted By \$353.97 Old \$15,050.45 /New \$15,404.42 Fixed Fedrl TX Cst From \$15050.45 To \$15404.42 Wash Adjustment Purchase				
04/30/2012	State Cost Of U S Treasury Note 2.0% 2/15/22 Adjusted By \$353.97 Old \$15,050.45 /New \$15,404.42 Fixed State TX Cst From \$15050.45 To \$15404.42 Wash Adjustment Purchase				
04/30/2012	Fed Basis Of U S Treasury Note 2.0% 2/15/22 Adjusted By \$96.31 Old \$5,016.82 /New \$5,113.13 Fixed Fedrl TX Cst From \$5016.82 To \$5113.13 Wash Adjustment Purchase				
04/30/2012	State Cost Of U S Treasury Note 2.0% 2/15/22 Adjusted By \$96.31 Old \$5,016.82 /New \$5,113.13 Fixed State TX Cst From \$5016.82 To \$5113.13 Wash Adjustment Purchase				

Portfolio manager

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Other receipts
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
05/08/2012	Units Of Mellon Optima L/S Strategy FD LLC Adjusted By 0 0053 Units Old Units 221.7238/New Units 221 7291 12/31/11 Reinvestment Final Pncing Adjustment				
05/14/2012	Cash Receipt Affil Mutual Fund Cap By BNY Mellon		3,720.58		
05/29/2012	Book Value Of US Treas-Cpi Inflat 2 375% 1/15/27 Adjusted By \$211 75 Old \$32,777 42 /New \$32,989 17 May Inflation			211.75	
05/29/2012	Fed Basis Of US Treas-Cpi Inflat 2 375% 1/15/27 Adjusted By \$211 75 Old \$32,777 42 /New. \$32,989.17 May Inflation				
05/29/2012	State Cost Of US Treas-Cpi Inflat 2 375% 1/15/27 Adjusted By \$211 75 Old \$32,777 42 /New \$32,989 17 May Inflation				
05/29/2012	Par Value Of US Treas-Cpi Inflat 2 375% 1/15/27 Adjusted By 211 75 Par Value Old Par Value 28,218 75/New Par Value 28,430 50 May Inflation				
05/29/2012	Book Value Of U S Infl IX Bd 2 375% 1/15/17 Adjusted By \$211 75 Old \$31,601 20 /New \$31,812 95 May Inflation			211 75	
05/29/2012	Fed Basis Of U S Infl IX Bd 2 375% 1/15/17 Adjusted By \$211 75 Old \$31,601.20 /New \$31,812 95 May Inflation				
05/29/2012	State Cost Of U S Infl IX Bd 2 375% 1/15/17 Adjusted By \$211 75 Old \$31,601 20 /New \$31,812 95 May Inflation				

Receipts

Other receipts
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
05/29/2012	Par Value Of U S Infl IX Bd 2 375% 1/15/17 Adjusted By 211.75 Par Value Old Par Value 28,218 75/New Par Value 28,430 50 May Inflation				
05/29/2012	Book Value Of U S Treasury Infl In 1 375% 7/15/18 Adjusted By \$197 75 Old \$28,110 89 /New \$28,308 64 May Inflation			197.75	
05/29/2012	Fed Basis Of U S Treasury Infl In 1 375% 7/15/18 Adjusted By \$197 75 Old \$28,110 89 /New \$28,308 64 May Inflation				
05/29/2012	State Cost Of U S Treasury Infl In 1 375% 7/15/18 Adjusted By \$197 75 Old \$28,110 89 /New \$28,308 64 May Inflation				
05/29/2012	Par Value Of U S Treasury Infl In 1 375% 7/15/18 Adjusted By 197.75 Par Value Old Par Value 26,390/New Par Value 26,587 75 May Inflation				
05/29/2012	Book Value Of US Treas Infl Indx 1.375% 1/15/20 Adjusted By \$197 25 Old \$27,395 04 /New \$27,592 29 May Inflation			197 25	
05/29/2012	Fed Basis Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By \$197 25 Old \$27,395 04 /New \$27,592 29 May Inflation				
05/29/2012	State Cost Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By \$197 25 Old \$27,395 04 /New \$27,592 29 May Inflation				
05/29/2012	Par Value Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By 197 25 Par Value Old Par Value 26,316/New Par Value 26,513 25 May Inflation				

Portfolio manager

John Robertson
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Receipts

Other receipts
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
05/29/2012	Book Value Of United States Tips 0.625% 7/15/21 Adjusted By \$265.30 Old \$36,755.12 /New \$37,020.42 May Inflation			265.30	
05/29/2012	Fed Basis Of United States Tips 0.625% 7/15/21 Adjusted By \$265.30 Old \$36,755.12 /New \$37,020.42 May Inflation				
05/29/2012	State Cost Of United States Tips 0.625% 7/15/21 Adjusted By \$265.30 Old \$36,755.12 /New \$37,020.42 May Inflation				
05/29/2012	Par Value Of United States Tips 0.625% 7/15/21 Adjusted By 265.3 Par Value Old Par Value 35,348.6 /New Par Value 35,613.90 May Inflation				
05/29/2012	Cash Receipt US Govt Tips (Inflation) US Treas-Cpi Inflat 2.375% 1/15/27 May Inflation	211.75			
05/29/2012	Cash Receipt US Govt Tips (Inflation) U S Infl IX Bd 2.375% 1/15/17 May Inflation	211.75			
05/29/2012	Cash Receipt US Govt Tips (Inflation) U S Treasury Infl In 1.375% 7/15/18 May Inflation	197.75			
05/29/2012	Cash Receipt US Govt Tips (Inflation) US Treas Infl Indx 1.375% 1/15/20 May Inflation	197.25			
05/29/2012	Cash Receipt US Govt Tips (Inflation) United States Tips 0.625% 7/15/21 May Inflation	265.30			
06/11/2012	Reversal Affil Mutual Fund Cap By BNY Mellon		-2,301.98		

Receipts

Other receipts
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
06/27/2012	Book Value Of Tsy Infl IX N/B 2 375% 1/15/17 Adjusted By \$89 75 Old \$31,812.95 /New \$31,902 70 June Inflation			89.75	
06/27/2012	Fed Basis Of Tsy Infl IX N/B 2 375% 1/15/17 Adjusted By \$89 75 Old \$31,812 95 /New \$31,902 70 June Inflation				
06/27/2012	State Cost Of Tsy Infl IX N/B 2 375% 1/15/17 Adjusted By \$89 75 Old \$31,812.95 /New \$31,902 70 June Inflation				
06/27/2012	Par Value Of Tsy Infl IX N/B 2 375% 1/15/17 Adjusted By 89 75 Par Value Old Par Value 28,430 5/New Par Value 28,520 25 June Inflation				
06/27/2012	Book Value Of US Treas-Cpi Inflat 2 375% 1/15/27 Adjusted By \$89 75 Old \$32,989 17 /New \$33,078 92 June Inflation			89.75	
06/27/2012	Fed Basis Of US Treas-Cpi Inflat 2 375% 1/15/27 Adjusted By \$89 75 Old \$32,989.17 /New \$33,078 92 June Inflation				
06/27/2012	State Cost Of US Treas-Cpi Inflat 2 375% 1/15/27 Adjusted By \$89 75 Old \$32,989 17 /New \$33,078 92 June Inflation				
06/27/2012	Par Value Of US Treas-Cpi Inflat 2.375% 1/15/27 Adjusted By 89 75 Par Value Old Par Value 28,430 5/New Par Value 28,520 25 June Inflation				
06/27/2012	Book Value Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By \$84 00 Old \$27,592 29 /New \$27,676 29 June Inflation			84 00	

Portfolio manager

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
06/27/2012	Fed Basis Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By \$84.00 Old \$27,592.29 /New \$27,676.29 June Inflation				
06/27/2012	State Cost Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By \$84.00 Old \$27,592.29 /New \$27,676.29 June Inflation				
06/27/2012	Par Value Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By 84 Par Value Old Par Value 26,513.25/New Par Value 26,597.25 June Inflation				
06/27/2012	Book Value Of United States Tips 0 625% 7/15/21 Adjusted By \$112.70 Old \$37,020.42 /New \$37,133.12 June Inflation			112.70	
06/27/2012	Fed Basis Of United States Tips 0 625% 7/15/21 Adjusted By \$112.70 Old \$37,020.42 /New \$37,133.12 June Inflation				
06/27/2012	State Cost Of United States Tips 0 625% 7/15/21 Adjusted By \$112.70 Old \$37,020.42 /New \$37,133.12 June Inflation				
06/27/2012	Par Value Of United States Tips 0 625% 7/15/21 Adjusted By 112.7 Par Value Old Par Value 35,613.9/New Par Value 35,726.60 June Inflation				
06/27/2012	Book Value Of Tsy Infl IX N/B 1 375% 7/15/18 Adjusted By \$84.25 Old \$28,308.64 /New \$28,392.89 June Inflation			84.25	
06/27/2012	Fed Basis Of Tsy Infl IX N/B 1 375% 7/15/18 Adjusted By \$84.25 Old \$28,308.64 /New \$28,392.89 June Inflation				

Receipts

Other receipts
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
06/27/2012	State Cost Of Tsy Infl IX N/B 1 375% 7/15/18 Adjusted By \$84.25 Old \$28,308.64 /New \$28,392.89 June Inflation				
06/27/2012	Par Value Of Tsy Infl IX N/B 1 375% 7/15/18 Adjusted By 84.25 Par Value Old Par Value 26,587.75/New Par Value 26,672.00 June Inflation				
06/27/2012	Cash Receipt US Govt Tips (Inflation) Tsy Infl IX N/B 2 375% 1/15/17 June Inflation	89.75			
06/27/2012	Cash Receipt US Govt Tips (Inflation) US Treas-Cpi Inflat 2 375% 1/15/27 June Inflation	89.75			
06/27/2012	Cash Receipt US Govt Tips (Inflation) US Treas Infl Indx 1.375% 1/15/20 June Inflation	84.00			
06/27/2012	Cash Receipt US Govt Tips (Inflation) United States Tips 0.625% 7/15/21 June Inflation	112.70			
06/27/2012	Cash Receipt US Govt Tips (Inflation) Tsy Infl IX N/B 1 375% 7/15/18 June Inflation	84.25			
07/16/2012	Reversal Affil Mutual Fund Cap By BNY Mellon		-2,729.19		
07/26/2012	Book Value Of Tsy Infl IX N/B 2 375% 1/15/17 Adjusted By \$29.50- Old \$31,902.70 /New \$31,873.20 July Deflation			-29.50	
07/26/2012	Fed Basis Of Tsy Infl IX N/B 2 375% 1/15/17 Adjusted By \$29.50- Old \$31,902.70 /New \$31,873.20 July Deflation				
07/26/2012	State Cost Of Tsy Infl IX N/B 2 375% 1/15/17 Adjusted By \$29.50- Old \$31,902.70 /New \$31,873.20 July Deflation				

Portfolio manager

John Robertson
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
07/26/2012	Par Value Of Tsy Infl IX N/B 2 375% 1/15/17 Adjusted By -29 5 Par Value Old Par Value 28,520 25/New Par Value 28,490 75 July Deflation				
07/26/2012	Book Value Of US Treas-Cpi Infla 2 375% 1/15/27 Adjusted By \$29 50- Old \$33,078 92 /New \$33,049 42 July Deflation			-29 50	
07/26/2012	Fed Basis Of US Treas-Cpi Infla 2.375% 1/15/27 Adjusted By \$29 50- Old. \$33,078 92 /New \$33,049 42 July Deflation				
07/26/2012	State Cost Of US Treas-Cpi Infla 2 375% 1/15/27 Adjusted By \$29 50- Old \$33,078 92 /New \$33,049 42 July Deflation				
07/26/2012	Par Value Of US Treas-Cpi Infla 2 375% 1/15/27 Adjusted By -29 5 Par Value Old Par Value 28,520 25/New Par Value 28,490 75 July Deflation				
07/26/2012	Book Value Of Tsy Infl IX N/B 1 375% 7/15/18 Adjusted By \$27 50- Old \$28,392 89 /New \$28,365 39 July Deflation			-27.50	
07/26/2012	Fed Basis Of Tsy Infl IX N/B 1 375% 7/15/18 Adjusted By \$27 50- Old \$28,392 89 /New \$28,365 39 July Deflation				
07/26/2012	State Cost Of Tsy Infl IX N/B 1 375% 7/15/18 Adjusted By \$27 50- Old \$28,392 89 /New \$28,365 39 July Deflation				
07/26/2012	Par Value Of Tsy Infl IX N/B 1 375% 7/15/18 Adjusted By -27 5 Par Value Old Par Value 26,672/New Par Value 26,644 50 July Deflation				

Receipts

Other receipts
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
07/26/2012	Book Value Of US Treas Infl Indx 1.375% 1/15/20 Adjusted By \$27 50- Old \$27,676 29 /New \$27,648 79 July Deflation			-27 50	
07/26/2012	Fed Basis Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By \$27 50- Old \$27,676 29 /New \$27,648 79 July Deflation				
07/26/2012	State Cost Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By \$27 50- Old \$27,676 29 /New \$27,648 79 July Deflation				
07/26/2012	Par Value Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By -27 5 Par Value Old Par Value 26,597 25/New Par Value 26,569 75 July Deflation				
07/26/2012	Book Value Of United States Tips 0.625% 7/15/21 Adjusted By \$37.10- Old \$37,133 12 /New \$37,096 02 July Deflation			-37 10	
07/26/2012	Fed Basis Of United States Tips 0 625% 7/15/21 Adjusted By \$37 10- Old \$37,133 12 /New \$37,096 02 July Deflation				
07/26/2012	State Cost Of United States Tips 0 625% 7/15/21 Adjusted By \$37 10- Old \$37,133 12 /New \$37,096 02 July Deflation				
07/26/2012	Par Value Of United States Tips 0 625% 7/15/21 Adjusted By -37 1 Par Value Old Par Value 35,726 6/New Par Value 35,689 50 July Deflation				
07/26/2012	Cash Receipt US Govt Tips (Deflation) Tsy Infl IX N/B 2 375% 1/15/17 July Deflation	29 50			
07/26/2012	Cash Receipt US Govt Tips (Deflation) US Treas-Cpi Inflat 2 375% 1/15/27 July Deflation	29 50			

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
07/26/2012	Cash Receipt US Govt Tips (Deflation) Tsy Infl IX N/B 1 375% 7/15/18 July Deflation	27 50			
07/26/2012	Cash Receipt US Govt Tips (Deflation) US Treas Infl Indx 1 375% 1/15/20 July Deflation	27 50			
07/26/2012	Cash Receipt US Govt Tips (Deflation) United States Tips 0.625% 7/15/21 July Deflation	37 10			
08/06/2012	Fed Basis Of Mellon Optima US Strategy FD LLC Adjusted By \$16,087 88- Old \$576,000 00 /New \$559,912 12 Adjustment To Cost For Prior Year Activity				
08/06/2012	Slate Cost Of Mellon Optima US Strategy FD LLC Adjusted By \$16,087 88- Old \$576,000 00 /New: \$559,912 12 Adjustment To Cost For Prior Year Activity				
08/06/2012	Fed Basis Of Mellon Optima US Strategy FD LLC Adjusted By \$604.12- Old \$19,681 16 /New \$19,077 04 Adjustment To Cost For Prior Year Activity				
08/06/2012	Slate Cost Of Mellon Optima US Strategy FD LLC Adjusted By \$604 12- Old \$19,681 16 /New \$19,077.04 Adjustment To Cost For Prior Year Activity				
08/13/2012	Cash Receipt Affil Mutual Fund Cap By BNY Mellon		3,482 56		
08/29/2012	Book Value Of Tsy Infl IX N/B 2 375% 1/15/17 Adjusted By \$41 50- Old \$31,873 20 /New \$31,831 70 August Deflation			-41.50	
08/29/2012	Fed Basis Of Tsy Infl IX N/B 2 375% 1/15/17 Adjusted By \$41 50- Old. \$31,873 20 /New \$31,831 70 August Deflation				

Receipts

Other receipts
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
08/29/2012	Slate Cost Of Tsy Infl IX N/B 2.375% 1/15/17 Adjusted By \$41 50- Old \$31,873 20 /New \$31,831 70 August Deflation				
08/29/2012	Par Value Of Tsy Infl IX N/B 2 375% 1/15/17 Adjusted By -41.5 Par Value Old Par Value 28,490 75/New Par Value 28,449 25 August Deflation				
08/29/2012	Book Value Of US Treas-Cpi Infl 2 375% 1/15/27 Adjusted By \$41.50- Old \$33,049.42 /New \$33,007 92 August Deflation			-41.50	
08/29/2012	Fed Basis Of US Treas-Cpi Infl 2 375% 1/15/27 Adjusted By \$41 50- Old \$33,049 42 /New \$33,007 92 August Deflation				
08/29/2012	Slate Cost Of US Treas-Cpi Infl 2 375% 1/15/27 Adjusted By \$41 50- Old \$33,049 42 /New \$33,007.92 August Deflation				
08/29/2012	Par Value Of US Treas-Cpi Infl 2 375% 1/15/27 Adjusted By -41 5 Par Value Old Par Value 28,490 75/New Par Value 28,449 25 August Deflation				
08/29/2012	Book Value Of Tsy Infl IX N/B 1 375% 7/15/18 Adjusted By \$39.00- Old \$28,365.39 /New \$28,326 39 August Deflation			-39.00	
08/29/2012	Fed Basis Of Tsy Infl IX N/B 1 375% 7/15/18 Adjusted By \$39 00- Old \$28,365 39 /New \$28,326 39 August Deflation				
08/29/2012	Slate Cost Of Tsy Infl IX N/B 1.375% 7/15/18 Adjusted By \$39 00- Old \$28,365 39 /New \$28,326 39 August Deflation				

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
08/29/2012	Par Value Of Tsy Infl IX N/B 1 375% 7/15/18 Adjusted By -39 Par Value Old Par Value 26,644 5/New Par Value 26,605 50 August Deflation				
08/29/2012	Book Value Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By \$38 75- Old \$27,648 79 /New \$27,610 04 August Deflation			-38.75	
08/29/2012	Fed Basis Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By \$38 75- Old \$27,648 79 /New \$27,610 04 August Deflation				
08/29/2012	State Cost Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By \$38 75- Old \$27,648 79 /New \$27,610 04 August Deflation				
08/29/2012	Par Value Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By -38 75 Par Value Old Par Value 26,569 75/New Par Value 26,531 00 August Deflation				
08/29/2012	Book Value Of United States Tips 0 625% 7/15/21 Adjusted By \$52 15- Old \$37,096 02 /New \$37,043 87 August Deflation			-52 15	
08/29/2012	Fed Basis Of United States Tips 0 625% 7/15/21 Adjusted By \$52 15- Old \$37,096 02 /New \$37,043 87 August Deflation				
08/29/2012	State Cost Of United States Tips 0 625% 7/15/21 Adjusted By \$52 15- Old \$37,096 02 /New \$37,043 87 August Deflation				
08/29/2012	Par Value Of United States Tips 0 625% 7/15/21 Adjusted By -52 15 Par Value Old Par Value 35,689 5/New Par Value 35,637 35 August Deflation				

Receipts

Other receipts
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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
08/29/2012	Cash Receipt US Govt Tips (Deflation) Tsy Infl IX N/B 2 375% 1/15/17 August Deflation	41.50			
08/29/2012	Cash Receipt US Govt Tips (Deflation) US Treas-Cpi Inflat 2 375% 1/15/27 August Deflation	41.50			
08/29/2012	Cash Receipt US Govt Tips (Deflation) Tsy Infl IX N/B 1 375% 7/15/18 August Deflation	39.00			
08/29/2012	Cash Receipt US Govt Tips (Deflation) US Treas Infl Indx 1 375% 1/15/20 August Deflation	38.75			
08/29/2012	Cash Receipt US Govt Tips (Deflation) United States Tips 0 625% 7/15/21 August Deflation	52.15			
09/17/2012	Reversal Affil Mutual Fund Cap By BNY Mellon		-2,502.36		
09/26/2012	Book Value Of Tsy Infl IX N/B 2 375% 1/15/17 Adjusted By \$46.00- Old \$31,831.70 /New \$31,785.70 September Deflation			-46.00	
09/26/2012	Fed Basis Of Tsy Infl IX N/B 2 375% 1/15/17 Adjusted By \$46.00- Old \$31,831.70 /New \$31,785.70 September Deflation				
09/26/2012	State Cost Of Tsy Infl IX N/B 2 375% 1/15/17 Adjusted By \$46.00- Old \$31,831.70 /New \$31,785.70 September Deflation				
09/26/2012	Par Value Of Tsy Infl IX N/B 2 375% 1/15/17 Adjusted By -46 Par Value Old Par Value 28,449.25/New Par Value 28,403.25 September Deflation				
09/26/2012	Book Value Of US Treas-Cpi Inflat 2 375% 1/15/27 Adjusted By \$46.00- Old \$33,007.92 /New \$32,961.92 September Deflation			-46.00	

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
09/26/2012	Fed Basis Of US Treas-Cpi Inflat 2 375% 1/15/27 Adjusted By \$46 00- Old \$33,007 92 /New \$32,961 92 September Deflation				
09/26/2012	State Cost Of US Treas-Cpi Inflat 2.375% 1/15/27 Adjusted By \$46 00- Old \$33,007 92 /New \$32,961 92 September Deflation				
09/26/2012	Par Value Of US Treas-Cpi Inflat 2.375% 1/15/27 Adjusted By -46 Par Value Old Par Value 28,449 25/New Par Value 28,403 25 September Deflation				
09/26/2012	Book Value Of Tsy Infl IX N/B 1 375% 7/15/18 Adjusted By \$43 00- Old \$28,326 39 /New \$28,283 39 September Deflation			-43.00	
09/26/2012	Fed Basis Of Tsy Infl IX N/B 1 375% 7/15/18 Adjusted By \$43 00- Old \$28,326 39 /New \$28,283 39 September Deflation				
09/26/2012	State Cost Of Tsy Infl IX N/B 1 375% 7/15/18 Adjusted By \$43 00- Old \$28,326 39 /New \$28,283 39 September Deflation				
09/26/2012	Par Value Of Tsy Infl IX N/B 1 375% 7/15/18 Adjusted By -43 Par Value Old Par Value 26,605 5/New Par Value 26,562 50 September Deflation				
09/26/2012	Book Value Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By \$43 00- Old \$27,610 04 /New \$27,567 04 September Deflation			-43.00	
09/26/2012	Fed Basis Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By \$43 00- Old \$27,610 04 /New \$27,567 04 September Deflation				

Receipts

Other receipts
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
09/26/2012	State Cost Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By \$43.00- Old \$27,610.04 /New \$27,567.04 September Deflation				
09/26/2012	Par Value Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By -43 Par Value Old Par Value 26,531/New Par Value 26,488.00 September Deflation				
09/26/2012	Book Value Of United States Tips 0 625% 7/15/21 Adjusted By \$57.75- Old \$37,043.87 /New \$36,986.12 September Deflation			-57.75	
09/26/2012	Fed Basis Of United States Tips 0 625% 7/15/21 Adjusted By \$57.75- Old \$37,043.87 /New \$36,986.12 September Deflation				
09/26/2012	State Cost Of United States Tips 0 625% 7/15/21 Adjusted By \$57.75- Old \$37,043.87 /New \$36,986.12 September Deflation				
09/26/2012	Par Value Of United States Tips 0 625% 7/15/21 Adjusted By -57.75 Par Value Old Par Value 35,637.35/New Par Value 35,579.60 September Deflation				
09/26/2012	Cash Receipt US Govt Tips (Deflation) Tsy Infl IX N/B 2.375% 1/15/17 September Deflation	46.00			
09/26/2012	Cash Receipt US Govt Tips (Deflation) US Treas-Cpi Inflat 2 375% 1/15/27 September Deflation	46.00			
09/26/2012	Cash Receipt US Govt Tips (Deflation) Tsy Infl IX N/B 1.375% 7/15/18 September Deflation	43.00			
09/26/2012	Cash Receipt US Govt Tips (Deflation) US Treas Infl Indx 1 375% 1/15/20 September Deflation	43.00			

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
09/26/2012	Cash Receipt US Govt Tips (Deflation) September Deflation	57 75			
10/01/2012	Fed Basis Of WI Treasury N/B 0 75% 6/30/17 Adjusted By \$6 09- Old \$15,133.06 /New \$15,126 97 Fixed Fedrl TX Cst From \$15133 06 To \$15126 97 Wash Adjustment Sale				
10/01/2012	State Cost Of WI Treasury N/B 0 75% 6/30/17 Adjusted By \$6 09- Old \$15,133.06 /New \$15,126 97 Fixed State TX Cst From \$15133 06 To \$15126 97 Wash Adjustment Sale				
10/01/2012	Fed Basis Of WI Treasury N/B 0 75% 6/30/17 Adjusted By \$6 09 Old \$5,025 60 /New \$5,031 69 Fixed Fedrl TX Cst From \$5025.60 To \$5031 69 Wash Adjustment Purchase				
10/01/2012	State Cost Of WI Treasury N/B 0 75% 6/30/17 Adjusted By \$6 09 Old \$5,025 60 /New \$5,031 69 Fixed State TX Cst From \$5025.60 To \$5031 69 Wash Adjustment Purchase				
10/02/2012	Spin Off Book Value Of Kraft Foods Inc Cl A Adjusted By \$-12,732.55 Old \$36,453 90 /New \$23,721.35			-12,732.55	
10/02/2012	Spin Off Federal Cost Basis Of Kraft Foods Inc Cl A Adjusted By \$-12,732 55 Old \$36,453 90 /New \$23,721 35				
10/02/2012	Spin Off State Cost Basis Of Kraft Foods Inc Cl A Adjusted By \$-12,732 55 Old \$36,453 90 /New \$23,721.35				
10/15/2012	Reversal Affil Mutual Fund Cap By BNY Mellon		-2,768 62		

Receipts

Other receipts
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
10/29/2012	Par Value Of FNMA Pool # 697742 5% 6/01/33 Adjusted By 0.04 Par Value Old Par Value 20,626 53/New Par Value 20,626 57				
10/29/2012	Book Value Of Tsy Infl IX N/B 2.375% 1/15/17 Adjusted By \$151 25 Old \$31,785 70 /New \$31,936 95 October Inflation			151 25	
10/29/2012	Fed Basis Of Tsy Infl IX N/B 2.375% 1/15/17 Adjusted By \$151 25 Old \$31,785 70 /New \$31,936 95 October Inflation				
10/29/2012	State Cost Of Tsy Infl IX N/B 2.375% 1/15/17 Adjusted By \$151 25 Old \$31,785 70 /New \$31,936 95 October Inflation				
10/29/2012	Par Value Of Tsy Infl IX N/B 2.375% 1/15/17 Adjusted By 151 25 Par Value Old Par Value 28,403 25/New Par Value 28,554 50 October Inflation				
10/29/2012	Book Value Of US Treas-Cpi Infl 2.375% 1/15/27 Adjusted By \$151 25 Old \$32,961 92 /New \$33,113 17 October Inflation			151 25	
10/29/2012	Fed Basis Of US Treas-Cpi Infl 2.375% 1/15/27 Adjusted By \$151 25 Old \$32,961 92 /New \$33,113 17 October Inflation				
10/29/2012	State Cost Of US Treas-Cpi Infl 2.375% 1/15/27 Adjusted By \$151 25 Old \$32,961 92 /New \$33,113 17 October Inflation				
10/29/2012	Par Value Of US Treas-Cpi Infl 2.375% 1/15/27 Adjusted By 151 25 Par Value Old Par Value 28,403 25/New Par Value 28,554 50 October Inflation				

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Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
10/29/2012	Book Value Of Tsy Infl IX N/B 1 375% 7/15/18 Adjusted By \$141 50 Old \$28,283 39 /New \$28,424 89 October Inflation			141 50	
10/29/2012	Fed Basis Of Tsy Infl IX N/B 1 375% 7/15/18 Adjusted By \$141 50 Old \$28,283 39 /New \$28,424 89 October Inflation				
10/29/2012	State Cost Of Tsy Infl IX N/B 1.375% 7/15/18 Adjusted By \$141 50 Old \$28,283 39 /New \$28,424 89 October Inflation				
10/29/2012	Par Value Of Tsy Infl IX N/B 1 375% 7/15/18 Adjusted By 141 5 Par Value Old Par Value 26,562 5/New Par Value 26,704 00 October Inflation				
10/29/2012	Book Value Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By \$141 25 Old. \$27,567 04 /New \$27,708 29 October Inflation			141.25	
10/29/2012	Fed Basis Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By \$141 25 Old \$27,567 04 /New \$27,708 29 October Inflation				
10/29/2012	State Cost Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By \$141 25 Old \$27,567 04 /New \$27,708 29 October Inflation				
10/29/2012	Par Value Of US Treas Infl Indx 1 375% 1/15/20 Adjusted By 141 25 Par Value Old Par Value 26,488/New Par Value 26,629 25 October Inflation				
10/29/2012	Book Value Of United States Tips 0 625% 7/15/21 Adjusted By \$189 70 Old \$36,986 12 /New \$37,175 82 October Inflation			189 70	

Receipts

Other receipts
continued

Date	Transaction description	Principal cash	Income cash	Book value	Gain/loss
10/29/2012	Fed Basis Of United States Tips 0.625% 7/15/21 Adjusted By \$189.70 Old \$36,986.12 /New \$37,175.82 October Inflation				
10/29/2012	State Cost Of United States Tips 0.625% 7/15/21 Adjusted By \$189.70 Old \$36,986.12 /New \$37,175.82 October Inflation				
10/29/2012	Par Value Of United States Tips 0.625% 7/15/21 Adjusted By 189.7 Par Value Old Par Value 35,579.6/New Par Value 35,769.30 October Inflation				
10/29/2012	Cash Receipt US Govt Tips (Inflation) Tsy Infl IX N/B 2.375% 1/15/17 October Inflation	151.25			
10/29/2012	Cash Receipt US Govt Tips (Inflation) US Treas-Cpi Inflat 2.375% 1/15/27 October Inflation	151.25			
10/29/2012	Cash Receipt US Govt Tips (Inflation) Tsy Infl IX N/B 1.375% 7/15/18 October Inflation	141.50			
10/29/2012	Cash Receipt US Govt Tips (Inflation) US Treas Infl Indx 1.375% 1/15/20 October Inflation	141.25			
10/29/2012	Cash Receipt US Govt Tips (Inflation) United States Tips 0.625% 7/15/21 October Inflation	189.70			
Total other receipts		\$ 505,883.01	\$ -7,396.43	\$ 18,628.48	\$ 71,040.95
Total receipts		\$ 6,866,953.68	\$ 285,742.81	\$ -6,072,326.76	\$ 239,560.88