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

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

OMB No 1545-0052

2012

Open to public inspection

For calendar year 2012 or tax year beginning

, and ending

Name of foundation

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

A Employer identification number

22-6455062

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

1600 MARKET STREET - TAX DEPT.

Room/suite

B Telephone number

(215) 585-5597

City or town, state, and ZIP code

PHILADELPHIA, PA 19103-7240

C If exemption application is pending, check here ☐

Check all that apply:

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

Check type of organization:

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

Fair market value of all assets at end of year

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

\$ 38,399,229.

J Accounting method: ☒ Cash ☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I

Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

1 Contributions, gifts, grants, etc., received

N/A

2 Check ☒ if the foundation is not required to attach Sch. B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

1,013,456.

1,010,790.

STATEMENT 1

5a Gross rents

123,020.

123,020.

STATEMENT 2

b Net rental income or (loss)

75,925.

STATEMENT 3

6a Net gain or (loss) from sale of assets not on line 10

1,705,223.

b Gross sales price for all assets on line 6a

22,127,872.

7 Capital gain net income (from Part IV, line 2)

1,705,223.

8 Net short-term capital gain

9 Income modifications

Gross sales less returns and allowances

10a Less: Cost of goods sold

c Gross profit or (loss)

11 Other income

<1,939.>

529.

STATEMENT 4

12 Total. Add lines 1 through 11

2,839,760.

2,839,562.

13 Compensation of officers, directors, trustees, etc.

258,526.

103,411.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 5

56,065.

56,065.

b Accounting fees

STMT 6

1,120.

c Other professional fees

17 Interest

18 Taxes

STMT 7

102,660.

41,517.

19 Depreciation and depletion

3,333.

3,333.

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 8

25,540.

22,346.

24 Total operating and administrative expenses. Add lines 13 through 23

447,244.

226,672.

25 Contributions, gifts, grants paid

1,706,500.

159,429.

26 Total expenses and disbursements. Add lines 24 and 25

2,153,744.

226,672.

1,706,500.

27 Subtract line 26 from line 12:

686,016.

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

2,612,890.

c Adjusted net income (if negative, enter -0-)

N/A

P
ME

WILLIAM G. ROHRER CHARITABLE FOUNDATION

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations STMT 11	7,294,348.	7,315,858.	7,507,215.
	b Investments - corporate stock STMT 12	10,836,682.	11,716,819.	14,653,277.
	c Investments - corporate bonds STMT 13	4,056,461.	3,203,179.	3,479,947.
Liabilities	11 Investments - land, buildings, and equipment basis ▶	661,411.		
	Less: accumulated depreciation STMT 14 ▶	247,304.	417,440.	414,107.
	12 Investments - mortgage loans			
	13 Investments - other STMT 15	10,812,567.	11,545,918.	11,170,940.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	33,417,498.	34,195,881.	38,399,229.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	33,417,498.	34,195,881.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	0.	0.		
30 Total net assets or fund balances	33,417,498.	34,195,881.		
31 Total liabilities and net assets/fund balances	33,417,498.	34,195,881.		

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	33,417,498.
2 Enter amount from Part I, line 27a	2	686,016.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	110,833.
4 Add lines 1, 2, and 3	4	34,214,347.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	18,466.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	34,195,881.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 22,127,872.		20,422,649.	1,705,223.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			1,705,223.

2 Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	1,705,223.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year; see 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))
2011	1,803,685.	37,843,091.	.047662
2010	1,533,358.	35,561,486.	.043119
2009	1,684,495.	32,620,721.	.051639
2008	2,292,424.	37,539,408.	.061067
2007	2,428,826.	41,942,382.	.057909

2 Total of line 1, column (d)	2	.261396
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	.052279
4 Enter the net value of noncharitable-use assets for 2012 from Part X, line 5	4	38,326,859.
5 Multiply line 4 by line 3	5	2,003,690.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	26,129.
7 Add lines 5 and 6	7	2,029,819.
8 Enter qualifying distributions from Part XII, line 4	8	1,865,929.

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.

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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	52,258.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	52,258.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	52,258.
6 Credits/Payments:			
a 2012 estimated tax payments and 2011 overpayment credited to 2012	6a	60,658.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	17,352.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	78,010.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	25,752.	
11 Enter the amount of line 10 to be: Credited to 2013 estimated tax ☐ 25,752. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NJ</u>		
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 2012 or the taxable year beginning in 2012 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13		
14	The books are in care of ► PNC BANK, N. A., CO-TRUSTEE Telephone no. ► (215) 585-5597 Located at ► 1600 MARKET STREET, PHILADELPHIA, PA ZIP+4 ► 19103-7240			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 2012, 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	N/A ► ☐	1b	
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 2012?		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 2012, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2012? If "Yes," list the years ►	☐ Yes ☒ No		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2012 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 2012.)	N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2012?		4b	X

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

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

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

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

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

N/A

7b**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANIEL J. RAGONE	CO-TRUSTEE			
26 ELLIS STREET				
HADDONFIELD, NJ 08033	10.00	51,705.	0.	0.
THOMAS N. BANTIVOGLIO, ESQ.	CO-TRUSTEE			
C/O ARCHER & GREINER				
HADDONFIELD, NJ 08033	10.00	51,705.	0.	0.
LINDA ROHRER/ROHRER & SAYERS	CO-TRUSTEE			
310 CUTHBERT BLVD.				
WESTMONT, NJ 08108	10.00	51,705.	0.	0.
PNC BANK, N. A.	CO-TRUSTEE			
1600 MARKET STREET				
PHILADELPHIA, PA 191037240	0.00	103,411.	0.	0.

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

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

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

0

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Part 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	37,322,667.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	1,587,850.
d	Total (add lines 1a, b, and c)	1d	38,910,517.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	38,910,517.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	583,658.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	38,326,859.
6	Minimum investment return. Enter 5% of line 5	6	1,916,343.

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

1	Minimum investment return from Part X, line 6	1	1,916,343.
2a	Tax on investment income for 2012 from Part VI, line 5	2a	52,258.
b	Income tax for 2012. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	52,258.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,864,085.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,864,085.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,864,085.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,865,929.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,865,929.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,865,929.

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 2011	(c) 2011	(d) 2012
1 Distributable amount for 2012 from Part XI, line 7				1,864,085.
2 Undistributed income, if any, as of the end of 2012				
a Enter amount for 2011 only			1,681,512.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2012:				
a From 2007				
b From 2008				
c From 2009				
d From 2010				
e From 2011				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2012 from Part XII, line 4: ▶ \$ 1,865,929.				
a Applied to 2011, but not more than line 2a			1,681,512.	
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 2012 distributable amount				184,417.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2012 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2012. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2013				1,679,668.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2007 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2013. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2008				
b Excess from 2009				
c Excess from 2010				
d Excess from 2011				
e Excess from 2012				

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

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2012, 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) 2012	(b) 2011	(c) 2010	(d) 2009		
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed						
b 85% of line 2a						
c Qualifying distributions from Part XII, line 4 for each year listed						
d Amounts included in line 2c not used directly for active conduct of exempt activities						
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c						
3 Complete 3a, b, or c for the alternative test relied upon:						
a "Assets" alternative test - enter:						
(1) Value of all assets						
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)						
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed						
c "Support" alternative test - enter:						
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)						
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)						
(3) Largest amount of support from an exempt organization						
(4) Gross investment income						

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see 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 or e-mail of the person to whom applications should be addressed:

RONALD L. CAPUTO, VICE PRESIDENT, (856) 638-4862
PNC WEALTH MANAGEMENT - ROUTE 38 AT EASTGATE DRIVE, MOORESTOWN, NJ 08057

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

IN WRITING

- c** Any submission deadlines:

NONE

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

ORGANIZATIONS ORGANIZED AND OPERATED WITHIN THE UNITED STATES OR ANY POSSESSIONS FOR CHARITABLE, BENEVOLENT, OR PHILANTHROPIC PURPOSES

WILLIAM G. ROHRER CHARITABLE FOUNDATION

Form 990-PF (2012)

C/O PNC BANK, N.A. CO-TRUSTEE

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
AMERICAN RED CROSS		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	150,000.
ANIMAL ADOPTION CENTER, INC. 501 N. BERLIN ROAD LINDENWOLD, NJ 08021		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	20,000.
ANIMAL WELFARE ASSOCIATION, INC. 509 CENTENNIAL BLVD. VOORHEES, NJ		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
ARCHWAY FOUNDATION 280 JACKSON ROAD ATCO, NJ 08004		PUBLIC CHARITY	ARCHWAY PROGRAMS	25,000.
ASSOCIATION OF SMALL FOUNDATIONS 1720 N ST NW WASHINGTON DC		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	1,500.
Total	SEE CONTINUATION SHEET(S) ▶ 3a			1,706,500.
b Approved for future payment				
NONE				
Total	▶ 3b			0.

▶ 3a

▶ 3b

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED GAIN/LOSS REPORT		P		
b LONG-TERM CAPITAL GAIN DISTRIBUTIONS		P		
c SHORT-TERM CAPITAL GAIN DISTRIBUTIONS		P		
d PROCEEDS ON CLASS ACTION SETTLEMENTS		P		
e WEATHERFORD INTERNNATIONAL LTD - CONSENT PAYMENT		P		
f COST ADJUSTMENT - MUNICIPAL BONDS		P		
g ENTERPRISE PRODUCTS PARTNERS, L.P.		P		
h BROOKWOOD REAL ESTATE PARTNERS II, LLC - SECTION		P		
i BROOKWOOD REAL ESTATE PARTNERS II, LLC - SECTION		P		
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 22,019,330.		20,422,649.	1,596,681.
b 72,833.			72,833.
c 15,164.			15,164.
d 164.			164.
e 88.			88.
f <98.>			<98.>
g 14.			14.
h 1,792.			1,792.
i 18,585.			18,585.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,596,681.
b			72,833.
c			15,164.
d			164.
e			88.
f			<98.>
g			14.
h			1,792.
i			18,585.
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	1,705,223.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }		3	N/A

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

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
BESTWORK INDUSTRIES FOR THE BLIND 801 EAST CLEMENTS BRIDGE ROAD RUNNEMEDE, NJ 08078		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
BOY SCOUTS OF AMERICA SOUTHERN NEW JERSEY COUNCIL 9 SOFIA COURT BLACKWOOD, NJ 08012		PUBLIC CHARITY	FOR THE PINE HILL CAMP	15,000.
CAMDEN CITY GARDEN CLUB INC 3 RIVERSIDE DRIVE CAMDEN, NJ 08103		PUBLIC CHARITY	CHILDREN'S GARDEN	15,000.
CAMDEN COUNTY COLLEGE P. O. BOX 200 BLACKWOOD, NJ 08012		PUBLIC CHARITY	GENERAL USE OF THE COLLEGE	80,000.
CATHEDRAL SOUP KITCHEN, INC. 1514 FEDERAL STREET CAMDEN, NJ 08105-1712		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
CENTER FOR FAMILY SERVICES 584 BENSON ST. CAMDEN, NJ 08103		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
COMMUNITY COUNSELING CENTER - VNA MORRISTOWN, NJ 08057		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
COOPER HEALTH SYSTEM 3 COOPER PLAZA ST. 220 CAMDEN, NJ 08103		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	37,500.
DEBORAH HOSPITAL FOUNDATION 212 TRENTON RD BROWNS MILLS, NJ 08015		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	75,000.
FOOD BANK OF SOUTH JERSEY, INC. 1501 JOHN TIPTON BLVD. PENNSAUKEN, NJ 08110		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	50,000.
Total from continuation sheets				1,495,000.

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

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GIRL SCOUTS OF CENTRAL AND SOUTHERN NEW JERSEY 40 BRACE ROAD CHERRY HILL, NJ 08034		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
HADDON TOWNSHIP ATHLETIC ASSOCIATION, INC., P. O. BOX 103 COLLINGSWOOD, NJ 08108		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
HADDON TOWNSHIP CREW 413 W CRYSTAL LAKE AVEN PMB 260 HADDON TWOP, NJ 08032		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
JUNIOR ACHIEVEMENT OF NEW JERSEY 20 BRACE ROAD , 4TH FLOOR CHERRY HILL, NJ 08034		PUBLIC CHARITY	SUPPORT FOR THE CAMDEN PROGRAMS	20,000.
KINGSWAY LEARNING CENTER 144 KINGS HIGHWAY WEST HADDONFIELD, NJ 08033		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
LARC SCHOOL, INC. 1089 CREEK ROAD BELLMAWR, NJ 08031		PUBLIC CHARITY	GENERAL USE OF THE SCHOOL	15,000.
MEND I, INC. 99 EAST SECOND STREET MOORESTOWN, NJ 08057		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
RONALD MCDONALD HOUSE OF SOUTHERN NEW JERSEY, INC. 550 MICKEL BLVD. CAMDEN, NJ 08103		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	40,000.
ROWAN UNIVERSITY FOUNDATION 201 MULLICA HILL ROAD GLASSBORO, NJ 080281701		PUBLIC CHARITY	THE ROHRER COLLEGE OF BUSINESS	500,000.
SADDLERS WOODS P. O. BOX 189 OAKLYN, NJ 08107		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
Total from continuation sheets				

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

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
SALVATION ARMY 915 HADDON AVE CAMDEN, NJ 08103		PUBLIC CHARITY	FOR THE BASEBALL COMPLEX	70,000.
SAMARITAN HEALTHCARE & HOSPICE 5 EVES DRIVE, SUITE 300 MARLTON, NJ 08053		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	20,000.
SENIOR CITIZENS UNITED COMMUNITY SERVICES OF CAMDEN COUNTY, INC. 537 NICHOLSOHN ROAD AUDUBON, NJ 08106		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	25,000.
SOUTH JERSEY EYE CENTER, INC. 400 CHAMBERS AVE. CAMDEN, NJ 08103		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	10,000.
ST. JOSEPH'S CARPENTER SOCIETY 20 CHURCH STREET CAMDEN, NJ 08105		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	20,000.
SYMPHONY IN C [A NEW JERSEY NON PROFIT CORPORATION] CAMDEN, NJ		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	40,000.
THE CHILDREN'S HOSPITAL OF PHILADELPHIA 34TH STREET AND CIVIC CENTER BLVD, PHILADELPHIA, PA 19104		PUBLIC CHARITY	GENERAL USE OF THE HOSPITAL	50,000.
UNION ORGANIZATION OF SOCIAL SERVICES 4212 BEACON AVENUE PENNSAUKEN, NJ 081091430		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	20,000.
UNIVERSITY OF MEDICINE & DENTISTRY OF NEW JERSEY 120 ALBANY STREET NEW BRUNSWICK, NJ 089019888		PUBLIC CHARITY	GENERAL USE OF THE UNIVERSITY	87,500.
URBAN PROMISE MINISTRIES P. O. BOX 1479 CAMDEN, NJ 08105		PUBLIC CHARITY	GENERAL USE OF THE SCHOOL	25,000.
Total from continuation sheets				

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

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)				
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)				
VOLUNTEERS OF AMERICA		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	25,000.
WESTMONT FIRE COMPANY NO. 1 120 HADDON AVE. WESTMONT, NJ 08108		PUBLIC CHARITY	CHARITABLE USE OF THE ORGANIZATION	15,000.
WOODFORD CEDAR RUN WILDLIFE REFUGE, INC. 4 SAWMILL ROAD MEDFORD, NJ 08055		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	15,000.
YMCA CAMP OCKANICKDON, INC. 1303 STOKES ROAD MEDFORD, NJ 07055		PUBLIC CHARITY	GENERAL USE OF THE ORGANIZATION	100,000.
Total from continuation sheets				

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BANK 35 PNC BANK (35)
REGION 36 MIDLANTIC
OFFICE 201 PERSONAL NJ

ACCOUNT 2027377 WILLIAM G ROHRER CHAR FDN
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TAX CODE	OR-OFF SERIAL		D A T E S		T R A D E		G A I N / L O S S				I N F O R M A T I O N	
	572	41534-00003	00000	01/11/12	03/29/12		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
830							20,000.000	20,662.80	19,993.60	669.20 S	669.20 L	
TOTAL-SHORT							20,000.000	20,662.80	19,993.60	669.20	.00	
TOTAL-LONG										.00	669.20	
ASSET 018490102 ALLERGAN INC												
830	880	41499-00003	00000	02/06/09	02/23/12		280.000	24,463.15	11,541.68	12,921.47 L	12,921.47 L	
830	880	41610-00001	00000	02/06/09	06/13/12		600.000	54,592.24	24,732.18	29,860.06 L	29,860.06 L	
TOTAL-LONG							880.000	79,055.39	36,273.86	42,781.53	42,781.53	
ASSET 025816AY5 AMERICAN EXPRESS												
SR UNSECURED												
07.000% DUE 03/19/2018												
830	572	41787-00002	00000	03/16/10	12/07/12		20,000.000	25,478.00	22,616.60	2,861.40 L	2,861.40 L	
TOTAL-LONG							20,000.000	25,478.00	22,616.60	2,861.40	2,861.40	
ASSET 025816109 AMERICAN EXPRESS CO												
830	880	41499-00004	00000	02/01/12	02/23/12		320.000	16,831.70	16,249.82	581.88 S	581.88 L	
830	880	41499-00004	00000	06/03/11	02/23/12		80.000	4,207.92	3,954.82	253.10 S	253.10 L	
TOTAL-SHORT							400.000	21,039.62	20,204.64	834.98	.00	
TOTAL-LONG										.00	834.98	
ASSET 03073E105 AMERISOURCEBERGEN CORP												
830	880	41499-00005	00000	02/02/10	02/23/12		460.000	17,116.29	13,082.49	4,033.80 L	4,033.80 L	
830	880	41516-00002	00000	02/02/10	03/13/12		466.000	17,634.15	13,253.13	4,381.02 L	4,381.02 L	
830	880	41516-00003	00000	02/02/10	03/13/12		1,592.000	60,332.69	45,276.81	15,055.88 L	15,055.88 L	
830	880	41516-00004	00000	02/02/10	03/13/12		19.000	715.94	540.36	175.58 L	175.58 L	
830	880	41516-00004	00000	03/03/10	03/13/12		380.000	14,318.83	10,704.22	3,614.61 L	3,614.61 L	
830	880	41516-00005	00000	03/03/10	03/13/12		633.000	23,951.21	17,830.98	6,120.23 L	6,120.23 L	
830	880	41519-00003	00000	03/03/10	03/14/12		657.000	25,100.69	18,507.03	6,593.66 L	6,593.66 L	
TOTAL-LONG							4,207.000	159,169.80	119,195.02	39,974.78	39,974.78	
ASSET 03076C106 AMERIPRISE FINANCIAL INC												
830	880	41499-00006	00000	11/23/10	02/23/12		410.000	22,949.17	21,066.08	1,883.09 L	1,883.09 L	
830	880	41519-00004	00000	11/23/10	03/14/12		110.000	6,249.60	5,651.88	597.72 L	597.72 L	
830	880	41519-00004	00000	11/18/09	03/14/12		1,160.000	65,904.91	44,651.18	21,253.73 L	21,253.73 L	
830	880	41519-00005	00000	11/18/09	03/14/12		1,910.000	108,971.75	73,520.48	35,451.27 L	35,451.27 L	
830	880	41520-00001	00000	11/18/09	03/15/12		170.000	9,624.80	6,543.71	3,081.09 L	3,081.09 L	

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	D A T E S		U N I T S	G A I N / L O S S I N F O R M A T I O N				
			ACQUIRED	TRADE		PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 03076C106		(CONT'D)								
TOTAL-LONG					3,760.000	213,700.23	151,433.33	62,266.90	62,266.90	
ASSET 031162BD1 AMGEN INC										
SR UNSEC										
03.450% DUE 10/01/2020										
830	572	41787-00004	00000	01/03/12 12/07/12	10,000.000	10,770.90	9,886.60	884.30 S	884.30 L	
TOTAL-SHORT					10,000.000	10,770.90	9,886.60	884.30	.00	
TOTAL-LONG									884.30	
ASSET 031162BJ8 AMGEN INC										
SR UNSEC										
01.875% DUE 11/15/2014										
830	572	41446-00003	00000	11/07/11 01/03/12	25,000.000	25,273.00	24,994.75	278.25 S	278.25 L	
TOTAL-SHORT					25,000.000	25,273.00	24,994.75	278.25	.00	
TOTAL-LONG									278.25	
ASSET 032511BC0 ANADARKO PETROLEUM CORP										
NTS										
08.700% DUE 03/15/2019										
830	572	41654-00002	00000	03/09/10 07/27/12	25,000.000	33,253.00	31,324.50	1,928.50 L	1,928.50 L	
TOTAL-LONG					25,000.000	33,253.00	31,324.50	1,928.50	1,928.50	
ASSET 035229DD2 ANHEUSER BUSH COS INC										
NOTES										
05.500% DUE 01/15/2018										
830	572	41754-00001	00000	10/21/10 11/06/12	35,000.000	42,190.75	39,771.55	2,419.20 L	2,419.20 L	
TOTAL-LONG					35,000.000	42,190.75	39,771.55	2,419.20	2,419.20	
ASSET 03523TBE7 ANHEUSER-BUSCH INBEV WOR										
CO GUARNT SERIES W1										
07.750% DUE 01/15/2019										
830	572	41743-00002	00000	06/07/12 10/24/12	25,000.000	33,775.00	33,126.50	648.50 S	648.50 L	

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	G A I N / L O S S	F E D E R A L G/L	S T A T E G/L
ASSET 03523TBE7 (CONT'D)								
TOTAL-SHORT						-----	-----	-----
TOTAL-LONG						33,775.00	648.50	.00
						-----	-----	-----
ASSET 037411105 APACHE CORPORATION								
830	878	41583-00002	00000	03/02/12	05/17/12	10,346.33	3,205.54-S	3,205.54-L
TOTAL-SHORT						-----	-----	-----
TOTAL-LONG						10,346.33	3,205.54-.00	.00
						-----	-----	-----
ASSET 037833100 APPLE INC								
830	880	41499-00007	00000	01/27/09	02/23/12	7,188.19	1,269.93	5,918.26 L
830	880	41499-00007	00000	08/03/06	02/23/12	64,693.71	8,821.69	55,872.02 L
830	880	41729-00001	00000	08/03/06	10/10/12	76,992.18	8,401.61	68,590.57 L
830	880	41764-00001	00000	08/03/06	11/14/12	75,646.20	9,801.88	65,844.32 L
TOTAL-LONG						-----	-----	-----
						224,520.28	196,225.17	196,225.17
						-----	-----	-----
ASSET 053332AL6 AUTOZONE INC								
SR NTS CALL 8/15/20 @ 100								
04.000% DUE 11/15/2020								
830	572	41457-00003	00000	11/09/10	01/11/12	15,468.45	15,009.75	458.70 L
830	572	41457-00003	00000	11/08/10	01/11/12	5,156.15	4,978.00	178.15 L
830	572	41752-00001	00000	11/08/10	11/02/12	16,443.00	14,934.00	1,509.00 L
TOTAL-LONG						-----	-----	-----
						37,067.60	2,145.85	2,145.85
						-----	-----	-----
ASSET 05567LU54 BNP PARIBAS								
SEDOL B3TJ495 ISIN US05567LU545								
03.600% DUE 02/23/2016								
830	572	41550-00001	00000	08/18/11	04/16/12	30,075.00	51.60 S	51.60 L
TOTAL-SHORT						-----	-----	-----
TOTAL-LONG						30,075.00	51.60 .00	.00
						-----	-----	-----
ASSET 060505DP6 BANK OF AMERICA CORP								
SR UNSEC								
05.750% DUE 12/01/2017								
830	572	41550-00003	00000	10/08/10	04/16/12	21,263.20	565.00-L	565.00-L
830	572	41730-00001	00000	06/30/11	10/11/12	57,986.00	4,651.00 L	4,651.00 L

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TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	ASSET	060505DP6	(CONT'D)								G/L	G/L
ASSET 060505104 BANK OF AMERICA CORP												
830	880	41499-00008	00000	05/12/10	02/23/12			70.000	557.89	1,198.03	640.14-L	640.14-L
830	880	41499-00008	00000	02/24/10	02/23/12			960.000	7,651.06	15,625.56	7,974.50-L	7,974.50-L
830	880	41653-00003	00000	02/24/10	07/26/12			8,000.000	57,014.72	130,213.01	73,198.29-L	73,198.29-L
830	880	41653-00003	00000	12/01/10	07/26/12			500.000	3,563.42	5,555.00	1,991.58-L	1,991.58-L
TOTAL-LONG									79,249.20	75,163.20	4,086.00	4,086.00
ASSET 06052YAC3 BANK OF AMERICA AUTO TRUST												
SERIES 2012-1 CLASS A3												
00.780% DUE 06/15/2016												
830	572	41704-00001	00000	04/11/12	09/17/12			70,000.000	70,410.16	69,997.50	412.66 S	412.66 L
TOTAL-SHORT									70,410.16	69,997.50	412.66	.00
TOTAL-LONG											.00	412.66
ASSET 06366QGN1 BANK OF MONTREAL												
SR UNSEC US06366QGN16												
VAR% DUE 04/29/2014												
830	572	41743-00005	00000	04/26/11	10/24/12			100,000.000	100,582.10	100,000.00	582.10 L	582.10 L
TOTAL-LONG									100,582.10	100,000.00	582.10	582.10
ASSET 064149A64 BANK OF NOVA SCOTIA												
ISIN US064149A641 SEDOL B3NY5Y8												
03.400% DUE 01/22/2015												
830	572	41478-00001	00000	06/11/10	02/02/12			5,000.000	5,310.20	5,081.35	228.85 L	228.85 L
TOTAL-LONG									5,310.20	5,081.35	228.85	228.85
ASSET 075896100 BED BATH AND BEYOND												
830	880	41710-00001	00000	05/02/12	09/21/12			1,890.000	117,075.13	135,069.42	17,994.29-S	17,994.29-L
TOTAL-SHORT									117,075.13	135,069.42	17,994.29-	.00
TOTAL-LONG											.00	17,994.29-
ASSET 084664BQ3 BERKSHIRE HATHAWAY FIN												
CO GUARNT												
04.250% DUE 01/15/2021												

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					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
830	572	41743-00006	00000	02/24/11	10/24/12	35,000.000	40,158.30	34,981.45	5,176.85	5,176.85
TOTAL-LONG										
ASSET 099724106 BORG WARNER INC.										
830	880	41499-00009	00000	03/10/11	02/23/12	240.000	19,252.45	18,382.85	869.60	869.60
830	880	41598-00001	00000	03/10/11	06/01/12	1,321.000	88,372.79	101,182.25	12,809.46	12,809.46
830	880	41598-00002	00000	03/10/11	06/01/12	619.000	41,899.73	47,412.43	5,512.70	5,512.70
TOTAL-SHORT										
TOTAL-LONG										
ASSET 110122108 BRISTOL MYERS SQUIBB CO										
830	880	41499-00010	00000	09/29/11	02/23/12	520.000	16,806.09	16,203.46	602.63	602.63
830	878	41653-00002	00000	03/02/12	07/26/12	185.000	6,605.70	6,049.35	556.35	556.35
830	878	41661-00001	00000	03/02/12	08/03/12	280.000	9,155.40	9,155.78	.38	.38
830	880	41676-00001	00000	09/29/11	08/20/12	1,390.000	43,724.25	43,313.10	411.15	411.15
830	880	41676-00002	00000	09/29/11	08/20/12	2,870.000	90,435.40	89,430.63	1,004.77	1,004.77
TOTAL-SHORT										
TOTAL-LONG										
ASSET 12189TBA1 BURLINGTON NORTH SANTA F										
SR UNSECURED										
05.750% DUE 03/15/2018										
830	572	41521-00003	00000	03/11/08	03/16/12	60,000.000	70,704.00	59,860.20	10,843.80	10,843.80
TOTAL-LONG										
ASSET 134429109 CAMPBELL SOUP CO										
830	878	41624-00001	00000	03/02/12	06/27/12	360.000	11,639.22	11,986.02	346.80	346.80
TOTAL-SHORT										
TOTAL-LONG										
ASSET 14040EHGO CAPITAL ONE BANK										
NTS										
06.500% DUE 06/13/2013										
830	572	41449-00001	00000	10/20/10	01/04/12	15,000.000	15,844.95	16,617.30	772.35	772.35
830	572	41449-00001	00000	10/29/08	01/04/12	5,000.000	5,281.65	3,762.50	1,519.15	1,519.15
830	572	41471-00001	00000	10/29/08	01/26/12	15,000.000	15,840.15	11,287.50	4,552.65	4,552.65

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				ACQUIRED			UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L			
ASSET 14040EHGO (CONT'D)														
TOTAL-LONG														
ASSET 14040HAR6 CAPITAL ONE FINANCIAL CO SR NTS														
830	572	41551-00001	00000	09/15/2017	01/26/12	04/17/12	30,000.000	35,723.10	34,718.10	1,005.00 S	1,005.00 L			
TOTAL-SHORT														
TOTAL-LONG							30,000.000	35,723.10	34,718.10	1,005.00	.00	1,005.00		
ASSET 14040HAX3 CAPITAL ONE FINANCIAL CO SR NTS														
830	572	41471-00007	00000	07/15/2016	07/15/11	01/26/12	20,000.000	20,475.80	19,973.40	502.40 S	502.40 L			
830	572	41471-00007	00000	07/14/11	01/26/12	01/26/12	30,000.000	30,713.70	29,924.70	789.00 S	789.00 L			
TOTAL-SHORT														
TOTAL-LONG							50,000.000	51,189.50	49,898.10	1,291.40	.00	1,291.40		
ASSET 14040H105 CAPITAL ONE FINANCIAL CORP														
830	880	41477-00002	00000	05/04/10	02/01/12	02/01/12	360.000	16,815.67	16,194.33	621.34 L	621.34 L			
830	880	41477-00002	00000	01/12/10	02/01/12	02/01/12	3,332.000	155,638.39	139,291.59	16,346.80 L	16,346.80 L			
830	880	41477-00002	00000	12/01/10	02/01/12	02/01/12	330.000	15,414.37	12,536.70	2,877.67 L	2,877.67 L			
TOTAL-LONG							4,022.000	187,868.43	168,022.62	19,845.81		19,845.81		
ASSET 14312WAD5 CARMAX AUTO OWNER TR														
SERIES 2009-1 CLASS A3														
04.120% DUE 03/15/2013														
828	572	41457-00009	00000	04/07/09	01/15/12	01/15/12	3,544.550	3,544.55	3,544.26	.29 L	.29 L			
828	572	41486-00004	00000	04/07/09	02/15/12	02/15/12	1,339.790	1,339.79	1,339.68	.11 L	.11 L			
TOTAL-LONG							4,884.340	4,884.34	4,883.94	.40		.40		
ASSET 14912L3U3 CATERPILLAR FINL SVCS CORP														
SR UNSECURED SER MTN														
05.450% DUE 04/15/2018														
830	572	41743-00008	00000	10/21/10	10/24/12	10/24/12	60,000.000	72,420.60	69,449.40	2,971.20 L	2,971.20 L			

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ASSET	14912L3U3	(CONT'D)									G/L	G/L
TOTAL-LONG												
ASSET 149123101	CATERPILLAR INC											
830	880	41499-0001	11	00000	02/21/12	02/23/12		170.000	19,655.04	19,649.93	5.11 S	5.11 L
830	880	41499-0001	11	00000	02/21/12	02/23/12		40.000	4,624.72	4,623.51	1.21 S	1.21 L
830	880	41738-0000	1	00000	02/21/12	10/19/12		130.000	10,932.42	15,026.42	4,094.00-S	4,094.00-L
830	880	41738-0000	1	00000	02/01/12	10/19/12		1,590.000	133,711.87	176,352.78	42,640.91-S	42,640.91-L
830	880	41738-0000	1	00000	03/27/12	10/19/12		270.000	22,705.79	29,333.72	6,627.93-S	6,627.93-L
TOTAL-SHORT												
TOTAL-LONG												
ASSET 150870103	CELANESE CORP-SERIES A											
830	880	41499-0001	12	00000	05/29/09	02/23/12		370.000	17,893.87	7,547.63	10,346.24 L	10,346.24 L
830	880	41541-0000	1	00000	05/29/09	04/04/12		3,073.000	138,753.90	62,686.13	76,067.77 L	76,067.77 L
TOTAL-LONG												
ASSET 166764100	CHEVRON CORPORATION											
830	880	41499-0001	13	00000	08/04/10	02/23/12		450.000	48,678.14	35,497.96	13,180.18 L	13,180.18 L
830	880	41743-0000	1	00000	08/04/10	10/24/12		10.000	1,097.70	788.84	308.86 L	308.86 L
830	880	41743-0000	1	00000	07/16/10	10/24/12		150.000	16,465.56	10,762.80	5,702.76 L	5,702.76 L
830	880	41794-0000	2	00000	07/16/10	12/14/12		630.000	67,887.91	45,203.76	22,684.15 L	22,684.15 L
TOTAL-LONG												
ASSET 171232101	CHUBB CORP											
830	880	41499-0001	14	00000	11/23/10	02/23/12		330.000	22,644.19	18,790.93	3,853.26 L	3,853.26 L
830	880	41743-0000	2	00000	11/23/10	10/24/12		10.000	800.48	569.42	231.06 L	231.06 L
830	880	41743-0000	2	00000	11/02/07	10/24/12		140.000	11,206.74	7,120.64	4,086.10 L	4,086.10 L
TOTAL-LONG												
ASSET 17275R102	CISCO SYSTEMS INC											
830	880	41499-0001	15	00000	02/14/12	02/23/12		1,330.000	26,737.56	26,525.12	212.44 S	212.44 L
830	878	41576-0000	2	00000	03/02/12	05/10/12		375.000	6,332.93	7,443.37	1,110.44-S	1,110.44-L
830	878	41576-0000	3	00000	03/02/12	05/10/12		110.000	1,857.66	2,183.39	325.73-S	325.73-L

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TAX				G A I N / L O S S				I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
										G/L	G/L
830	572	41516-00001	00000	07/16/10	03/13/12		5,000.000	5,937.75	5,548.10	389.65	389.65
830	572	41652-00002	00000	07/16/10	07/25/12		10,000.000	11,990.00	11,096.20	893.80	893.80
830	572	41652-00002	00000	03/03/10	07/25/12		15,000.000	17,985.00	15,981.15	2,003.85	2,003.85
830	572	41677-00001	00000	03/03/10	08/21/12		30,000.000	35,926.80	31,962.30	3,964.50	3,964.50
TOTAL-LONG							60,000.000	71,839.55	64,587.75	7,251.80	7,251.80
ASSET 20030N101 COMCAST CORPORATION CL A											
830	880	41499-00018	00000	10/12/11	02/23/12		870.000	25,712.38	20,606.21	5,106.17	5,106.17
830	880	41743-00003	00000	10/12/11	10/24/12		350.000	12,811.35	8,289.85	4,521.50	4,521.50
TOTAL-SHORT							1,220.000	38,523.73	28,896.06	5,106.17	.00
TOTAL-LONG									4,521.50	9,627.67	
ASSET 203233AA9 COMMONWEALTH REIT											
SR UNSEC											
05.875% DUE 09/15/2020											
830	572	41670-00005	00000	09/27/10	08/14/12		20,000.000	20,750.60	19,910.20	840.40	840.40
830	572	41778-00002	00000	09/27/10	11/28/12		15,000.000	16,048.50	14,932.65	1,115.85	1,115.85
TOTAL-LONG							35,000.000	36,799.10	34,842.85	1,956.25	1,956.25
ASSET 20825C104 CONOCOPHILLIPS											
830	880	41499-00019	00000	11/11/11	02/23/12		250.000	18,642.16	18,043.82	598.34	598.34
830	880	41598-00003	00000	11/11/11	06/01/12		630.000	32,206.83	34,569.95	2,363.12	2,363.12
830	880	41598-00003	00000	12/01/11	06/01/12		350.000	17,892.68	19,057.10	1,164.42	1,164.42
830	880	41598-00003	00000	11/14/11	06/01/12		1,050.000	53,678.06	57,146.79	3,468.73	3,468.73
TOTAL-SHORT							2,280.000	122,419.73	128,817.66	6,397.93	.00
TOTAL-LONG									.00	6,397.93	
ASSET 209115104 CONSOLIDATED EDISON INC											
830	878	41758-00001	00000	03/02/12	11/07/12		260.000	14,674.85	15,135.77	460.92	460.92
TOTAL-SHORT							260.000	14,674.85	15,135.77	460.92	.00
TOTAL-LONG									.00	460.92	
ASSET 21686CAD2 RABOBANK NEDERLAND UTREC											
ISIN US21686CAD20 SEDOL 85MKX70											
03.375% DUE 01/19/2017											
830	572	41743-00010	00000	02/01/12	10/24/12		15,000.000	16,084.50	15,485.25	599.25	599.25

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							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 21686CAD2												
			</									

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TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
CODE												
ASSET 254709108 DISCOVER FINANCIAL W/I												
830	878	41795-00002	00000	06/08/12	12/17/12			100.000	4,011.28	3,264.04	747.24 S	747.24 L
830	878	41795-00002	00000	03/02/12	12/17/12			110.000	4,412.41	3,357.52	1,054.89 S	1,054.89 L
TOTAL-SHORT									21,852.10	19,875.40	1,976.70	.00
TOTAL-LONG											.00	1,976.70
ASSET 256746108 DOLLAR TREE INC												
830	880	41499-00021	00000	11/12/08	02/23/12			340.000	29,968.66	8,577.61	21,391.05 L	21,391.05 L
830	880	41598-00005	00000	11/12/08	06/01/12			1,160.000	116,292.85	29,264.79	87,028.06 L	87,028.06 L
830	880	41736-00002	00000	11/12/08	10/17/12			3,226.000	130,348.77	40,693.19	89,655.58 L	89,655.58 L
TOTAL-SHORT									276,610.28	78,535.59	1,802.13	.00
TOTAL-LONG											.00	1,802.13
ASSET 257460808 DOMINION RESOURCES INC												
NOTES												
06.400% DUE 06/15/2018												
830	572	41570-00001	00000	06/12/08	05/02/12			15,000.000	18,467.70	14,985.90	3,481.80 L	3,481.80 L
830	572	41569-00001	00000	06/12/08	05/03/12			15,000.000	18,475.95	14,985.90	3,490.05 L	3,490.05 L
830	572	41729-00004	00000	06/12/08	10/10/12			10,000.000	12,535.30	9,990.60	2,544.70 L	2,544.70 L
TOTAL-SHORT									49,478.95	39,962.40	9,516.55	9,516.55
TOTAL-LONG												
ASSET 260003108 DOVER CORP												
830	880	41499-00022	00000	10/05/10	02/23/12			330.000	21,529.73	17,888.97	3,640.76 L	3,640.76 L
830	880	41499-00022	00000	08/17/10	02/23/12			30.000	1,957.25	1,437.09	520.16 L	520.16 L
830	880	41641-00001	00000	08/17/10	07/16/12			780.000	40,107.95	37,364.26	2,743.69 L	2,743.69 L
830	880	41641-00002	00000	08/17/10	07/16/12			510.000	26,101.67	24,430.48	1,671.19 L	1,671.19 L
830	880	41642-00001	00000	08/17/10	07/17/12			1,700.000	87,059.98	81,434.93	5,625.05 L	5,625.05 L
TOTAL-SHORT									176,756.58	162,555.73	14,200.85	14,200.85
TOTAL-LONG												
ASSET 260543005 DOW CHEMICAL CO/THE												
SR UNSEC CALL 08/15/20 @ 100												
04.250% DUE 11/15/2020												
830	572	41484-00001	00000	08/04/11	02/08/12			20,000.000	21,376.00	20,780.60	595.40 S	595.40 L
830	572	41484-00001	00000	06/29/11	02/08/12			15,000.000	16,032.00	14,730.00	1,302.00 S	1,302.00 L

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			SEQ LOT#	(CONT'D)			UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 278058102							-----	-----	-----	-----	-----	-----
TOTAL-SHORT							4,125.000	205,633.64	215,889.49	3,445.25	-----	-----
TOTAL-LONG							-----	-----	-----	13,701.10-	-----	10,255.85-
ASSET 278642103 EBAY INC												
830	880	41499-00025	00000	02/15/11	02/23/12	-----	470.000	16,806.89	16,173.12	633.77 L	633.77 L	
TOTAL-LONG							470.000	16,806.89	16,173.12	633.77	-----	633.77
ASSET 29476L107 EQUITY RESIDENTIAL												
SH BEN INT REIT							260.000	14,890.42	11,802.93	3,087.49 L	3,087.49 L	
830	880	41499-00026	00000	05/28/10	02/23/12	-----	260.000	14,890.42	11,802.93	3,087.49	3,087.49	
TOTAL-LONG							-----	-----	-----	-----	-----	-----
ASSET 30161MAH6 EXELON GENERATION CO LLC												
SR UNSEC CALL 07/01/20 @100							15,000.000	15,926.25	15,582.75	343.50 S	343.50 L	
04.000% DUE 10/01/2020							15,000.000	15,926.25	15,582.75	343.50	-----	343.50
830	572	41743-00012	00000	04/17/12	10/24/12	-----	15,000.000	15,926.25	15,582.75	343.50	343.50	
TOTAL-SHORT							15,000.000	15,926.25	15,582.75	343.50	-----	343.50
TOTAL-LONG							-----	-----	-----	-----	-----	-----
ASSET 30161MAJ2 EXELON GENERATION CO LLC												
SR UNSEC CALL 4/1/41 @ 100							15,000.000	16,872.60	13,961.10	2,911.50 L	2,911.50 L	
05.750% DUE 10/01/2041							30,000.000	33,745.20	27,689.40	6,055.80 L	6,055.80 L	
830	572	41551-00007	00000	01/28/11	04/17/12	-----	15,000.000	16,872.60	13,961.10	2,911.50 L	2,911.50 L	
830	572	41551-00007	00000	01/20/11	04/17/12	-----	30,000.000	33,745.20	27,689.40	6,055.80 L	6,055.80 L	
TOTAL-LONG							45,000.000	50,617.80	41,650.50	8,967.30	-----	8,967.30
ASSET 30231G102 EXXON MOBIL CORP												
830	880	41499-00027	00000	03/10/11	02/23/12	-----	640.000	55,525.40	52,432.71	3,092.69 S	3,092.69 L	
830	880	41743-00004	00000	03/10/11	10/24/12	-----	150.000	13,511.69	12,288.91	1,222.78 L	1,222.78 L	
TOTAL-SHORT							790.000	69,037.09	64,721.62	3,092.69	-----	3,092.69
TOTAL-LONG							-----	-----	-----	1,222.78	-----	1,222.78
ASSET 302491303 FMC CORPORATION NEW												
830	880	41499-00028	00000	12/16/11	02/23/12	-----	190.000	18,735.56	16,081.58	2,653.98 S	2,653.98 L	
830	880	41610-00003	00000	03/27/12	06/13/12	-----	520.000	26,527.99	27,345.99	818.00-S	818.00-L	
830	880	41610-00003	00000	12/16/11	06/13/12	-----	230.000	11,733.53	9,733.59	1,999.94 S	1,999.94 S	

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	D A T E S		G A I N / L O S S I N F O R M A T I O N					
					ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
830	878	41675-00001	00000	03/02/12	08/17/12		120.000	6,580.34	6,027.00	553.34 S	553.34 L	
830	880	41729-00003	00000	12/16/11	10/10/12		760.000	40,958.52	32,163.16	8,795.36 S	8,795.36 L	
							1,820.000	104,535.94	91,351.32	13,184.62	.00	
TOTAL-SHORT												
TOTAL-LONG											13,184.62	

ASSET 3128L8ZN8 FEDERAL HOME LOAN MTG CORP

GOLD POOL #A75249											
05.000% DUE 04/01/2038											
828	572	41486-00007	00000	04/18/08	01/31/12		1,655.540	1,655.54	1,615.96	39.58 L	39.58 L
828	572	41515-00007	00000	04/18/08	02/29/12		2,134.440	2,134.44	2,083.41	51.03 L	51.03 L
828	572	41547-00004	00000	04/18/08	03/31/12		1,266.550	1,266.55	1,236.27	30.28 L	30.28 L
828	572	41576-00006	00000	04/18/08	04/30/12		1,467.110	1,467.11	1,432.04	35.07 L	35.07 L
828	572	41607-00005	00000	04/18/08	05/31/12		1,920.440	1,920.44	1,874.53	45.91 L	45.91 L
828	572	41638-00010	00000	04/18/08	06/30/12		1,024.250	1,024.25	999.76	24.49 L	24.49 L
828	572	41668-00006	00000	04/18/08	07/31/12		1,312.550	1,312.55	1,281.17	31.38 L	31.38 L
828	572	41701-00007	00000	04/18/08	08/31/12		1,083.660	1,083.66	1,057.75	25.91 L	25.91 L
828	572	41729-00008	00000	04/18/08	09/30/12		795.256	795.25	776.25	19.00 L	19.00 L
830	572	41725-00001	00000	04/18/08	10/04/12		12,003.504	13,003.17	11,716.55	1,286.62 L	1,286.62 L
TOTAL-LONG							24,663.300	25,662.96	24,073.69	1,589.27	1,589.27

ASSET 3128M6LX4 FEDERAL HOME LOAN MTG CORP

GOLD POOL #G04542											
05.500% DUE 02/01/2038											
828	572	41486-00009	00000	09/16/08	01/31/12		1,354.770	1,354.77	1,374.24	19.47-L	19.47-L
828	572	41515-00009	00000	09/16/08	02/29/12		3,095.060	3,095.06	3,139.55	44.49-L	44.49-L
828	572	41547-00006	00000	09/16/08	03/31/12		2,487.360	2,487.36	2,523.12	35.76-L	35.76-L
828	572	41576-00008	00000	09/16/08	04/30/12		2,505.840	2,505.84	2,541.86	36.02-L	36.02-L
828	572	41607-00007	00000	09/16/08	05/31/12		4,329.510	4,329.51	4,391.75	62.24-L	62.24-L
828	572	41638-00012	00000	09/16/08	06/30/12		4,857.290	4,857.29	4,927.11	69.82-L	69.82-L
828	572	41668-00008	00000	09/16/08	07/31/12		2,894.740	2,894.74	2,936.35	41.61-L	41.61-L
828	572	41701-00009	00000	09/16/08	08/31/12		3,279.140	3,279.14	3,326.28	47.14-L	47.14-L
828	572	41729-00010	00000	09/16/08	09/30/12		5,267.140	5,267.14	5,342.86	75.72-L	75.72-L
830	572	41725-00003	00000	09/16/08	10/05/12		77,633.740	84,547.99	78,749.72	5,798.27 L	5,798.27 L
TOTAL-LONG							107,704.590	114,618.84	109,252.84	5,366.00	5,366.00

ASSET 3128S4HH3 FEDERAL HOME LOAN MTG CORP

POOL #1Q0232											
VAR % DUE 12/01/2036											
828	572	41515-00011	00000	01/08/08	01/31/12		775.810	775.81	788.05	12.24-L	12.24-L
828	572	41486-00011	00000	01/08/08	12/31/11		549.300	549.30	557.97	8.67-L	8.67-L

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G A I N / L O S S I N F O R M A T I O N												
TAX CODE	D A T E S						UNITS	PROCEEDS	TAX COST	FEDERAL		STATE
	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE				G/L	G/L	
828	572	41547-00008	00000	01/08/08	02/29/12		476.140	476.14	483.65	7.51-L	7.51-L	7.51-L
828	572	41576-00010	00000	01/08/08	03/31/12		699.950	699.95	711.00	11.05-L	11.05-L	11.05-L
828	572	41607-00009	00000	01/08/08	04/30/12		520.980	520.98	529.20	8.22-L	8.22-L	8.22-L
828	572	41638-00014	00000	01/08/08	05/31/12		103.760	103.76	105.40	1.64-L	1.64-L	1.64-L
828	572	41668-00010	00000	01/08/08	06/30/12		138.640	138.64	140.83	2.19-L	2.19-L	2.19-L
828	572	41701-00011	00000	01/08/08	07/31/12		82.320	82.32	83.62	1.30-L	1.30-L	1.30-L
828	572	41729-00012	00000	01/08/08	08/31/12		447.290	447.29	454.35	7.06-L	7.06-L	7.06-L
828	572	41760-00003	00000	01/08/08	09/30/12		551.140	551.14	559.84	8.70-L	8.70-L	8.70-L
828	572	41792-00003	00000	01/08/08	10/31/12		1,239.120	1,239.12	1,258.68	19.56-L	19.56-L	19.56-L
828	572	41825-00006	00000	01/08/08	11/30/12		1,121.180	1,121.18	1,138.87	17.69-L	17.69-L	17.69-L
TOTAL-LONG							6,705.630	6,705.63	6,811.46	105.83-	105.83-	105.83-

ASSET 3128S4NY9 FEDERAL HOME LOAN MTG CORP
POOL #1Q0407

VAR % DUE 01/01/2036										
828	572	41515-00013	00000	02/25/08	01/31/12	1,573.350	1,573.35	1,597.44	24.09-L	24.09-L
828	572	41486-00013	00000	02/25/08	12/31/11	611.190	611.19	620.55	9.36-L	9.36-L
828	572	41547-00010	00000	02/25/08	02/29/12	749.320	749.32	760.79	11.47-L	11.47-L
828	572	41576-00012	00000	02/25/08	03/31/12	1,148.990	1,148.99	1,166.58	17.59-L	17.59-L
828	572	41607-00011	00000	02/25/08	04/30/12	1,053.690	1,053.69	1,069.82	16.13-L	16.13-L
828	572	41638-00016	00000	02/25/08	05/31/12	422.270	422.27	428.74	6.47-L	6.47-L
828	572	41668-00012	00000	02/25/08	06/30/12	1,165.780	1,165.78	1,183.63	17.85-L	17.85-L
828	572	41701-00013	00000	02/25/08	07/31/12	777.520	777.52	789.43	11.91-L	11.91-L
828	572	41729-00014	00000	02/25/08	08/31/12	1,436.950	1,436.95	1,458.95	22.00-L	22.00-L
828	572	41760-00005	00000	02/25/08	09/30/12	2,030.430	2,030.43	2,061.52	31.09-L	31.09-L
828	572	41792-00005	00000	02/25/08	10/31/12	2,560.020	2,560.02	2,599.22	39.20-L	39.20-L
828	572	41825-00008	00000	02/25/08	11/30/12	71.740	71.74	72.84	1.10-L	1.10-L
TOTAL-LONG							13,601.250	13,601.25	13,809.51	208.26-

ASSET 31292LPX7 FEDERAL HOME LOAN MTG CORP
GOLD POOL #C04038

03.500% DUE 06/01/2042											
828	572	41638-00018	00000	06/14/12	06/30/12		212.250	212.25	222.80	10.55-S	10.55-L
828	572	41668-00014	00000	06/14/12	07/31/12		567.560	567.56	595.76	28.20-S	28.20-L
828	572	41701-00015	00000	06/14/12	08/31/12		905.270	905.27	950.25	44.98-S	44.98-L
828	572	41729-00016	00000	06/14/12	09/30/12		1,169.720	1,169.72	1,227.84	58.12-S	58.12-L
828	572	41760-00007	00000	06/14/12	10/31/12		2,245.020	2,245.02	2,356.57	111.55-S	111.55-L
828	572	41792-00007	00000	06/14/12	11/30/12		3,638.590	3,638.59	3,819.38	180.79-S	180.79-L
828	572	41825-00010	00000	06/14/12	12/31/12		901.740	901.74	946.55	44.81-S	44.81-L

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			SEQ LOT# (CONT'D)							FEDERAL G/L	STATE G/L
							-----	-----	-----	-----	-----
TOTAL-SHORT							9,640.150	9,640.15	10,119.15	479.00-	.00
TOTAL-LONG										.00	479.00-
ASSET 3138ABYR4 FEDERAL NATL MTG ASSN											
POOL #AH9719											
04.500% DUE 04/01/2041											
828	572	41498-00002	00000	06/21/11	01/31/12	2,580.870	2,580.87	2,687.53	106.66-S	106.66-L	
828	572	41526-00002	00000	06/21/11	02/29/12	4,705.180	4,705.18	4,899.64	194.46-S	194.46-L	
828	572	41556-00002	00000	06/21/11	03/31/12	4,884.110	4,884.11	5,085.96	201.85-S	201.85-L	
828	572	41586-00002	00000	06/21/11	04/30/12	2,576.390	2,576.39	2,682.87	106.48-S	106.48-L	
828	572	41617-00002	00000	06/21/11	05/31/12	3,312.300	3,312.30	3,449.19	136.89-S	136.89-L	
828	572	41647-00002	00000	06/21/11	06/30/12	3,373.880	3,373.88	3,513.32	139.44-L	139.44-L	
828	572	41680-00002	00000	06/21/11	07/31/12	2,215.120	2,215.12	2,306.67	91.55-L	91.55-L	
828	572	41709-00002	00000	06/21/11	08/31/12	3,576.730	3,576.73	3,724.55	147.82-L	147.82-L	
828	572	41739-00002	00000	06/21/11	09/30/12	1,886.750	1,886.75	1,964.73	77.98-L	77.98-L	
828	572	41771-00002	00000	06/21/11	10/31/12	4,736.480	4,736.48	4,932.23	195.75-L	195.75-L	
830	572	41775-00001	00000	06/21/11	11/27/12	56,612.285	61,150.11	58,951.96	2,198.15 L	2,198.15 L	
830	572	41775-00001	00000	07/29/11	11/27/12	118,240.715	127,718.44	122,813.30	4,905.14 L	4,905.14 L	
							-----	-----	-----	-----	-----
TOTAL-SHORT							208,700.810	222,716.36	217,011.95	746.34-	.00
TOTAL-LONG										6,450.75	5,704.41

ASSET	3138A36C6	FEDERAL	NATL	MTG	ASSN	
		POOL	#AH2666			
		04.000%	DUE	01/01/2026		
828	572	41498-00004	00000	12/21/11	01/31/12	2,826.14
828	572	41526-00004	00000	12/21/11	02/29/12	2,793.74
828	572	41556-00004	00000	12/21/11	03/31/12	3,669.09
828	572	41586-00004	00000	12/21/11	04/30/12	1,460.94
828	572	41617-00004	00000	12/21/11	05/31/12	3,420.49
828	572	41647-00004	00000	12/21/11	06/30/12	2,570.82
828	572	41680-00004	00000	12/21/11	07/31/12	5,343.23
828	572	41709-00004	00000	12/21/11	08/31/12	5,236.81
828	572	41739-00004	00000	12/21/11	09/30/12	3,546.03
828	572	41771-00004	00000	12/21/11	10/31/12	5,955.22
828	572	41801-00002	00000	12/21/11	11/30/12	2,459.87
828	572	41835-00003	00000	12/21/11	12/31/12	3,740.59
						2,826.14
						2,793.74
						3,669.09
						1,460.94
						3,420.49
						2,570.82
						5,343.23
						5,236.81
						3,546.03
						5,955.22
						2,459.87
						3,740.59
						2,982.46
						2,948.27
						3,872.04
						1,541.75
						3,609.69
						2,713.02
						5,638.78
						5,526.47
						3,742.17
						2,955.55
						289.66
						196.14
						329.40
						136.06
						206.90

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE (CONT'D)	G A I N / L O S S I N F O R M A T I O N				STATE G/L
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	
ASSET 3138A36C6					43,022.970	43,022.97	45,402.69	2,172.82-	.00
TOTAL-SHORT									
TOTAL-LONG								206.90-	2,379.72-
ASSET 3138LWS69 FEDERAL NATL MTG ASSN									
POOL #A05940									
03.500% DUE 06/01/2042									
828	572	41647-00006	00000	06/18/12	255.850	255.85	269.70	13.85-S	13.85-L
828	572	41680-00006	00000	06/18/12	790.370	790.37	833.16	42.79-S	42.79-L
828	572	41709-00006	00000	06/18/12	959.800	959.80	1,011.76	51.96-S	51.96-L
828	572	41739-00006	00000	06/18/12	2,137.340	2,137.34	2,253.06	115.72-S	115.72-L
828	572	41771-00006	00000	06/18/12	1,051.040	1,051.04	1,107.94	56.90-S	56.90-L
828	572	41801-00004	00000	06/18/12	3,339.450	3,339.45	3,520.25	180.80-S	180.80-L
828	572	41835-00005	00000	06/18/12	1,462.960	1,462.96	1,542.17	79.21-S	79.21-L
TOTAL-SHORT					9,996.810	9,996.81	10,538.04	541.23-	.00
TOTAL-LONG								.00	541.23-
ASSET 3138LYPM3 FEDERAL NATL MTG ASSN									
POOL #A07627									
03.000% DUE 06/01/2027									
828	572	41801-00006	00000	11/05/12	580.130	580.13	614.76	34.63-S	34.63-L
828	572	41835-00007	00000	11/05/12	556.200	556.20	589.40	33.20-S	33.20-L
TOTAL-SHORT					1,136.330	1,136.33	1,204.16	67.83-	.00
TOTAL-LONG								.00	67.83-
ASSET 3138MGBP9 FEDERAL NATL MTG ASSN									
POOL #AQ0945									
03.000% DUE 11/01/2042									
828	572	41801-00008	00000	11/20/12	201.860	201.86	211.86	10.00-S	10.00-L
828	572	41835-00009	00000	11/20/12	1,296.510	1,296.51	1,360.73	64.22-S	64.22-L
TOTAL-SHORT					1,498.370	1,498.37	1,572.59	74.22-	.00
TOTAL-LONG								.00	74.22-
ASSET 31403DBY4 FEDERAL NATL MTG ASSN									
POOL #745355									
05.000% DUE 03/01/2036									
828	572	41498-00006	00000	06/23/09	1,106.430	1,106.43	1,125.10	18.67-L	18.67-L
828	572	41526-00006	00000	06/23/09	1,359.530	1,359.53	1,382.47	22.94-L	22.94-L
828	572	41556-00006	00000	06/23/09	1,366.370	1,366.37	1,389.43	23.06-L	23.06-L

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TAX				G A I N / L O S S				I N F O R M A T I O N			
-----				-----				-----			
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
										G/L	G/L
828	572	41586-00006	00000	06/23/09	04/30/12		1,266.780	1,266.78	1,288.16	21.38-L	21.38-L
828	572	41617-00006	00000	06/23/09	05/31/12		1,406.570	1,406.57	1,430.31	23.74-L	23.74-L
828	572	41647-00008	00000	06/23/09	06/30/12		1,354.500	1,354.50	1,377.36	22.86-L	22.86-L
828	572	41680-00008	00000	06/23/09	07/31/12		1,470.450	1,470.45	1,495.26	24.81-L	24.81-L
828	572	41709-00008	00000	06/23/09	08/31/12		1,360.970	1,360.97	1,383.94	22.97-L	22.97-L
828	572	41739-00008	00000	06/23/09	09/30/12		1,296.590	1,296.59	1,318.47	21.88-L	21.88-L
830	572	41725-00005	00000	06/23/09	10/03/12		30,166.974	32,929.14	30,676.04	2,253.10 L	2,253.10 L
				TOTAL-LONG				44,917.33	42,866.54	2,050.79	2,050.79

ASSET 31403DQE2 FEDERAL NATL MTG ASSN									
POOL # 745753									
04.500% DUE 11/01/2033									
828	572	41498-00008	00000	05/14/08	01/31/12	1,291.820	1,291.82	1,224.40	67.42 L
828	572	41526-00008	00000	05/14/08	02/29/12	1,108.280	1,108.28	1,050.44	57.84 L
828	572	41556-00008	00000	05/14/08	03/31/12	1,272.220	1,272.22	1,205.83	66.39 L
828	572	41586-00008	00000	05/14/08	04/30/12	1,186.920	1,186.92	1,124.98	61.94 L
828	572	41617-00008	00000	05/14/08	05/31/12	899.100	899.10	852.18	46.92 L
828	572	41647-00010	00000	05/14/08	06/30/12	849.210	849.21	804.89	44.32 L
828	572	41680-00010	00000	05/14/08	07/31/12	906.670	906.67	859.35	47.32 L
828	572	41709-00010	00000	05/14/08	08/31/12	1,203.690	1,203.69	1,140.87	62.82 L
828	572	41739-00010	00000	05/14/08	09/30/12	935.840	935.84	887.00	48.84 L
830	572	41725-00007	00000	05/14/08	10/04/12	28,725.355	31,086.22	27,226.25	3,859.97 L

TOTAL-LONG							40,739.97	36,376.19	4,363.78

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TAX CODE	DATES				TRADE	G A I N / L O S S I N F O R M A T I O N							
	OR-OFF ASSET	SERIAL	SEQ LOT# (CONT'D)	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L			
TOTAL-LONG										9,668.04	9,859.89	191.85-	191.85-
ASSET 31407NQMB FEDERAL NATL MTG ASSN													
POOL #835760													
04.500% DUE 09/01/2035													
828	572	41498-00012	00000	05/13/08	01/31/12	884.900	884.90	837.06	47.84 L	47.84 L			
828	572	41526-00012	00000	05/13/08	02/29/12	1,173.780	1,173.78	1,110.32	63.46 L	63.46 L			
828	572	41556-00012	00000	05/13/08	03/31/12	1,132.730	1,132.73	1,071.49	61.24 L	61.24 L			
828	572	41586-00012	00000	05/13/08	04/30/12	1,093.280	1,093.28	1,034.17	59.11 L	59.11 L			
828	572	41617-00012	00000	05/13/08	05/31/12	1,143.970	1,143.97	1,082.12	61.85 L	61.85 L			
828	572	41647-00014	00000	05/13/08	06/30/12	1,151.940	1,151.94	1,089.66	62.28 L	62.28 L			
828	572	41680-00014	00000	05/13/08	07/31/12	1,023.000	1,023.00	967.69	55.31 L	55.31 L			
828	572	41709-00014	00000	05/13/08	08/31/12	1,277.770	1,277.77	1,208.69	69.08 L	69.08 L			
828	572	41739-00014	00000	05/13/08	09/30/12	1,139.710	1,139.71	1,078.09	61.62 L	61.62 L			
830	572	41725-00009	00000	05/13/08	10/04/12	18,604.762	20,133.84	17,598.95	2,534.89 L	2,534.89 L			
TOTAL-LONG										30,154.92	27,078.24	3,076.68	3,076.68
ASSET 31410GBG7 FEDERAL NATL MTG ASSN													
POOL #888439													
05.500% DUE 06/01/2022													
828	572	41498-00014	00000	07/25/07	01/31/12	1,463.450	1,463.45	1,442.18	21.27 L	21.27 L			
828	572	41526-00014	00000	07/25/07	02/29/12	1,839.010	1,839.01	1,812.29	26.72 L	26.72 L			
828	572	41556-00014	00000	07/25/07	03/31/12	1,420.660	1,420.66	1,400.02	20.64 L	20.64 L			
828	572	41586-00014	00000	07/25/07	04/30/12	2,226.180	2,226.18	2,193.83	32.35 L	32.35 L			
828	572	41617-00014	00000	07/25/07	05/31/12	2,282.790	2,282.79	2,249.62	33.17 L	33.17 L			
828	572	41647-00016	00000	07/25/07	06/30/12	2,288.480	2,288.48	2,255.22	33.26 L	33.26 L			
828	572	41680-00016	00000	07/25/07	07/31/12	1,509.370	1,509.37	1,487.44	21.93 L	21.93 L			
828	572	41709-00016	00000	07/25/07	08/31/12	1,682.480	1,682.48	1,658.03	24.45 L	24.45 L			
828	572	41739-00017	00000	07/25/07	09/30/12	2,269.081	2,269.08	2,236.11	32.97 L	32.97 L			
830	572	41730-00005	00000	07/25/07	10/12/12	50,507.199	54,563.56	49,773.25	4,790.31 L	4,790.31 L			
TOTAL-LONG										71,545.06	66,507.99	5,037.07	5,037.07
ASSET 31410KEZ3 FEDERAL NATL MTG ASSN													
POOL #889452													
05.500% DUE 05/01/2038													
828	572	41498-00016	00000	07/28/11	01/31/12	2,616.700	2,616.70	2,837.69	220.99-S	220.99-L			
828	572	41526-00016	00000	07/28/11	02/29/12	5,334.010	5,334.01	5,784.48	450.47-S	450.47-L			
828	572	41556-00016	00000	07/28/11	03/31/12	3,443.670	3,443.67	3,734.50	290.83-S	290.83-L			
828	572	41586-00016	00000	07/28/11	04/30/12	4,079.280	4,079.28	4,423.79	344.51-S	344.51-L			

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	G A I N / L O S S				I N F O R M A T I O N	
							PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L		
828	572	41617-00016	00000	07/28/11	05/31/12		4,710.500	5,108.32	397.82-S	397.82-L		
828	572	41647-00018	00000	07/28/11	06/30/12		5,747.540	6,232.94	485.40-S	485.40-L		
828	572	41680-00018	00000	07/28/11	07/31/12		5,406.410	5,863.00	456.59-L	456.59-L		
828	572	41709-00018	00000	07/28/11	08/31/12		4,425.560	4,799.31	373.75-L	373.75-L		
828	572	41739-00019	00000	07/28/11	09/30/12		3,990.940	4,327.98	337.04-L	337.04-L		
830	572	41725-00011	00000	07/28/11	10/05/12		68,551.388	74,340.76	862.25 L	862.25 L		
TOTAL-SHORT							114,957.62	117,452.77	2,190.02-	.00		
TOTAL-LONG							108,305.998		305.13-	2,495.15-		

ASSET 31410KPT5 FEDERAL NATL MTG ASSN

POOL #889734							05.500% DUE 06/01/2037					
828	572	41498-00018	00000	09/22/09	01/31/12		1,592.220	1,664.12	71.90-L	71.90-L		
828	572	41526-00018	00000	09/22/09	02/29/12		1,818.010	1,900.10	82.09-L	82.09-L		
828	572	41556-00018	00000	09/22/09	03/31/12		1,899.600	1,985.38	85.78-L	85.78-L		
828	572	41586-00018	00000	09/22/09	04/30/12		1,962.730	2,051.36	88.63-L	88.63-L		
828	572	41617-00018	00000	09/22/09	05/31/12		2,452.240	2,562.97	110.73-L	110.73-L		
828	572	41647-00020	00000	09/22/09	06/30/12		2,120.830	2,216.60	95.77-L	95.77-L		
828	572	41680-00020	00000	09/22/09	07/31/12		2,055.310	2,148.12	92.81-L	92.81-L		
828	572	41709-00020	00000	09/22/09	08/31/12		2,219.740	2,319.98	100.24-L	100.24-L		
828	572	41739-00022	00000	09/22/09	09/30/12		1,754.834	1,834.08	79.25-L	79.25-L		
830	572	41725-00013	00000	09/22/09	10/05/12		37,272.646	38,955.73	1,921.88 L	1,921.88 L		
TOTAL-LONG							55,148.160	57,638.44	1,114.68	1,114.68		

ASSET 31411EFS1 FEDERAL NATL MTG ASSN

POOL #905677							06.000% DUE 01/01/2022					
828	572	41498-00020	00000	07/25/07	01/31/12		928.420	933.06	4.64-L	4.64-L		
828	572	41526-00020	00000	07/25/07	02/29/12		296.280	297.76	1.48-L	1.48-L		
828	572	41556-00020	00000	07/25/07	03/31/12		296.130	297.61	1.48-L	1.48-L		
828	572	41586-00020	00000	07/25/07	04/30/12		699.590	703.09	3.50-L	3.50-L		
828	572	41617-00020	00000	07/25/07	05/31/12		1,638.340	1,646.53	8.19-L	8.19-L		
828	572	41647-00022	00000	07/25/07	06/30/12		273.250	274.62	1.37-L	1.37-L		
828	572	41680-00022	00000	07/25/07	07/31/12		1,530.890	1,538.54	7.65-L	7.65-L		
828	572	41709-00022	00000	07/25/07	08/31/12		278.330	279.72	1.39-L	1.39-L		
828	572	41739-00024	00000	07/25/07	09/30/12		281.350	282.76	1.41-L	1.41-L		
828	572	41771-00012	00000	07/25/07	10/31/12		966.120	970.95	4.83-L	4.83-L		
828	572	41801-00012	00000	07/25/07	11/30/12		273.240	274.61	1.37-L	1.37-L		
828	572	41835-00013	00000	07/25/07	12/31/12		4,239.200	4,260.40	21.20-L	21.20-L		

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						ACQUIRED	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 31411EFS1						11,701.140	11,701.14	11,759.65	58.51-	58.51-	
TOTAL-LONG											
ASSET 31411EZB6											
FEDERAL NATL MTG ASSN											
POOL #906238											
05.000% DUE 01/01/2037											
828	572	41498-00022	00000	07/25/07	01/31/12	7,028.640	7,028.64	6,580.56	448.08 L	448.08 L	
828	572	41526-00022	00000	07/25/07	02/29/12	5,183.360	5,183.36	4,852.92	330.44 L	330.44 L	
828	572	41556-00022	00000	07/25/07	03/31/12	7,567.230	7,567.23	7,084.82	482.41 L	482.41 L	
828	572	41586-00022	00000	07/25/07	04/30/12	7,722.460	7,722.46	7,230.15	492.31 L	492.31 L	
828	572	41617-00022	00000	07/25/07	05/31/12	5,784.330	5,784.33	5,415.58	368.75 L	368.75 L	
828	572	41647-00024	00000	07/25/07	06/30/12	6,138.130	6,138.13	5,746.82	391.31 L	391.31 L	
828	572	41680-00024	00000	07/25/07	07/31/12	8,402.810	8,402.81	7,867.13	535.68 L	535.68 L	
828	572	41709-00024	00000	07/25/07	08/31/12	8,366.620	8,366.62	7,833.25	533.37 L	533.37 L	
828	572	41739-00027	00000	07/25/07	09/30/12	8,088.921	8,088.92	7,573.25	515.67 L	515.67 L	
830	572	41725-00015	00000	07/25/07	10/04/12	137,211.879	149,668.14	128,464.63	21,203.51 L	21,203.51 L	
TOTAL-LONG						201,494.380	213,950.64	188,649.11	25,301.53	25,301.53	
ASSET 31411YAD5											
FEDERAL NATL MTG ASSN											
POOL #918104											
05.000% DUE 05/01/2022											
828	572	41498-00024	00000	08/02/07	01/31/12	3,947.280	3,947.28	3,833.18	114.10 L	114.10 L	
828	572	41526-00024	00000	08/02/07	02/29/12	1,630.820	1,630.82	1,583.68	47.14 L	47.14 L	
828	572	41556-00024	00000	08/02/07	03/31/12	1,469.100	1,469.10	1,426.63	42.47 L	42.47 L	
828	572	41586-00024	00000	08/02/07	04/30/12	505.070	505.07	490.47	14.60 L	14.60 L	
828	572	41617-00024	00000	08/02/07	05/31/12	540.070	540.07	524.46	15.61 L	15.61 L	
828	572	41647-00026	00000	08/02/07	06/30/12	2,790.470	2,790.47	2,709.81	80.66 L	80.66 L	
828	572	41680-00026	00000	08/02/07	07/31/12	2,055.920	2,055.92	1,996.49	59.43 L	59.43 L	
828	572	41709-00026	00000	08/02/07	08/31/12	1,600.510	1,600.51	1,554.25	46.26 L	46.26 L	
828	572	41739-00030	00000	08/02/07	09/30/12	499.010	499.01	484.59	14.42 L	14.42 L	
830	572	41730-00007	00000	08/02/07	10/12/12	66,534.400	72,272.99	64,611.12	7,661.87 L	7,661.87 L	
TOTAL-LONG						81,572.650	87,311.24	79,214.68	8,096.56	8,096.56	
ASSET 31411YSR5											
FEDERAL NATL MTG ASSN											
POOL #918628											
06.000% DUE 06/01/2037											
828	572	41498-00026	00000	08/08/07	01/31/12	2,003.060	2,003.06	1,989.60	13.46 L	13.46 L	
828	572	41526-00026	00000	08/08/07	02/29/12	5,347.430	5,347.43	5,311.50	35.93 L	35.93 L	
828	572	41556-00026	00000	08/08/07	03/31/12	1,701.170	1,701.17	1,689.74	11.43 L	11.43 L	
828	572	41586-00026	00000	08/08/07	04/30/12	263.230	263.23	261.46	1.77 L	1.77 L	

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G A I N / L O S S I N F O R M A T I O N												
TAX	D A T E S					F E D E R A L						S T A T E
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G/L	G/L	
828	572	41617-00026	00000	08/08/07	05/31/12		8,348.800	8,348.80	8,292.71	56.09	56.09	
828	572	41647-00028	00000	08/08/07	06/30/12		8,126.620	8,126.62	8,072.02	54.60	54.60	
828	572	41680-00028	00000	08/08/07	07/31/12		232.590	232.59	231.03	1.56	1.56	
828	572	41709-00028	00000	08/08/07	08/31/12		3,690.540	3,690.54	3,665.74	24.80	24.80	
828	572	41739-00032	00000	08/08/07	09/30/12		4,765.330	4,765.33	4,733.31	32.02	32.02	
830	572	41744-00001	00000	08/08/07	10/24/12		140,549.220	155,614.36	139,604.88	16,009.48	16,009.48	
TOTAL-LONG							175,027.990	190,093.13	173,851.99	16,241.14	16,241.14	
ASSET 31411YS38 FEDERAL NATL MTG ASSN												
POOL #918638												
05.500% DUE 06/01/2037												
828	572	41498-00028	00000	07/25/07	01/31/12		9,385.690	9,385.69	9,042.53	343.16	343.16	
828	572	41526-00028	00000	07/25/07	02/29/12		9,440.990	9,440.99	9,095.80	345.19	345.19	
828	572	41556-00028	00000	07/25/07	03/31/12		3,062.030	3,062.03	2,950.07	111.96	111.96	
828	572	41586-00028	00000	07/25/07	04/30/12		8,197.590	8,197.59	7,897.87	299.72	299.72	
828	572	41617-00028	00000	07/25/07	05/31/12		12,645.640	12,645.64	12,183.28	462.36	462.36	
828	572	41647-00030	00000	07/25/07	06/30/12		12,665.160	12,665.16	12,202.09	463.07	463.07	
828	572	41680-00030	00000	07/25/07	07/31/12		7,833.430	7,833.43	7,547.02	286.41	286.41	
828	572	41709-00030	00000	07/25/07	08/31/12		6,465.110	6,465.11	6,228.73	236.38	236.38	
828	572	41739-00034	00000	07/25/07	09/30/12		4,839.030	4,839.03	4,662.10	176.93	176.93	
828	572	41771-00014	00000	07/25/07	10/31/12		9,861.950	9,861.95	9,501.37	360.58	360.58	
828	572	41801-00014	00000	07/25/07	11/30/12		10,554.900	10,554.90	10,168.99	385.91	385.91	
828	572	41835-00015	00000	07/25/07	12/31/12		19,262.360	19,262.36	18,558.07	704.29	704.29	
TOTAL-LONG							114,213.880	114,213.88	110,037.92	4,175.96	4,175.96	
ASSET 31412PYH8 FEDERAL NATL MTG ASSN												
POOL # 931412												
04.500% DUE 06/01/2024												
828	572	41498-00030	00000	06/23/09	01/31/12		3,041.240	3,041.24	3,099.21	57.97	57.97	
828	572	41526-00030	00000	06/23/09	02/29/12		1,853.470	1,853.47	1,888.80	35.33	35.33	
828	572	41556-00030	00000	06/23/09	03/31/12		3,232.950	3,232.95	3,294.58	61.63	61.63	
828	572	41586-00030	00000	06/23/09	04/30/12		2,277.670	2,277.67	2,321.09	43.42	43.42	
828	572	41617-00030	00000	06/23/09	05/31/12		2,389.100	2,389.10	2,434.64	45.54	45.54	
828	572	41647-00032	00000	06/23/09	06/30/12		2,244.380	2,244.38	2,287.16	42.78	42.78	
828	572	41680-00032	00000	06/23/09	07/31/12		2,179.500	2,179.50	2,221.05	41.55	41.55	
828	572	41709-00032	00000	06/23/09	08/31/12		2,097.130	2,079.13	2,118.76	39.63	39.63	
828	572	41739-00036	00000	06/23/09	09/30/12		1,997.470	1,997.47	2,035.55	38.08	38.08	
830	572	41743-00014	00000	06/23/09	10/23/12		40,815.130	43,946.42	41,593.17	2,353.25	2,353.25	

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES (CONT'D)	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 31412PYH8							62,110.040	65,241.33	63,294.01	1,947.32	1,947.32
TOTAL-LONG											
ASSET 31412P2K6 FEDERAL NATL MTG ASSN											
POOL #931478											
04.500% DUE 07/01/2024											
828	572	41498-00032	00000	12/09/10	01/31/12		3,457.980	3,457.98	3,628.72	170.74-L	170.74-L
828	572	41526-00032	00000	12/09/10	02/29/12		5,571.740	5,571.74	5,846.84	275.10-L	275.10-L
828	572	41556-00032	00000	12/09/10	03/31/12		3,946.720	3,946.72	4,141.59	194.87-L	194.87-L
828	572	41586-00032	00000	12/09/10	04/30/12		4,095.290	4,095.29	4,297.50	202.21-L	202.21-L
828	572	41617-00032	00000	12/09/10	05/31/12		4,650.150	4,650.15	4,879.75	229.60-L	229.60-L
828	572	41647-00034	00000	12/09/10	06/30/12		4,231.390	4,231.39	4,440.31	208.92-L	208.92-L
828	572	41680-00034	00000	12/09/10	07/31/12		4,399.830	4,399.83	4,617.07	217.24-L	217.24-L
828	572	41709-00034	00000	12/09/10	08/31/12		2,880.300	2,880.30	3,022.52	142.22-L	142.22-L
828	572	41739-00038	00000	12/09/10	09/30/12		3,385.510	3,385.51	3,552.67	167.16-L	167.16-L
830	572	41740-00006	00000	12/09/10	10/23/12		76,606.919	82,484.11	80,389.39	2,094.72 L	2,094.72 L
TOTAL-LONG							113,225.829	119,103.02	118,816.36	286.66	286.66

ASSET 31412REL7 FEDERAL NATL MTG ASSN											
POOL #932639											
05.000% DUE 03/01/2040											
828	572	41498-00034	00000	12/20/10	01/31/12		2,163.220	2,163.22	2,273.41	110.19-L	110.19-L
828	572	41526-00034	00000	12/20/10	02/29/12		1,627.850	1,627.85	1,710.77	82.92-L	82.92-L
828	572	41556-00034	00000	12/20/10	03/31/12		2,751.640	2,751.64	2,891.80	140.16-L	140.16-L
828	572	41586-00034	00000	12/20/10	04/30/12		2,178.000	2,178.00	2,288.94	110.94-L	110.94-L
828	572	41617-00034	00000	12/20/10	05/31/12		3,031.260	3,031.26	3,185.66	154.40-L	154.40-L
828	572	41647-00036	00000	12/20/10	06/30/12		2,212.590	2,212.59	2,325.29	112.70-L	112.70-L
828	572	41680-00036	00000	12/20/10	07/31/12		3,467.450	3,467.45	3,644.07	176.62-L	176.62-L
828	572	41709-00036	00000	12/20/10	08/31/12		2,936.500	2,936.50	3,086.08	149.58-L	149.58-L
828	572	41739-00040	00000	12/20/10	09/30/12		4,683.340	4,683.34	4,921.90	238.56-L	238.56-L
828	572	41771-00016	00000	12/20/10	10/31/12		2,202.280	2,202.28	2,314.46	112.18-L	112.18-L
828	572	41801-00016	00000	12/20/10	11/30/12		4,690.950	4,690.95	4,929.90	238.95-L	238.95-L
828	572	41835-00017	00000	12/20/10	12/31/12		5,050.080	5,050.08	5,307.32	257.24-L	257.24-L
TOTAL-LONG							36,995.160	36,995.16	38,879.60	1,884.44-	1,884.44-

ASSET 31416BLC0 FEDERAL NATL MTG ASSN											
POOL #995023											
05.500% DUE 08/01/2037											
828	572	41498-00036	00000	06/10/10	01/31/12		1,637.130	1,637.13	1,756.08	118.95-L	118.95-L
828	572	41526-00036	00000	06/10/10	02/29/12		1,642.540	1,642.54	1,761.88	119.34-L	119.34-L

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TAX		DATES				G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
828	572	41556-00036	00000	06/10/10	03/31/12		1,862.440	1,862.44	1,997.76	135.32-L	135.32-L
828	572	41586-00036	00000	06/10/10	04/30/12		1,799.920	1,799.92	1,930.70	130.78-L	130.78-L
828	572	41617-00036	00000	06/10/10	05/31/12		2,140.640	2,140.64	2,296.17	155.53-L	155.53-L
828	572	41647-00038	00000	06/10/10	06/30/12		2,037.470	2,037.47	2,185.50	148.03-L	148.03-L
828	572	41680-00038	00000	06/10/10	07/31/12		2,143.440	2,143.44	2,299.17	155.73-L	155.73-L
828	572	41709-00038	00000	06/10/10	08/31/12		2,215.990	2,215.99	2,377.00	161.01-L	161.01-L
828	572	41739-00043	00000	06/10/10	09/30/12		1,886.846	1,886.84	2,023.94	137.10-L	137.10-L
830	572	41725-00017	00000	06/10/10	10/05/12		48,426.794	53,103.01	51,945.30	1,157.71 L	1,157.71 L
TOTAL-LONG								70,469.42	70,573.50	104.08-	104.08-

ASSET 31416CME3 FEDERAL NATL MTG ASSN											
POOL # 995957											
05.000% DUE 06/01/2024											
828	572	41498-00038	00000	09/17/09	01/31/12			1,030.090	1,030.09	1,079.98	49.89-L
828	572	41526-00038	00000	09/17/09	02/29/12			1,076.320	1,076.32	1,128.45	52.13-L
828	572	41556-00038	00000	09/17/09	03/31/12			1,023.500	1,023.50	1,073.08	49.58-L
828	572	41586-00038	00000	09/17/09	04/30/12			921.410	921.41	966.04	44.63-L
828	572	41617-00038	00000	09/17/09	05/31/12			968.330	968.33	1,015.23	46.90-L
828	572	41647-00040	00000	09/17/09	06/30/12			927.470	927.47	972.39	44.92-L
828	572	41680-00040	00000	09/17/09	07/31/12			822.170	822.17	861.99	39.82-L
828	572	41709-00040	00000	09/17/09	08/31/12			897.060	897.06	940.51	43.45-L
828	572	41739-00045	00000	09/17/09	09/30/12			779.920	779.92	817.70	37.78-L
830	572	41730-00009	00000	09/17/09	10/12/12			20,899.321	22,723.11	21,911.63	811.48 L
								-----		-----	
TOTAL-LONG								29,345.591	31,169.38	30,767.00	402.38
								-----		-----	

ASSET 31416JASO				FEDERAL NATL MTG ASSN								
				POOL #AA0916								
				05.000% DUE 08/01/2037								
828	572	41498-00040	00000	08/17/10	01/31/12			3,054.440	3,054.44	3,249.40	194.96-L	194.96-L
828	572	41526-00040	00000	08/17/10	02/29/12			1,875.620	1,875.62	1,995.34	119.72-L	119.72-L
828	572	41556-00040	00000	08/17/10	03/31/12			3,921.570	3,921.57	4,171.88	250.31-L	250.31-L
828	572	41586-00040	00000	08/17/10	04/30/12			1,560.990	1,560.99	1,660.62	99.63-L	99.63-L
828	572	41617-00040	00000	08/17/10	05/31/12			1,206.050	1,206.05	1,283.03	76.98-L	76.98-L
828	572	41647-00042	00000	08/17/10	06/30/12			3,188.760	3,188.76	3,392.29	203.53-L	203.53-L
828	572	41680-00042	00000	08/17/10	07/31/12			1,064.310	1,064.31	1,132.24	67.93-L	67.93-L
828	572	41709-00042	00000	08/17/10	08/31/12			892.820	892.82	949.81	56.99-L	56.99-L
828	572	41739-00047	00000	08/17/10	09/30/12			2,152.060	2,152.06	2,289.42	137.36-L	137.36-L
828	572	41771-00018	00000	08/17/10	10/31/12			1,630.940	1,630.94	1,735.04	104.10-L	104.10-L
828	572	41801-00018	00000	08/17/10	11/30/12			3,522.250	3,522.25	3,747.07	224.82-L	224.82-L
828	572	41835-00019	00000	08/17/10	12/31/12			1,914.950	1,914.95	2,037.18	122.23-L	122.23-L

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES		TRADE	G A I N / L O S S I N F O R M A T I O N				
				(CONT'D)			UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 31416JASO							25,984.760	25,984.76	27,643.32	1,658.56-	1,658.56-
TOTAL-LONG											
ASSET 31416XBP4 FEDERAL NATL MTG ASSN											
POOL #AB1845											
04.000% DUE 11/01/2040											
828	572	41498-00042	00000	08/16/11	01/31/12		4,551.270	4,551.27	4,751.81	200.54-S	200.54-L
828	572	41526-00042	00000	08/16/11	02/29/12		6,473.550	6,473.55	6,758.79	285.24-S	285.24-L
828	572	41556-00042	00000	08/16/11	03/31/12		5,623.710	5,623.71	5,871.50	247.79-S	247.79-L
828	572	41586-00042	00000	08/16/11	04/30/12		3,414.580	3,414.58	3,565.03	150.45-S	150.45-L
828	572	41617-00042	00000	08/16/11	05/31/12		5,014.350	5,014.35	5,235.29	220.94-S	220.94-L
828	572	41647-00044	00000	08/16/11	06/30/12		5,239.060	5,239.06	5,469.91	230.85-S	230.85-L
828	572	41680-00044	00000	08/16/11	07/31/12		7,265.180	7,265.18	7,585.30	320.12-S	320.12-L
828	572	41709-00044	00000	08/16/11	08/31/12		10,701.730	10,701.73	11,173.28	471.55-L	471.55-L
828	572	41739-00049	00000	08/16/11	09/30/12		8,931.000	8,931.00	9,324.52	393.52-L	393.52-L
828	572	41771-00020	00000	08/16/11	10/31/12		8,218.230	8,218.23	8,580.35	362.12-L	362.12-L
828	572	41801-00020	00000	08/16/11	11/30/12		8,034.080	8,034.08	8,388.08	354.00-L	354.00-L
828	572	41835-00021	00000	08/16/11	12/31/12		8,828.700	8,828.70	9,217.71	389.01-L	389.01-L
TOTAL-SHORT							82,295.440	82,295.44	85,921.57	1,655.93-	.00
TOTAL-LONG										1,970.20-	3,626.13-

ASSET 31416XJX9 FEDERAL NATL MTG ASSN											
POOL #AB2077											
04.000% DUE 01/01/2041											
828	572	41498-00044	00000	04/15/11	01/31/12		724.230	724.23	715.01	9.22 S	9.22 L
828	572	41526-00044	00000	04/15/11	02/29/12		969.930	969.93	957.58	12.35 S	12.35 L
828	572	41556-00044	00000	04/15/11	03/31/12		1,368.410	1,368.41	1,350.98	17.43 S	17.43 L
828	572	41586-00044	00000	04/15/11	04/30/12		854.790	854.79	843.90	10.89 L	10.89 L
828	572	41617-00044	00000	04/15/11	05/31/12		1,322.000	1,322.00	1,305.17	16.83 L	16.83 L
828	572	41647-00046	00000	04/15/11	06/30/12		1,147.190	1,147.19	1,132.58	14.61 L	14.61 L
828	572	41680-00046	00000	04/15/11	07/31/12		1,362.990	1,362.99	1,345.63	17.36 L	17.36 L
828	572	41709-00046	00000	04/15/11	08/31/12		2,177.590	2,177.59	2,149.86	27.73 L	27.73 L
828	572	41739-00051	00000	04/15/11	09/30/12		1,657.040	1,657.04	1,635.94	21.10 L	21.10 L
828	572	41771-00022	00000	04/15/11	10/31/12		1,326.850	1,326.85	1,309.95	16.90 L	16.90 L
828	572	41801-00022	00000	04/15/11	11/30/12		1,995.270	1,995.27	1,969.86	25.41 L	25.41 L
828	572	41835-00023	00000	04/15/11	12/31/12		2,422.600	2,422.60	2,391.75	30.85 L	30.85 L

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TAX CODE	OR-OFF	SERIAL	SEQ LOT# (CONT'D)	DATES	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 31416XJX9							17,328.890	17,328.89	17,108.21	39.00	.00
TOTAL-SHORT										181.68	220.68
TOTAL-LONG											

ASSET 31416XQ52 FEDERAL NATL MTG ASSN										
POOL # AB2275										
04.500% DUE 02/01/2041										
828	572	41498-00046	00000	02/23/11	01/31/12	1,548.540	1,548.54	1,575.64	27.10-S	27.10-L
828	572	41526-00046	00000	02/23/11	02/29/12	3,105.540	3,105.54	3,159.89	54.35-L	54.35-L
828	572	41556-00046	00000	02/23/11	03/31/12	5,844.480	5,844.48	5,946.76	102.28-L	102.28-L
828	572	41586-00046	00000	02/23/11	04/30/12	5,763.290	5,763.29	5,864.15	100.86-L	100.86-L
828	572	41617-00046	00000	02/23/11	05/31/12	4,209.330	4,209.33	4,282.99	73.66-L	73.66-L
828	572	41647-00048	00000	02/23/11	06/30/12	2,690.660	2,690.66	2,737.75	47.09-L	47.09-L
828	572	41680-00048	00000	02/23/11	07/31/12	5,806.440	5,806.44	5,908.05	101.61-L	101.61-L
828	572	41709-00048	00000	02/23/11	08/31/12	1,959.180	1,959.18	1,993.47	34.29-L	34.29-L
828	572	41739-00053	00000	02/23/11	09/30/12	5,708.210	5,708.21	5,808.10	99.89-L	99.89-L
828	572	41771-00024	00000	02/23/11	10/31/12	4,336.350	4,336.35	4,412.24	75.89-L	75.89-L
828	572	41801-00024	00000	02/23/11	11/30/12	7,046.690	7,046.69	7,170.01	123.32-L	123.32-L
828	572	41835-00025	00000	02/23/11	12/31/12	5,884.820	5,884.82	5,987.80	102.98-L	102.98-L
TOTAL-SHORT							53,903.530	53,903.53	54,846.85	27.10-
TOTAL-LONG										916.22-
										943.32-

ASSET 31416XSX9 FEDERAL NATL MTG ASSN										
POOL #AB2333										
04.000% DUE 02/01/2041										
828	572	41498-00048	00000	02/23/11	01/31/12		948.110	931.30	16.81 S	16.81 L
828	572	41526-00048	00000	02/23/11	02/29/12		957.540	940.56	16.98 L	16.98 L
828	572	41556-00048	00000	02/23/11	03/31/12		2,389.200	2,346.83	42.37 L	42.37 L
828	572	41586-00048	00000	02/23/11	04/30/12		2,644.830	2,597.93	46.90 L	46.90 L
828	572	41617-00048	00000	02/23/11	05/31/12		1,004.410	986.60	17.81 L	17.81 L
828	572	41647-00050	00000	02/23/11	06/30/12		3,676.260	3,611.06	65.20 L	65.20 L
828	572	41680-00050	00000	02/23/11	07/31/12		3,626.670	3,562.35	64.32 L	64.32 L
828	572	41709-00050	00000	02/23/11	08/31/12		5,350.820	5,255.93	94.89 L	94.89 L
828	572	41739-00055	00000	02/23/11	09/30/12		3,390.580	3,330.45	60.13 L	60.13 L
828	572	41771-00026	00000	02/23/11	10/31/12		4,363.170	4,285.79	77.38 L	77.38 L
828	572	41801-00026	00000	02/23/11	11/30/12		3,486.060	3,424.24	61.82 L	61.82 L
828	572	41835-00027	00000	02/23/11	12/31/12		3,285.690	3,227.42	58.27 L	58.27 L

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CODE	ASSET	31416XSX9	(CONT'D)								G/L	G/L
								35,123.340	35,123.34	34,500.46	16.81	.00
											606.07	622.88

ASSET	31417BA31	FEDERAL	NATL	MTG	ASSN	POOL	#	AB4525	04.000%	DUE	02/01/2042	572	41617-00050	00000	05/15/12	05/31/12	2,031.060	2,031.06	2,164.35	133.29-S	133.29-L
828																	3,854.090	3,854.09	4,107.01	252.92-S	252.92-L
828																	4,698.220	4,698.22	5,006.54	308.32-S	308.32-L
828																	7,653.250	7,653.25	8,155.49	502.24-S	502.24-L
828																	5,466.770	5,466.77	5,825.53	358.76-S	358.76-L
828																	4,960.110	4,960.11	5,285.62	325.51-S	325.51-L
828																	7,239.330	7,239.33	7,714.41	475.08-S	475.08-L
828																	6,540.880	6,540.88	6,970.13	429.25-S	429.25-L
																	42,443.710	42,443.71	45,229.08	2,785.37-S	2,785.37-L
																			.00		

ASSET	31417QVL5	FEDERAL	NALT	MTG	ASSN	POOL	#	AC5118	05.000%	DUE	11/01/2039	572	41498-00050	00000	06/10/10	01/31/12	457.300	457.30	482.81	25.51-L	25.51-L
828																	1,600.850	1,600.85	1,690.15	89.30-L	89.30-L
828																	2,171.930	2,171.93	2,293.08	121.15-L	121.15-L
828																	773.760	773.76	816.92	43.16-L	43.16-L
828																	2,907.900	2,907.90	3,070.11	162.21-L	162.21-L
828																	1,617.940	1,617.94	1,708.19	90.25-L	90.25-L
828																	1,855.550	1,855.55	1,959.05	103.50-L	103.50-L
828																	1,523.030	1,523.03	1,607.99	84.96-L	84.96-L
828																	2,432.880	2,432.88	2,568.59	135.71-L	135.71-L
828																	997.590	997.59	1,053.24	55.65-L	55.65-L
828																	2,185.840	2,185.84	2,307.77	121.93-L	121.93-L
828																	1,810.410	1,810.41	1,911.40	100.99-L	100.99-L
																	20,334.980	20,334.98	21,469.30	1,134.32-S	1,134.32-L

ASSET	31417Y2Y2	FEDERAL	NATL	MTG	ASSN	POOL	#	MA0790	04.500%	DUE	06/01/2041	572	41498-00052	00000	12/08/11	01/31/12	2,326.420	2,326.42	2,479.82	153.40-S	153.40-L
828																	3,264.750	3,264.75	3,480.02	215.27-S	215.27-L

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	OR-OFF	SERIAL	SEQ	LOT#	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L		
828	572	41566-00052	00000	12/08/11	03/31/12	3,445.450	3,445.45	3,672.63	227.18-S	227.18-L		
828	572	41586-00052	00000	12/08/11	04/30/12	1,742.920	1,742.92	1,857.84	114.92-S	114.92-L		
828	572	41617-00054	00000	12/08/11	05/31/12	3,346.040	3,346.04	3,566.67	220.63-S	220.63-L		
828	572	41647-00056	00000	12/08/11	06/30/12	3,124.630	3,124.63	3,330.66	206.03-S	206.03-L		
828	572	41680-00056	00000	12/08/11	07/31/12	2,622.290	2,622.29	2,795.20	172.91-S	172.91-L		
828	572	41709-00056	00000	12/08/11	08/31/12	5,211.140	5,211.14	5,554.75	343.61-S	343.61-L		
828	572	41739-00061	00000	12/08/11	09/30/12	2,888.180	2,888.18	3,078.62	190.44-S	190.44-L		
828	572	41771-00032	00000	12/08/11	10/31/12	3,283.350	3,283.35	3,499.85	216.50-S	216.50-L		
830	572	41775-00003	00000	12/08/11	11/27/12	96,991.000	104,462.33	103,386.34	1,075.99 S	1,075.99 L		
						-----	-----	-----	-----	-----		
						128,246.170	135,717.50	136,702.40	984.90-	.00		
						TOTAL-SHORT						
						TOTAL-LONG				984.90-		
										.00		

ASSET 31418AAH1		FEDERAL NATL	MTG ASSN		
POOL #MA0907					
04-.000% DUE 10/01/2041					
828	572	41498-00054	00000	11/30/11	01/31/12
828	572	41526-00054	00000	11/30/11	02/29/12
828	572	41556-00054	00000	11/30/11	03/31/12
828	572	41586-00054	00000	11/30/11	04/30/12
828	572	41617-00056	00000	11/30/11	05/31/12
828	572	41647-00058	00000	11/30/11	06/30/12
828	572	41680-00058	00000	11/30/11	07/31/12
828	572	41709-00058	00000	11/30/11	08/31/12
828	572	41739-00063	00000	11/30/11	09/30/12
828	572	41771-00034	00000	11/30/11	10/31/12
828	572	41801-00032	00000	11/30/11	11/30/12
828	572	41835-00033	00000	11/30/11	12/31/12

TOTAL-SHORT				35,110.750	
TOTAL-LONG					

				1,220.230	
				1,968.570	
				3,074.610	
				1,646.050	
				2,700.950	
				2,064.960	
				3,685.210	
				4,337.570	
				3,427.970	
				4,174.460	
				3,660.190	
				3,149.980	

				1,220.23	
				1,968.57	
				3,074.61	
				1,646.05	
				2,700.95	
				2,064.96	
				3,685.21	
				4,337.57	
				3,427.97	
				4,174.46	
				3,660.19	
				3,149.98	

				1,273.62	
				2,054.69	
				3,209.12	
				1,718.06	
				2,819.12	
				2,155.30	
				3,846.44	
				4,527.34	
				3,577.94	
				4,357.09	
				3,820.32	
				3,287.79	

				1,398.27-	
				1,378.81-	

				1,536.08-	

				53.39-S	
				86.12-S	
				134.51-S	
				72.01-S	
				118.17-S	
				90.34-S	
				161.23-S	
				189.77-S	
				149.97-S	
				182.63-S	
				160.13-S	
				137.81-L	

				1,398.27-	
				1,378.81-	

				53.39-L	
				86.12-L	
				134.51-L	
				72.01-L	
				118.17-L	
				90.34-L	
				161.23-L	
				189.77-L	
				149.97-L	
				182.63-L	
				160.13-L	
				137.81-L	

				1,398.27-	
				1,378.81-	

				1,536.08-	

				53.39-L	
				86.12-L	
				134.51-L	
				72.01-L	
				118.17-L	
				90.34-L	
				161.23-L	
				189.77-L	
				149.97-L	
				182.63-L	
				160.13-L	
				137.81-L	

				1,398.27-	
				1,378.81-	

				1,536.08-	

				53.39-L	
				86.12-L	
				134.51-L	
				72.01-L	
				118.17-L	
				90.34-L	
				161.23-L	
				189.77-L	
				149.97-L	
				182.63-L	
				160.13-L	
				137.81-L	

				1,398.27-	
				1,378.81-	

ASSET	31418UV84	FEDERAL	NATL	MTG	ASSN	
		POOL #AD6938				
		04.500%	DUE	06/01/2040		
828	572	41498-00056	00000	06/10/10	01/31/12	4,577.810
828	572	41526-00056	00000	06/10/10	02/29/12	7,282.580
828	572	41556-00056	00000	06/10/10	03/31/12	9,327.250
828	572	41586-00056	00000	06/10/10	04/30/12	2,026.510
828	572	41617-00058	00000	06/10/10	05/31/12	1,995.110
828	572	41647-00060	00000	06/10/10	06/30/12	3,236.060
828	572	41680-00060	00000	06/10/10	07/31/12	4,522.760
828	572	41709-00060	00000	06/10/10	08/31/12	4,673.530
						4,577.81
						7,282.58
						9,327.25
						2,026.51
						1,995.11
						3,236.06
						4,522.79
						4,673.53
						4,709.42
						7,491.95
						9,595.41
						2,084.77
						2,052.47
						57.36-L
						93.04-L
						130.03-L
						134.36-L
						131.61-L
						209.37-L
						268.16-L
						58.26-L
						57.36-L
						93.04-L
						130.03-L
						134.36-L

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	D A T E S		G A I N / L O S S I N F O R M A T I O N				
					ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
828	572	41739-00065	00000	06/10/10	09/30/12		3,640.920	3,640.92	3,745.60	104.68-L	104.68-L
828	572	41771-00036	00000	06/10/10	10/31/12		10,467.810	10,467.81	10,768.76	300.95-L	300.95-L
830	572	41752-00004	00000	06/10/10	11/02/12		136,790.906	152,040.96	140,723.65	11,317.31 L	11,317.31 L
828	572	41801-00034	00000	06/10/10	11/30/12		1,856.030	1,856.03	1,909.39	53.36-L	53.36-L
828	572	41835-00035	00000	06/10/10	12/31/12		1,207.040	1,207.04	1,241.74	34.70-L	34.70-L
TOTAL-LONG							191,604.316	206,854.37	197,112.94	9,741.43	9,741.43

ASSET 31419BCT0 FEDERAL NATL MTG ASSN
POOL #AE0981
03.500% DUE 03/01/2041

828	572	41498-00058	00000	10/17/11	01/31/12			2,249.230	2,249.23	2,284.02	34.79-S	34.79-L
828	572	41526-00058	00000	10/17/11	02/29/12			2,637.310	2,637.31	2,678.11	40.80-S	40.80-L
828	572	41556-00058	00000	10/17/11	03/31/12			2,860.960	2,860.96	2,905.22	44.26-S	44.26-L
828	572	41586-00058	00000	10/17/11	04/30/12			2,100.420	2,100.42	2,132.91	32.49-S	32.49-L
828	572	41617-00060	00000	10/17/11	05/31/12			2,131.210	2,131.21	2,164.18	32.97-S	32.97-L
828	572	41647-00062	00000	10/17/11	06/30/12			3,335.040	3,335.04	3,386.63	51.59-S	51.59-L
828	572	41680-00062	00000	10/17/11	07/31/12			4,654.460	4,654.46	4,726.46	72.00-S	72.00-L
828	572	41709-00062	00000	10/17/11	08/31/12			5,770.800	5,770.80	5,860.07	89.27-S	89.27-L
828	572	41739-00067	00000	10/17/11	09/30/12			5,635.460	5,635.46	5,722.63	87.17-S	87.17-L
828	572	41771-00038	00000	10/17/11	10/31/12			5,356.170	5,356.17	5,439.02	82.85-L	82.85-L
828	572	41801-00036	00000	10/17/11	11/30/12			5,497.660	5,497.66	5,582.70	85.04-L	85.04-L
828	572	41835-00037	00000	10/17/11	12/31/12			5,848.090	5,848.09	5,938.55	90.46-L	90.46-L
TOTAL-SHORT								48,076.810	48,076.81	48,820.50	485.34-	.00
TOTAL-LONG											258.35-	743.69-

ASSET 35671D857 FREEPORT MCMORAN COPPER & GOLD
INC

830	878	41786-00003	00000	03/02/12	12/06/12			295.000	9,076.86	12,591.92	3,515.06-S	3,515.06-L
TOTAL-SHORT								295.000	9,076.86	12,591.92	3,515.06-	.00
TOTAL-LONG												3,515.06-

ASSET 36159JCC3 GE CAPITAL CREDIT CARD MASTER
SERIES 2010-3 CLASS A
02.210% DUE 06/15/2016

830	572	41465-00059	00000	06/17/10	01/18/12			140,000.000	142,805.47	139,984.60	2,820.87 L	2,820.87 L
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TAX CODE	OR-OFF SERIAL	SEQ LOT#	D A T E S ACQUIRED	T R A D E (CONT'D)	G A I N / L O S S I N F O R M A T I O N				
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 36159JCC3					-----	-----	-----	-----	-----
TOTAL-LONG					140,000.000	142,805.47	139,984.60	2,820.87	2,820.87
ASSET 36159JCS8 GE CAPITAL CREDIT CARD MASTER SERIES 2012-1 CLASS A 01.030% DUE 01/16/2018					-----	-----	-----	-----	-----
830	572	41704-00003	00000 01/18/12	09/17/12	140,000.000	141,553.13	139,988.58	1,564.55 S	1,564.55 L
TOTAL-SHORT					-----	-----	-----	-----	-----
TOTAL-LONG					140,000.000	141,553.13	139,988.58	1,564.55 .00	.00 1,564.55
ASSET 36178GFN9 GOVT NATL MTG ASSN POOL #AA8273 03.500% DUE 07/15/2042					-----	-----	-----	-----	-----
828	572	41701-00018	00000 08/28/12	08/31/12	350.860	350.86	379.29	28.43-S	28.43-L
828	572	41729-00019	00000 08/28/12	09/30/12	722.390	722.39	780.91	58.52-S	58.52-L
828	572	41760-00010	00000 08/28/12	10/31/12	612.100	612.10	661.69	49.59-S	49.59-L
828	572	41792-00010	00000 08/28/12	11/30/12	826.110	826.11	893.04	66.93-S	66.93-L
828	572	41825-00013	00000 08/28/12	12/31/12	1,709.420	1,709.42	1,847.91	138.49-S	138.49-L
TOTAL-SHORT					-----	-----	-----	-----	-----
TOTAL-LONG					4,220.880	4,220.88	4,562.84	341.96- .00	.00 341.96-
ASSET 3620AATY4 GOVT NATL MTG ASSN POOL #724267 05.000% DUE 09/15/2039					-----	-----	-----	-----	-----
828	572	41486-00015	00000 03/24/10	01/31/12	1,669.980	1,669.98	1,736.78	66.80-L	66.80-L
828	572	41515-00016	00000 03/24/10	02/29/12	1,810.070	1,810.07	1,882.47	72.40-L	72.40-L
828	572	41547-00013	00000 03/24/10	03/31/12	1,516.980	1,516.98	1,577.66	60.68-L	60.68-L
828	572	41576-00015	00000 03/24/10	04/30/12	2,342.540	2,342.54	2,436.24	93.70-L	93.70-L
828	572	41607-00014	00000 03/24/10	05/31/12	1,573.730	1,573.73	1,636.68	62.95-L	62.95-L
828	572	41638-00021	00000 03/24/10	06/30/12	1,035.800	1,035.80	1,077.23	41.43-L	41.43-L
828	572	41668-00017	00000 03/24/10	07/31/12	1,811.480	1,811.48	1,883.94	72.46-L	72.46-L
830	572	41684-00003	00000 03/24/10	08/28/12	148,007.000	166,739.14	153,927.27	12,811.87 L	12,811.87 L
TOTAL-SHORT					-----	-----	-----	-----	-----
TOTAL-LONG					159,767.580	178,499.72	166,158.27	12,341.45	12,341.45
ASSET 36201CXJ8 GOVT NATL MTG ASSN POOL #579481 05.500% DUE 02/15/2017					-----	-----	-----	-----	-----
828	572	41486-00017	00000 03/14/02	01/31/12	411.300	411.30	419.04	7.74-L	7.74-L
828	572	41515-00018	00000 03/14/02	02/29/12	394.510	394.51	401.93	7.42-L	7.42-L

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G A I N / L O S S I N F O R M A T I O N											
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
828	572	41547-00015	00000	03/14/02	03/31/12		395.580	395.58	403.02	7.44-L	7.44-L
	572	41576-00017	00000	03/14/02	04/30/12		415.800	415.80	423.62	7.82-L	7.82-L
	572	41607-00016	00000	03/14/02	05/31/12		380.120	380.12	387.27	7.15-L	7.15-L
	572	41638-00023	00000	03/14/02	06/30/12		427.350	427.35	435.39	8.04-L	8.04-L
	572	41668-00019	00000	03/14/02	07/31/12		462.910	462.91	471.62	8.71-L	8.71-L
	572	41701-00020	00000	03/14/02	08/31/12		425.030	425.03	433.03	8.00-L	8.00-L
	572	41729-00021	00000	03/14/02	09/30/12		427.110	427.11	435.15	8.04-L	8.04-L
	572	41760-00012	00000	03/14/02	10/31/12		1,087.610	1,087.61	1,108.08	20.47-L	20.47-L
	572	41792-00012	00000	03/14/02	11/30/12		1,014.240	1,014.24	1,033.33	19.09-L	19.09-L
572	41825-00015	00000	03/14/02	12/31/12		499.770	499.77	509.17	9.40-L	9.40-L	
TOTAL-LONG							6,341.330	6,341.33	6,460.65	119.32-	119.32-
ASSET 362320BAO GTE CORP											
DEB											
06.940% DUE 04/15/2028											
830	572	41743-00016	00000	10/28/10	10/24/12		15,000.000	20,187.75	16,970.85	3,216.90 L	3,216.90 L
TOTAL-LONG							15,000.000	20,187.75	16,970.85	3,216.90	3,216.90
ASSET 369604103 GENERAL ELECTRIC CO											
830	880	41499-00029	00000	01/26/10	02/23/12		1,110.000	21,392.31	18,421.12	2,971.19 L	2,971.19 L
TOTAL-LONG							1,110.000	21,392.31	18,421.12	2,971.19	2,971.19
ASSET 36962G3H5 GENERAL ELEC CAP CORP											
SR UNSECURES SER MTN											
05.625% DUE 09/15/2017											
830	572	41743-00018	00000	08/26/11	10/24/12		15,000.000	17,745.15	16,563.00	1,182.15 L	1,182.15 L
TOTAL-LONG							15,000.000	17,745.15	16,563.00	1,182.15	1,182.15
ASSET 36962G4Y7 GENERAL ELEC CAP CORP											
NTS											
04.625% DUE 01/07/2021											
830	572	41554-00001	00000	01/04/11	04/18/12		10,000.000	10,706.40	9,962.00	744.40 L	744.40 L
TOTAL-LONG							10,000.000	10,706.40	9,962.00	744.40	744.40
ASSET 36967HAV9 GENERAL ELEC CAP CORP											
FDIC GUARANTEED											
02.125% DUE 12/21/2012											
829	572	41796-00002	00000	01/14/11	12/21/12		70,000.000	70,000.00	71,951.60	1,951.60-L	1,951.60-L

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TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
CODE												
ASSET 38141GFM1 GOLDMAN SACHS GROUP INC												
SR NOTES												
06.150% DUE 04/01/2018												
830	572	41507-00001	00000	08/26/10	03/02/12			15,000.000	16,345.50	16,433.40	87.90-L	87.90-L
830	572	41526-00059	00000	08/26/10	03/21/12			15,000.000	16,191.30	16,433.40	242.10-L	242.10-L
830	572	41681-00001	00000	02/05/10	08/23/12			5,000.000	5,648.75	5,298.70	350.05 L	350.05 L
830	572	41681-00001	00000	03/01/10	08/23/12			10,000.000	11,297.50	10,583.70	713.80 L	713.80 L
830	572	41703-00003	00000	03/01/10	09/14/12			25,000.000	29,367.25	26,459.25	2,908.00 L	2,908.00 L
830	572	41703-00003	00000	04/26/10	09/14/12			20,000.000	23,493.80	20,585.40	2,908.40 L	2,908.40 L
TOTAL-LONG								70,000.000	70,000.00	71,951.60	1,951.60-	1,951.60-
TOTAL-SHORT								90,000.000	102,344.10	95,793.85	6,550.25	6,550.25
ASSET 38141G104 GOLDMAN SACHS GROUP INC												
830	878	41605-00002	00000	03/02/12	06/08/12			80.000	7,502.06	9,658.00	2,155.94-S	2,155.94-L
TOTAL-SHORT								80.000	7,502.06	9,658.00	2,155.94-	.00
TOTAL-LONG								70,000.000	70,000.00	72,713.20	2,713.20-L	2,713.20-L
TOTAL-SHORT								70,000.000	70,000.00	72,713.20	2,713.20-	2,713.20-
ASSET 38259P508 GOOGLE INC-CL A												
830	880	41488-00005	00000	12/01/11	02/14/12			50.000	30,340.09	30,681.92	341.83-S	341.83-L
830	880	41488-00005	00000	01/27/09	02/14/12			80.000	48,544.14	26,522.66	22,021.48 L	22,021.48 L
830	880	41499-00030	00000	01/27/09	02/23/12			40.000	24,245.16	13,261.33	10,983.83 L	10,983.83 L
830	880	41752-00003	00000	01/27/09	11/02/12			160.000	110,522.88	53,045.33	57,477.55 L	57,477.55 L
TOTAL-SHORT								330.000	213,652.27	123,511.24	341.83-	.00
TOTAL-LONG								70,000.000	70,000.00	72,713.20	2,713.20-	2,713.20-
ASSET 416515AU8 HARTFORD FINL SVCS GRP												
SR NOTES												
06.300% DUE 03/15/2018												
830	572	41514-00001	00000	02/28/08	03/09/12			5,000.000	5,459.80	4,999.85	459.95 L	459.95 L
830	572	41740-00009	00000	02/28/08	10/23/12			10,000.000	11,975.40	9,999.70	1,975.70 L	1,975.70 L

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	TRADE	G A I N / L O S S I N F O R M A T I O N					
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 416515AU8 (CONT'D)					15,000.000	17,435.20	14,999.55	2,435.65	2,435.65	
TOTAL-LONG										
ASSET 42217K106 HEALTH CARE REIT INC					155.000	9,434.87	8,492.88	941.99 S	941.99 L	
830	878	41653-00006	00000	03/02/12	07/26/12	140.000	8,177.55	7,670.99	506.56 S	506.56 L
830	878	41795-00004	00000	03/02/12	12/17/12					
TOTAL-SHORT					295.000	17,612.42	16,163.87	1,448.55	.00	
TOTAL-LONG								.00	1,448.55	
ASSET 427866108 THE HERSHEY COMPANY					190.000	11,508.09	9,515.03	1,993.06 L	1,993.06 L	
830	880	41499-00031	00000	06/08/10	02/23/12	260.000	15,747.91	12,318.54	3,429.37 L	3,429.37 L
830	880	41499-00031	00000	12/01/10	02/23/12	180.000	12,641.11	8,528.22	4,112.89 L	4,112.89 L
830	880	41743-00005	00000	12/01/10	10/24/12					
TOTAL-LONG					630.000	39,897.11	30,361.79	9,535.32	9,535.32	
ASSET 437076102 HOME DEPOT INC					510.000	24,022.04	22,032.46	1,989.58 S	1,989.58 L	
830	880	41499-00032	00000	01/09/12	02/23/12	60.000	3,406.32	2,882.49	523.83 S	523.83 L
830	878	41675-00002	00000	05/17/12	08/17/12	55.000	3,358.31	2,642.29	716.02 S	716.02 L
830	878	41726-00005	00000	05/17/12	10/09/12	150.000	9,159.02	7,134.08	2,024.94 S	2,024.94 L
830	878	41726-00005	00000	03/02/12	10/09/12					
TOTAL-SHORT					775.000	39,945.69	34,691.32	5,254.37	.00	
TOTAL-LONG								.00	5,254.37	
ASSET 43812BAG8 HONDA AUTO RECEIVABLES OWNER TR					6,189.470	6,189.47	6,188.69	.78 L	.78 L	
SERIES 2010-1 CLASS A3					6,085.580	6,085.58	6,084.82	.76 L	.76 L	
01.250% DUE 10/21/2013					5,946.080	5,946.08	5,945.33	.75 L	.75 L	
828	572	41463-00003	00000	02/18/10	01/21/12	6,033.760	6,033.76	6,033.00	.76 L	.76 L
828	572	41492-00003	00000	02/18/10	02/21/12	5,503.390	5,503.39	5,502.70	.69 L	.69 L
828	572	41521-00006	00000	02/18/10	03/21/12	5,447.440	5,447.44	5,446.76	.68 L	.68 L
828	572	41554-00004	00000	02/18/10	04/21/12	5,085.870	5,085.87	5,085.23	.64 L	.64 L
828	572	41582-00002	00000	02/18/10	05/21/12	4,738.160	4,738.16	4,737.57	.59 L	.59 L
828	572	41613-00005	00000	02/18/10	06/21/12	4,859.220	4,859.22	4,858.61	.61 L	.61 L
828	572	41645-00002	00000	02/18/10	07/21/12	4,156.230	4,156.23	4,155.71	.52 L	.52 L
828	572	41674-00002	00000	02/18/10	08/21/12	4,233.350	4,233.35	4,232.82	.53 L	.53 L
828	572	41705-00003	00000	02/18/10	09/21/12	1,704.390	1,704.39	1,704.17	.22 L	.22 L
828	572	41736-00002	00000	02/18/10	10/21/12					
828	572	41766-00002	00000	02/18/10	11/21/12					
828	572	41796-00004	00000	02/18/10	12/21/12					

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	D A T E S		TRADE	G A I N / L O S S I N F O R M A T I O N				
					ACQUIRED			UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 43812UAC5 HONDA AUTO RECEIVABLES OWNER TR												
SERIES 2009-2 CLASS A3												
02.790% DUE 01/15/2013												
828		572		41457-00028	00000	05/05/09	01/15/12	2,157.670	2,157.67	2,157.60	.07 L	.07 L
828		572		41486-00020	00000	05/05/09	02/15/12	2,087.670	2,087.67	2,087.60	.07 L	.07 L
828		572		41515-00024	00000	05/05/09	03/15/12	207.500	207.50	207.49	.01 L	.01 L
TOTAL-LONG												
								4,452.840	4,452.84	4,452.69	.15	.15
ASSET 44890BAD8 HYUNDAI AUTO RECEIVABLES TR												
SERIES 2011-A CLASS A4												
01.780% DUE 12/15/2015												
830		572		41704-00005	00000	01/20/11	09/17/12	105,000.000	107,177.93	104,982.01	2,195.92 L	2,195.92 L
TOTAL-LONG												
								105,000.000	107,177.93	104,982.01	2,195.92	2,195.92
ASSET 44918AAD8 HYUNDAI AUTO REC TRUST												
SERIES 2011-C CLASS A4												
01.300% DUE 02/15/2018												
830		572		41705-00004	00000	09/28/11	09/18/12	70,000.000	71,260.55	69,981.83	1,278.72 S	1,278.72 L
TOTAL-SHORT												
TOTAL-LONG												
								70,000.000	71,260.55	69,981.83	1,278.72	.00
ASSET 458140100 INTEL CORP												
830		880		41499-00033	00000	02/17/99	02/23/12	950.000	25,288.54	27,444.51	2,155.97-L	2,155.97-L
830		878		41621-00008	00000	03/02/12	06/26/12	285.000	7,414.19	7,698.36	284.17-S	284.17-L
830		880		41710-00008	00000	02/17/99	09/21/12	1,640.000	37,889.87	47,377.90	9,488.03-L	9,488.03-L
TOTAL-SHORT												
TOTAL-LONG												
								2,875.000	70,592.60	82,520.77	284.17-	.00
ASSET 459200101 INTERNATIONAL BUSINESS MACHS												
CORP												
830		880		41499-00034	00000	08/05/08	02/23/12	160.000	31,692.22	20,483.04	11,209.18 L	11,209.18 L
830		880		41752-00004	00000	08/05/08	11/02/12	270.000	52,576.25	34,565.13	18,011.12 L	18,011.12 L

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G A I N / L O S S I N F O R M A T I O N															
TAX		D A T E S				U N I T S		P R O C E E D S		T A X C O S T		F E D E R A L		S T A T E	
C O D E		O R - O F F		S E R I A L		S E Q L O T #		A C Q U I R E D		T R A D E		G / L		G / L	
828	828	572	41607-00022	00000	04/14/10	06/15/12	8,608.680	8,608.68	8,607.44	1.24 L	1.24 L	1.24 L	1.24 L		
	828	572	41638-00029	00000	04/14/10	07/15/12	7,990.510	7,990.51	7,989.36	1.15 L	1.15 L	1.15 L	1.15 L		
	828	572	41668-00025	00000	04/14/10	08/15/12	11,090.580	11,090.58	11,088.98	1.60 L	1.60 L	1.60 L	1.60 L		
	828	572	41701-00028	00000	04/14/10	09/15/12	7,177.820	7,177.82	7,176.78	1.04 L	1.04 L	1.04 L	1.04 L		
	828	572	41729-00024	00000	04/14/10	10/15/12	7,203.100	7,203.10	7,202.06	1.04 L	1.04 L	1.04 L	1.04 L		
	828	572	41760-00014	00000	04/14/10	11/15/12	9,238.720	9,238.72	9,237.39	1.33 L	1.33 L	1.33 L	1.33 L		
	828	572	41792-00014	00000	04/14/10	12/15/12	6,762.350	6,762.35	6,761.37	.98 L	.98 L	.98 L	.98 L		
TOTAL-LONG							121,329.280	121,329.28	121,311.77	17.51	17.51	17.51	17.51		
ASSET 478160AN4 JOHNSON & JOHNSON															
BONDS															
05.950% DUE 08/15/2037															
830	572	41592-00001	00000	07/26/11	05/25/12	20,000.000	27,164.40	23,368.20	3,796.20 S	3,796.20 S	3,796.20 L	3,796.20 L			
830	572	41600-00002	00000	07/26/11	06/05/12	5,000.000	6,946.15	5,842.05	1,104.10 S	1,104.10 S	1,104.10 L	1,104.10 L			
830	572	41600-00002	00000	07/26/11	06/05/12	10,000.000	13,892.30	11,667.60	2,224.70 S	2,224.70 S	2,224.70 L	2,224.70 L			
TOTAL-SHORT							35,000.000	48,002.85	40,877.85	7,125.00	.00	.00	.00		
TOTAL-LONG									.00	7,125.00	7,125.00				
ASSET 478160104 JOHNSON & JOHNSON															
830	880	41499-00036	00000	05/16/11	02/23/12	350.000	22,728.59	23,270.87	542.28-S	542.28-S	542.28-L	542.28-L			
830	880	41499-00036	00000	05/16/11	02/23/12	190.000	12,338.37	12,632.76	294.39-S	294.39-S	294.39-L	294.39-L			
830	878	41701-00004	00000	03/02/12	09/12/12	15.000	1,022.45	971.08	51.37 S	51.37 S	51.37 L	51.37 L			
830	878	41701-00005	00000	03/02/12	09/12/12	85.000	5,793.90	5,502.79	291.11 S	291.11 S	291.11 L	291.11 L			
830	880	41729-00004	00000	05/16/11	10/10/12	640.000	43,598.00	42,552.45	1,045.55 L	1,045.55 L	1,045.55 L	1,045.55 L			
TOTAL-SHORT							1,280.000	85,481.31	84,929.95	494.19-	.00	.00	.00		
TOTAL-LONG									1,045.55	551.36	551.36				
ASSET 481165108 JOY GLOBAL INC															
830	880	41499-00037	00000	07/18/11	02/23/12	180.000	16,489.50	17,271.59	782.09-S	782.09-S	782.09-L	782.09-L			
830	880	41575-00002	00000	07/18/11	05/09/12	947.000	61,791.22	90,867.78	29,076.56-S	29,076.56-S	29,076.56-L	29,076.56-L			
830	880	41575-00003	00000	07/18/11	05/09/12	553.000	36,119.66	53,062.17	16,942.51-S	16,942.51-S	16,942.51-L	16,942.51-L			
TOTAL-SHORT							1,680.000	114,400.38	161,201.54	46,801.16-	.00	.00	.00		
TOTAL-LONG									.00	46,801.16-	46,801.16-				
ASSET 481247AM6 JPMORGAN CHASE & CO															
FDIC GTD															
02.125% DUE 12/26/2012															
829	572	41801-00038	00000	01/14/11	12/26/12	70,000.000	70,000.00	71,992.90	1,992.90-L	1,992.90-L	1,992.90-L	1,992.90-L			

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TAX CODE	OR-OFF ASSET	SERIAL	DATES		TRADE	G A I N / L O S S I N F O R M A T I O N					
			SEQ (CONT'D)	LOT#		ACQUIRED	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 55261F104						TOTAL-SHORT	95.000	9,844.98	7,979.61	1,865.37	.00
						TOTAL-LONG				1,865.37	
ASSET 55616P104 MACY'S INC											
830	880	41499-00041	00000	05/16/11	02/23/12	820.000	30,323.05	23,104.24	7,218.81	7,218.81	18,477.45
830	880	41736-00003	00000	05/16/11	10/17/12	1,460.000	59,614.26	41,136.81	18,477.45	18,477.45	
						TOTAL-SHORT	2,280.000	89,937.31	64,241.05	7,218.81	.00
						TOTAL-LONG			18,477.45	25,696.26	
ASSET 56585A102 MARATHON PETROLEUM CORP											
830	878	41752-00004	00000	05/22/12	11/02/12	145.000	7,710.38	5,200.05	2,510.33	2,510.33	
						TOTAL-SHORT	145.000	7,710.38	5,200.05	2,510.33	.00
						TOTAL-LONG				2,510.33	
ASSET 573284AJ5 MARTIN MARIETTA MATERIAL SR UNSUB											
						06.250% DUE 05/01/2037					
830	572	41607-00023	00000	11/04/08	06/12/12	11,000.000	10,697.50	6,105.00	4,592.50	4,592.50	10,500.00
830	572	41607-00025	00000	11/04/08	06/12/12	25,000.000	24,375.00	13,875.00	10,500.00	10,500.00	
						TOTAL-LONG	36,000.000	35,072.50	19,980.00	15,092.50	15,092.50
ASSET 577081102 MATTEL INC											
830	880	41499-00042	00000	05/24/10	02/23/12	770.000	24,916.75	16,672.89	8,243.86	8,243.86	
830	880	41568-00006	00000	05/24/10	05/02/12	6,360.000	214,783.20	137,713.71	77,069.49	77,069.49	
						TOTAL-LONG	7,130.000	239,699.95	154,386.60	85,313.35	85,313.35
ASSET 580135101 MCDONALD'S CORP											
830	880	41499-00043	00000	08/05/11	02/23/12	220.000	22,103.00	18,659.12	3,443.88	3,443.88	
830	880	41568-00007	00000	08/05/11	05/02/12	1,840.000	179,012.53	156,058.13	22,954.40	22,954.40	
						TOTAL-SHORT	2,060.000	201,115.53	174,717.25	26,398.28	.00
						TOTAL-LONG				26,398.28	
ASSET 58768TACO MERCEDES-BENZ AUTO LEASE TRUST SERIES 2012-A CLASS A3											
						00.880% DUE 11/17/2014					
830	572	41705-00006	00000	03/15/12	09/18/12	210,000.000	211,058.21	209,988.41	1,069.80	1,069.80	

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TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
CODE												
ASSET 58933Y105 MERCK & CO INC												
830	880	41499-00044	00000	12/17/09	02/23/12			310.000	11,888.28	11,627.88	260.40 L	260.40 L
830	878	41670-00003	00000	03/02/12	08/14/12			215.000	9,532.97	8,108.92	1,424.05 S	1,424.05 L
TOTAL-SHORT									211,058.21	209,988.41	1,069.80	1,069.80
TOTAL-LONG											.00	
ASSET 59018YN64 MERRILL LYNCH & CO												
NOTES SERIES MTN												
06.875% DUE 04/25/2018												
830	572	41743-00022	00000	07/14/10	10/24/12			525.000	21,421.25	19,736.80	1,424.05	.00
TOTAL-SHORT											260.40	1,684.45
TOTAL-LONG												
ASSET 59156RAR9 METLIFE INC												
SR UNSEC SERIES A												
06.817% DUE 08/15/2018												
830	572	41550-00009	00000	08/12/08	04/16/12			35,000.000	42,779.45	35,122.50	7,656.95 L	7,656.95 L
TOTAL-SHORT									42,779.45	35,122.50		
TOTAL-LONG											7,656.95	7,656.95
ASSET 594918104 MICROSOFT CORP												
830	880	41499-00045	00000	11/02/09	02/23/12			730.000	22,878.37	20,356.63	2,521.74 L	2,521.74 L
830	880	41499-00045	00000	12/01/10	02/23/12			470.000	14,729.91	12,285.80	2,444.11 L	2,444.11 L
830	878	41621-00010	00000	03/02/12	06/26/12			445.000	13,366.65	14,358.72	992.07-S	992.07-L
830	878	41739-00004	00000	03/02/12	10/22/12			485.000	13,578.10	15,649.40	2,071.30-S	2,071.30-L
830	880	41743-00006	00000	12/01/10	10/24/12			380.000	10,622.39	9,933.20	689.19 L	689.19 L
830	880	41743-00006	00000	05/13/09	10/24/12			70.000	1,956.76	1,386.00	570.76 L	570.76 L
830	880	41752-00005	00000	05/13/09	11/02/12			630.000	18,603.04	12,474.00	6,129.04 L	6,129.04 L
830	880	41752-00005	00000	12/18/95	11/02/12			3,940.000	116,342.84	30,789.96	85,552.88 L	85,552.88 L
TOTAL-SHORT									212,078.06	117,233.71	3,063.37-	.00
TOTAL-LONG											97,907.72	94,844.35
ASSET 59562VAM9 MIDAMERICAN ENERGY HLDGS												
BDS SERIES WI												
06.125% DUE 04/01/2036												
830	572	41743-00024	00000	02/04/10	10/24/12			15,000.000	19,407.60	15,268.35	4,139.25 L	4,139.25 L

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TAX CODE	OR-OFF ASSET	SERIAL 59562VAM9	SEQ (CONT'D)	TRADE LOT#	DATES ACQUIRED	G A I N / L O S S	I N F O R M A T I O N			
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L
ASSET 59562VAM9 (CONT'D)										
TOTAL-LONG										
						15,000.000	19,407.60	15,268.35	4,139.25	4,139.25
ASSET 609207105 MONDELEZ INTERNATIONAL										
830	880	41779-00003	00000	12/01/11	11/29/12	270.000	6,912.38	6,422.98	489.40 S	489.40 L
830	880	41779-00003	00000	08/19/11	11/29/12	3,470.000	88,836.95	76,293.93	12,543.02 L	12,543.02 L
TOTAL-SHORT										
TOTAL-LONG										
						3,740.000	95,749.33	82,716.91	489.40	.00
									12,543.02	13,032.42
ASSET 615369105 MOODY'S CORP										
830	880	41499-00046	00000	06/03/11	02/23/12	430.000	16,726.69	16,941.27	214.58-S	214.58-L
TOTAL-SHORT										
TOTAL-LONG										
						430.000	16,726.69	16,941.27	214.58-	.00
									.00	214.58-
ASSET 61747WAK5 MORGAN STANLEY										
SR UNSEC										
02.875% DUE 07/28/2014										
830	572	41522-00002	00000	10/19/11	03/19/12	55,000.000	54,551.75	52,072.35	2,479.40 S	2,479.40 L
TOTAL-SHORT										
TOTAL-LONG										
						55,000.000	54,551.75	52,072.35	2,479.40	.00
									.00	2,479.40
ASSET 61747YDT9 MORGAN STANLEY										
SR UNSEC										
04.750% DUE 03/22/2017										
830	572	41743-00026	00000	03/19/12	10/24/12	15,000.000	16,254.30	14,973.00	1,281.30 S	1,281.30 L
TOTAL-SHORT										
TOTAL-LONG										
						15,000.000	16,254.30	14,973.00	1,281.30	.00
									.00	1,281.30
ASSET 61751NAC6 MORGAN STANLEY CAPITAL I										
SERIES 2007-HQ11 CLASS A2										
05.359% DUE 02/12/2044										
828	572	41453-00002	00000	01/16/08	01/01/12	1,124.480	1,124.48	1,149.87	25.39-L	25.39-L
828	572	41485-00003	00000	01/16/08	02/01/12	7,068.760	7,068.76	7,228.36	159.60-L	159.60-L
828	572	41514-00006	00000	01/16/08	03/01/12	22,712.780	22,712.78	23,225.59	512.81-L	512.81-L
828	572	41575-00003	00000	01/16/08	05/01/12	1,831.560	1,831.56	1,872.91	41.35-L	41.35-L
828	572	41698-00002	00000	01/16/08	09/01/12	386.970	386.97	395.71	8.74-L	8.74-L
828	572	41726-00003	00000	01/16/08	10/01/12	2,151.440	2,151.44	2,200.02	48.58-L	48.58-L
828	572	41789-00002	00000	01/16/08	12/01/12	75,240.280	75,240.28	76,939.06	1,698.78-L	1,698.78-L

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-LONG								110,516.270	110,516.27	113,011.52	2,495.25-	2,495.25-
ASSET 637071101 NATIONAL OILWELL VARCO INC												
830	880	41499-00047	00000	01/23/12	02/23/12			380.000	32,702.21	28,820.76	3,881.45 S	3,881.45 L
830	878	41509-00004	00000	03/02/12	03/06/12			205.000	15,818.54	17,053.11	1,234.57-S	1,234.57-L
830	880	41794-00004	00000	01/23/12	12/14/12			180.000	11,689.10	13,651.94	1,962.84-S	1,962.84-L
830	880	41794-00004	00000	11/11/11	12/14/12			100.000	6,493.94	7,095.39	601.45-L	601.45-L
830	880	41794-00004	00000	08/04/10	12/14/12			760.000	49,353.98	31,702.11	17,651.87 L	17,651.87 L
TOTAL-SHORT								1,625.000	116,057.77	98,323.31	684.04	.00
TOTAL-LONG											17,050.42	17,734.46
ASSET 652478AW8 NEWS AMERICA HOLDINGS												
DEBENTURES												
830	572	41778-00008	00000	10/01/08	11/28/12			10,000.000	14,080.70	9,544.70	4,536.00 L	4,536.00 L
TOTAL-LONG								10,000.000	14,080.70	9,544.70	4,536.00	4,536.00
ASSET 65334HAE2 NEXEN INC												
NOTES												
830	572	41799-00001	00000	07/23/10	12/19/12			5,000.000	6,140.45	5,010.65	1,129.80 L	1,129.80 L
830	572	41799-00001	00000	02/23/10	12/19/12			10,000.000	12,280.90	9,381.90	2,899.00 L	2,899.00 L
TOTAL-LONG								15,000.000	18,421.35	14,392.55	4,028.80	4,028.80
ASSET 65473QAS2 NISOURCE FINANCE CORP												
NOTES												
830	572	41488-00005	00000	10/25/10	02/14/12			10,000.000	11,803.40	11,653.60	149.80 L	149.80 L
830	572	41488-00007	00000	10/25/10	02/14/12			10,000.000	11,772.60	11,653.60	119.00 L	119.00 L
830	572	41488-00007	00000	05/05/11	02/14/12			10,000.000	11,772.60	11,356.50	416.10 S	416.10 L
TOTAL-SHORT								30,000.000	35,348.60	34,663.70	416.10	.00
TOTAL-LONG											268.80	684.90
ASSET 65476CAC5 NISSAN AUTO LEASE TRUST												
SERIES 2010-A CLASS A3												
828	572	41457-00036	00000	05/19/10	01/15/12			16,699.050	16,699.05	16,696.63	2.42 L	2.42 L
828	572	41486-00031	00000	05/19/10	02/15/12			18,219.310	18,219.31	18,216.68	2.63 L	2.63 L

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G A I N / L O S S I N F O R M A T I O N											
TAX	D A T E S					P R O C E E D S			T A X C O S T	F E D E R A L	S T A T E
C O D E	O R - O F F	S E R I A L	S E Q	L O T #	A C Q U I R E D	T R A D E	U N I T S			G / L	G / L
828	572	41515-00030	00000	05/19/10	03/15/12		23,859.400	23,859.40	23,855.95	3.45 L	3.45 L
828	572	41547-00023	00000	05/19/10	04/15/12		24,217.620	24,217.62	24,214.12	3.50 L	3.50 L
828	572	41576-00025	00000	05/19/10	05/15/12		10,009.290	10,009.29	10,007.84	1.45 L	1.45 L
TOTAL-LONG							93,004.670	93,004.67	92,991.22	13.45	13.45
ASSET 655044105 NOBLE ENERGY INC											
830	880	41499-00048	00000	01/23/12	02/23/12		160.000	16,516.52	16,272.03	244.49 S	244.49 L
830	880	41610-00004	00000	01/23/12	06/13/12		1,280.000	105,765.82	130,176.26	24,410.44-S	24,410.44-L
TOTAL-SHORT							1,440.000	122,282.34	146,448.29	24,165.95-.00	.00
TOTAL-LONG										24,165.95-	24,165.95-
ASSET 655844108 NORFOLK SOUTHERN CORP											
830	880	41710-00009	00000	07/17/12	09/21/12		630.000	41,060.90	46,343.75	5,282.85-S	5,282.85-L
830	880	41710-00009	00000	07/16/12	09/21/12		1,510.000	98,415.82	111,068.96	12,653.14-S	12,653.14-L
TOTAL-SHORT							2,140.000	139,476.72	157,412.71	17,935.99-.00	.00
TOTAL-LONG										17,935.99-	17,935.99-
ASSET 664397106 NORTHEAST UTILITIES											
830	880	41499-00049	00000	01/18/11	02/23/12		410.000	14,640.83	13,347.18	1,293.65 L	1,293.65 L
833	878	41547-00001	00000	03/02/12	04/16/12		.320	11.59	11.46	.13 S	.13 L
830	880	41579-00004	00000	01/18/11	05/15/12		420.000	15,102.90	13,672.72	1,430.18 L	1,430.18 L
830	880	41579-00005	00000	01/18/11	05/15/12		1,270.000	45,502.57	41,343.71	4,158.86 L	4,158.86 L
830	880	41579-00005	00000	01/14/11	05/15/12		380.000	13,614.94	12,140.39	1,474.55 L	1,474.55 L
830	880	41582-00004	00000	01/14/11	05/16/12		553.000	19,762.39	17,667.47	2,094.92 L	2,094.92 L
830	880	41582-00005	00000	01/14/11	05/16/12		807.000	28,730.90	25,782.36	2,948.54 L	2,948.54 L
830	878	41649-00005	00000	03/02/12	07/24/12		472.000	18,512.46	16,901.16	1,611.30 S	1,611.30 L
TOTAL-SHORT							4,312.320	155,878.58	140,866.45	1,611.43	.00
TOTAL-LONG										13,400.70	15,012.13
ASSET 670837103 OGE ENERGY CORP											
830	880	41499-00050	00000	08/19/11	02/23/12		270.000	14,059.94	12,414.20	1,645.74 S	1,645.74 L
TOTAL-SHORT							270.000	14,059.94	12,414.20	1,645.74	.00
TOTAL-LONG										.00	1,645.74
ASSET 677632MVO OHIO ST UNIV GEN RCPTS											
BUILD AMERICA BONDS											
04.910% DUE 06/01/2040											
830	572	41603-00001	00000	09/15/10	06/06/12		20,000.000	24,301.80	20,000.00	4,301.80 L	4,301.80 L

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					ACQUIRED	UNITS		PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L		
830	572	41603-00001	00000	01/28/11	06/06/12			10,000.000	12,150.90	8,952.90	3,198.00 L	3,198.00 L	
TOTAL-LONG													
									30,000.000	36,452.70	28,952.90	7,499.80	7,499.80
ASSET 68268NAG8 ONEOK PARTNERS LP													
COM GTD CALL 8/1/40 @ 100													
06.125% DUE 02/01/2041													
830	572	41743-00028	00000	01/21/11	10/24/12			15,000.000	18,779.10	14,904.00	3,875.10 L	3,875.10 L	
830	572	41753-00005	00000	01/21/11	11/05/12			10,000.000	12,613.10	9,936.00	2,677.10 L	2,677.10 L	
TOTAL-LONG													
									25,000.000	31,392.20	24,840.00	6,552.20	6,552.20
ASSET 68389X105 ORACLE CORP													
830	880	41452-00004	00000	12/15/04	01/09/12			3,840.000	103,366.97	52,034.43	51,332.54 L	51,332.54 L	
830	880	41499-00051	00000	12/15/04	02/23/12			540.000	15,476.12	7,317.34	8,158.78 L	8,158.78 L	
TOTAL-LONG													
									4,380.000	118,843.09	59,351.77	59,491.32	59,491.32
ASSET 713448108 PEPSICO INC													
830	878	41675-00004	00000	05/10/12	08/17/12			60.000	4,398.63	4,016.90	381.73 S	381.73 L	
830	878	41675-00004	00000	03/02/12	08/17/12			30.000	2,199.31	1,877.54	321.77 S	321.77 L	
TOTAL-SHORT													
									90.000	6,597.94	5,894.44	703.50	.00
TOTAL-LONG													
													703.50
ASSET 71645WAT8 PETROBRAS INTL FIN CO													
SEDOL B4KKWV2 ISIN US71645WAT80													
03.875% DUE 01/27/2016													
830	572	41743-00030	00000	06/14/11	10/24/12			15,000.000	15,924.60	15,294.30	630.30 L	630.30 L	
TOTAL-LONG													
									15,000.000	15,924.60	15,294.30	630.30	630.30
ASSET 717081103 PFIZER INC													
830	880	41499-00052	00000	12/03/09	02/23/12			1,310.000	27,529.15	24,579.53	2,949.62 L	2,949.62 L	
TOTAL-LONG													
									1,310.000	27,529.15	24,579.53	2,949.62	2,949.62
ASSET 718172109 PHILIP MORRIS INTERNAT-W/I													
830	878	41624-00005	00000	03/02/12	06/27/12			55.000	4,668.74	4,622.83	45.91 S	45.91 L	

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			SEQ LOT# (CONT'D)	ACQUIRED			TAX COST	G/L	G/L		
		TOTAL -SHORT		55.000	4,668.74	4,622.83	45.91	.00			
		TOTAL -LONG									
ASSET 718546104 PHILLIPS 66											
830	880	41575-00004	00000	11/11/11	05/09/12	315.000	9,994.38	10,900.49	906.11-S	906.11-L	
830	880	41575-00004	00000	12/01/11	05/09/12	175.000	5,552.44	6,009.03	456.59-S	456.59-L	
830	880	41575-00004	00000	11/14/11	05/09/12	175.000	5,552.43	6,006.45	454.02-S	454.02-L	
830	880	41575-00005	00000	11/14/11	05/09/12	350.000	11,104.87	12,012.90	908.03-S	908.03-L	
833	878	41571-00001	00000	03/02/12	05/10/12	.500	16.26	18.68	2.42-S	2.42-L	
830	878	41576-00009	00000	03/02/12	05/10/12	214.500	6,947.99	8,012.61	1,064.62-S	1,064.62-L	
830	878	41576-00009	00000	03/06/12	05/10/12	47.500	1,538.60	1,742.09	203.49-S	203.49-L	
		TOTAL -SHORT		1,277.500	40,706.97	44,702.25	3,995.28-	.00			
		TOTAL -LONG					.00	3,995.28-			
ASSET 74144T108 PRICE T ROWE GROUP INC											
830	880	41499-00053	00000	02/21/12	02/23/12	320.000	19,583.64	19,931.55	347.91-S	347.91-L	
830	878	41653-00008	00000	03/02/12	07/26/12	180.000	10,731.67	11,151.85	420.18-S	420.18-L	
830	880	41688-00004	00000	02/21/12	08/29/12	320.000	19,647.34	19,931.55	284.21-S	284.21-L	
830	880	41688-00004	00000	02/01/12	08/29/12	2,071.000	127,155.10	121,449.45	5,705.65 S	5,705.65 L	
830	880	41688-00005	00000	02/01/12	08/29/12	229.000	14,055.57	13,429.22	626.35 S	626.35 L	
		TOTAL -SHORT		3,120.000	191,173.32	185,893.62	5,279.70	.00			
		TOTAL -LONG					.00	5,279.70			
ASSET 742718109 PROCTER & GAMBLE CO											
830	880	41466-00004	00000	11/18/09	01/23/12	609.000	39,567.19	37,916.28	1,650.91 L	1,650.91 L	
830	880	41466-00004	00000	12/01/10	01/23/12	420.000	27,287.71	26,090.40	1,197.31 L	1,197.31 L	
830	880	41466-00004	00000	08/26/04	01/23/12	171.000	11,110.00	9,496.39	1,613.61 L	1,613.61 L	
830	880	41499-00054	00000	08/26/04	02/23/12	320.000	20,991.36	17,771.02	3,220.34 L	3,220.34 L	
		TOTAL -LONG		1,520.000	98,956.26	91,274.09	7,682.17				
ASSET 743263AN5 PROGRESS ENERGY INC											
SR UNSEC											
07.050% DUE 03/15/2019											
830	572	41712-00001	00000	10/22/10	09/25/12	5,000.000	6,325.15	6,231.50	93.65 L	93.65 L	
830	572	41743-00032	00000	10/22/10	10/24/12	30,000.000	38,046.30	37,389.00	657.30 L	657.30 L	

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			SEQ LOT#	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 82481R106 SHIRE PLC						TOTAL-LONG				
830	880	41499-00056	00000	03/04/10	02/23/12	110.000	11,465.41	7,342.98	4,122.43 L	4,122.43 L
830	880	41499-00056	00000	03/03/10	02/23/12	30.000	3,126.93	2,000.87	1,126.06 L	1,126.06 L
ASSET 828807BV8 SIMON PROPERTY GROUP LP						TOTAL-LONG				
830	572	41480-00001	00000	10/29/10	02/06/12	15,000.000	17,549.40	17,140.65	408.75 L	408.75 L
830	572	41480-00001	00000	09/01/11	02/06/12	5,000.000	5,849.80	5,693.45	156.35 S	156.35 S
830	572	41480-00003	00000	09/01/11	02/06/12	5,000.000	5,844.55	5,693.45	151.10 S	151.10 S
830	572	41480-00003	00000	08/09/10	02/06/12	10,000.000	11,689.10	11,316.90	372.20 L	372.20 L
830	572	41480-00003	00000	02/22/10	02/06/12	10,000.000	11,689.10	10,278.80	1,410.30 L	1,410.30 L
ASSET 832696405 JM SMUCKER CO/THE-NEW COM W/I						TOTAL-SHORT				
830	880	41495-00008	00000	01/12/10	02/21/12	1,808.000	52,621.95	50,123.25	307.45	.00
830	880	41495-00008	00000	02/02/10	02/21/12	706.000			2,191.25	2,498.70
ASSET 86722TAA0 SUNCOR ENERGY INC						TOTAL-LONG				
830	572	41493-00003	00000	07/27/10	02/16/12	35,000.000	131,553.32	112,996.38	18,556.94 L	18,556.94 L
830	572	41493-00003	00000	06/01/2018		706.000	51,369.82	43,973.00	7,396.82 L	7,396.82 L
ASSET 87612E106 TARGET CORP						TOTAL-LONG				
830	880	41452-00006	00000	09/19/11	01/09/12	3,440.000	182,923.14	156,969.38	25,953.76	25,953.76
ASSET 87612E106 TARGET CORP						TOTAL-LONG				
830	880	41452-00006	00000	09/19/11	01/09/12	3,440.000	42,337.40	40,125.75	2,211.65 L	2,211.65 L
ASSET 87612E106 TARGET CORP						TOTAL-LONG				
830	880	41452-00006	00000	09/19/11	01/09/12	3,440.000	42,337.40	40,125.75	2,211.65	2,211.65
ASSET 87612E106 TARGET CORP						TOTAL-LONG				
830	880	41452-00006	00000	09/19/11	01/09/12	3,440.000	166,782.44	180,305.88	13,523.44-S	13,523.44-S

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						UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 87612E106			(CONT'D)							
						3,440.000	166,782.44	180,305.88	13,523.44-	.00
										13,523.44-
ASSET 87938WAN3				TELEFONICA EMISIONES SAU						
				ISIN US87938WAN39 SEDOL B457NGO						
				03.992% DUE 02/16/2016						
830		572		41696-00002 00000 02/07/11 09/07/12		35,000.000	34,693.75	35,000.00	306.25-L	306.25-L
						35,000.000	34,693.75	35,000.00	306.25-	306.25-
ASSET 88165FAC6				TEVA PHARMACEUT FIN BV						
				COMPANY GUARNT						
				02.400% DUE 11/10/2016						
830		572		41477-00003 00000 11/07/11 02/01/12		30,000.000	31,091.40	29,974.80	1,116.60 S	1,116.60 L
						30,000.000	31,091.40	29,974.80	1,116.60	.00
										1,116.60
ASSET 883556AS1				THERMO FISHER SCIENTIFIC						
				SR NTS						
				03.200% DUE 05/01/2015						
830		572		41452-00002 00000 02/03/11 01/09/12		45,000.000	47,909.70	45,809.55	2,100.15 S	2,100.15 L
						45,000.000	47,909.70	45,809.55	2,100.15	.00
										2,100.15
ASSET 89233P5S1				TOYOTA MOTOR CREDIT CORP						
				SERIES MTN SR UNSEC						
				02.050% DUE 01/12/2017						
830		572		41701-00032 00000 01/09/12 09/12/12		35,000.000	36,261.75	34,942.25	1,319.50 S	1,319.50 L
						35,000.000	36,261.75	34,942.25	1,319.50	.00
										1,319.50
ASSET 90327XAC8				USAA AUTO OWNER TRUST						
				SERIES 2009-1 CLASS A3						
				03.020% DUE 06/17/2013						
828		572		41458-00001 00000 04/15/09 01/14/12		41.700	41.70	41.69	.01 L	.01 L

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				CONT'D)	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 90327XAC8							-----	-----	-----	-----	-----	-----
TOTAL-LONG							41.700	41.70	41.69	.01	.01	.01
ASSET 907818108 UNION PACIFIC CORP							220.000	24,489.95	16,214.73	8,275.22 L	8,275.22 L	8,275.22 L
830	880	41499-00057	00000	03/30/10	02/23/12	100.000	12,188.68	7,370.33	4,818.35 L	4,818.35 L	4,818.35 L	
830	880	41743-00007	00000	03/30/10	10/24/12	320.000	36,678.63	23,585.06	13,093.57	13,093.57	13,093.57	
TOTAL-LONG												
ASSET 912810FTO USA TREASURY NOTE							25,000.000	30,198.24	32,923.83	2,725.59-S	2,725.59-L	2,725.59-L
830	572	41521-00007	00000	12/16/11	03/16/12	5,000.000	6,039.65	6,507.23	467.58-S	467.58-L	467.58-L	
830	572	41521-00007	00000	10/05/11	03/16/12	10,000.000	13,631.64	13,573.44	58.20 S	58.20 L	58.20 L	
830	572	41618-00004	00000	06/06/12	06/21/12	5,000.000	6,696.88	6,786.72	89.84-S	89.84-L	89.84-L	
830	572	41718-00002	00000	06/06/12	10/01/12	15,000.000	19,776.56	20,360.15	583.59-S	583.59-L	583.59-L	
830	572	41738-00001	00000	06/06/12	10/23/12	36,000.000	47,463.75	48,470.62	1,006.87-S	1,006.87-L	1,006.87-L	
830	572	41738-00001	00000	10/05/11	10/23/12	10,000.000	13,184.38	13,014.45	169.93 L	169.93 L	169.93 L	
830	572	41738-00001	00000	12/13/11	10/23/12	45,000.000	59,329.69	57,218.55	2,111.14 S	2,111.14 L	2,111.14 L	
830	572	41738-00001	00000	04/17/12	10/23/12	25,000.000	32,960.93	31,531.25	1,429.68 S	1,429.68 L	1,429.68 L	
830	572	41738-00001	00000	10/14/11	10/23/12	30,000.000	39,553.13	37,106.25	2,446.88 L	2,446.88 L	2,446.88 L	
830	572	41738-00001	00000	07/30/10	10/23/12	10,000.000	13,184.37	10,939.45	2,244.92 L	2,244.92 L	2,244.92 L	
830	572	41738-00001	00000	05/27/10	10/23/12	4,000.000	5,273.75	4,218.75	1,055.00 L	1,055.00 L	1,055.00 L	
TOTAL-SHORT							220,000.000	287,292.97	282,650.69	1,274.45-	.00	
TOTAL-LONG										5,916.73	4,642.28	
ASSET 912810QSO USA TREASURY NOTES							75,000.000	89,252.93	84,811.52	4,441.41 S	4,441.41 L	4,441.41 L
830	572	41586-00059	00000	11/14/11	05/24/12	35,000.000	41,260.35	39,578.71	1,681.64 S	1,681.64 L	1,681.64 L	
830	572	41738-00003	00000	11/14/11	10/23/12	20,000.000	23,577.34	22,533.59	1,043.75 S	1,043.75 L	1,043.75 L	
830	572	41738-00003	00000	04/19/12	10/23/12	30,000.000	35,366.02	33,642.19	1,723.83 S	1,723.83 L	1,723.83 L	
830	572	41738-00003	00000	04/17/12	10/23/12	160,000.000	189,456.64	180,566.01	8,890.63	.00	.00	
TOTAL-SHORT												
TOTAL-LONG										.00	8,890.63	8,890.63

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	D A T E S ACQUIRED	T R A D E	G A I N / L O S S I N F O R M A T I O N				
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 912828BH2 (CONT'D)					-----	-----	-----	-----	-----
					60,000.000	61,865.63	62,062.50	196.87- .00	196.87- .00
					TOTAL-SHORT				
					TOTAL-LONG				
ASSET 912828KB5 USA TREASURY NOTES					-----	-----	-----	-----	-----
					585,000.000	585,068.56	587,468.00	2,399.44-S	2,399.44-L
830	572	41451-00001	00000 08/25/11	01/10/12	-----	-----	-----	-----	-----
					TOTAL-SHORT				
					TOTAL-LONG				
ASSET 912828KK5 USA TREASURY NOTES					-----	-----	-----	-----	-----
					45,000.000	45,003.51	45,425.39	421.88-S	421.88-L
830	572	41543-00002	00000 06/30/11	04/11/12	-----	-----	-----	-----	-----
					70,000.000	70,005.47	70,585.16	579.69-S	579.69-L
					TOTAL-SHORT				
					TOTAL-LONG				
ASSET 912828KH7 USA TREASURY BOND					-----	-----	-----	-----	-----
					115,000.000	115,008.98	116,010.55	1,001.57- .00	1,001.57- .00
					TOTAL-SHORT				
					TOTAL-LONG				
ASSET 912828LH1 USA TREASURY NOTE					-----	-----	-----	-----	-----
					55,000.000	55,000.00	55,908.79	908.79-L	908.79-L
829	572	41607-00032	00000 06/10/11	06/15/12	-----	-----	-----	-----	-----
					105,000.000	105,000.00	106,021.29	1,021.29-S	1,021.29-L
829	572	41607-00032	00000 11/23/11	06/15/12	-----	-----	-----	-----	-----
					10,000.000	10,000.00	10,093.36	93.36-S	93.36-L
829	572	41607-00032	00000 12/08/11	06/15/12	-----	-----	-----	-----	-----
					280,000.000	280,000.00	282,187.50	2,187.50-S	2,187.50-L
					TOTAL-SHORT				
					TOTAL-LONG				
ASSET 912828LK4 USA TREASURY NOTE					-----	-----	-----	-----	-----
					450,000.000	450,000.00	454,210.94	3,302.15- 908.79-	.00 4,210.94-
					TOTAL-SHORT				
					TOTAL-LONG				
ASSET 912828LH1 USA TREASURY NOTE					-----	-----	-----	-----	-----
					505,000.000	505,000.00	508,748.06	3,748.06-S	3,748.06-L
829	572	41668-00033	00000 02/29/12	08/15/12	-----	-----	-----	-----	-----
					140,000.000	140,000.00	140,525.00	525.00-S	525.00-L
829	572	41668-00033	00000 05/24/12	08/15/12	-----	-----	-----	-----	-----
					115,000.000	115,000.00	115,247.07	247.07-S	247.07-L
					TOTAL-SHORT				
					TOTAL-LONG				
ASSET 912828LK4 USA TREASURY NOTE					-----	-----	-----	-----	-----
					760,000.000	760,000.00	764,520.13	4,520.13- .00	.00 4,520.13-
					TOTAL-SHORT				
					TOTAL-LONG				
ASSET 912828LK4 USA TREASURY NOTE					-----	-----	-----	-----	-----
					130,000.000	134,981.64	135,337.11	355.47-S	355.47-L
830	572	41738-00005	00000 09/17/12	10/23/12	-----	-----	-----	-----	-----
					155,000.000	160,939.65	161,345.31	405.66-S	405.66-L

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FROM: 01/01/12 TO: 12/31/12

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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
G A I N / L O S S I N F O R M A T I O N												
ASSET 912828LP3 USA TREASURY NOTES												
03.000% DUE 09/30/2016												
830	572	41579-00003	00000	04/16/12	05/15/12			30,000.000	33,044.53	32,957.81	86.72 S	86.72 L
830	572	41579-00003	00000	03/21/12	05/15/12			15,000.000	16,522.27	16,280.27	242.00 S	242.00 L
830	572	41738-00007	00000	09/07/12	10/23/12			35,000.000	38,304.49	38,565.63	261.14-S	261.14-L
830	572	41771-00039	00000	10/24/12	11/20/12			55,000.000	60,267.97	60,173.44	94.53 S	94.53 L
TOTAL-SHORT												
TOTAL-LONG								285,000.000	295,921.29	296,682.42	761.13-	761.13-
											.00	.00
TOTAL-SHORT								135,000.000	148,139.26	147,977.15	162.11	.00
TOTAL-LONG											.00	162.11
ASSET 912828LR9 USA TREASURY NOTES												
01.375% DUE 10/15/2012												
829	572	41729-00027	00000	05/31/12	10/15/12			150,000.000	150,000.00	150,703.13	703.13-S	703.13-L
TOTAL-SHORT												
TOTAL-LONG								150,000.000	150,000.00	150,703.13	703.13-	.00
											.00	703.13-
ASSET 912828MB3 USA TREASURY NOTES												
01.125% DUE 12/15/2012												
830	572	41738-00009	00000	06/14/12	10/23/12			515,000.000	515,704.11	517,494.56	1,790.45-S	1,790.45-L
830	572	41738-00009	00000	08/14/12	10/23/12			380,000.000	380,519.53	381,232.04	712.51-S	712.51-L
TOTAL-SHORT												
TOTAL-LONG								895,000.000	896,223.64	898,726.60	2,502.96-	.00
											.00	2,502.96-
ASSET 912828MG2 USA TREASURY NOTES												
01.375% DUE 01/15/2013												
830	572	41579-00005	00000	01/10/12	05/15/12			85,000.000	85,670.70	86,055.86	385.16-S	385.16-L
830	572	41675-00001	00000	01/10/12	08/20/12			129,000.000	129,624.85	130,602.43	977.58-S	977.58-L
830	572	41775-00007	00000	01/10/12	11/29/12			76,000.000	76,121.72	76,944.06	822.34-S	822.34-L
830	572	41775-00007	00000	10/24/12	11/29/12			100,000.000	100,160.17	100,265.62	105.45-S	105.45-L
830	572	41775-00007	00000	03/16/10	11/29/12			14,000.000	14,022.42	13,983.59	38.83 L	38.83 L
TOTAL-SHORT												
TOTAL-LONG								404,000.000	405,599.86	407,851.56	2,290.53-	.00
											38.83	2,251.70-
ASSET 912828MQ0 USA TREASURY NOTES												
00.875% DUE 02/29/2012												
829	572	41500-00002	00000	07/12/11	02/29/12			355,000.000	355,000.00	356,705.67	1,705.67-S	1,705.67-L

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TAX		DATES				G A I N / L O S S				I N F O R M A T I O N	
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
829	572	41500-00002	00000	08/18/11	02/29/12		85,000.000	85,000.00	85,361.91	361.91-S	361.91-L
829	572	41500-00002	00000	08/18/11	02/29/12		75,000.000	75,000.00	75,319.33	319.33-S	319.33-L
TOTAL--SHORT							515,000.000	515,000.00	517,386.91	2,386.91-	.00
TOTAL--LONG										.00	2,386.91-
ASSET 912828NCO USA TREASURY NOTES											
01.375% DUE 05/15/2013											
830	572	41549-00004	00000	01/10/12	04/11/12		70,000.000	70,855.86	71,110.16	254.30-S	254.30-L
830	572	41611-00003	00000	01/10/12	06/14/12		25,000.000	25,260.74	25,396.49	135.75-S	135.75-L
830	572	41613-00007	00000	01/10/12	06/18/12		120,000.000	121,237.50	121,903.12	665.62-S	665.62-L
830	572	41738-00011	00000	01/10/12	10/23/12		70,000.000	70,467.58	71,110.16	642.58-S	642.58-L
TOTAL--SHORT							285,000.000	287,821.68	289,519.93	1,698.25-	.00
TOTAL--LONG										.00	1,698.25-
ASSET 912828NE6 USA TREASURY NOTES											
00.750% DUE 05/31/2012											
829	572	41592-00004	00000	08/25/11	05/31/12		155,000.000	155,000.00	155,775.00	775.00-S	775.00-L
TOTAL--SHORT							155,000.000	155,000.00	155,775.00	775.00-	.00
TOTAL--LONG										.00	775.00-
ASSET 912828NQ9 USA TREASURY NOTE											
00.625% DUE 07/31/2012											
829	572	41653-00002	00000	04/11/12	07/31/12		115,000.000	115,000.00	115,175.19	175.19-S	175.19-L
TOTAL--SHORT							115,000.000	115,000.00	115,175.19	175.19-	.00
TOTAL--LONG										.00	175.19-
ASSET 912828NT3 USA TREASURY NOTES											
02.625% DUE 08/15/2020											
830	572	41523-00003	00000	11/23/11	03/20/12		30,000.000	31,287.89	32,142.19	854.30-S	854.30-L
830	572	41549-00006	00000	11/23/11	04/17/12		20,000.000	21,443.75	21,428.12	15.63 S	15.63 L
830	572	41549-00006	00000	11/29/11	04/17/12		30,000.000	32,165.63	31,954.69	210.94 S	210.94 L
830	572	41611-00005	00000	05/24/12	06/14/12		20,000.000	22,063.28	21,839.06	224.22 S	224.22 L
830	572	41613-00009	00000	05/24/12	06/18/12		50,000.000	55,332.03	54,597.66	734.37 S	734.37 L
830	572	41738-00013	00000	08/14/12	10/23/12		20,000.000	21,887.50	21,932.81	45.31-S	45.31-L
830	572	41738-00013	00000	05/24/12	10/23/12		10,000.000	10,943.75	10,919.53	24.22 S	24.22 L
830	572	41738-00013	00000	10/18/12	10/23/12		15,000.000	16,415.63	16,352.93	62.70 S	62.70 L
830	572	41738-00013	00000	04/16/12	10/23/12		35,000.000	38,303.12	37,585.35	717.77 S	717.77 L
830	572	41753-00009	00000	10/24/12	11/05/12		10,000.000	10,997.27	10,925.39	71.88 S	71.88 L

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TAX CODE	OR-OFF ASSET	SERIAL 912828NT3	SEQ (CONT'D)	DATES #	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 912828NT3 (CONT'D)							240,000.000	260,839.85	259,677.73	1,162.12	1,162.12
TOTAL-SHORT											
TOTAL-LONG											
ASSET 912828PF1 USA TREASURY NOTES							45,000.000	47,413.48	47,267.58	145.90 S	145.90 L
830	572	41611-00007	01.875% DUE 10/31/2017	00000	02/06/12	06/14/12	20,000.000	21,072.66	20,918.75	153.91 S	153.91 L
830	572	41611-00007	00000	04/16/12	06/14/12		30,000.000	31,608.98	31,354.69	254.29 S	254.29 L
TOTAL-SHORT							95,000.000	100,095.12	99,541.02	554.10	.00
TOTAL-LONG										.00	554.10
ASSET 912828PT1 USA TREASURY NOTES							40,000.000	43,859.38	43,503.12	356.26 S	356.26 L
830	572	41579-00007	02.625% DUE 01/31/2018	00000	04/16/12	05/15/12	5,000.000	5,494.14	5,437.89	56.25 S	56.25 L
830	572	41613-00011	00000	04/16/12	06/18/12		15,000.000	16,392.77	16,457.23	64.46-S	64.46-L
830	572	41738-00015	00000	08/23/12	10/23/12		10,000.000	10,928.52	10,949.61	21.09-S	21.09-L
830	572	41738-00015	00000	09/14/12	10/23/12		35,000.000	38,357.81	38,323.63	34.18 S	34.18 L
830	572	41753-00011	00000	09/14/12	11/05/12		10,000.000	10,959.38	10,927.73	31.65 S	31.65 L
830	572	41753-00011	00000	10/23/12	11/05/12		35,000.000	38,398.83	38,342.78	56.05 S	56.05 L
TOTAL-SHORT							150,000.000	164,390.83	163,941.99	448.84	.00
TOTAL-LONG										.00	448.84
ASSET 912828PV6 USA TREASURY NOTES							110,000.000	110,111.72	110,133.20	21.48-S	21.48-L
830	572	41675-00003	00.500% DUE 11/30/2012	00000	07/30/12	08/20/12	55,000.000	55,000.00	55,049.41	49.41-S	49.41-L
829	572	41775-00014	00000	08/31/12	11/30/12		165,000.000	165,111.72	165,182.61	70.89-	.00
TOTAL-SHORT											
TOTAL-LONG										.00	70.89-
ASSET 912828SD3 USA TREASURY NOTES							110,000.000	111,357.82	109,484.37	1,873.45 S	1,873.45 L
830	572	41738-00017	01.375% DUE 01/31/2019	00000	02/29/12	10/23/12	35,000.000	35,432.03	34,633.59	798.44 S	798.44 L
830	572	41738-00017	00000	02/16/12	10/23/12		70,000.000	70,864.07	68,113.28	2,750.79 S	2,750.79 L
830	572	41738-00017	00000	03/16/12	10/23/12		25,000.000	25,505.86	25,298.83	207.03 S	207.03 L

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TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	TRADE DATE	G A I N / L O S S				I N F O R M A T I O N	
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 912828SD3					-----	-----	-----	-----	-----	-----
TOTAL-SHORT					240,000.000	243,159.78	237,530.07	5,629.71	.00	5,629.71
TOTAL-LONG					-----	-----	-----	-----	-----	-----
ASSET 912828SF8 USA TREASURY NOTES					-----	-----	-----	-----	-----	-----
02.000% DUE 02/15/2022					10,000.000	9,998.05	10,060.94	62.89-S	62.89-L	62.89-L
830	572	41508-00005	00000	02/15/12	10,000.000	9,998.05	10,060.94	62.89-S	62.89-L	62.89-L
TOTAL-SHORT					10,000.000	9,998.05	10,060.94	62.89-	.00	62.89-
TOTAL-LONG					-----	-----	-----	-----	-----	-----
ASSET 913017109 UNITED TECHNOLOGIES CORP					-----	-----	-----	-----	-----	-----
09/01/09 02/23/12					248.000	20,613.38	14,651.02	5,962.36 L	5,962.36 L	5,962.36 L
830	880	41499-00058	00000	09/01/09	22.000	1,828.61	1,117.08	711.53 L	711.53 L	711.53 L
830	880	41499-00058	00000	05/13/09	270.000	22,441.99	15,768.10	6,673.89	6,673.89	6,673.89
TOTAL-LONG					400.000	21,951.60	11,073.80	10,877.80 L	10,877.80 L	10,877.80 L
830	880	41499-00059	00000	05/11/09	820.000	42,066.86	22,701.29	19,365.57 L	19,365.57 L	19,365.57 L
830	880	41764-00006	00000	05/11/09	1,220.000	64,018.46	33,775.09	30,243.37	30,243.37	30,243.37
TOTAL-LONG					456.000	19,995.24	17,612.59	2,382.65 S	2,382.65 L	2,382.65 L
ASSET 92343V104 VERIZON COMMUNICATIONS INC					234.000	10,260.27	9,038.04	1,222.23 S	1,222.23 L	1,222.23 L
830	878	41621-00014	00000	03/02/12	90.000	4,086.48	3,476.17	610.31 S	610.31 L	610.31 L
830	878	41621-00015	00000	03/02/12	780.000	34,341.99	30,126.80	4,215.19	.00	.00
830	878	41641-00005	00000	03/02/12	-----	-----	-----	-----	-----	-----
TOTAL-SHORT					780.000	34,341.99	30,126.80	4,215.19	.00	4,215.19
TOTAL-LONG					-----	-----	-----	-----	-----	-----
ASSET 92553PAG7 VIACOM INC					-----	-----	-----	-----	-----	-----
SR SEC ST CONVENTION					-----	-----	-----	-----	-----	-----
03.500% DUE 04/01/2017					25,000.000	26,864.00	24,784.75	2,079.25 S	2,079.25 L	2,079.25 L
830	572	41498-00060	00000	03/24/11	10,000.000	10,784.00	9,913.90	870.10 S	870.10 L	870.10 L
830	572	41508-00007	00000	03/24/11	-----	-----	-----	-----	-----	-----

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TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N					STATE G/L
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L		
ASSET 92553PAG7 (CONT'D)					35,000.000	37,648.00	34,698.65	2,949.35		.00
										2,949.35
TOTAL-SHORT										
TOTAL-LONG										
ASSET 92857W209 VODAFONE GROUP PLC										
					700.000	19,071.15	19,132.96	61.81-S		61.81-L
830	880	41499-00060	00000	08/05/11	02/23/12	43,161.11	42,830.50	330.61 S		330.61 L
830	880	41652-00004	00000	08/05/11	07/25/12	114,988.64	113,786.44	1,202.20 S		1,202.20 L
830	880	41652-00005	00000	08/05/11	07/25/12	12,372.85	13,165.61	792.76-S		792.76-L
830	878	41795-00005	00000	03/02/12	12/17/12					
					6,915.000	189,593.75	188,915.51	678.24		.00
TOTAL-SHORT										
TOTAL-LONG										
ASSET 92867DAD2 VOLKSWAGEN AUTO LOAN ENHANCED										
					70,000.000	72,083.59	69,986.72	2,096.87 L		2,096.87 L
830	572	41704-00012	00000	03/24/11	09/17/12					
					70,000.000	72,083.59	69,986.72	2,096.87		2,096.87
TOTAL-LONG										
ASSET 929766NQ2 WACHOVIA BANK COMMERCIAL MTG TR										
					1,210.480	1,210.48	1,152.04	58.44 L		58.44 L
828	572	41458-00003	00000	08/01/08	01/01/12	1,671.940	1,591.22	80.72 L		80.72 L
828	572	41488-00012	00000	08/01/08	02/01/12	2,791.500	2,656.72	134.78 L		134.78 L
828	572	41516-00008	00000	08/01/08	03/01/12	244.560	232.75	11.81 L		11.81 L
828	572	41548-00002	00000	08/01/08	04/01/12	273.170	259.98	13.19 L		13.19 L
828	572	41578-00002	00000	08/01/08	05/01/12	246.380	234.48	11.90 L		11.90 L
828	572	41607-00035	00000	08/01/08	06/01/12	276.390	263.05	13.34 L		13.34 L
828	572	41639-00002	00000	08/01/08	07/01/12	243.710	231.94	11.77 L		11.77 L
828	572	41670-00010	00000	08/01/08	08/01/12	1,294.840	1,232.32	62.52 L		62.52 L
828	572	41701-00036	00000	08/01/08	09/01/12	264.370	251.61	12.76 L		12.76 L
828	572	41731-00002	00000	08/01/08	10/01/12	243.950	232.17	11.78 L		11.78 L
828	572	41761-00001	00000	08/01/08	11/01/12	266.860	253.98	12.88 L		12.88 L
828	572	41792-00018	00000	08/01/08	12/01/12					

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

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

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TAX	-----	DATES	-----	-----	-----
CODE	OR-OFF	SERIAL	SEQ	LOT#	TRADE
ASSET	929766	NQ2	(CONT'D)		

TOTAL - LONG

ASSET 92978TAB7 WACHOVIA BANK COMMERCIAL MTG TR
SER 2007-C31 CLASS A2

828	572	41458-00006	00000	05/12/08	01/01/12
828	572	41488-00015	00000	05/12/08	02/01/12
828	572	41516-00011	00000	05/12/08	03/01/12
828	572	41548-00005	00000	05/12/08	04/01/12
828	572	41578-00005	00000	05/12/08	05/01/12
828	572	41701-00039	00000	05/12/08	09/01/12
828	572	41764-00004	00000	05/12/08	11/01/12

TOTAL-LONG

ASSET 931142CS0 WAL-MART STORES INC
SR NOTES

830	572	41754-00007	00000	04/08/10	11/06/12
				05.625%	DUE 04/01/2040

TOTAL-LONG

ASSET 931142103 WAL-MART STORES INC

830	880	4 1499-00061	00000	05/13/09	02/23/12
830	880	4 1499-00061	00000	07/13/00	02/23/12
830	880	4 1530-00007	00000	07/13/00	03/27/12
830	880	4 1530-00008	00000	07/13/00	03/27/12

TOTAL-LONG

ASSET 942683AFO WATSON PHARMACEUTICALS I
SR UNSECD

830	572	41723-00004	00000	09/27/12	10/03/12
03.250% DUE 10/01/2022					
ON UNCLE					

TOTAL - SHORT
TOTAL - LONG

ASSET 949746NX5 WELLS FARGO COMPANY
SR UNSEC
05.625% DUE 12/11/20

G A I N / L O S S I N F O R M A T I O N				
UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
-----	-----	-----	-----	-----
9,028.150	9,028.15	8,592.26	435.89	435.89
-----	-----	-----	-----	-----
9.020	9.02	9.03	.01-L	.01-L
4,435.220	4,435.22	4,438.51	3.29-L	3.29-L
1,322.590	1,322.59	1,323.57	.98-L	.98-L
3,391.620	3,391.62	3,394.14	2.52-L	2.52-L
1,833.880	1,833.88	1,835.24	1.36-L	1.36-L
3,518.390	3,518.39	3,521.00	2.61-L	2.61-L
6,520.420	6,520.42	6,525.26	4.84-L	4.84-L
-----	-----	-----	-----	-----
21,031.140	21,031.14	21,046.75	15.61-	15.61-
-----	-----	-----	-----	-----
10,000.000	13,136.90	9,948.10	3,188.80 L	3,188.80 L
-----	-----	-----	-----	-----
10,000.000	13,136.90	9,948.10	3,188.80	3,188.80
-----	-----	-----	-----	-----
109.000	6,399.27	5,420.57	978.70 L	978.70 L
271.000	15,910.12	11,604.56	4,305.56 L	4,305.56 L
2,119.000	129,541.67	90,738.23	38,803.44 L	38,803.44 L
998.000	61,007.64	42,735.61	18,272.03 L	18,272.03 L
-----	-----	-----	-----	-----
3,497.000	212,858.70	150,498.97	62,359.73	62,359.73
-----	-----	-----	-----	-----
15,000.000	15,327.75	14,874.75	453.00 S	453.00 L
-----	-----	-----	-----	-----
15,000.000	15,327.75	14,874.75	453.00	.00
-----	-----	-----	-----	-----
			453.00	453.00

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

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 2027377 WILLIAM G ROHRER CHAR FDN
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TAX CODE	OR-OFF	SERIAL	DATES		G A I N / L O S S I N F O R M A T I O N				
			SEQ LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	572	41743-00046	00000	10/26/10	10/24/12	65,844.90	62,104.35	3,740.55 L	3,740.55 L
TOTAL-LONG						65,844.90	62,104.35	3,740.55	3,740.55
ASSET 949746101 WELLS FARGO & COMPANY									
830	880	41499-00062	00000	01/23/12	02/23/12	31,709.02	32,049.37	340.35-S	340.35-L
TOTAL-SHORT						31,709.02	32,049.37	340.35-	.00
TOTAL-LONG								.00	340.35-
ASSET 961214BN2 WESTPAC BANKING CORP									
SR UNSEC 1S IN US961214BN23									
03.000% DUE 08/04/2015									
830	572	41662-00001	00000	08/16/10	08/06/12	47,273.85	45,553.05	1,720.80 L	1,720.80 L
830	572	41662-00001	00000	07/26/10	08/06/12	15,757.95	14,931.00	826.95 L	826.95 L
TOTAL-LONG						63,031.80	60,484.05	2,547.75	2,547.75
ASSET 966837106 WHOLE FOODS MKT INC									
830	880	41499-00063	00000	06/29/11	02/23/12	22,738.39	17,865.26	4,873.13 S	4,873.13 L
TOTAL-SHORT						22,738.39	17,865.26	4,873.13	.00
TOTAL-LONG								.00	4,873.13
ASSET 976657106 WISCONSIN ENERGY CORP									
830	880	41499-00064	00000	03/13/09	02/23/12	25,337.14	16,594.06	8,743.08 L	8,743.08 L
830	878	41661-00005	00000	03/02/12	08/03/12	9,676.66	8,187.91	1,488.75 S	1,488.75 L
TOTAL-SHORT						35,013.80	24,781.97	1,488.75	.00
TOTAL-LONG								8,743.08	10,231.83
ASSET 98156YAD3 WORLD OMNI AUTO RECEIVABLES TR									
SERIES 2009-A CLASS A3									
03.330% DUE 05/15/2013									
828	572	41457-00041	00000	04/07/09	01/15/12	1,777.49	1,777.16	.33 L	.33 L
830	572	41488-00016	00000	04/07/09	02/17/12	606.45	606.34	.11 L	.11 L
TOTAL-LONG						2,383.94	2,383.50	.44	.44
ASSET 98158KAD1 WORLD OMNI AUTO RECEIVABLES TR									
SERIES 2011-A CLASS A4									
01.910% DUE 04/15/2016									
830	572	41705-00010	00000	03/02/11	09/18/12	137,910.94	134,993.99	2,916.95 L	2,916.95 L

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

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 2027377 WILLIAM G ROHRER CHAR FDN
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TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	G A I N / L O S S				I N F O R M A T I O N	
								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
TOTAL-LONG								135,000.000	137,910.94	134,993.99	2,916.95	2,916.95	
ASSET 98310W108 WYNDHAM WORLDWIDE CORP								120.000	5,907.83	5,381.28	526.55 S	526.55 L	
830	878	41583-00006	00000	03/02/12	05/17/12			120.000	5,907.83	5,381.28	526.55	.00	526.55
TOTAL-SHORT													
TOTAL-LONG											.00	526.55	
ASSET 98389BAM2 XCEL ENERGY INC													
SR UNSEC CALL 11/15/19 @100													
04.70% DUE 05/15/2020													
830	572	41614-00003	00000	05/10/10	06/19/12			15,000.000	17,270.40	14,951.40	2,319.00 L		2,319.00 L
TOTAL-LONG								15,000.000	17,270.40	14,951.40	2,319.00		2,319.00
ASSET 98419M100 XYLEM INC								245.000	5,914.04	6,528.00	613.96-S		613.96-L
830	878	41670-00004	00000	03/02/12	08/14/12			245.000	5,914.04	6,528.00	613.96-	.00	613.96-
TOTAL-SHORT													
TOTAL-LONG													
STATE LISTED SALES-TOTAL LONG								12818,387.330	22019,329.51	20422,648.84	.00		1596,680.67
FEDERAL LISTED SALES-TOTAL SHORT LONG								7732,476.749	11374,954.24	11596,852.40	221,898.16-	.00	
								5085,910.581	10644,375.27	8825,796.44	1818,578.83	.00	
CAPITAL GAIN DISTRIBUTIONS											72,833.14 L		72,833.14 L
GRAND TOTAL-SHORT -LONG								12818,387.330	22019,329.51	20422,648.84	221,898.16-	.00	
											1891,411.97		1596,680.67
CARRYOVER (CURRENT)											.00 S	.00 S	
											.00 M	.00 M	
											.00 L	.00 L	

2012 DEPRECIATION AND AMORTIZATION REPORT

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

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

2012 DEPRECIATION AND AMORTIZATION REPORT

7-11 STORE OAKLYN

RENT

10

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
4	BUILDING AND IMPROVEMENTS	022500	SL	39.00	17	130,000.			130,000.	39,579.		3,333.
	* TOTAL 990-PF RENTAL DEPR					130,000.		0.	130,000.	39,579.	0.	3,333.

2012 DEPRECIATION AND AMORTIZATION REPORT

GOODYEAR STORE PARKWAY & RT. 130 - WI RENT 1

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

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES		STATEMENT	1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT	
ACCRUED INTEREST ON PURCHASE OF GOVERNMENT SECURITIES	<27,900.>	0.	<27,900.>	
ACCRUED INTEREST ON PURCHASE OF SECURITIES	<10,320.>	0.	<10,320.>	
DOMESTIC DIVIDENDS	461,286.	0.	461,286.	
DOMESTIC DIVIDENDS	43,957.	0.	43,957.	
DOMESTIC INTEREST	410,046.	0.	410,046.	
FOREIGN DIVIDENDS	24,974.	0.	24,974.	
FOREIGN DIVIDENDS	3,326.	0.	3,326.	
FOREIGN INTEREST	21,972.	0.	21,972.	
INTEREST - BROOKWOOD REAL ESTATE PARTNERS II LLC	31.	0.	31.	
INTEREST - BROOKWOOD REAL ESTATE PARTNERS, LLC	18.	0.	18.	
INTEREST - BROOKWOOD SABADELL INVESTORS, LLC	4.	0.	4.	
INTEREST - BROOKWOOD YAMATO INVESTORS, LLC	1.	0.	1.	
INTEREST - ENTERPRISE PRODUCTS PARTNERS, L.P.	1.	0.	1.	
INTEREST - LINN ENERGY, LLC	5.	0.	5.	
MUNICIPAL INTEREST	2,590.	0.	2,590.	
U. S. GOVERNMENT INTEREST	83,465.	0.	83,465.	
TOTAL TO FM 990-PF, PART I, LN 4	1,013,456.	0.	1,013,456.	

FORM 990-PF	RENTAL INCOME	STATEMENT	2
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
GOODYEAR STORE PARKWAY & RT. 130 - WILLINGBORO, NJ	1	40,516.
GOODYEAR - WRIGHTSTOWN	2	36,000.
7-11 STORE - CHESTER AVE. - MOORESTOWN, NJ	3	15,561.
7-11 STORE OAKLYN	10	39,321.
BROOKWOOD REAL ESTATE PARTNERS II, LLC	13	<1,390.>
BROOKWOOD REAL ESTATE PARTNERS, LLC	14	<13,250.>
BROOKWOOD SABADELL INVESTORS, LLC	15	3,025.
BROOKWOOD YAMATO INVESTORS, LLC	16	3,237.
TOTAL TO FORM 990-PF, PART I, LINE 5A		123,020.

FORM 990-PF

RENTAL EXPENSES

STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
REAL ESTATE TAXES - GOODYEAR - WILLINGBORO TOWNSHIP		29,512.	
		0.	
INSURANCE		892.	
- SUBTOTAL -	1		30,404.
NORTH HANOVER TOWNSHIP - REAL ESTATE TAXES		11,540.	
		0.	
INSURANCE		694.	
- SUBTOTAL -	2		12,234.
MISCELLANEOUS EXPENSE		70.	
INSURANCE		536.	
- SUBTOTAL -	3		606.
DEPRECIATION		3,333.	
INSURANCE		518.	
		0.	
- SUBTOTAL -	10		3,851.
TOTAL RENTAL EXPENSES			47,095.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			75,925.

FORM 990-PF

OTHER INCOME

STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
LINN ENERGY, LLC	529.	529.	
ENTERPRISE PRODUCTS PARTNERS, L.P.	<2,468.>	0.	
TOTAL TO FORM 990-PF, PART I, LINE 11	<1,939.>	529.	

FORM 990-PF

LEGAL FEES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ARCHER & GREINER, P.C. COOPER LEVENSON APRIL NIEDELMAN & WAGENHEIM, P. A.	53,360.	53,360.		0.
	2,705.	2,705.		0.
TO FM 990-PF, PG 1, LN 16A	56,065.	56,065.		0.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PNC BANK, N. A. - TAX PREPARATION FEES	1,120.	0.		1,120.
TO FORM 990-PF, PG 1, LN 16B	1,120.	0.		1,120.

FORM 990-PF	TAXES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES				
WITHHELD/PAID ON DIVIDENDS	465.	465.		0.
FEDERAL EXCISE TAX FORM 990-PF 12/31/2012	31,000.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 12/31/2012	15,000.	0.		0.
FEDERAL ESTIMATED EXCISE TAX FORM 990-PF 12/31/2012	15,143.	0.		0.
REAL ESTATE TAXES - GOODYEAR - WILLINGBORO TOWNSHIP	29,512.	29,512.		0.
NORTH HANOVER TOWNSHIP - REAL ESTATE TAXES	11,540.	11,540.		0.
TO FORM 990-PF, PG 1, LN 18	102,660.	41,517.		0.

FORM 990-PF

OTHER EXPENSES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ASSOCIATION OF SMALL FOUNDATIONS MEMBERSHIP FEE	695.	0.		695.
DIRECTORS/OFFICERS LIABILITY INSURANCE PHILADELPHIA				
INSURANCE COMPANIES	2,374.	0.		2,374.
PNC BANK, N. A.- LETTER OF CREDIT	125.	0.		125.
BRINKERHOFF ENVIRONMENTAL SERVICES	15,246.	15,246.		0.
STATE OF NEW JERSEY - CERTIFICATION MONITORING	1,850.	1,850.		0.
IRS TAX CERTIFICATION PROCESSING FEE	46.	46.		0.
STATE OF NEW JERSEY - SITE REMEDIATION PROGRAM	2,300.	2,300.		0.
PROCESSING FEE ON FOREIGN DIVIDENDS	194.	194.		0.
INSURANCE	892.	892.		0.
INSURANCE	694.	694.		0.
MISCELLANEOUS EXPENSE	70.	70.		0.
INSURANCE	536.	536.		0.
INSURANCE	518.	518.		0.
TO FORM 990-PF, PG 1, LN 23	25,540.	22,346.		3,194.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
ADJUSTMENT TO BOOK CARRYING VALUE	25,004.
ADJUSTMENT NET DISTRIBUTIONS RECEIVED BROOKWOOD REAL ESTATE PARTNERS II,LLC	77,763.
ADJUSTMENT NET DISTRIBUTIONS FROM ENTERPRISE PRODUCTS PARTNERS, L.P.	956.
ADJUSTMENT NET DISTRIBUTIONS FROM LINN ENERGY, LLC	848.
ADJUSTMENT - RECOGNIZATION OF RENTAL INCOME BROOKWOOD SABADELL INVESTORS	3,025.
ADJUSTMENT - RECOGNIZATION OF RENTAL INCOME BROOKWOOD YAMATO INVESTORS, LLC	3,237.
TOTAL TO FORM 990-PF, PART III, LINE 3	110,833.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	10
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DESCRIPTION

AMOUNT

ADJUSTMENT DECREASE IN DIFFERENCE BOOK CARRYING VALUE VS.
TAX COST

3,826.

ADJUSTMENT - RECOGNIZATION OF RENTAL LOSS BROOKWOOD REAL
ESTATE PARTNERS

13,250.

ADJUSTMENT - RECOGNIZATION OF RENTAL LOSS BROOKWOOD REAL
ESTATE PARTNERS II

1,390.

TOTAL TO FORM 990-PF, PART III, LINE 5

18,466.

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 11

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U. S. GOVERNMENT AGENCIES	X		2,673,180.	2,801,018.
U. S. GOVERNMENT BONDS & NOTES	X		4,604,846.	4,663,997.
MUNICIPAL BONDS		X	37,832.	42,200.
TOTAL U.S. GOVERNMENT OBLIGATIONS			7,278,026.	7,465,015.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			37,832.	42,200.
TOTAL TO FORM 990-PF, PART II, LINE 10A			7,315,858.	7,507,215.

FORM 990-PF

CORPORATE STOCK

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
COMMON STOCK	11,716,819.	14,653,277.
TOTAL TO FORM 990-PF, PART II, LINE 10B	11,716,819.	14,653,277.

FORM 990-PF

CORPORATE BONDS

STATEMENT 13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	3,203,179.	3,479,947.
TOTAL TO FORM 990-PF, PART II, LINE 10C	3,203,179.	3,479,947.

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 14

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
IMPROVEMENTS - WILLINGBORO, NJ [GOODYEAR]	157,000.	157,000.	0.
IMPROVEMENTS - MOORESTOWN [7-11 STORE]	47,392.	47,392.	0.
BUILDING AND IMPROVEMENTS	130,000.	42,912.	87,088.
TOTAL TO FM 990-PF, PART II, LN 11	334,392.	247,304.	87,088.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	15
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS - EQUITY	COST	5,959,334.	6,198,302.
CASH EQUIVALENTS	COST	1,338,524.	1,338,524.
LIMITED PARTNERSHIPS	COST	962,300.	586,955.
MBS, CMO, ASSET BACKED	COST	645,759.	727,116.
MUTUAL FUNDS - FIXED	COST	2,140,000.	1,820,043.
ROUNDING ADJUSTMENT	COST	1.	0.
BROOKWOOD SABADELL INVESTORS, LLC.	COST	250,000.	250,000.
BROOKWOOD YAMATO INVESTORS, LLC.	COST	250,000.	250,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,545,918.	11,170,940.

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	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	732,841.39	732,841.39	732,841.39	1.965	73.28	.010
FIXED INCOME						
BONDS	11,164,796.25	11,106,214.69	11,714,278.16	31.411	405,250.21	3.459
MUTUAL FUNDS - FIXED	1,140,000.00	1,140,000.00	1,140,411.83	3.058	41,684.23	3.655
TOTAL FIXED INCOME	12,304,796.25	12,246,214.69	12,854,689.99	34.469	446,934.44	3.477
EQUITIES						
COMMON STOCK	11,716,819.14	11,234,020.03	14,653,276.97	39.292	340,277.28	2.322
MUTUAL FUNDS - EQUITY	6,959,333.66	6,867,530.05	6,877,933.03	18.443	162,543.49	2.363
LIMITED PARTNERSHIPS	720,500.22	720,500.22	345,154.60	.926	20,672.00	5.989
OTHER EQUITY ASSETS	241,800.00	241,800.00	241,800.00	.648	15,625.00	6.462
TOTAL EQUITIES	19,638,453.02	19,063,850.30	22,118,164.60	59.308	539,117.77	2.437
REAL ESTATE	661,411.00	661,411.00	1,587,850.00	4.258	108,153.00	6.811
TOTAL PRINCIPAL ASSETS	33,337,501.66	32,704,317.38	37,293,545.98	100.000	1,094,278.49	2.934
CASH EQUIVALENTS	605,682.84	605,682.84	605,682.84	100.000	60.57	.010
ACCOUNT TOTAL	33,943,184.50	33,310,000.22	37,899,228.82		1,094,339.06	2.887



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
105,830.500	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 35-36-880-2027377	105,830.50	105,830.50	105,830.50	0.279	10.58	0.010	1.000
19,898.110	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 35-36-878-2027377	19,898.11	19,898.11	19,898.11	0.053	1.99	0.010	1.000
441,115.500	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 35-36-572-2027377	441,115.50	441,115.50	441,115.50	1.164	44.11	0.010	1.000
165,997.280	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 ACCOUNT 35-36-201-2027377	165,997.28	165,997.28	165,997.28	0.438	16.60	0.010	1.000
605,682.840	BLACKROCK LIQUIDITY FUNDS TEMPFUND ADMINISTRATION SHARES #H1 (INCOME INVESTMENT) ACCOUNT 35-36-201-2027377	605,682.84	605,682.84	605,682.84	1.598	60.57	0.010	1.000
TOTAL CASH EQUIVALENTS		1,338,524.23	1,338,524.23	1,338,524.23	3.532	133.85	0.010	
U.S. GOVERNMENT BONDS & NOTES								
216,000.000	USA TREASURY NOTES 01.375% DUE 01/15/2013	217,868.14	215,596.49	216,092.88	0.570	2,970.00	1.374	100.043

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
410,000.000	USA TREASURY NOTES 01.375% DUE 03/15/2013 ACCOUNT 35-36-572-2027377	412,772.26	412,772.26	411,041.40	1.085	5,637.50	1.372	100.254
65,000.000	USA TREASURY NOTES 01.375% DUE 05/15/2013 ACCOUNT 35-36-572-2027377	65,332.62	65,332.62	65,302.25	0.172	893.75	1.369	100.465
210,000.000	USA TREASURY NOTES 01.125% DUE 06/15/2013 ACCOUNT 35-36-572-2027377	211,224.22	211,224.22	210,951.30	0.557	2,362.50	1.120	100.453
830,000.000	US TREASURY NOTES 04.250 % DUE 08/15/2013 ACCOUNT 35-36-572-2027377	857,937.81	857,894.91	850,974.10	2.245	35,275.00	4.145	102.527
240,000.000	USA TREASURY NOTES 01.000% DUE 01/15/2014 ACCOUNT 35-36-572-2027377	242,100.00	242,100.00	242,006.40	0.639	2,400.00	0.992	100.836
905,000.000	USA TREASURY NOTE 02.375% DUE 08/31/2014 ACCOUNT 35-36-572-2027377	940,459.32	940,443.94	937,027.95	2.472	21,493.75	2.294	103.539
25,000.000	USA TREASURY NOTES 02.250% DUE 01/31/2015 ACCOUNT 35-36-572-2027377	26,164.06	26,164.06	26,023.50	0.069	562.50	2.162	104.094
220,000.000	USA TREASURY NOTES 01.250% DUE 10/31/2015 ACCOUNT 35-36-572-2027377	225,971.87	225,971.87	225,585.80	0.595	2,750.00	1.219	102.539
65,000.000	USA TREASURY NOTES 03.000% DUE 09/30/2016 ACCOUNT 35-36-572-2027377	71,114.06	71,114.06	71,037.85	0.187	1,950.00	2.745	109.289

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
125,000.000	USA TREASURY NOTES 01.375% DUE 01/31/2019 ACCOUNT 35-36-572-2027377	126,494.14	126,494.14	127,266.25	0.336	1,562.50	1.228	101.813
145,000.000	USA TREASURY NOTES 02.625% DUE 08/15/2020 ACCOUNT 35-36-572-2027377	157,389.35	153,226.97	159,228.85	0.420	3,806.25	2.390	109.813
410,000.000	USA TREASURY NOTES 01.625% DUE 08/15/2022 ACCOUNT 35-36-572-2027377	403,065.22	403,065.22	407,310.40	1.075	6,662.50	1.636	99.344
431,000.000	USA TREASURY NOTE 04.500% DUE 02/15/2036 ACCOUNT 35-36-572-2027377	504,856.15	461,819.32	567,234.79	1.497	19,395.00	3.419	131.609
125,000.000	USA TREASURY NOTES 03.75% DUE 08/15/2041 ACCOUNT 35-36-572-2027377	142,096.73	140,630.47	146,913.75	0.388	4,687.50	3.191	117.531
TOTAL U.S. GOVERNMENT BONDS & NOTES		4,604,845.95	4,553,850.55	4,663,997.47	12.307	112,408.75	2.410	
U.S. GOVERNMENT AGENCIES								
185,698.880	FEDERAL NATL MTG ASSN POOL #918638 05.500% DUE 06/01/2037	178,909.24	178,909.25	201,797.12	0.532	10,213.44	5.061	108.669
15,307.850	GOVT NATL MTG ASSN POOL #579481 05.500% DUE 02/15/2017 ACCOUNT 35-36-572-2027377	15,595.89	15,595.90	16,546.26	0.044	841.93	5.088	108.090

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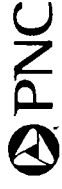
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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
34,156.950	FEDERAL NATL MTG ASSN POOL #905677 06.000% DUE 01/01/2022 ACCOUNT 35-36-572-2027377	34,327.72	34,327.73	37,536.10	0.099	2,049.42	5.460	109.893
108,631.387	FEDERAL NATL MTG ASSN POOL #AH2666 04.000% DUE 01/01/2026 ACCOUNT 35-36-572-2027377	114,640.04	114,640.04	116,357.25	0.307	4,345.26	3.734	107.112
115,335.544	FEDERAL NATL MTG ASSN POOL #A07627 03.000% DUE 06/01/2027 ACCOUNT 35-36-572-2027377	122,219.63	122,219.63	121,899.29	0.322	3,460.07	2.838	105.691
21,324.680	FEDERAL NATL MTG ASSN POOL #832351 VAR % DUE 08/01/2035 ACCOUNT 35-36-572-2027377	21,747.82	21,747.83	22,358.71	0.059	544.21	2.434	104.849
32,586.260	FEDERAL HOME LOAN MTG CORP POOL #190407 VAR % DUE 01/01/2036 ACCOUNT 35-36-572-2027377	33,085.23	33,085.24	34,778.66	0.092	919.58	2.644	106.728
35,041.590	FEDERAL HOME LOAN MTG CORP POOL #190232 VAR % DUE 12/01/2036 ACCOUNT 35-36-572-2027377	35,594.57	35,594.59	37,267.08	0.098	961.89	2.581	106.351
78,425.801	FEDERAL NATL MTG ASSN POOL #AA0916 05.000% DUE 08/01/2037 ACCOUNT 35-36-572-2027377	83,431.54	83,431.56	84,954.75	0.224	3,921.29	4.616	108.325



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82,720.013	FEDERAL NATL MTG ASSN POOL #AC5118 05.000% DUE 11/01/2039 ACCOUNT 35-36-572-2027377	87,334.21	87,334.23	91,829.14	0.242	4,136.00	4.504	111.012
121,671.523	FEDERAL NATL MTG ASSN POOL #932639 05.000% DUE 03/01/2040 ACCOUNT 35-36-572-2027377	127,869.16	127,869.17	134,613.72	0.355	6,083.58	4.519	110.637
193,559.524	FEDERAL NATL MTG ASSN POOL #AD6938 04.500% DUE 06/01/2040 ACCOUNT 35-36-572-2027377	199,124.36	199,124.37	215,505.30	0.569	8,710.18	4.042	111.338
176,737.349	FEDERAL NATL MTG ASSN POOL #AB1845 04.000% DUE 11/01/2040 ACCOUNT 35-36-572-2027377	184,524.83	184,524.84	189,649.78	0.500	7,069.49	3.728	107.306
118,534.223	FEDERAL NATL MTG ASSN POOL #AB2077 04.000% DUE 01/01/2041 ACCOUNT 35-36-572-2027377	117,024.75	117,024.78	130,750.36	0.345	4,741.37	3.626	110.306
226,917.753	FEDERAL NATL MTG ASSN POOL #AB2275 04.500% DUE 02/01/2041 ACCOUNT 35-36-572-2027377	230,888.80	230,888.80	250,022.52	0.660	10,211.30	4.084	110.182
98,123.789	FEDERAL NATL MTG ASSN POOL #AB2333 04.000% DUE 02/01/2041 ACCOUNT 35-36-572-2027377	96,383.61	96,383.61	105,292.71	0.278	3,924.95	3.728	107.306



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
154,525.851	FEDERAL NATL MTG ASSN POOL #AE0981 03.500% DUE 03/01/2041 ACCOUNT 35-36-572-2027377	156,916.17	156,916.17	164,879.08	0.435	5,408.40	3.280	106.700
116,684.550	FEDERAL NATL MTG ASSN POOL #MA0907 04.000% DUE 10/01/2041 ACCOUNT 35-36-572-2027377	121,789.50	121,789.52	125,245.70	0.330	4,667.38	3.727	107.337
131,885.149	FEDERAL NATL MTG ASSN POOL #AB4525 04.000% DUE 02/01/2042 ACCOUNT 35-36-572-2027377	140,540.11	140,540.11	143,128.36	0.378	5,275.41	3.686	108.525
131,261.590	FEDERAL HOME LOAN MTG CORP GOLD POOL #C04038 03.500% DUE 06/01/2042 ACCOUNT 35-36-572-2027377	137,783.65	137,783.65	139,978.67	0.369	4,594.16	3.282	106.641
161,466.150	FEDERAL NATL MTG ASSN POOL #A05940 03.500% DUE 06/01/2042 ACCOUNT 35-36-572-2027377	170,208.03	170,208.03	172,636.38	0.456	5,651.32	3.274	106.918
127,203.974	GOVT NATL MTG ASSN POOL #AA8273 03.500% DUE 07/15/2042 ACCOUNT 35-36-572-2027377	137,509.47	137,509.48	138,336.87	0.365	4,452.14	3.218	108.752
119,798.140	FEDERAL NATL MTG ASSN POOL #AQ0945 03.000% DUE 11/01/2042 ACCOUNT 35-36-572-2027377	125,731.88	125,731.88	125,653.87	0.332	3,593.94	2.860	104.888



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	TOTAL U.S. GOVERNMENT AGENCIES	2,673,180.21	2,673,180.41	2,801,017.68	7.391	105,776.71	3.776	
	CORPORATE BONDS							
50,000.000	CITIGROUP INC SR UNSEC 06.010% DUE 01/15/2015	53,777.16	52,890.10	54,635.50	0.144	3,005.00	5.500	109.271
20,000.000	JP MORGAN CHASE & CO NOTES 06.000% DUE 01/15/2018	21,665.60	21,665.60	23,943.80	0.063	1,200.00	5.012	119.719
15,000.000	GENERAL ELEC CAP CORP SR UNSECURES SER MTN 05.625% DUE 09/15/2017	16,563.00	16,563.00	17,695.80	0.047	843.75	4.768	117.972
25,000.000	REPUBLIC SERVICES INC COMP GUARNT 05.700% DUE 05/15/2041	26,541.09	26,494.35	29,896.50	0.079	1,425.00	4.766	119.586
40,000.000	AMERIPRISE FINANCIAL INC SR UNSEC 07.300% DUE 06/28/2019	46,002.80	46,002.80	51,718.80	0.136	2,920.00	5.646	129.297
5,000.000	DOW CHEMICAL CO/THE SR UNSEC CALL 08/15/20 @ 100 04.250% DUE 11/15/2020	5,052.57	4,910.00	5,558.55	0.015	212.50	3.823	111.171
35,000.000	RYDER SYSTEM INC SR UNSEC SER MTN 03.150% DUE 03/02/2015 ACCOUNT 35-36-572-2027377	35,145.85	35,145.85	36,148.00	0.095	1,102.50	3.050	103.280

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25,000.000	CITIGROUP INC BDS 04.875% DUE 05/07/2015 ACCOUNT 35-36-572-2027377	26,306.50	26,306.50	26,577.75	0.070	1,218.75	4.586	106.311
45,000.000	DIGITAL REALTY TRUST LP COM GTD 04.500% DUE 07/15/2015 ACCOUNT 35-36-572-2027377	46,077.65	46,077.65	47,880.45	0.126	2,025.00	4.229	106.401
35,000.000	AON CORP SR NOTES 03.500% DUE 09/30/2015 ACCOUNT 35-36-572-2027377	34,908.40	34,908.40	36,862.00	0.097	1,225.00	3.323	105.320
35,000.000	CRH AMERICA INC COM GTD 04.125% DUE 01/15/2016 ACCOUNT 35-36-572-2027377	34,890.85	34,890.85	36,442.00	0.096	1,443.75	3.962	104.120
40,000.000	PETROBRAS INTL FIN CO SEDOL B4KKW2 ISIN US71645WAT80 03.875% DUE 01/27/2016 ACCOUNT 35-36-572-2027377	40,308.58	40,130.00	42,200.00	0.111	1,550.00	3.673	105.500
20,000.000	TELEFONICA EMISIONES SAU ISIN US87938WAN39 SEDOL B457NG0 03.992% DUE 02/16/2016 ACCOUNT 35-36-572-2027377	19,925.02	19,793.80	20,810.00	0.055	798.40	3.837	104.050
35,000.000	XEROX CORPORATION SR NTS 06.400% DUE 03/15/2016 ACCOUNT 35-36-572-2027377	38,840.90	38,840.90	39,440.45	0.104	2,240.00	5.679	112.687

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40,000.000	ABBEY NATL TREASURY SERV ISIN US002799AJ34 SEDOL B606WN6 04.000% DUE 04/27/2016 ACCOUNT 35-36-572-2027377	40,058.60	40,058.60	42,295.20	0.112	1,600.00	3.783	105.738
70,000.000	HEWLETT PACKARD CO SENIOR NOTES 03.000% DUE 09/15/2016 ACCOUNT 35-36-572-2027377	69,848.80	69,848.80	70,448.00	0.186	2,100.00	2.981	100.640
40,000.000	RABOBANK NEDERLAND UTREC ISIN US21686CAD20 SEDOL B5MKX70 03.375% DUE 01/19/2017 ACCOUNT 35-36-572-2027377	41,146.80	41,091.60	42,971.60	0.113	1,350.00	3.142	107.429
70,000.000	MORGAN STANLEY SR UNSEC 04.750% DUE 03/22/2017 ACCOUNT 35-36-572-2027377	69,840.15	69,832.90	76,367.20	0.202	3,325.00	4.354	109.096
20,000.000	JPMORGAN CHASE & CO SUB NT 06.125% DUE 06/27/2017 ACCOUNT 35-36-572-2027377	19,687.80	19,687.80	23,365.60	0.062	1,225.00	5.243	116.828
35,000.000	WESTPAC BANKING CORP ISIN US961214BV49 SEDOL B8K0YH0 02.000% DUE 08/14/2017 ACCOUNT 35-36-572-2027377	34,975.15	34,975.15	36,052.10	0.095	700.00	1.942	103.006
15,000.000	AMB PROPERTY L.P. SR UNSEC 04.500% DUE 08/15/2017 ACCOUNT 35-36-572-2027377	14,838.15	14,838.15	16,357.50	0.043	675.00	4.127	109.050



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55,000.000	CAPITAL ONE FINANCIAL CO SR NTS 06.750% DUE 09/15/2017 ACCOUNT 35-36-572-2027377	63,284.10	63,084.60	67,170.40	0.177	3,712.50	5.527	122.128
40,000.000	HASBRO INC NOTES 06.300% DUE 09/15/2017 ACCOUNT 35-36-572-2027377	43,969.15	43,969.15	46,379.60	0.122	2,520.00	5.433	115.949
70,000.000	ROYAL BANK OF CANADA ISIN US78011DAC83 SEDOL B6W2NM8 01.200% DUE 09/19/2017 ACCOUNT 35-36-572-2027377	69,993.00	69,993.00	70,168.00	0.185	840.00	1.197	100.240
15,000.000	HARTFORD FINL SVCS GRP SR NOTES 06.300% DUE 03/15/2018 ACCOUNT 35-36-572-2027377	14,999.55	14,999.55	17,870.70	0.047	945.00	5.288	119.138
30,000.000	MERRILL LYNCH & CO NOTES SERIES MTN 06.875% DUE 04/25/2018 ACCOUNT 35-36-572-2027377	32,550.00	32,550.00	36,163.50	0.095	2,062.50	5.703	120.545
35,000.000	KLA INSTRUMENTS CORP SR UNSECURED 06.900% DUE 05/01/2018 ACCOUNT 35-36-572-2027377	39,574.90	39,574.90	42,043.40	0.111	2,415.00	5.744	120.124
60,000.000	MELLON FUNDING CORP CO GUARNT 05.500% DUE 11/15/2018 ACCOUNT 35-36-572-2027377	66,050.30	66,050.30	70,457.40	0.186	3,300.00	4.684	117.429



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
35,000.000	DOMINION RESOURCES INC SR NOTES 08.875% DUE 01/15/2019 ACCOUNT 35-36-572-2027377	34,990.20	34,990.20	47,903.80	0.126	3,106.25	6.484	136.868
35,000.000	MARRIOTT INTERNATIONAL CALL 12/01/18 @100 SR UNSECD 03.000% DUE 03/01/2019 ACCOUNT 35-36-572-2027377	34,633.00	34,633.00	36,022.35	0.095	1,050.00	2.915	102.921
25,000.000	PRINCIPAL FINANCIAL GROUP NTS 08.875% DUE 05/15/2019 ACCOUNT 35-36-572-2027377	32,190.75	32,190.75	33,546.00	0.089	2,218.75	6.614	134.184
35,000.000	EQI CORP NTS 08.125% DUE 06/01/2019 ACCOUNT 35-36-572-2027377	41,932.00	41,932.00	43,324.05	0.114	2,843.75	6.564	123.783
40,000.000	REINSURANCE GRP OF AMER SR NTS 06.450% DUE 11/15/2019 ACCOUNT 35-36-572-2027377	42,492.50	42,492.50	46,637.20	0.123	2,580.00	5.532	116.593
20,000.000	AMB PROPERTY LP COMP GUAR 06.625% DUE 12/01/2019 ACCOUNT 35-36-572-2027377	19,894.00	19,894.00	23,830.80	0.063	1,325.00	5.560	119.154
15,000.000	GENERAL ELEC CAP CORP SR UNSECD 05.500% DUE 01/08/2020 ACCOUNT 35-36-572-2027377	16,186.05	16,186.05	17,755.65	0.047	825.00	4.646	118.371

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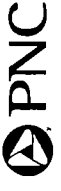
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35,000.000	CREDIT SUISSE SUB NOTES ISIN US22546 SEDOL B5PGKF2 05.400% DUE 01/14/2020 ACCOUNT 35-36-572-2027377	35,477.05	35,477.05	39,353.65	0.104	1,890.00	4.803	112.439
40,000.000	FIRST NIAGIRA FIN GROUP NOTES 06.750% DUE 03/19/2020 ACCOUNT 35-36-572-2027377	42,100.05	42,100.05	47,334.80	0.125	2,700.00	5.704	118.337
45,000.000	JOHNSON CONTROLS INC SR NOTES 05.000% DUE 03/30/2020 ACCOUNT 35-36-572-2027377	49,766.90	49,766.90	51,143.40	0.135	2,250.00	4.399	113.652
30,000.000	NBCUNIVERSAL MEDIA LLC SER WI SR UNSEC 05.150% DUE 04/30/2020 ACCOUNT 35-36-572-2027377	34,891.80	34,891.80	35,563.80	0.094	1,545.00	4.344	118.546
20,000.000	ADVANCE AUTO PARTS INC CO GUARNT 05.750% DUE 05/01/2020 ACCOUNT 35-36-572-2027377	22,387.60	22,387.60	21,549.60	0.057	1,150.00	5.337	107.748
35,000.000	TOLEDO EDISON COMPANY 1ST MTG 07.250% DUE 05/01/2020 ACCOUNT 35-36-572-2027377	41,735.55	41,735.55	44,490.95	0.117	2,516.78	5.657	127.117
45,000.000	PRUDENTIAL FINANCIAL INC SR UNSEC 05.375% DUE 06/21/2020 ACCOUNT 35-36-572-2027377	47,829.00	47,829.00	52,606.35	0.139	2,418.75	4.598	116.903



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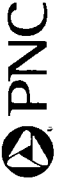
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50,000.000	BANK OF AMERICA CORP 05.625% DUE 07/01/2020 ACCOUNT 35-36-572-2027377	58,022.00	58,022.00	59,281.50	0.156	2,812.50	4.744	118.563
35,000.000	BORGWARNER INC SR UNSEC 04.625% DUE 09/15/2020 ACCOUNT 35-36-572-2027377	34,342.00	34,342.00	36,514.00	0.102	1,618.75	4.203	110.040
35,000.000	WEATHERFORD INTL LTD CO GTD SEDOL B3V9761 05.125% DUE 09/15/2020 ACCOUNT 35-36-572-2027377	35,238.30	35,238.30	38,569.65	0.102	1,793.75	4.651	110.199
15,000.000	AMGEN INC SR UNSEC 03.450% DUE 10/01/2020 ACCOUNT 35-36-572-2027377	14,829.90	14,829.90	16,056.30	0.042	517.50	3.223	107.042
55,000.000	EXELON GENERATION CO LLC SR UNSEC CALL 07/01/20 @100 04.000% DUE 10/01/2020 ACCOUNT 35-36-572-2027377	56,793.12	56,699.40	57,817.65	0.153	2,200.00	3.805	105.123
35,000.000	WILLIAMS PARTNERS LP NOTES CALL 08/15/20 @100 04.125% DUE 11/15/2020 ACCOUNT 35-36-572-2027377	34,996.85	34,996.85	38,005.80	0.100	1,443.75	3.799	108.588
30,000.000	GENERAL ELEC CAP CORP NTS 04.625% DUE 01/07/2021 ACCOUNT 35-36-572-2027377	29,813.25	29,789.00	34,029.00	0.090	1,387.50	4.077	113.430



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30,000.000	BERKSHIRE HATHAWAY FIN CO GUARNT 04.250% DUE 01/15/2021 ACCOUNT 35-36-572-2027377	29,984.10	29,984.10	34,420.20	0.091	1,275.00	3.704	114.734
35,000.000	REALTY INCOME CORP SR UNSEC CALL 10/15/20 @ 100 05.750% DUE 01/15/2021 ACCOUNT 35-36-572-2027377	34,791.40	34,791.40	41,091.40	0.108	2,012.50	4.898	117.404
65,000.000	DIRECTV HOLDINGS/FING COM GTD CALL 11/15/20 @ 100 04.600% DUE 02/15/2021 ACCOUNT 35-36-572-2027377	64,347.59	64,300.70	70,365.10	0.186	2,990.00	4.249	108.254
40,000.000	L-3 COMMUNICATIONS CORP SR UNSEC CALL 11/15/20 @ 100 04.950% DUE 02/15/2021 ACCOUNT 35-36-572-2027377	39,874.60	39,874.60	45,132.40	0.119	1,980.00	4.387	112.831
55,000.000	HSBC HOLDINGS PLC SR UNSEC ISIN US404280AK50 SEDOL B61GQ88 05.100% DUE 04/05/2021 ACCOUNT 35-36-572-2027377	55,276.30	55,276.30	64,948.40	0.171	2,805.00	4.319	118.088
45,000.000	JPMORGAN CHASE & CO NOTES 04.625% DUE 05/10/2021 ACCOUNT 35-36-572-2027377	44,948.23	44,946.00	51,307.65	0.135	2,081.25	4.056	114.017
25,000.000	NEXTERA ENERGY CAPITAL COMP GUARNT CALL 3/1/21 @100 04.500% DUE 06/01/2021 ACCOUNT 35-36-572-2027377	28,060.50	28,060.50	27,776.75	0.073	1,125.00	4.050	111.107



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30,000.000	INTL PAPER CO SR UNSEC 07.500% DUE 08/15/2021 ACCOUNT 35-36-572-2027377	36,065.40	36,065.40	39,260.40	0.104	2,250.00	5.731	130.868
35,000.000	SAFEMAY INC SR UNSEC 04.750% DUE 12/01/2021 ACCOUNT 35-36-572-2027377	34,074.50	34,074.50	36,060.15	0.095	1,662.50	4.610	103.029
40,000.000	HEALTH CARE REIT INC SR UNSEC CALL 10/15/21 @100 05.250% DUE 01/15/2022 ACCOUNT 35-36-572-2027377	39,678.20	39,678.20	44,542.00	0.118	2,100.00	4.715	111.355
50,000.000	AMPHENOL CORP SR UNSEC CALL 11/01/21 @100 04.000% DUE 02/01/2022 ACCOUNT 35-36-572-2027377	50,487.55	50,487.55	52,874.00	0.140	2,000.00	3.783	105.748
40,000.000	FREEPORT - MCMORGAN C & G SR UNSEC CALL 12/01/21 @100 03.550% DUE 03/01/2022 ACCOUNT 35-36-572-2027377	39,937.40	39,937.40	39,671.20	0.105	1,420.00	3.579	99.178
35,000.000	GLAXOSMITHKLINE CAPITAL ISIN US37373AD71 SEDOL B84G065 02.850% DUE 05/08/2022 ACCOUNT 35-36-572-2027377	34,844.40	34,844.40	36,352.75	0.096	997.50	2.744	103.865
35,000.000	DARDEN RESTAURANTS INC SR UNSEC CALL 08/01/22 @100 03.350% DUE 11/01/2022 ACCOUNT 35-36-572-2027377	35,040.80	35,040.80	33,867.05	0.089	1,172.50	3.462	96.763



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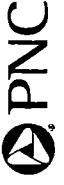
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15,000.000	MORGAN STANLEY SUB NOTES 04.875% DUE 11/01/2022 ACCOUNT 35-36-572-2027377	14,946.90	14,946.90	15,530.85	0.061	731.25	4.708	103.539
35,000.000	PPL CAPITAL FUNDING INC CO GUARNT CALL 09/01/22 @100 03.500% DUE 12/01/2022 ACCOUNT 35-36-572-2027377	35,325.85	35,325.85	35,626.50	0.094	1,225.00	3.438	101.790
30,000.000	INTEL CORP SR UNSEC 02.700% DUE 12/15/2022 ACCOUNT 35-36-572-2027377	30,131.10	30,131.10	29,958.00	0.079	810.00	2.704	99.860
40,000.000	WELLPOINT INC SR UNSEC 03.300% DUE 01/15/2023 ACCOUNT 35-36-572-2027377	39,903.95	39,903.95	41,040.00	0.108	1,320.00	3.216	102.600
45,000.000	DEERE JOHN CAPITAL CORP NTS 02.800% DUE 01/27/2023 ACCOUNT 35-36-572-2027377	45,787.50	45,787.50	46,048.95	0.122	1,260.00	2.736	102.331
30,000.000	BOARDWALK PIPELINES LP CO GUARNT CALL 11/01/22 @100 03.375% DUE 02/01/2023 ACCOUNT 35-36-572-2027377	29,991.90	29,991.90	29,464.50	0.078	1,012.50	3.436	98.215
45,000.000	GTE CORP DEB 06.940% DUE 04/15/2028 ACCOUNT 35-36-572-2027377	50,912.55	50,912.55	59,867.55	0.158	3,123.00	5.217	133.039



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35,000.000	TIME WARNER INC NT 06.625% DUE 05/15/2029 ACCOUNT 35-36-572-2027377	38,442.55	38,442.55	44,662.10	0.118	2,318.75	5.192	127.606
25,000.000	BELLSOUTH CAP FUNDING CONS BDS 07.875% DUE 02/15/2030 ACCOUNT 35-36-572-2027377	28,113.00	28,113.00	32,945.00	0.087	1,968.75	5.976	131.780
25,000.000	KERR MCGEE CORP COMPANY GUARNT 07.875% DUE 09/15/2031 ACCOUNT 35-36-572-2027377	33,895.25	33,895.25	33,208.00	0.088	1,968.75	5.929	132.832
45,000.000	NEWS AMERICA HOLDINGS DEBENTURES 08.450% DUE 08/01/2034 ACCOUNT 35-36-572-2027377	42,951.15	42,951.15	62,190.45	0.164	3,802.50	6.114	138.201
25,000.000	NEXEN INC NOTES 05.875% DUE 03/10/2035 ACCOUNT 35-36-572-2027377	23,654.56	23,454.75	30,904.25	0.082	1,468.75	4.753	123.617
25,000.000	MIDAMERICAN ENERGY HLDGS BDS SERIES WI 06.125% DUE 04/01/2036 ACCOUNT 35-36-572-2027377	25,447.25	25,447.25	31,558.50	0.083	1,531.25	4.852	126.234
10,000.000	JOHNSON & JOHNSON BONDS 05.950% DUE 08/15/2037 ACCOUNT 35-36-572-2027377	11,676.77	11,667.60	13,868.00	0.037	595.00	4.290	138.680



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35,000.000	KINDER MORGAN ENER PART SR UNSEC 06.950% DUE 01/15/2038 ACCOUNT 35-36-572-2027377	38,136.76	37,785.15	46,055.45	0.122	2,432.50	5.282	131.587
35,000.000	PUGET SOUND ENERGY INC 1ST MORTGAGE 05.757% DUE 10/01/2039 ACCOUNT 35-36-572-2027377	35,798.00	35,798.00	44,338.35	0.117	2,014.95	4.544	126.681
35,000.000	ARCELOMITTAL ISIN US039381AP94 SEDOL B4VHFF7 07.250% DUE 10/15/2039 ACCOUNT 35-36-572-2027377	35,509.90	35,509.90	32,900.00	0.087	2,537.50	7.713	94.000
45,000.000	WAL-MART STORES INC SR NOTES 05.625% DUE 04/01/2040 ACCOUNT 35-36-572-2027377	44,766.45	44,766.45	58,366.80	0.154	2,531.25	4.337	129.704
35,000.000	BURLINGTON NOTRH SANTA FE DEBT 05.750% DUE 05/01/2040 ACCOUNT 35-36-572-2027377	39,560.50	39,560.50	43,148.70	0.114	2,012.50	4.664	123.282
10,000.000	ONEOK PARTNERS LP COM GTD CALL 8/1/40 @ 100 06.125% DUE 02/01/2041 ACCOUNT 35-36-572-2027377	9,887.88	9,767.60	11,989.10	0.032	612.50	5.109	119.891
30,000.000	HESS CORP SR UNSEC 05.600% DUE 02/15/2041 ACCOUNT 35-36-572-2027377	30,723.30	30,723.30	35,480.40	0.094	1,680.00	4.735	118.268



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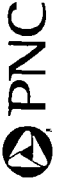
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30,000.000	CORNING INC NTS 04.750% DUE 03/15/2042 ACCOUNT 35-36-572-2027377	29,955.90	29,955.90	31,592.70	0.083	1,425.00	4.511	105.309
25,000.000	UNITED TECHNOLOGIES CORP SR UNSEC 04.500% DUE 06/01/2042 ACCOUNT 35-36-572-2027377	24,691.75	24,691.75	27,779.00	0.073	1,125.00	4.050	111.116
35,000.000	DUKE ENERGY CAROLINAS 1ST MTG CALL 03/30/42 @100 04.000% DUE 09/30/2042 ACCOUNT 35-36-572-2027377	34,721.40	34,721.40	35,277.90	0.093	1,400.00	3.968	100.794
5,000.000	GENERAL ELECTRIC CO SR UNSEC 04.125% DUE 10/09/2042 ACCOUNT 35-36-572-2027377	4,971.85	4,971.85	5,143.25	0.014	206.25	4.010	102.865
30,000.000	METLIFE INC JR SUB VAR% DUE 12/15/2066 ACCOUNT 35-36-572-2027377	28,500.00	28,500.00	32,076.90	0.085	1,914.75	5.969	106.923
TOTAL CORPORATE BONDS		3,203,179.23	3,200,683.15	3,479,946.75	9.184	157,071.63	4.514	
HBS,CMO,ASSET BACKED								
9,456.220	JOHN DEERE OMNER TRUST SERIES 2010-A CLASS A3 01.320% DUE 05/15/2014	9,454.86	9,454.86	9,459.91	0.025	124.82	1.319	100.039



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140,000.000	GE CAPITAL CREDIT CARD MASTER SERIES 2012-6 CLASS A 01.360% DUE 08/17/2020 ACCOUNT 35-36-572-2027377	139,945.60	139,945.60	141,408.40	0.373	1,904.00	1.346	101.006
100,000.000	CENTERPOINT ENERGY TRANSITION SERIES 2012-1 CLASS A2 02.1606% DUE 10/15/2021 ACCOUNT 35-36-572-2027377	99,999.83	99,999.83	104,311.00	0.275	2,160.60	2.071	104.311
118,596.350	WACHOVIA BANK COMMERCIAL MTG TR SERIES 2004-C10 CLASS A4 04.748% DUE 02/15/2041 ACCOUNT 35-36-572-2027377	112,870.36	112,870.36	122,769.76	0.324	5,630.95	4.587	103.519
50,556.750	MORGAN STANLEY CAPITAL I SERIES 2007-HQ11 CLASS A2 05.359% DUE 02/12/2044 ACCOUNT 35-36-572-2027377	51,329.61	50,349.37	50,658.87	0.134	2,709.34	5.348	100.202
25,000.000	MORGAN STANLEY CAPITAL I SERIES 2007-HQ11 CLASS A31 05.439% DUE 02/12/2044 ACCOUNT 35-36-572-2027377	24,972.66	24,972.66	26,145.50	0.069	1,359.75	5.201	104.582
69,824.960	WACHOVIA BANK COMMERCIAL MTG TR SER 2007-C31 CLASS A2 05.421% DUE 04/15/2047 ACCOUNT 35-36-572-2027377	64,945.50	61,048.87	71,817.07	0.189	3,785.21	5.271	102.853
185,000.000	WACHOVIA BANK COMM MTG TR SERIES 2006-C28 CLASS A3 05.679% DUE 10/15/2048 ACCOUNT 35-36-572-2027377	142,240.24	142,240.24	200,545.55	0.529	10,506.15	5.239	108.403



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	TOTAL MBS, CHO, ASSET BACKED	645,758.66	640,881.79	727,116.06	1.918	28,180.82	3.876	
	MUNICIPAL BONDS							
35,000.000	TEXAS ST TRANSN COMMN TAX FIRST TIER SER B 05.178% DUE 04/01/2030 ACCOUNT 35-36-572-2027377	37,832.20	37,618.79	42,200.20	0.111	1,812.30	4.295	120.572
	TOTAL MUNICIPAL BONDS	37,832.20	37,618.79	42,200.20	0.111	1,812.30	4.295	
	COMMON STOCK							
200.000	DEVON ENERGY CORP NEW	14,780.91	14,780.91	10,408.00	0.027	160.00	1.537	52.040
2,200.000	CAPITAL ONE FINANCIAL CORP	135,466.32	135,466.32	127,446.00	0.336	440.00	0.345	57.930
2,240.000	FMC CORPORATION NEW	98,820.67	95,218.74	131,084.80	0.346	1,209.60	0.923	58.520
2,040.000	MC CORMICK & CO INC NON-VOTING	131,862.13	131,862.13	129,601.20	0.342	2,774.40	2.141	63.530
1,850.000	3M COMPANY	161,650.96	161,650.96	171,772.50	0.453	4,699.00	2.736	92.850
2,130.000	NATIONAL OILWELL VARCO INC	104,444.97	88,849.32	145,585.50	0.384	1,107.60	0.761	68.350
2,280.000	ANHEUSER BUSCH INBEV SPONSORED ADR	161,050.55	161,050.55	199,294.80	0.526	2,948.04	1.479	87.410
2,160.000	EQUITY RESIDENTIAL SH BEN INT REIT	98,655.66	97,698.86	122,407.20	0.323	6,631.20	5.417	56.670
4,030.000	MOODY'S CORP	162,502.08	162,412.30	202,789.60	0.535	3,224.00	1.590	50.320



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
740.000	CENTURYLINK INC	28,671.33	28,671.33	28,948.80	0.076	1,598.40	5.521	39.120
2,280.000	WHOLE FOODS MKT INC	145,474.26	145,474.26	207,844.80	0.548	1,824.00	0.878	91.160
2,030.000	ACCENTURE PLC CLASS A ISIN IE00B4BNMY34 SEDOL B4BNMY3 ACCOUNT 35-36-880-2027377	138,998.36	138,998.36	134,995.00	0.356	3,288.60	2.436	66.500
3,890.000	COVIDIEN PLC ISIN IE00B68SQD29 SEDOL B68SQD2 ACCOUNT 35-36-880-2027377	181,386.99	177,646.50	224,608.60	0.593	4,045.60	1.801	57.740
520.000	EATON CORP PLC SEDOL B8KQ82 ISIN IE00B8KQ827 ACCOUNT 35-36-878-2027377	26,860.60	26,860.60	28,173.60	0.074	873.60	3.101	54.180
490.000	ENSCO PLC CLASS A SEDOL B4VLR19 ISIN GB00B4VLR192 ACCOUNT 35-36-878-2027377	25,385.18	25,385.18	29,047.20	0.077	796.25	2.741	59.280
2,330.000	ENSCO PLC CLASS A SEDOL B4VLR19 ISIN GB00B4VLR192 ACCOUNT 35-36-880-2027377	133,456.88	133,456.88	138,122.40	0.364	3,786.25	2.741	59.280
1,055.000	WARNER CHILCOTT PLC CL A SEDOL B446CH7 ISIN IE00B446CH77 ACCOUNT 35-36-878-2027377	18,466.77	18,466.77	12,702.20	0.034	527.50	4.153	12.040
930.000	AT&T INC ACCOUNT 35-36-878-2027377	29,538.82	29,140.58	31,350.30	0.083	1,674.00	5.340	33.710

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8,710.000	AT&T INC ACCOUNT 35-36-880-2027377	281,029.98	273,045.68	293,614.10	0.775	15,678.00	5.340	33.710
1,410.000	AGRIUM INC SEDOL 2015530 ISIN CA0089161081 ACCOUNT 35-36-880-2027377	136,952.88	136,952.88	140,818.11	0.372	2,820.00	2.003	99.871
1,732.000	ALLERGAN INC ACCOUNT 35-36-880-2027377	74,227.67	71,393.56	158,876.36	0.419	346.40	0.218	91.730
3,284.000	AMERICAN EXPRESS CO ACCOUNT 35-36-880-2027377	145,474.56	141,741.92	188,764.32	0.498	2,627.20	1.392	57.480
909.000	APPLE INC ACCOUNT 35-36-880-2027377	93,958.81	63,642.17	483,744.35	1.276	9,635.40	1.992	532.172
1,960.000	BANK OF AMERICA CORP ACCOUNT 35-36-878-2027377	16,031.82	16,031.82	22,755.60	0.060	78.40	0.345	11.610
175.000	BOEING CO ACCOUNT 35-36-878-2027377	12,873.46	12,699.48	13,188.00	0.035	339.50	2.574	75.360
3,015.000	BOEING CO ACCOUNT 35-36-880-2027377	220,754.12	220,928.10	227,210.40	0.600	5,849.10	2.574	75.360
515.000	BRISTOL MYERS SQUIBB CO ACCOUNT 35-36-878-2027377	16,840.09	16,840.09	16,783.85	0.044	721.00	4.296	32.590
740.000	CF INDUSTRIES HOLDINGS INC ACCOUNT 35-36-880-2027377	121,680.94	121,680.94	150,338.40	0.397	1,184.00	0.788	203.160
660.000	CA INC ACCOUNT 35-36-878-2027377	18,357.44	18,357.44	14,506.80	0.038	660.00	4.550	21.980



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540.000	CHEVRON CORPORATION ACCOUNT 35-36-878-2027377	59,080.76	59,080.76	58,395.60	0.154	1,944.00	3.329	108.140
2,900.000	CHEVRON CORPORATION ACCOUNT 35-36-880-2027377	216,496.71	208,080.80	313,606.00	0.827	10,440.00	3.329	108.140
2,580.000	CHUBB CORP ACCOUNT 35-36-880-2027377	134,549.50	127,793.13	194,325.60	0.513	4,231.20	2.177	75.320
395.000	CHUBB CORP ACCOUNT 35-36-878-2027377	26,910.45	26,910.45	29,751.40	0.079	647.80	2.177	75.320
980.000	CISCO SYSTEMS INC ACCOUNT 35-36-878-2027377	19,452.02	19,452.02	19,256.02	0.051	548.80	2.850	19.649
10,990.000	CISCO SYSTEMS INC ACCOUNT 35-36-880-2027377	210,081.69	208,980.47	215,942.51	0.570	6,154.40	2.850	19.649
5,241.000	CITIGROUP INC ACCOUNT 35-36-880-2027377	216,489.22	215,988.07	207,333.96	0.547	209.64	0.101	39.560
6,900.000	COCA COLA CO ACCOUNT 35-36-880-2027377	209,966.74	203,620.49	250,125.00	0.660	7,728.00	3.090	36.250
300.000	COCA COLA CO ACCOUNT 35-36-878-2027377	10,369.28	10,369.28	10,875.00	0.029	336.00	3.090	36.250
6,820.000	COMCAST CORPORATION CL A ACCOUNT 35-36-880-2027377	161,533.74	161,533.75	254,795.20	0.672	5,319.60	2.088	37.360
720.000	CONAGRA FOODS INC ACCOUNT 35-36-878-2027377	20,289.46	20,289.46	21,240.00	0.056	720.00	3.390	29.500
780.000	CONOCOPHILLIPS ACCOUNT 35-36-878-2027377	44,671.14	44,671.15	45,232.20	0.119	2,059.20	4.553	57.990



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1,510.000	COOPER COS INC NEW	146,918.28	146,918.28	139,644.80	0.368	90.60	0.065	92.480
	ACCOUNT 35-36-880-2027377							
1,110.000	CORNING INC	14,358.89	14,358.89	14,008.20	0.037	399.60	2.853	12.620
	ACCOUNT 35-36-878-2027377							
360.000	DISNEY WALT CO	15,211.62	15,211.62	17,924.40	0.047	270.00	1.506	49.790
	ACCOUNT 35-36-878-2027377							
2,680.000	DISNEY WALT CO	119,497.45	119,497.45	133,437.20	0.352	2,010.00	1.506	49.790
	ACCOUNT 35-36-880-2027377							
3,460.000	DISCOVER FINANCIAL W/I	122,829.54	122,829.54	133,383.00	0.352	1,937.60	1.453	38.550
	ACCOUNT 35-36-880-2027377							
650.000	DISCOVER FINANCIAL W/I	19,999.93	19,839.89	25,057.50	0.066	364.00	1.453	38.550
	ACCOUNT 35-36-878-2027377							
520.000	DUPONT E I DE NEHOURS & CO	26,440.46	26,440.46	23,388.56	0.062	894.40	3.824	44.978
	ACCOUNT 35-36-878-2027377							
8,502.000	EMC CORP	155,303.44	144,977.10	215,100.60	0.568	0.00	0.000	25.300
	ACCOUNT 35-36-880-2027377							
2,820.000	EASTMAN CHEM CO	151,825.32	151,819.70	191,901.00	0.506	3,384.00	1.763	68.050
	ACCOUNT 35-36-880-2027377							
4,800.000	EBAY INC	171,414.92	171,414.92	244,785.60	0.646	0.00	0.000	50.997
	ACCOUNT 35-36-880-2027377							
5,161.000	EXXON MOBIL CORP	256,927.04	173,743.79	446,684.55	1.179	11,767.08	2.634	86.550
	ACCOUNT 35-36-880-2027377							



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530.000	EXXON MOBIL CORP ACCOUNT 35-36-878-2027377	44,411.85	44,411.85	45,871.50	0.121	1,208.40	2.634	86.550
870.000	FIDELITY NATIONAL FINANCIAL INC CL A	19,883.24	19,883.24	20,488.50	0.054	556.80	2.718	23.550
2,225.000	FIFTH THIRD BANCORP ACCOUNT 35-36-878-2027377	31,717.29	31,717.29	33,820.00	0.089	890.00	2.632	15.200
11,200.000	FIFTH THIRD BANCORP ACCOUNT 35-36-880-2027377	161,447.38	161,447.38	170,240.00	0.449	4,480.00	2.632	15.200
1,605.000	FIRST NIAGARA FINL GROUP INC NEW	15,389.70	15,389.70	12,727.65	0.034	513.60	4.035	7.930
1,265.000	GANNETT INC ACCOUNT 35-36-878-2027377	21,888.84	21,888.84	22,782.65	0.060	1,012.00	4.442	18.010
7,560.000	GANNETT INC ACCOUNT 35-36-880-2027377	141,685.65	141,685.65	136,515.80	0.360	6,064.00	4.442	18.010
16,738.000	GENERAL ELECTRIC CO ACCOUNT 35-36-880-2027377	326,092.19	323,073.06	351,330.62	0.927	12,720.88	3.621	20.990
2,775.000	GENERAL ELECTRIC CO ACCOUNT 35-36-878-2027377	53,451.23	53,451.23	58,247.25	0.154	2,109.00	3.621	20.990
201.000	GOOGLE INC-CL A ACCOUNT 35-36-880-2027377	76,954.83	65,547.64	142,183.38	0.375	0.00	0.000	707.380
270.000	HEALTH CARE REIT INC REIT	14,794.06	14,794.06	16,548.30	0.044	826.20	4.993	61.290



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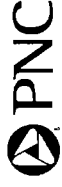
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3,510.000	THE HERSHEY COMPANY ACCOUNT 35-36-880-2027377	168,229.19	165,089.82	253,492.20	0.669	5,896.80	2.326	72.220
4,790.000	HOME DEPOT INC ACCOUNT 35-36-880-2027377	212,153.07	212,153.07	296,261.50	0.782	7,472.40	2.522	61.850
260.000	HOME DEPOT INC ACCOUNT 35-36-878-2027377	12,393.13	12,365.73	16,081.00	0.042	405.60	2.522	61.850
655.000	INTEL CORP ACCOUNT 35-36-878-2027377	17,692.73	17,692.73	13,506.10	0.036	589.50	4.365	20.620
6,175.000	INTEL CORP ACCOUNT 35-36-880-2027377	169,402.07	143,722.96	127,328.50	0.336	5,557.50	4.365	20.620
1,002.000	INTERNATIONAL BUSINESS MACHS CORP ACCOUNT 35-36-880-2027377	117,901.68	101,884.13	191,933.10	0.506	3,406.80	1.775	191.550
565.000	INTERNATIONAL PAPER CO ACCOUNT 35-36-878-2027377	20,009.21	20,009.21	22,509.60	0.059	678.00	3.012	39.840
1,205.000	JPMORGAN CHASE & CO ACCOUNT 35-36-878-2027377	48,792.62	48,792.62	52,982.65	0.140	1,446.00	2.729	43.969
7,240.000	JPMORGAN CHASE & CO ACCOUNT 35-36-880-2027377	282,232.97	273,267.74	318,335.56	0.840	8,688.00	2.729	43.969
3,761.000	JOHNSON & JOHNSON ACCOUNT 35-36-880-2027377	195,861.99	153,913.79	263,646.10	0.696	9,176.84	3.481	70.100
305.000	JOHNSON & JOHNSON ACCOUNT 35-36-878-2027377	19,745.30	19,745.30	21,380.50	0.056	744.20	3.481	70.100



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385.000	JOHNSON CONTROLS INC ACCOUNT 35-36-878-2027377	12,922.14	12,922.14	11,807.95	0.031	292.60	2.478	30.670
195.000	KIMBERLY-CLARK CORP ACCOUNT 35-36-878-2027377	14,126.68	14,126.68	16,463.85	0.043	631.80	3.837	84.430
560.000	LEGGETT & PLATT INC ACCOUNT 35-36-878-2027377	12,472.66	12,472.66	15,243.20	0.040	649.60	4.262	27.220
375.000	LILLY ELI & CO ACCOUNT 35-36-878-2027377	14,859.19	14,859.19	18,495.00	0.049	735.00	3.974	49.320
375.000	LIMITED BRANDS INC ACCOUNT 35-36-878-2027377	17,356.05	17,356.05	17,647.50	0.047	450.00	2.550	47.060
3,900.000	LIMITED BRANDS INC ACCOUNT 35-36-880-2027377	109,633.89	101,189.19	183,534.00	0.484	4,680.00	2.550	47.060
1,500.000	M&T BK CORP ACCOUNT 35-36-880-2027377	132,779.85	132,779.85	147,705.00	0.390	4,200.00	2.844	98.470
210.000	M&T BK CORP ACCOUNT 35-36-878-2027377	17,271.57	17,105.29	20,678.70	0.055	588.00	2.844	98.470
5,270.000	MACY'S INC ACCOUNT 35-36-880-2027377	148,486.99	148,486.99	205,635.40	0.543	4,216.00	2.050	39.020
235.000	MARATHON PETROLEUM CORP ACCOUNT 35-36-878-2027377	8,427.66	8,427.66	14,805.00	0.039	329.00	2.222	63.000
180.000	MCDONALD'S CORP ACCOUNT 35-36-878-2027377	17,869.48	17,869.48	15,877.80	0.042	554.40	3.492	88.210
1,110.000	MERCK & CO INC ACCOUNT 35-36-878-2027377	41,864.65	41,864.65	45,443.40	0.120	1,909.20	4.201	40.940



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2,590.000	MERCK & CO INC ACCOUNT 35-36-880-2027377	96,641.71	96,477.17	106,034.60	0.280	4,454.80	4.201	40.940
825.000	METLIFE INC. ACCOUNT 35-36-878-2027377	29,312.07	29,312.07	27,175.50	0.072	610.50	2.247	32.940
4,881.000	MICROSOFT CORP ACCOUNT 35-36-880-2027377	101,281.20	38,143.61	130,366.63	0.344	4,490.52	3.445	26.709
260.000	MOSAIC CO/THE ACCOUNT 35-36-878-2027377	15,505.83	15,505.83	14,723.80	0.039	260.00	1.766	56.630
5,690.000	MYLAN INC ACCOUNT 35-36-880-2027377	135,790.31	135,790.31	156,190.50	0.412	0.00	0.000	27.450
275.000	NATIONAL FUEL GAS CO ACCOUNT 35-36-878-2027377	14,515.68	14,515.68	13,939.75	0.037	401.50	2.880	50.690
210.000	NEXTERA ENERGY INC ACCOUNT 35-36-878-2027377	12,548.44	12,548.44	14,529.90	0.038	554.40	3.816	69.190
555.000	OGE ENERGY CORP ACCOUNT 35-36-878-2027377	29,581.19	29,581.19	31,252.05	0.082	926.85	2.966	56.310
2,600.000	OGE ENERGY CORP ACCOUNT 35-36-880-2027377	122,020.46	121,993.46	146,406.00	0.386	4,342.00	2.966	56.310
4,433.000	ORACLE CORP ACCOUNT 35-36-880-2027377	64,053.36	60,069.96	147,707.56	0.390	1,063.92	0.720	33.320
1,500.000	PVH CORP ACCOUNT 35-36-880-2027377	146,929.03	146,929.03	166,515.00	0.439	225.00	0.135	111.010
2,140.000	PALL CORP ACCOUNT 35-36-880-2027377	135,601.27	135,601.27	128,956.40	0.340	2,140.00	1.659	60.260



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270.000	PEPSICO INC ACCOUNT 35-36-878-2027377	17,094.19	16,897.81	18,476.10	0.049	580.50	3.142	68.430
2,045.000	PFIZER INC ACCOUNT 35-36-878-2027377	44,866.05	44,866.05	51,286.56	0.135	1,963.20	3.828	25.079
10,760.000	PFIZER INC ACCOUNT 35-36-880-2027377	222,442.83	180,560.83	269,850.04	0.712	10,329.60	3.828	25.079
2,400.000	PHILIP MORRIS INTERNAT-W/I ACCOUNT 35-36-880-2027377	219,803.73	219,803.73	200,736.00	0.530	8,160.00	4.065	83.640
165.000	PHILIP MORRIS INTERNAT-W/I ACCOUNT 35-36-878-2027377	13,868.48	13,868.48	13,800.60	0.036	561.00	4.065	83.640
1,610.000	POLARIS INDS INC ACCOUNT 35-36-880-2027377	132,813.62	132,813.62	135,481.50	0.357	2,704.80	1.996	84.150
5,420.000	PROCTER & GAMBLE CO ACCOUNT 35-36-880-2027377	355,650.47	346,555.13	367,963.80	0.971	12,184.16	3.311	67.890
-1,220.000	PROCTER & GAMBLE CO ACCOUNT 35-36-878-2027377	-96,509.47	-96,509.47	-82,825.80	0.219	-2,742.56	3.311	67.890
200.000	QUALCOMM ACCOUNT 35-36-878-2027377	12,515.44	12,515.44	12,371.80	0.033	200.00	1.617	61.859
4,000.000	QUALCOMM ACCOUNT 35-36-880-2027377	224,018.84	214,339.11	247,436.00	0.653	4,000.00	1.617	61.859
5,540.000	RESMED INC ACCOUNT 35-36-880-2027377	175,607.38	175,607.38	230,297.80	0.608	3,767.20	1.636	41.570
1,820.000	ROSS STORES INC ACCOUNT 35-36-880-2027377	112,101.81	112,101.81	98,443.80	0.260	1,237.60	1.257	54.090



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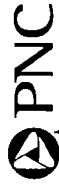
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545.000	SANOFI SPONSORED ADR ACCOUNT 35-36-878-2027377	20,689.07	20,689.07	25,822.10	0.068	710.68	2.752	47.380
1,620.000	SHIRE PLC SPONSORED ADR ACCOUNT 35-36-880-2027377	117,033.56	115,250.36	149,331.60	0.394	842.40	0.564	92.180
385.000	STATE STR CORP ACCOUNT 35-36-878-2027377	16,379.83	16,379.83	18,098.85	0.048	400.40	2.212	47.010
6,970.000	SUNCOR ENERGY INC ISIN CA8672241079 SEDOL B3NB1P2 ACCOUNT 35-36-880-2027377	189,198.26	189,198.26	229,870.60	0.607	3,638.34	1.583	32.980
325.000	TEVA PHARMACEUTICAL INDS LTD ADR ACCOUNT 35-36-878-2027377	14,860.59	14,860.59	12,135.50	0.032	282.75	2.330	37.340
1,215.000	US BANCORP DEL COM NEW ACCOUNT 35-36-878-2027377	35,949.54	35,949.54	38,807.10	0.102	947.70	2.442	31.940
1,750.000	UNION PACIFIC CORP ACCOUNT 35-36-880-2027377	131,447.07	128,980.82	220,010.00	0.581	4,830.00	2.195	125.720
165.000	UNITED PARCEL SERVICE CL B ACCOUNT 35-36-878-2027377	12,649.56	12,649.56	12,165.45	0.032	409.20	3.364	73.730
165.000	UNITED TECHNOLOGIES CORP ACCOUNT 35-36-878-2027377	13,934.99	13,934.99	13,531.65	0.036	353.10	2.609	82.010
2,219.000	UNITED TECHNOLOGIES CORP ACCOUNT 35-36-880-2027377	62,005.81	16,702.79	181,980.19	0.480	4,748.66	2.609	82.010



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
2,652.000	UNITEDHEALTH GROUP INC ACCOUNT 35-36-880-2027377	80,659.23	79,576.84	143,844.48	0.380	2,254.20	1.567	54.240
330.000	VENTAS INC ACCOUNT 35-36-878-2027377	18,636.26	18,636.26	21,357.60	0.056	884.40	4.141	64.720
320.000	VERIZON COMMUNICATIONS INC ACCOUNT 35-36-878-2027377	12,359.71	12,359.71	13,846.40	0.037	659.20	4.761	43.270
565.000	WALGREEN CO ACCOUNT 35-36-878-2027377	16,636.65	16,636.65	20,910.65	0.055	621.50	2.972	37.010
1,325.000	WELLS FARGO & COMPANY ACCOUNT 35-36-878-2027377	41,731.52	41,558.32	45,288.50	0.119	1,325.00	2.926	34.180
8,812.000	WELLS FARGO & COMPANY ACCOUNT 35-36-880-2027377	249,022.88	245,627.66	301,194.16	0.795	8,812.00	2.926	34.180
6,368.000	WISCONSIN ENERGY CORP ACCOUNT 35-36-880-2027377	133,557.00	137,988.02	234,660.80	0.619	8,660.48	3.691	36.850
420.000	WISCONSIN ENERGY CORP ACCOUNT 35-36-878-2027377	14,328.85	14,328.85	15,477.00	0.041	571.20	3.691	36.850
250.000	WYNDHAM WORLDWIDE CORP ACCOUNT 35-36-878-2027377	11,211.00	11,211.00	13,302.50	0.035	230.00	1.729	53.210
	TOTAL COMMON STOCK	11,716,819.14	11,234,020.03	14,653,276.97	38.664	340,277.28	2.322	
	LIMITED PARTNERSHIPS							
500.000	ENTERPRISE PRODS PARTNERS L P COM UNIT ACCOUNT 35-36-878-2027377	26,082.12	26,082.12	25,040.00	0.066	1,320.00	5.272	50.080



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
25,000.000	DIVIDEND CAPITAL INDUSTRIAL INCOME TRUST ACCOUNT 35-36-201-2027377	241,800.00	241,800.00	241,800.00	0.638	15,625.00	6.462	9.672
390.000	LINN ENERGY LLC UNITS ACCOUNT 35-36-878-2027377	15,040.31	15,040.31	13,743.60	0.036	1,131.00	8.229	35.240
3.000	BROOKWOOD REAL ESTATE PARTNERS LLC ACCOUNT 35-36-201-2027377	279,377.79	279,377.79	122,403.00	0.323	0.00	0.000	40,801.000
4.000	BROOKWOOD REAL ESTATE PARTNERS II, LLC ACCOUNT 35-36-201-2027377	400,000.00	400,000.00	183,968.00	0.485	18,221.00	9.904	45,992.000
	TOTAL LIMITED PARTNERSHIPS	962,300.22	962,300.22	586,954.60	1.548	36,297.00	6.184	
	MUTUAL FUNDS - FIXED							
66,308.263	FIDELITY ADVISOR FLOATING HIGH INCOME FUND I FUND #279 ACCOUNT 35-36-201-2027377	640,000.00	640,000.00	657,777.97	1.736	20,953.41	3.185	9.920
102,354.146	PIMCO COMMODITY REAL RETURN STRATEGY FUND INSTITUTIONAL CL FD #045 ACCOUNT 35-36-201-2027377	1,000,000.00	1,000,000.00	679,631.53	1.793	18,014.33	2.651	6.640
36,179.450	TEMPLETON GLOBAL BOND FUND AD FUND #616 ACCOUNT 35-36-201-2027377	500,000.00	500,000.00	482,633.86	1.273	20,730.82	4.295	13.340



STATEMENT OF INVESTMENTS

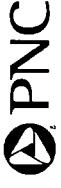
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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL MUTUAL FUNDS - FIXED	2,140,000.00	2,140,000.00	1,820,043.36	4.802	59,698.56	3.280	
	MUTUAL FUNDS - EQUITY							
53,705.693	BLACKROCK GLOBAL ALLOCATION FD INSTL CL FD #390 ACCOUNT 35-36-201-2027377	1,000,000.00	1,000,000.00	1,064,983.89	2.810	15,359.83	1.442	19.830
15,670.241	DODGE & COX INTERNATIONAL STOCK FUND ACCOUNT 35-36-201-2027377	667,395.57	667,395.57	542,817.15	1.432	11,705.67	2.156	34.640
80,604.590	GOLDMAN SACHS EQ DIV PREM IS FD # 2530 ACCOUNT 35-36-201-2027377	789,925.00	789,925.00	772,191.97	2.037	29,984.91	3.883	9.580
23,187.510	HARBOR INTERNATIONAL FUND CLASS INS FD # 2011 ACCOUNT 35-36-201-2027377	1,500,000.00	1,500,000.00	1,440,408.12	3.801	29,123.51	2.022	62.120
6,593.000	ISHARES MSCI EAFE INDEX FUND ETF ACCOUNT 35-36-201-2027377	366,530.20	293,256.64	374,877.98	0.989	11,597.09	3.094	56.860
13,003.000	THE JPMORGAN ALERIAN MLP INDEX ETN ETF ACCOUNT 35-36-201-2027377	499,225.48	499,225.48	500,095.38	1.320	26,825.19	5.364	38.460
33,567.816	PERKINS SMALL CAP VALUE FUND CLASS I FD # 1165 ACCOUNT 35-36-201-2027377	718,000.00	718,000.00	706,602.53	1.864	10,842.40	1.534	21.050



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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
4,288.000	MIDCAP SPDR TRUST SERIES 1 ETF	418,257.41	399,727.36	796,324.48	2.101	9,090.56	1.142	185.710
	ACCOUNT 35-36-201-2027377							
	TOTAL MUTUAL FUNDS - EQUITY	5,959,333.66	5,867,530.05	6,198,301.50	16.354	144,529.16	2.332	
	REAL ESTATE							
1.000	310 CHESTER AVE (7-11 STORE) BURLINGTON COUNTY MOORESTOWN, NJ 08057	64,411.00	64,411.00	102,850.00	0.271	13,473.00	13.100	102,850.000
	ACCOUNT 35-36-201-2027377							
1.000	2 GEORGETOWN ROAD NORTH HANOVER TWP BURLINGTON CO WRIGHTSTOWN NJ 08562	50,000.00	50,000.00	490,000.00	1.293	30,000.00	6.122	490,000.000
	ACCOUNT 35-36-201-2027377							
1.000	4 LEVITT PARKWAY (SE CORNER LEVITT PKNY & RT 130) "GOODYEAR STORE" WILLINGBORO NJ 08046	347,000.00	347,000.00	540,000.00	1.425	36,750.00	6.806	540,000.000
	ACCOUNT 35-36-201-2027377							
1.000	416 WHITE HORSE PIKE (7-11 STORE) CAMDEN COUNTY OAKLYN NJ 08107	200,000.00	200,000.00	455,000.00	1.201	27,930.00	6.138	455,000.000
	ACCOUNT 35-36-201-2027377							
	TOTAL REAL ESTATE	661,411.00	661,411.00	1,587,850.00	4.190	108,153.00	6.811	
	TOTAL INVESTMENTS	33,943,184.50	33,310,000.22	37,899,228.82	100.000	1,094,339.06	2.887	
	CASH	0.00	0.00					

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PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
TOTAL ASSETS		33,943,184.50	33,310,000.22	37,899,228.82				
INCOME CASH				0.00				

Application for Extension of Time To File an Exempt Organization Return

OMB No 1545-1709

► File a separate application for each return.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

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

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

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

Part I only ☐

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions. WILLIAM G. ROHRER CHARITABLE FOUNDATION C/O PNC BANK, N.A. CO-TRUSTEE	Employer identification number (EIN) or 22-6455062
	Number, street, and room or suite no. If a P.O. box, see instructions. 1600 MARKET STREET - TAX DEPT.	Social security number (SSN)
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PHILADELPHIA, PA 19103-7240	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

PNC BANK, N. A., CO-TRUSTEE

- The books are in the care of ► **1600 MARKET STREET - PHILADELPHIA, PA 19103-7240**

Telephone No ► **(215) 585-5597**

FAX No ► **866-630-3428**

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **AUGUST 15, 2013**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
► ☒ calendar year **2012** or
► ☐ tax year beginning _____, and ending _____

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	52,006.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	60,658.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	0.

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

LHA For Privacy Act and Paperwork Reduction Act Notice, see instructions.

Form **8868** (Rev. 1-2013)