

Portfolio Clear YTD Values  
 Base date: 12/31/2011 Preview Mode

Folio Number	Status	Prem/Disc YTD	Accrued Interest YTD	Interest Paid YTD	Gain/Loss YTD
3750	1	0.00	0.00	815.20	0.00
5876	1	0.00	764.89	891.93	0.00
5897	1	0.00	10.24	20.43	0.00
6426	2	0.00	0.00	252,776.59	-8,259,331.40
6701	1	0.00	0.00	2,133.07	0.00
6702	1	0.00	0.00	264.39	0.00
6793	1	0.00	4.45	4.30	0.00
6835	1	0.00	0.00	2,363.82	0.00
6870	1	0.00	3,118.69	4,141.54	0.00
6879	1	0.00	0.00	14,316.10	0.00
6880	1	0.00	0.00	49,426.38	0.00
6925	1	0.00	1,156.04	1,067.35	0.00
6939	2	1,363.24	2,777.08	16,125.00	0.00
6943	1	0.00	7,120.84	7,315.65	0.00
6944	1	0.00	2,926.18	2,840.50	0.00
6951	2	1,493.18	3,013.84	17,500.00	0.00
6952	2	2,471.79	3,937.50	15,750.00	0.00
6955	1	0.00	3,267.11	3,267.13	0.00
6956	1	0.00	3,194.55	3,194.50	0.00
6957	1	0.00	2,698.98	2,686.32	0.00
6958	2	0.00	2,726.06	3,219.19	0.00
6960	2	7,810.54	13,173.33	16,023.33	889.08
6964	1	0.00	2,479.18	2,125.00	0.00
6965	2	8,571.65	17,114.60	18,494.85	7,185.92
6966	1	3,344.54	11,229.30	18,802.50	0.00
6967	1	3,845.13	14,437.50	12,375.00	0.00
6968	1	0.00	3,819.42	4,160.95	0.00
6969	1	0.00	3,437.52	3,744.87	0.00
6970	2	0.00	-2.91	1,505.42	0.00
6971	2	15,201.30	33,437.13	48,053.38	18,403.86
6972	2	9,518.42	14,416.66	15,651.66	3,424.92
6987	1	0.00	1,187.64	1,331.39	0.00
6988	2	0.00	205.80	234.24	0.00
6989	2	12,144.58	16,016.65	17,308.29	479.02
6990	2	5,919.47	6,671.86	19,687.50	0.00
6991	2	3,621.89	4,341.99	12,812.50	0.00
6992	2	0.00	5.29	6.95	0.00
6993	2	10,059.17	12,656.25	16,875.00	0.00
6994	2	784.51	1,041.69	12,500.00	0.00
6995	2	11,545.16	14,765.61	25,312.50	0.00
6996	2	5,168.66	6,309.71	9,625.00	0.00
7000	1	0.00	438.88	701.84	0.00
7001	2	0.00	309.19	700.00	0.00
7002	2	4,067.84	4,921.87	8,437.50	0.00
7005	2	0.00	76.92	256.44	0.00
7007	1	2,964.98	13,854.18	11,875.00	0.00
7008	1	11,827.84	23,887.50	40,950.00	0.00
7009	2	2.70	12.06	598.36	0.00
7010	1	10,566.44	13,696.07	11,792.50	0.00
7011	1	1,352.70	1,762.26	1,457.50	0.00
7013	2	821.01	1,011.99	1,856.99	0.00

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7014	2	320.92	548.33	1,053.55	0.00
7018	2	4,304.83	6,250.91	10,106.27	514.07
7019	1	5,825.07	7,000.00	6,006.00	0.00
7020	1	0.00	291.69	0.00	0.00
7023	2	0.00	0.00	24.66	0.00
7024	2	0.00	11.51	24.66	0.00
7025	2	0.00	511.14	553.71	0.00
7026	2	0.00	17.65	35.29	0.00
7027	2	0.00	319.45	337.51	0.00
7028	2	0.00	26.47	37.81	0.00
7029	2	0.00	26.53	37.89	0.00
7030	2	0.00	29.62	41.21	0.00
7031	2	0.00	8.22	19.18	0.00
7032	2	0.00	10.96	19.18	0.00
7033	1	0.00	1,832.48	2,058.91	0.00
7034	2	0.00	23.02	23.84	0.00
7035	2	0.00	24.41	24.41	0.00
7036	2	0.00	26.30	26.30	0.00
7037	2	-204.55	1,493.04	1,729.15	195.47
7038	1	0.00	1,987.64	1,719.15	0.00
7039	1	0.00	1,363.02	1,239.73	0.00
7040	2	0.00	25.48	25.48	0.00
7041	1	1,915.88	2,254.88	2,125.00	0.00
7042	1	1,040.89	1,386.08	1,306.25	0.00
7043	1	423.25	563.72	531.25	0.00
7044	2	0.00	31.64	31.64	0.00
7045	2	0.00	4.99	4.99	0.00
7046	2	0.00	27.18	27.18	0.00
7047	1	7,893.02	10,580.96	10,295.00	0.00
7048	2	0.00	5.37	5.37	0.00
7049	1	0.00	438.58	418.08	0.00
7050	2	0.00	22.95	22.95	0.00
7051	1	0.00	281.78	278.77	0.00
7052	2	4,521.20	7,265.65	14,725.03	346.63
7053	2	0.00	20.79	20.79	0.00
7054	1	7,634.05	8,812.51	8,812.50	0.00
7055	2	0.00	247.96	247.96	0.00
7056	2	0.00	24.41	24.41	0.00
7057	1	4,335.00	12,611.25	12,825.00	0.00
7058	2	3,500.20	4,302.22	6,050.00	0.00
7059	2	1,841.50	2,087.03	5,524.50	0.00
7061	1	3,918.72	5,225.02	5,500.00	0.00
7062	1	560.66	933.82	988.47	0.00
7063	1	753.83	884.23	936.25	0.00
7064	1	64.20	141.67	150.00	0.00
7065	2	978.00	2,547.65	4,893.11	1,229.00
7066	2	0.00	25.48	25.48	0.00
7067	2	0.00	36.99	36.99	0.00
7068	1	0.00	585.60	488.10	0.00
7069	1	1,491.44	1,845.00	2,024.39	0.00
7070	1	1,005.01	1,930.43	2,119.03	0.00

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7071	1	187.40	234.63	257.50	0.00
7072	2	98.16	800.64	1,753.77	34.70
7073	1	0.00	449.99	410.95	0.00
7077	1	376.62	768.04	875.00	0.00
7078	2	0.00	25.48	25.48	0.00
7079	1	0.00	261.37	246.57	0.00
7080	2	0.00	25.42	25.42	0.00
7081	2	0.00	25.48	25.48	0.00
7082	1	0.00	461.38	435.75	0.00
7083	1	437.77	544.97	0.00	0.00
7084	2	0.00	48.82	48.82	0.00
7085	1	0.00	432.89	231.78	0.00
7086	2	-31.61	708.33	1,611.11	218.39
7087	1	580.19	788.10	999.00	0.00
7088	1	5,581.88	8,466.75	0.00	0.00
7089	1	47.82	267.04	312.32	0.00
7090	1	3,175.63	4,150.68	0.00	0.00
7091	1	331.05	408.00	540.61	0.00
7092	1	0.00	1,353.17	1,080.50	0.00
7093	1	345.32	425.34	386.68	0.00
7094	1	734.53	939.58	0.00	0.00
7095	1	106.65	116.60	159.00	0.00
7096	1	0.00	293.34	267.40	0.00
7097	1	171.61	253.35	0.00	0.00
7098	1	1,823.72	2,910.43	2,750.00	0.00
7099	1	-8.65	49.01	70.00	0.00
7100	2	0.00	1,111.50	1,111.50	617.50
7101	1	1,187.21	1,625.96	0.00	0.00
7102	1	511.67	640.29	0.00	0.00
7103	1	449.53	578.46	875.00	0.00
7104	1	1,920.35	2,683.33	4,200.00	0.00
7105	1	1,708.33	2,533.33	4,800.00	0.00
7106	1	765.47	843.33	1,652.06	0.00
7107	1	107.10	135.86	0.00	0.00
7108	2	0.00	20.66	20.66	0.00
7109	1	868.92	1,008.33	2,060.44	0.00
7110	1	445.65	507.23	1,037.50	0.00
7111	1	732.75	916.67	0.00	0.00
7112	1	927.67	1,786.40	0.00	0.00
7113	2	0.00	37.97	37.97	0.00
7114	1	707.39	1,073.88	0.00	0.00
7115	1	951.68	1,207.99	0.00	0.00
7116	1	537.47	634.27	0.00	0.00
7117	1	428.04	530.04	0.00	0.00
7118	2	0.00	39.45	39.45	0.00
7119	1	0.00	100.60	0.00	0.00
7120	1	2.67	53.26	0.00	0.00
7121	1	63.34	81.00	0.00	0.00
7122	1	125.75	157.50	0.00	0.00
7123	1	114.41	131.00	0.00	0.00
7124	1	0.00	28.34	0.00	0.00

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7125	1	0.00	62.50	0.00	0.00
7126	1	0.00	1,445.27	0.00	0.00
7127	1	0.00	53.04	32.55	0.00
7128	2	0.00	21.23	21.23	0.00
7129	1	0.00	153.74	150.47	0.00
7131	1	0.00	30.44	0.00	0.00
7132	2	0.00	28.77	28.77	0.00
7133	1	0.00	106.03	0.00	0.00
7134	1	117.84	156.75	0.00	0.00
7135	1	94.85	128.25	0.00	0.00
7136	2	0.00	38.36	38.36	0.00
7137	1	0.00	93.89	0.00	0.00
7138	1	173.52	223.96	0.00	0.00
7139	1	0.00	32.23	0.00	0.00
7140	1	-2.42	30.56	0.00	0.00
7141	2	0.00	27.12	27.12	0.00
7142	1	0.00	8.90	0.00	0.00
7143	1	0.00	8.22	0.00	0.00
7144	1	0.00	15.11	0.00	0.00
7147	1	0.00	0.82	0.00	0.00
7149	1	0.00	1.51	0.00	0.00
7152	1	0.00	0.73	0.00	0.00

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