

<b>Form 5500-SF</b>  Department of the Treasury Internal Revenue Service  Department of Labor Employee Benefits Security Administration  Pension Benefit Guaranty Corporation	<b>Short Form Annual Return/Report of Small Employee Benefit Plan</b>  This form is required to be filed under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code).  <b>▶ Complete all entries in accordance with the instructions to the Form 5500-SF.</b>	OMB Nos. 1210-0110 1210-0089  <b>2010</b>  <b>This Form is Open to Public Inspection</b>
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<b>Part I</b>	<b>Annual Report Identification Information</b>
For calendar plan year 2010 or fiscal plan year beginning <u>01/01/2010</u> and ending <u>12/31/2010</u>	
<b>A</b> This return/report is for:	<input checked="" type="checkbox"/> single-employer plan <input type="checkbox"/> multiple-employer plan (not multiemployer) <input type="checkbox"/> one-participant plan
<b>B</b> This return/report is for:	<input type="checkbox"/> first return/report <input checked="" type="checkbox"/> final return/report <input type="checkbox"/> an amended return/report <input type="checkbox"/> short plan year return/report (less than 12 months)
<b>C</b> Check box if filing under:	<input type="checkbox"/> Form 5558 <input type="checkbox"/> automatic extension <input type="checkbox"/> DFVC program <input type="checkbox"/> special extension (enter description)

<b>Part II</b>	<b>Basic Plan Information</b> —enter all requested information						
<b>1a</b> Name of plan <u>ELEVATION LLC</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;"><b>1b</b> Three-digit plan number (PN) ▶</td> <td style="width:40%; text-align: center;"><u>001</u></td> </tr> <tr> <td colspan="2"><b>1c</b> Effective date of plan <u>01/01/2007</u></td> </tr> </table>	<b>1b</b> Three-digit plan number (PN) ▶	<u>001</u>	<b>1c</b> Effective date of plan <u>01/01/2007</u>			
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<b>1c</b> Effective date of plan <u>01/01/2007</u>							
<b>2a</b> Plan sponsor's name and address (employer, if for single-employer plan) <u>ELEVATION LLC</u>  <u>611 WINCHESTER ROAD</u> <u>SUITE 200</u> <u>LEXINGTON, KY 40505</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;"><b>2b</b> Employer Identification Number (EIN) <u>61-1395870</u></td> <td style="width:40%;"></td> </tr> <tr> <td><b>2c</b> Plan sponsor's telephone number <u>859-255-1200</u></td> <td></td> </tr> <tr> <td><b>2d</b> Business code (see instructions) <u>541400</u></td> <td></td> </tr> </table>	<b>2b</b> Employer Identification Number (EIN) <u>61-1395870</u>		<b>2c</b> Plan sponsor's telephone number <u>859-255-1200</u>		<b>2d</b> Business code (see instructions) <u>541400</u>	
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<b>3a</b> Plan administrator's name and address (if same as Plan sponsor, enter "Same") <u>ELEVATION LLC</u>  <u>611 WINCHESTER ROAD</u> <u>SUITE 200</u> <u>LEXINGTON, KY 40505</u>	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;"><b>3b</b> Administrator's EIN <u>61-1395870</u></td> <td style="width:40%;"></td> </tr> <tr> <td><b>3c</b> Administrator's telephone number <u>859-255-1200</u></td> <td></td> </tr> </table>	<b>3b</b> Administrator's EIN <u>61-1395870</u>		<b>3c</b> Administrator's telephone number <u>859-255-1200</u>			
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<b>4</b> If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN, and the plan number from the last return/report. Sponsor's name	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;"><b>4b</b> EIN</td> <td style="width:40%;"></td> </tr> <tr> <td><b>4c</b> PN</td> <td></td> </tr> </table>	<b>4b</b> EIN		<b>4c</b> PN			
<b>4b</b> EIN							
<b>4c</b> PN							
<b>5a</b> Total number of participants at the beginning of the plan year .....	<b>5a</b> <u>1</u>						
<b>b</b> Total number of participants at the end of the plan year.....	<b>5b</b> <u>0</u>						
<b>c</b> Total number of participants with account balances as of the end of the plan year (defined benefit plans do not complete this item).....	<b>5c</b> <u>0</u>						
<b>6a</b> Were all of the plan's assets during the plan year invested in eligible assets? (See instructions.) .....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No						
<b>b</b> Are you claiming a waiver of the annual examination and report of an independent qualified public accountant (IQPA) under 29 CFR 2520.104-46? (See instructions on waiver eligibility and conditions.).....	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No						
<b>If you answered "No" to either 6a or 6b, the plan cannot use Form 5500-SF and must instead use Form 5500.</b>							

<b>Part III</b>	<b>Financial Information</b>																																										
<b>7</b> Plan Assets and Liabilities	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th></th> <th style="width:20%;">(a) Beginning of Year</th> <th style="width:20%;">(b) End of Year</th> </tr> <tr> <td><b>a</b> Total plan assets .....</td> <td><b>7a</b> <u>2994</u></td> <td><u>0</u></td> </tr> <tr> <td><b>b</b> Total plan liabilities.....</td> <td><b>7b</b> <u>0</u></td> <td><u>0</u></td> </tr> <tr> <td><b>c</b> Net plan assets (subtract line 7b from line 7a).....</td> <td><b>7c</b> <u>2994</u></td> <td><u>0</u></td> </tr> </table>		(a) Beginning of Year	(b) End of Year	<b>a</b> Total plan assets .....	<b>7a</b> <u>2994</u>	<u>0</u>	<b>b</b> Total plan liabilities.....	<b>7b</b> <u>0</u>	<u>0</u>	<b>c</b> Net plan assets (subtract line 7b from line 7a).....	<b>7c</b> <u>2994</u>	<u>0</u>																														
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<b>8</b> Income, Expenses, and Transfers for this Plan Year	<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th></th> <th style="width:20%;">(a) Amount</th> <th style="width:20%;">(b) Total</th> </tr> <tr> <td><b>a</b> Contributions received or receivable from:</td> <td></td> <td></td> </tr> <tr> <td>  <b>(1)</b> Employers .....</td> <td><b>8a(1)</b> <u>0</u></td> <td></td> </tr> <tr> <td>  <b>(2)</b> Participants .....</td> <td><b>8a(2)</b> <u>0</u></td> <td></td> </tr> <tr> <td>  <b>(3)</b> Others (including rollovers).....</td> <td><b>8a(3)</b> <u>0</u></td> <td></td> </tr> <tr> <td><b>b</b> Other income (loss).....</td> <td><b>8b</b> <u>108</u></td> <td></td> </tr> <tr> <td><b>c</b> Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) .....</td> <td><b>8c</b></td> <td><u>108</u></td> </tr> <tr> <td><b>d</b> Benefits paid (including direct rollovers and insurance premiums to provide benefits).....</td> <td><b>8d</b> <u>0</u></td> <td></td> </tr> <tr> <td><b>e</b> Certain deemed and/or corrective distributions (see instructions) .....</td> <td><b>8e</b> <u>0</u></td> <td></td> </tr> <tr> <td><b>f</b> Administrative service providers (salaries, fees, commissions) .....</td> <td><b>8f</b> <u>0</u></td> <td></td> </tr> <tr> <td><b>g</b> Other expenses.....</td> <td><b>8g</b> <u>0</u></td> <td></td> </tr> <tr> <td><b>h</b> Total expenses (add lines 8d, 8e, 8f, and 8g).....</td> <td><b>8h</b></td> <td><u>0</u></td> </tr> <tr> <td><b>i</b> Net income (loss) (subtract line 8h from line 8c).....</td> <td><b>8i</b></td> <td><u>108</u></td> </tr> <tr> <td><b>j</b> Transfers to (from) the plan (see instructions) .....</td> <td><b>8j</b> <u>0</u></td> <td></td> </tr> </table>		(a) Amount	(b) Total	<b>a</b> Contributions received or receivable from:			<b>(1)</b> Employers .....	<b>8a(1)</b> <u>0</u>		<b>(2)</b> Participants .....	<b>8a(2)</b> <u>0</u>		<b>(3)</b> Others (including rollovers).....	<b>8a(3)</b> <u>0</u>		<b>b</b> Other income (loss).....	<b>8b</b> <u>108</u>		<b>c</b> Total income (add lines 8a(1), 8a(2), 8a(3), and 8b) .....	<b>8c</b>	<u>108</u>	<b>d</b> Benefits paid (including direct rollovers and insurance premiums to provide benefits).....	<b>8d</b> <u>0</u>		<b>e</b> Certain deemed and/or corrective distributions (see instructions) .....	<b>8e</b> <u>0</u>		<b>f</b> Administrative service providers (salaries, fees, commissions) .....	<b>8f</b> <u>0</u>		<b>g</b> Other expenses.....	<b>8g</b> <u>0</u>		<b>h</b> Total expenses (add lines 8d, 8e, 8f, and 8g).....	<b>8h</b>	<u>0</u>	<b>i</b> Net income (loss) (subtract line 8h from line 8c).....	<b>8i</b>	<u>108</u>	<b>j</b> Transfers to (from) the plan (see instructions) .....	<b>8j</b> <u>0</u>	
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**Part IV Plan Characteristics****9a** If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:

2E 2G 2J 2K 2T 3D

**b** If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:**Part V Compliance Questions**

	Yes	No	Amount
<b>10</b> During the plan year:			
<b>a</b> Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? (See instructions and DOL's Voluntary Fiduciary Correction Program) .....		X	
<b>b</b> Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 10a.) .....		X	
<b>c</b> Was the plan covered by a fidelity bond? .....	X		20000
<b>d</b> Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty? .....		X	
<b>e</b> Were any fees or commissions paid to any brokers, agents, or other persons by an insurance carrier, insurance service or other organization that provides some or all of the benefits under the plan? (See instructions.) .....		X	
<b>f</b> Has the plan failed to provide any benefit when due under the plan? .....		X	
<b>g</b> Did the plan have any participant loans? (If "Yes," enter amount as of year end.) .....		X	
<b>h</b> If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.) .....		X	
<b>i</b> If 10h was answered "Yes," check the box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3 .....			

**Part VI Pension Funding Compliance**

**11** Is this a defined benefit plan subject to minimum funding requirements? (If "Yes," see instructions and complete Schedule SB (Form 5500)) ..... ☐ Yes ☒ No

**12** Is this a defined contribution plan subject to the minimum funding requirements of section 412 of the Code or section 302 of ERISA? .. ☐ Yes ☒ No  
(If "Yes," complete 12a or 12b, 12c, 12d, and 12e below, as applicable.)

**a** If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions, and enter the date of the letter ruling granting the waiver. .... Month \_\_\_\_\_ Day \_\_\_\_\_ Year \_\_\_\_\_

**If you completed line 12a, complete lines 3, 9, and 10 of Schedule MB (Form 5500), and skip to line 13.**

<b>b</b> Enter the minimum required contribution for this plan year .....	<b>12b</b>	
<b>c</b> Enter the amount contributed by the employer to the plan for this plan year .....	<b>12c</b>	
<b>d</b> Subtract the amount in line 12c from the amount in line 12b. Enter the result (enter a minus sign to the left of a negative amount) .....	<b>12d</b>	

**e** Will the minimum funding amount reported on line 12d be met by the funding deadline? ..... ☐ Yes ☐ No ☐ N/A

**Part VII Plan Terminations and Transfers of Assets**

**13a** Has a resolution to terminate the plan been adopted during the plan year or any prior year? ..... ☒ Yes ☐ No  
If "Yes," enter the amount of any plan assets that reverted to the employer this year ..... **13a** 0

**b** Were all the plan assets distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC? ..... ☒ Yes ☐ No

**c** If during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

<b>13c(1)</b> Name of plan(s):	<b>13c(2)</b> EIN(s)	<b>13c(3)</b> PN(s)

**Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.**

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including, if applicable, a Schedule SB or Schedule MB completed and signed by an enrolled actuary, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

<b>SIGN HERE</b>	Filed with authorized/valid electronic signature.	03/08/2012	JEFFREY RUTH
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
<b>SIGN HERE</b>			
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor

401-33-8086 =>SEARS,DOUGLAS C									
STATUS: TERM 31 LOCATION:									
DESCRIPTION	ALLOCT	PCNT	2010/01/01	BEG BAL	CONTRIB	EARNINGS	A C T I V I T Y	LOANS	OTHER
LMP CLBRG AGG GRO 16A 100.0%			2,721.93	2,721.93	.00	97.97	2,819.90-T	.00	.00
LMP CLBRG AGG GRO 16D 100.0%			272.25	272.25	.00	9.80	282.05-T	.00	.00
** TOTAL			2,994.18	2,994.18	.00	107.77	3,101.95-T	.00	.00
***** INVESTMENTS									
SAGCX 16*			2,994.18	2,994.18	.00	107.77	3,101.95-T	.00	.00
***** SOURCES									
EMPLOYEE PRE-TAX **A			2,721.93	2,721.93	.00	97.97	2,819.90-T	.00	.00
EMPLOYER MATCH **D			272.25	272.25	.00	9.80	282.05-T	.00	.00
***** TOTAL									
DESCRIPTION			BEG BAL			UNIT/SHARE	RESERVED	DISTRIBUTED	FORFEITED
LMP CLBRG AGG GR 16A			2010/01/01				.0000	.0000	.0000
LMP CLBRG AGG GR 16D			34.6170			34.6170	.0000	.0000	.0000
***** TOTAL			3.4624			3.4624	.0000	.0000	.0000
SAGCX 16*			38.0794			38.0794	.0000	.0000	.0000
***** TOTAL									
DESCRIPTION			COST			COST/UNIT/RESERVED/PENDED CASH	PEND CREDIT	PEND DEBIT	
LMP CLBRG AGG GRO 16A			.00			.00	.00	.00	
LMP CLBRG AGG GRO 16D			.00			.00	.00	.00	
***** TOTAL			.00			.00	.00	.00	
LMP CLBRG AGG GRO 16*			.00			.00	.00	.00	

PLAN 1-67724

=>PLAN TOTALS

ELEVATION LLC

DESCRIPTION	ID	BEG BAL 2010/01/01	* CONTRIB	* EARNINGS	* A C T I V I T Y	* LOANS	* OTHER	END BAL 2010/12/31
LMP CLBRG SC GRO	101	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG SC GRO	109	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG SC GRO	10A	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG SC GRO	10B	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG SC GRO	10C	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG SC GRO	10D	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG SC GRO	10F	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG SC GRO	10I	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG SC GRO	10J	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG SC GRO	10R	.00	.00	.00	.00	.00	.00	.00
LMP INV GRD BOND	111	.00	.00	.00	.00	.00	.00	.00
LMP INV GRD BOND	119	.00	.00	.00	.00	.00	.00	.00
LMP INV GRD BOND	11A	.00	.00	.00	.00	.00	.00	.00
LMP INV GRD BOND	11B	.00	.00	.00	.00	.00	.00	.00
LMP INV GRD BOND	11C	.00	.00	.00	.00	.00	.00	.00
LMP INV GRD BOND	11D	.00	.00	.00	.00	.00	.00	.00
LMP INV GRD BOND	11F	.00	.00	.00	.00	.00	.00	.00
LMP INV GRD BOND	11I	.00	.00	.00	.00	.00	.00	.00
LMP INV GRD BOND	11J	.00	.00	.00	.00	.00	.00	.00
LMP INV GRD BOND	11R	.00	.00	.00	.00	.00	.00	.00
LMP CB VR EQ IN B	121	.00	.00	.00	.00	.00	.00	.00
LMP CB VR EQ IN B	129	.00	.00	.00	.00	.00	.00	.00
LMP CB VR EQ IN B	12A	.00	.00	.00	.00	.00	.00	.00
LMP CB VR EQ IN B	12B	.00	.00	.00	.00	.00	.00	.00
LMP CB VR EQ IN B	12C	.00	.00	.00	.00	.00	.00	.00
LMP CB VR EQ IN B	12D	.00	.00	.00	.00	.00	.00	.00
LMP CB VR EQ IN B	12F	.00	.00	.00	.00	.00	.00	.00
LMP CB VR EQ IN B	12I	.00	.00	.00	.00	.00	.00	.00
LMP CB VR EQ IN B	12J	.00	.00	.00	.00	.00	.00	.00
LMP CB VR EQ IN B	12R	.00	.00	.00	.00	.00	.00	.00
LMP SM CAP GR OPP	131	.00	.00	.00	.00	.00	.00	.00
LMP SM CAP GR OPP	139	.00	.00	.00	.00	.00	.00	.00
LMP SM CAP GR OPP	13A	.00	.00	.00	.00	.00	.00	.00
LMP SM CAP GR OPP	13B	.00	.00	.00	.00	.00	.00	.00
LMP SM CAP GR OPP	13C	.00	.00	.00	.00	.00	.00	.00
LMP SM CAP GR OPP	13D	.00	.00	.00	.00	.00	.00	.00
LMP SM CAP GR OPP	13F	.00	.00	.00	.00	.00	.00	.00
LMP SM CAP GR OPP	13I	.00	.00	.00	.00	.00	.00	.00
LMP SM CAP GR OPP	13J	.00	.00	.00	.00	.00	.00	.00
LMP SM CAP GR OPP	13R	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG LC GRO	141	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG LC GRO	149	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG LC GRO	14A	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG LC GRO	14B	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG LC GRO	14C	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG LC GRO	14D	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG LC GRO	14F	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG LC GRO	14I	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG LC GRO	14J	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG LC GRO	14R	.00	.00	.00	.00	.00	.00	.00
F--FORF D-DIVIDEND U--UNREALIZED W--WDRL T--TERM PMT L--LOAN ISSUE P--PRINC PMT I--INT PMT X--XFER M--MISC C--CONV A--FEE ASSESSED N--INSURANCE								

## PLAN 1-67724 ELEVATION LLC

\*\*\* CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2010/01/01	CONTRIB	EARNINGS	A C T I V I T Y	LOANS	OTHER	END BAL 2010/12/31
LMP CLBRG MC CR C 151		.00	.00	.00	.00	.00	.00	.00
LMP CLBRG MC CR C 159		.00	.00	.00	.00	.00	.00	.00
LMP CLBRG MC CR C 15A		.00	.00	.00	.00	.00	.00	.00
LMP CLBRG MC CR C 15B		.00	.00	.00	.00	.00	.00	.00
LMP CLBRG MC CR C 15C		.00	.00	.00	.00	.00	.00	.00
LMP CLBRG MC CR C 15D		.00	.00	.00	.00	.00	.00	.00
LMP CLBRG MC CR C 15F		.00	.00	.00	.00	.00	.00	.00
LMP CLBRG MC CR C 15I		.00	.00	.00	.00	.00	.00	.00
LMP CLBRG MC CR C 15J		.00	.00	.00	.00	.00	.00	.00
LMP CLBRG MC CR C 15R		.00	.00	.00	.00	.00	.00	.00
LMP CLBRG AGG GRO 161		.00	.00	.00	.00	.00	.00	.00
LMP CLBRG AGG GRO 169		.00	.00	.00	.00	.00	.00	.00
LMP CLBRG AGG GRO 16A		2,721.93	.00	97.97	2,819.90-T	.00	.00	.00
LMP CLBRG AGG GRO 16B		.00	.00	.00	.00	.00	.00	.00
LMP CLBRG AGG GRO 16C		.00	.00	.00	.00	.00	.00	.00
LMP CLBRG AGG GRO 16D		272.25	.00	9.80	282.05-T	.00	.00	.00
LMP CLBRG AGG GRO 16F		.00	.00	.00	.00	.00	.00	.00
LMP CLBRG AGG GRO 16I		.00	.00	.00	.00	.00	.00	.00
LMP CLBRG AGG GRO 16J		.00	.00	.00	.00	.00	.00	.00
LMP CLBRG AGG GRO 16R		.00	.00	.00	.00	.00	.00	.00
LMP US GOVT SEC C 171		.00	.00	.00	.00	.00	.00	.00
LMP US GOVT SEC C 179		.00	.00	.00	.00	.00	.00	.00
LMP US GOVT SEC C 17A		.00	.00	.00	.00	.00	.00	.00
LMP US GOVT SEC C 17B		.00	.00	.00	.00	.00	.00	.00
LMP US GOVT SEC C 17C		.00	.00	.00	.00	.00	.00	.00
LMP US GOVT SEC C 17D		.00	.00	.00	.00	.00	.00	.00
LMP US GOVT SEC C 17F		.00	.00	.00	.00	.00	.00	.00
LMP US GOVT SEC C 17I		.00	.00	.00	.00	.00	.00	.00
LMP US GOVT SEC C 17J		.00	.00	.00	.00	.00	.00	.00
LMP US GOVT SEC C 17R		.00	.00	.00	.00	.00	.00	.00
LMP EXCH RES C 181		.00	.00	.00	.00	.00	.00	.00
LMP EXCH RES C 189		.00	.00	.00	.00	.00	.00	.00
LMP EXCH RES C 18A		.00	.00	.00	.00	.00	.00	.00
LMP EXCH RES C 18B		.00	.00	.00	.00	.00	.00	.00
LMP EXCH RES C 18C		.00	.00	.00	.00	.00	.00	.00
LMP EXCH RES C 18D		.00	.00	.00	.00	.00	.00	.00
LMP EXCH RES C 18F		.00	.00	.00	.00	.00	.00	.00
LMP EXCH RES C 18I		.00	.00	.00	.00	.00	.00	.00
LMP EXCH RES C 18J		.00	.00	.00	.00	.00	.00	.00
LMP EXCH RES C 18R		.00	.00	.00	.00	.00	.00	.00
LM WA MRTG BCK SE 191		.00	.00	.00	.00	.00	.00	.00
LM WA MRTG BCK SE 199		.00	.00	.00	.00	.00	.00	.00
LM WA MRTG BCK SE 19A		.00	.00	.00	.00	.00	.00	.00
LM WA MRTG BCK SE 19B		.00	.00	.00	.00	.00	.00	.00
LM WA MRTG BCK SE 19C		.00	.00	.00	.00	.00	.00	.00
LM WA MRTG BCK SE 19D		.00	.00	.00	.00	.00	.00	.00
LM WA MRTG BCK SE 19F		.00	.00	.00	.00	.00	.00	.00
LM WA MRTG BCK SE 19I		.00	.00	.00	.00	.00	.00	.00
LM WA MRTG BCK SE 19J		.00	.00	.00	.00	.00	.00	.00
LM WA MRTG BCK SE 19		.00	.00	.00	.00	.00	.00	.00
FF-FOR D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-IN-INSURANCE		.00	.00	.00	.00	.00	.00	.00

## PLAN 1-67724 ELEVATION LLC

\*\*\* CONTINUATION OF PLAN TOTALS

	BEG BAL 2010/01/01	* CONTRIB	* EARNINGS	A C T I V I T Y	* LOANS	* OTHER	END BAL 2010/12/31
DESCRIPTION ID				PAYMENTS			
LM WA MRTG BCK SE 19R	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG SC VAL 201	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG SC VAL 209	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG SC VAL 20A	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG SC VAL 20B	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG SC VAL 20C	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG SC VAL 20D	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG SC VAL 20F	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG SC VAL 20I	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG SC VAL 20J	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG SC VAL 20R	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG APPR C 211	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG APPR C 219	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG APPR C 21A	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG APPR C 21B	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG APPR C 21C	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG APPR C 21D	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG APPR C 21F	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG APPR C 21I	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG APPR C 21J	.00	.00	.00	.00	.00	.00	.00
LMP CLBRG APPR C 21R	.00	.00	.00	.00	.00	.00	.00
LMP BTRMRCH GLO E 221	.00	.00	.00	.00	.00	.00	.00
LMP BTRMRCH GLO E 229	.00	.00	.00	.00	.00	.00	.00
LMP BTRMRCH GLO E 22A	.00	.00	.00	.00	.00	.00	.00
LMP BTRMRCH GLO E 22B	.00	.00	.00	.00	.00	.00	.00
LMP BTRMRCH GLO E 22C	.00	.00	.00	.00	.00	.00	.00
LMP BTRMRCH GLO E 22D	.00	.00	.00	.00	.00	.00	.00
LMP BTRMRCH GLO E 22F	.00	.00	.00	.00	.00	.00	.00
LMP BTRMRCH GLO E 22I	.00	.00	.00	.00	.00	.00	.00
LMP BTRMRCH GLO E 22J	.00	.00	.00	.00	.00	.00	.00
LMP BTRMRCH GLO E 22R	.00	.00	.00	.00	.00	.00	.00
LMP CLB FND AC VA 231	.00	.00	.00	.00	.00	.00	.00
LMP CLB FND AC VA 239	.00	.00	.00	.00	.00	.00	.00
LMP CLB FND AC VA 23A	.00	.00	.00	.00	.00	.00	.00
LMP CLB FND AC VA 23B	.00	.00	.00	.00	.00	.00	.00
LMP CLB FND AC VA 23C	.00	.00	.00	.00	.00	.00	.00
LMP CLB FND AC VA 23D	.00	.00	.00	.00	.00	.00	.00
LMP CLB FND AC VA 23F	.00	.00	.00	.00	.00	.00	.00
LMP CLB FND AC VA 23I	.00	.00	.00	.00	.00	.00	.00
LMP CLB FND AC VA 23J	.00	.00	.00	.00	.00	.00	.00
LMP CLB FND AC VA 23R	.00	.00	.00	.00	.00	.00	.00
W A MONEY MKT C 241	.00	.00	.00	.00	.00	.00	.00
W A MONEY MKT C 249	.00	.00	.00	.00	.00	.00	.00
W A MONEY MKT C 24A	.00	.00	.00	.00	.00	.00	.00
W A MONEY MKT C 24B	.00	.00	.00	.00	.00	.00	.00
W A MONEY MKT C 24C	.00	.00	.00	.00	.00	.00	.00
W A MONEY MKT C 24D	.00	.00	.00	.00	.00	.00	.00
W A MONEY MKT C 24F	.00	.00	.00	.00	.00	.00	.00
W A MONEY MKT C 24I	.00	.00	.00	.00	.00	.00	.00
D-FOR D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-IN-SURANCE	.00	.00	.00	.00	.00	.00	.00

\*\*\*\*\* CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2010/01/01	* CONTRIB	* EARNINGS	* A C T I V I T Y PAYMENTS	* LOANS	* OTHER	END BAL 2010/12/31
W A MONEY MKT C	24J	.00	.00	.00	.00	.00	.00	.00
W A MONEY MKT C	24R	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET C	251	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET C	259	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET C	25A	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET C	25B	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET C	25C	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET C	25D	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET C	25F	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET C	25I	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET C	25J	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET C	25R	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2050	261	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2050	269	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2050	26A	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2050	26B	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2050	26C	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2050	26D	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2050	26F	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2050	26I	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2050	26J	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2050	26R	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2045	271	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2045	279	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2045	27A	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2045	27B	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2045	27C	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2045	27D	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2045	27F	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2045	27I	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2045	27J	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2045	27R	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2040	281	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2040	289	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2040	28A	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2040	28B	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2040	28C	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2040	28D	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2040	28F	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2040	28I	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2040	28J	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2040	28R	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2035	291	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2035	299	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2035	29A	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2035	29B	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2035	29C	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2035	29D	.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2035	29F	.00	.00	.00	.00	.00	.00	.00
F--FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE		.00	.00	.00	.00	.00	.00	.00

PLAN 1-67724 ELEVATION LLC

\*\*\*\*\* CONTINUATION OF PLAN TOTALS

DESCRIPTION	ID	BEG BAL 2010/01/01	* CONTRIB	* EARNINGS	* A C T I V I T Y PAYMENTS	* LOANS	* OTHER	END BAL 2010/12/31
LMP TRGT RET 2035 29I		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2035 29J		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2035 29R		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2030 301		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2030 309		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2030 30A		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2030 30B		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2030 30C		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2030 30D		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2030 30F		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2030 30I		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2030 30J		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2030 30R		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2025 31I		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2025 319		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2025 31A		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2025 31B		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2025 31C		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2025 31D		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2025 31F		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2025 31I		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2025 31J		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2025 31R		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2020 32I		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2020 329		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2020 32A		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2020 32B		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2020 32C		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2020 32D		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2020 32F		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2020 32I		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2020 32J		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2020 32R		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2015 33I		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2015 339		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2015 33A		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2015 33B		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2015 33C		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2015 33D		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2015 33F		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2015 33I		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2015 33J		.00	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2015 33R		.00	.00	.00	.00	.00	.00	.00
W A LIQ RESERVES 34I		.00	.00	.00	.00	.00	.00	.00
W A LIQ RESERVES 349		.00	.00	.00	.00	.00	.00	.00
W A LIQ RESERVES 34A		.00	.00	.00	.00	.00	.00	.00
W A LIQ RESERVES 34B		.00	.00	.00	.00	.00	.00	.00
W A LIQ RESERVES 34C		.00	.00	.00	.00	.00	.00	.00
W A LIQ RESERVES 34D		.00	.00	.00	.00	.00	.00	.00
F--FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE		.00	.00	.00	.00	.00	.00	.00



## PLAN 1-67724 ELEVATION LLC

\*\*\* CONTINUATION OF PLAN TOTALS

	BEG BAL 2010/01/01	* CONTRIB	* EARNINGS	A C T I V I T Y	* LOANS	* OTHER	END BAL 2010/12/31
DESCRIPTION ID				PAYMENTS			
W A LIQ RESERVES 34F	.00	.00	.00	.00	.00	.00	.00
W A LIQ RESERVES 34I	.00	.00	.00	.00	.00	.00	.00
W A LIQ RESERVES 34J	.00	.00	.00	.00	.00	.00	.00
W A LIQ RESERVES 34R	.00	.00	.00	.00	.00	.00	.00
LOAN L01	.00	.00	.00	.00	.00	.00	.00
LOAN L09	.00	.00	.00	.00	.00	.00	.00
LOAN LOA	.00	.00	.00	.00	.00	.00	.00
LOAN LOB	.00	.00	.00	.00	.00	.00	.00
LOAN LOC	.00	.00	.00	.00	.00	.00	.00
LOAN LOD	.00	.00	.00	.00	.00	.00	.00
LOAN LOF	.00	.00	.00	.00	.00	.00	.00
LOAN LOI	.00	.00	.00	.00	.00	.00	.00
LOAN LOJ	.00	.00	.00	.00	.00	.00	.00
LOAN LOR	.00	.00	.00	.00	.00	.00	.00
** TOTAL	2,994.18	.00	107.77	3,101.95-T	.00	.00	.00
***** INVESTMENTS							
SCSMX 10*	.00	.00	.00	.00	.00	.00	.00
SBILX 11*	.00	.00	.00	.00	.00	.00	.00
SBPLX 12*	.00	.00	.00	.00	.00	.00	.00
SGOLX 13*	.00	.00	.00	.00	.00	.00	.00
SLCCX 14*	.00	.00	.00	.00	.00	.00	.00
SMBLX 15*	.00	.00	.00	.00	.00	.00	.00
SAGCX 16*	.00	.00	.00	.00	.00	.00	.00
SBULX 17*	.00	.00	.00	.00	.00	.00	.00
SBLXX 18*	.00	.00	.00	.00	.00	.00	.00
SGSLX 19*	.00	.00	.00	.00	.00	.00	.00
SBVLX 20*	.00	.00	.00	.00	.00	.00	.00
SAPCX 21*	.00	.00	.00	.00	.00	.00	.00
SILLX 22*	.00	.00	.00	.00	.00	.00	.00
SFVCX 23*	.00	.00	.00	.00	.00	.00	.00
SBZXX 24*	.00	.00	.00	.00	.00	.00	.00
LMRCX 25*	.00	.00	.00	.00	.00	.00	.00
LMJCX 26*	.00	.00	.00	.00	.00	.00	.00
LMKCX 27*	.00	.00	.00	.00	.00	.00	.00
LMHCX 28*	.00	.00	.00	.00	.00	.00	.00
LMTXC 29*	.00	.00	.00	.00	.00	.00	.00
LMVXC 30*	.00	.00	.00	.00	.00	.00	.00
LMXCX 31*	.00	.00	.00	.00	.00	.00	.00
LMWCX 32*	.00	.00	.00	.00	.00	.00	.00
LMFCX 33*	.00	.00	.00	.00	.00	.00	.00
LWCXX 34*	.00	.00	.00	.00	.00	.00	.00
LOAN L0*	.00	.00	.00	.00	.00	.00	.00
***** SOURCES							
EMPLOYER NON-ELEC **1	.00	.00	.00	.00	.00	.00	.00
ROLLOVER **9	.00	.00	.00	.00	.00	.00	.00
EMPLOYEE PRE-TAX ***A	2,721.93	.00	97.97	2,819.90-T	.00	.00	.00
ROTH 401(K) **B	.00	.00	.00	.00	.00	.00	.00
EMPLOYER QNEC ***C	.00	.00	.00	.00	.00	.00	.00
EMPLOYER MATCH ***D	272.25	.00	9.80	282.05-T	.00	.00	.00
F-FORFE D-DIVIDEND UN-REIALIZED W-WDR L-T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-IN-SURANCE							

PLAN 1-67724 ELEVATION LLC

\*\*\* CONTINUATION OF PLAN TOTALS \*\*\*

[illegible]

PLAN 1-67724 ELEVATION LLC

\*\*\* CONTINUATION OF PLAN TOTALS \*\*\*

DESCRIPTION	BEG BAL 2010/01/01	PURCHASED	UNTT/SHARE	RESERVED	DISTRIBUTED	FORFEITED	END BAL 2010/12/31
LMP CLBRG LC GRQ 149	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP CLBRG LC GRQ 14A	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP CLBRG LC GRQ 14B	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP CLBRG LC GRQ 14C	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP CLBRG LC GRQ 14D	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP CLBRG LC GRQ 14F	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP CLBRG LC GRQ 14I	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP CLBRG LC GRQ 14J	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP CLBRG LC GRQ 14R	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP CLBRG MC CR 151	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP CLBRG MC CR 159	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP CLBRG MC CR 15A	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP CLBRG MC CR 15B	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP CLBRG MC CR 15C	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP CLBRG MC CR 15D	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP CLBRG MC CR 15F	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP CLBRG MC CR 15I	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP CLBRG MC CR 15J	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP CLBRG MC CR 15R	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP CLBRG AGG GR 161	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP CLBRG AGG GR 169	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP CLBRG AGG GR 16A	34.6170	.0000	34.6170	.0000	.0000	.0000	.0000
LMP CLBRG AGG GR 16B	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP CLBRG AGG GR 16C	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP CLBRG AGG GR 16D	3.4624	.0000	3.4624	.0000	.0000	.0000	.0000
LMP CLBRG AGG GR 16F	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP CLBRG AGG GR 16I	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP CLBRG AGG GR 16J	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP CLBRG AGG GR 16R	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP US GOVLT SEC 171	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP US GOVLT SEC 179	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP US GOVLT SEC 17A	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP US GOVLT SEC 17B	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP US GOVLT SEC 17C	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP US GOVLT SEC 17D	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP US GOVLT SEC 17F	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP US GOVLT SEC 17I	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP US GOVLT SEC 17J	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP US GOVLT SEC 17R	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 181	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 189	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18A	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18B	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18C	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18D	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18F	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18I	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18J	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18R	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18U	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18V	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18W	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18X	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18Y	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18Z	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18AA	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18AB	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18AC	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18AD	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18AE	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18AF	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18AG	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18AH	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18AI	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18AJ	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18AK	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18AL	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18AM	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18AN	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18AO	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18AP	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18AQ	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18AR	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18AS	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18AT	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18AU	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18AV	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18AW	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18AX	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18AY	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18AZ	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18BA	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18BB	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18BC	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18BD	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18BE	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18BF	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18BG	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18BH	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18BI	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18BJ	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18BK	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18BL	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18BM	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18BN	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18BO	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18BP	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18BQ	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18BR	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18BS	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18BT	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18BU	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18BV	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18BW	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18BX	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18BY	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18BZ	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18CA	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18CB	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18CC	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18CD	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18CE	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18CF	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18CG	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18CH	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18CI	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18CJ	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18CK	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18CL	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18CM	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18CN	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18CO	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18CP	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18CQ	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18CR	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18CS	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18CT	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18CU	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18CV	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18CW	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18CX	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18CY	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18CZ	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18DA	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18DB	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18DC	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18DD	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18DE	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18DF	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18DG	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18DH	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18DI	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18DJ	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18DK	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18DL	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18DM	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18DN	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18DO	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18DP	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18DQ	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP EXCH RES C 18DR	.0000	.0000	.0000	.0000	.0000	.0000	

## PLAN 1-67724 ELEVATION LLC

\*\*\* CONTINUATION OF PLAN TOTALS \*\*\*

DESCRIPTION	BEG BAL 2010/01/01	PURCHASED *****	UNTT/SHARE	SOLD *****	RESERVED *****	DISTRIBUTED	FORFEITED	END BAL 2010/12/31
LM WA MRTG BCK S 191	.0000	.0000			.0000	.0000	.0000	.0000
LM WA MRTG BCK S 199	.0000	.0000			.0000	.0000	.0000	.0000
LM WA MRTG BCK S 19A	.0000	.0000			.0000	.0000	.0000	.0000
LM WA MRTG BCK S 19B	.0000	.0000			.0000	.0000	.0000	.0000
LM WA MRTG BCK S 19C	.0000	.0000			.0000	.0000	.0000	.0000
LM WA MRTG BCK S 19D	.0000	.0000			.0000	.0000	.0000	.0000
LM WA MRTG BCK S 19F	.0000	.0000			.0000	.0000	.0000	.0000
LM WA MRTG BCK S 19I	.0000	.0000			.0000	.0000	.0000	.0000
LM WA MRTG BCK S 19J	.0000	.0000			.0000	.0000	.0000	.0000
LM WA MRTG BCK S 19R	.0000	.0000			.0000	.0000	.0000	.0000
LMP CLBRG SC VAL 201	.0000	.0000			.0000	.0000	.0000	.0000
LMP CLBRG SC VAL 209	.0000	.0000			.0000	.0000	.0000	.0000
LMP CLBRG SC VAL 20A	.0000	.0000			.0000	.0000	.0000	.0000
LMP CLBRG SC VAL 20B	.0000	.0000			.0000	.0000	.0000	.0000
LMP CLBRG SC VAL 20C	.0000	.0000			.0000	.0000	.0000	.0000
LMP CLBRG SC VAL 20D	.0000	.0000			.0000	.0000	.0000	.0000
LMP CLBRG SC VAL 20F	.0000	.0000			.0000	.0000	.0000	.0000
LMP CLBRG SC VAL 20I	.0000	.0000			.0000	.0000	.0000	.0000
LMP CLBRG SC VAL 20J	.0000	.0000			.0000	.0000	.0000	.0000
LMP CLBRG SC VAL 20R	.0000	.0000			.0000	.0000	.0000	.0000
LMP CLBRG APPR C 211	.0000	.0000			.0000	.0000	.0000	.0000
LMP CLBRG APPR C 219	.0000	.0000			.0000	.0000	.0000	.0000
LMP CLBRG APPR C 21A	.0000	.0000			.0000	.0000	.0000	.0000
LMP CLBRG APPR C 21B	.0000	.0000			.0000	.0000	.0000	.0000
LMP CLBRG APPR C 21C	.0000	.0000			.0000	.0000	.0000	.0000
LMP CLBRG APPR C 21D	.0000	.0000			.0000	.0000	.0000	.0000
LMP CLBRG APPR C 21F	.0000	.0000			.0000	.0000	.0000	.0000
LMP CLBRG APPR C 21I	.0000	.0000			.0000	.0000	.0000	.0000
LMP CLBRG APPR C 21J	.0000	.0000			.0000	.0000	.0000	.0000
LMP CLBRG APPR C 21R	.0000	.0000			.0000	.0000	.0000	.0000
LMP BTRMRCH GLO 221	.0000	.0000			.0000	.0000	.0000	.0000
LMP BTRMRCH GLO 229	.0000	.0000			.0000	.0000	.0000	.0000
LMP BTRMRCH GLO 22A	.0000	.0000			.0000	.0000	.0000	.0000
LMP BTRMRCH GLO 22B	.0000	.0000			.0000	.0000	.0000	.0000
LMP BTRMRCH GLO 22C	.0000	.0000			.0000	.0000	.0000	.0000
LMP BTRMRCH GLO 22D	.0000	.0000			.0000	.0000	.0000	.0000
LMP BTRMRCH GLO 22F	.0000	.0000			.0000	.0000	.0000	.0000
LMP BTRMRCH GLO 22I	.0000	.0000			.0000	.0000	.0000	.0000
LMP BTRMRCH GLO 22J	.0000	.0000			.0000	.0000	.0000	.0000
LMP BTRMRCH GLO 22R	.0000	.0000			.0000	.0000	.0000	.0000
LMP CLB FND AC V 231	.0000	.0000			.0000	.0000	.0000	.0000
LMP CLB FND AC V 239	.0000	.0000			.0000	.0000	.0000	.0000
LMP CLB FND AC V 23A	.0000	.0000			.0000	.0000	.0000	.0000
LMP CLB FND AC V 23B	.0000	.0000			.0000	.0000	.0000	.0000
LMP CLB FND AC V 23C	.0000	.0000			.0000	.0000	.0000	.0000
LMP CLB FND AC V 23D	.0000	.0000			.0000	.0000	.0000	.0000
LMP CLB FND AC V 23F	.0000	.0000			.0000	.0000	.0000	.0000
LMP CLB FND AC V 23I	.0000	.0000			.0000	.0000	.0000	.0000
LMP CLB FND AC V 23J	.0000	.0000			.0000	.0000	.0000	.0000
LMP CLB FND AC V 23J	.0000	.0000			.0000	.0000	.0000	.0000
U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MTSC C-CONV A-FEE ASSESSED N-INSURANCE								

PLAN 1-67724 ELEVATION LLC

\*\*\* CONTINUATION OF PLAN TOTALS \*\*\*

DESCRIPTION	BEG BAL 2010/01/01	PURCHASED	UNITT/S/HARE	SOLD	* * *	RESERVED	DISTRIBUTED	FORFEITED	END BAL 2010/12/31
LMP CLB FND AC V 23R	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
W A MONEY MKT C 241	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
W A MONEY MKT C 249	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
W A MONEY MKT C 24A	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
W A MONEY MKT C 24B	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
W A MONEY MKT C 24C	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
W A MONEY MKT C 24D	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
W A MONEY MKT C 24F	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
W A MONEY MKT C 24I	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
W A MONEY MKT C 24J	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
W A MONEY MKT C 24R	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
LMP TRGT RET C 251	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
LMP TRGT RET C 259	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
LMP TRGT RET C 25A	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
LMP TRGT RET C 25B	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
LMP TRGT RET C 25C	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
LMP TRGT RET C 25D	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
LMP TRGT RET C 25F	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
LMP TRGT RET C 25I	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
LMP TRGT RET C 25J	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
LMP TRGT RET C 25R	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
LMP TRGT RET 205 261	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
LMP TRGT RET 205 269	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
LMP TRGT RET 205 26A	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
LMP TRGT RET 205 26B	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
LMP TRGT RET 205 26C	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
LMP TRGT RET 205 26D	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
LMP TRGT RET 205 26F	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
LMP TRGT RET 205 26I	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
LMP TRGT RET 205 26J	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
LMP TRGT RET 205 26R	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
LMP TRGT RET 204 271	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
LMP TRGT RET 204 279	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
LMP TRGT RET 204 27A	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
LMP TRGT RET 204 27B	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
LMP TRGT RET 204 27C	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
LMP TRGT RET 204 27D	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
LMP TRGT RET 204 27F	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
LMP TRGT RET 204 27I	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
LMP TRGT RET 204 27J	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
LMP TRGT RET 204 27R	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
LMP TRGT RET 204 281	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
LMP TRGT RET 204 289	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000
LMP TRGT RET 204 28A	.0000	.0000		.0000	*	.0000	.0000	.0000	.0000</

PLAN 1-67724 ELEVATION LLC

\*\*\*\* CONTINUATION OF PLAN TOTALS

[illegible]

## PLAN 1-67724 ELEVATION LLC

## \*\*\*\*\* CONTINUATION OF PLAN TOTALS

DESCRIPTION	BEG BAL 2010/01/01	* PURCHASED	* UNIT/SHARE	* RESERVED	* DISTRIBUTED	* FORFEITED	END BAL 2010/12/31
LMP TRGT RET 201 33I	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP TRGT RET 201 33J	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMP TRGT RET 201 33R	.0000	.0000	.0000	.0000	.0000	.0000	.0000
W A LIQ RESERVES 341	.0000	.0000	.0000	.0000	.0000	.0000	.0000
W A LIQ RESERVES 349	.0000	.0000	.0000	.0000	.0000	.0000	.0000
W A LIQ RESERVES 34A	.0000	.0000	.0000	.0000	.0000	.0000	.0000
W A LIQ RESERVES 34B	.0000	.0000	.0000	.0000	.0000	.0000	.0000
W A LIQ RESERVES 34C	.0000	.0000	.0000	.0000	.0000	.0000	.0000
W A LIQ RESERVES 34D	.0000	.0000	.0000	.0000	.0000	.0000	.0000
W A LIQ RESERVES 34F	.0000	.0000	.0000	.0000	.0000	.0000	.0000
W A LIQ RESERVES 34I	.0000	.0000	.0000	.0000	.0000	.0000	.0000
W A LIQ RESERVES 34J	.0000	.0000	.0000	.0000	.0000	.0000	.0000
W A LIQ RESERVES 34R	.0000	.0000	.0000	.0000	.0000	.0000	.0000
***** TOTAL							
SCSMX 10*	.0000	.0000	.0000	.0000	.0000	.0000	.0000
SBILX 11*	.0000	.0000	.0000	.0000	.0000	.0000	.0000
SBPLX 12*	.0000	.0000	.0000	.0000	.0000	.0000	.0000
SGOLX 13*	.0000	.0000	.0000	.0000	.0000	.0000	.0000
SLCCX 14*	.0000	.0000	.0000	.0000	.0000	.0000	.0000
SMBLX 15*	.0000	.0000	.0000	.0000	.0000	.0000	.0000
SAGCX 16*	.0000	.0000	.0000	.0000	.0000	.0000	.0000
SBULX 17*	.0000	.0000	.0000	.0000	.0000	.0000	.0000
SBLXX 18*	.0000	.0000	.0000	.0000	.0000	.0000	.0000
SGSLX 19*	.0000	.0000	.0000	.0000	.0000	.0000	.0000
SBVLX 20*	.0000	.0000	.0000	.0000	.0000	.0000	.0000
SAPCX 21*	.0000	.0000	.0000	.0000	.0000	.0000	.0000
SILLX 22*	.0000	.0000	.0000	.0000	.0000	.0000	.0000
SFVCX 23*	.0000	.0000	.0000	.0000	.0000	.0000	.0000
SBZXX 24*	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMRCX 25*	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMJCX 26*	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMKCX 27*	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMHCX 28*	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMTX 29*	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMVCX 30*	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMXCX 31*	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMWCX 32*	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LMFCX 33*	.0000	.0000	.0000	.0000	.0000	.0000	.0000
LWCXX 34*	.0000	.0000	.0000	.0000	.0000	.0000	.0000

DESCRIPTION	COST	* UNIV	* COST/UNIV/RESERVED/PENDED CASH	* RESERVED	* PEND CREDIT	* PEND DEBIT
LMP CLBRG SC GRO 101	.00	.00	.00	.00	.00	.00
LMP CLBRG SC GRO 109	.00	.00	.00	.00	.00	.00
LMP CLBRG SC GRO 10A	.00	.00	.00	.00	.00	.00
LMP CLBRG SC GRO 10B	.00	.00	.00	.00	.00	.00
LMP CLBRG SC GRO 10C	.00	.00	.00	.00	.00	.00
LMP CLBRG SC GRO 10D	.00	.00	.00	.00	.00	.00
LMP CLBRG SC GRO 10F	.00	.00	.00	.00	.00	.00
F-FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE						

PLAN 1-67724 ELEVATION LLC

\*\*\*\*\* CONTINUATION OF PLAN TOTALS

DESCRIPTION	COST	UNIV	COST/UNIV/RESERVED	PENDED CASH	PEND CREDIT	PEND DEBIT
LMP CLBRG SC GRO 101	.00	.00	.00	.00	.00	.00
LMP CLBRG SC GRO 10J	.00	.00	.00	.00	.00	.00
LMP CLBRG SC GRO 10R	.00	.00	.00	.00	.00	.00
LMP INV GRD BOND 111	.00	.00	.00	.00	.00	.00
LMP INV GRD BOND 119	.00	.00	.00	.00	.00	.00
LMP INV GRD BOND 11A	.00	.00	.00	.00	.00	.00
LMP INV GRD BOND 11B	.00	.00	.00	.00	.00	.00
LMP INV GRD BOND 11C	.00	.00	.00	.00	.00	.00
LMP INV GRD BOND 11D	.00	.00	.00	.00	.00	.00
LMP INV GRD BOND 11F	.00	.00	.00	.00	.00	.00
LMP INV GRD BOND 11I	.00	.00	.00	.00	.00	.00
LMP INV GRD BOND 11J	.00	.00	.00	.00	.00	.00
LMP INV GRD BOND 11R	.00	.00	.00	.00	.00	.00
LMP CB VR EQ IN B 121	.00	.00	.00	.00	.00	.00
LMP CB VR EQ IN B 129	.00	.00	.00	.00	.00	.00
LMP CB VR EQ IN B 12A	.00	.00	.00	.00	.00	.00
LMP CB VR EQ IN B 12B	.00	.00	.00	.00	.00	.00
LMP CB VR EQ IN B 12C	.00	.00	.00	.00	.00	.00
LMP CB VR EQ IN B 12D	.00	.00	.00	.00	.00	.00
LMP CB VR EQ IN B 12F	.00	.00	.00	.00	.00	.00
LMP CB VR EQ IN B 12I	.00	.00	.00	.00	.00	.00
LMP CB VR EQ IN B 12J	.00	.00	.00	.00	.00	.00
LMP CB VR EQ IN B 12R	.00	.00	.00	.00	.00	.00
LMP SM CAP GR OPP 131	.00	.00	.00	.00	.00	.00
LMP SM CAP GR OPP 139	.00	.00	.00	.00	.00	.00
LMP SM CAP GR OPP 13A	.00	.00	.00	.00	.00	.00
LMP SM CAP GR OPP 13B	.00	.00	.00	.00	.00	.00
LMP SM CAP GR OPP 13C	.00	.00	.00	.00	.00	.00
LMP SM CAP GR OPP 13D	.00	.00	.00	.00	.00	.00
LMP SM CAP GR OPP 13F	.00	.00	.00	.00	.00	.00
LMP SM CAP GR OPP 13I	.00	.00	.00	.00	.00	.00
LMP SM CAP GR OPP 13J	.00	.00	.00	.00	.00	.00
LMP SM CAP GR OPP 13R	.00	.00	.00	.00	.00	.00
LMP CLBRG LC GRO 141	.00	.00	.00	.00	.00	.00
LMP CLBRG LC GRO 149	.00	.00	.00	.00	.00	.00
LMP CLBRG LC GRO 14A	.00	.00	.00	.00	.00	.00
LMP CLBRG LC GRO 14B	.00	.00	.00	.00	.00	.00
LMP CLBRG LC GRO 14C	.00	.00	.00	.00	.00	.00
LMP CLBRG LC GRO 14D	.00	.00	.00	.00	.00	.00
LMP CLBRG LC GRO 14F	.00	.00	.00	.00	.00	.00
LMP CLBRG LC GRO 14I	.00	.00	.00	.00	.00	.00
LMP CLBRG LC GRO 14J	.00	.00	.00	.00	.00	.00
LMP CLBRG LC GRO 14R	.00	.00	.00	.00	.00	.00
LMP CLBRG MC CR C 151	.00	.00	.00	.00	.00	.00
LMP CLBRG MC CR C 159	.00	.00	.00	.00	.00	.00
LMP CLBRG MC CR C 15A	.00	.00	.00	.00	.00	.00
LMP CLBRG MC CR C 15B	.00	.00	.00	.00	.00	.00
LMP CLBRG MC CR C 15C	.00	.00	.00	.00	.00	.00
LMP CLBRG MC CR C 15D	.00	.00	.00	.00	.00	.00
F--FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE	.00	.00	.00	.00	.00	.00



PLAN 1-67724 ELEVATION LLC

\*\*\*\*\* CONTINUATION OF PLAN TOTALS

DESCRIPTION	COST	UNIV	COST/UNIV/RESERVED/	PENDED CASH	PEND CREDIT	PEND DEBIT
LMP CLBRG MC CR C 15F	.00	.00	.00	.00	.00	.00
LMP CLBRG MC CR C 15I	.00	.00	.00	.00	.00	.00
LMP CLBRG MC CR C 15J	.00	.00	.00	.00	.00	.00
LMP CLBRG MC CR C 15R	.00	.00	.00	.00	.00	.00
LMP CLBRG AGG GRO 161	.00	.00	.00	.00	.00	.00
LMP CLBRG AGG GRO 169	.00	.00	.00	.00	.00	.00
LMP CLBRG AGG GRO 16A	.00	.00	.00	.00	.00	.00
LMP CLBRG AGG GRO 16B	.00	.00	.00	.00	.00	.00
LMP CLBRG AGG GRO 16C	.00	.00	.00	.00	.00	.00
LMP CLBRG AGG GRO 16D	.00	.00	.00	.00	.00	.00
LMP CLBRG AGG GRO 16F	.00	.00	.00	.00	.00	.00
LMP CLBRG AGG GRO 16I	.00	.00	.00	.00	.00	.00
LMP CLBRG AGG GRO 16J	.00	.00	.00	.00	.00	.00
LMP CLBRG AGG GRO 16R	.00	.00	.00	.00	.00	.00
LMP US GOVT SEC C 171	.00	.00	.00	.00	.00	.00
LMP US GOVT SEC C 179	.00	.00	.00	.00	.00	.00
LMP US GOVT SEC C 17A	.00	.00	.00	.00	.00	.00
LMP US GOVT SEC C 17B	.00	.00	.00	.00	.00	.00
LMP US GOVT SEC C 17C	.00	.00	.00	.00	.00	.00
LMP US GOVT SEC C 17D	.00	.00	.00	.00	.00	.00
LMP US GOVT SEC C 17F	.00	.00	.00	.00	.00	.00
LMP US GOVT SEC C 17I	.00	.00	.00	.00	.00	.00
LMP US GOVT SEC C 17J	.00	.00	.00	.00	.00	.00
LMP US GOVT SEC C 17R	.00	.00	.00	.00	.00	.00
LMP EXCH RES C 181	.00	.00	.00	.00	.00	.00
LMP EXCH RES C 189	.00	.00	.00	.00	.00	.00
LMP EXCH RES C 18A	.00	.00	.00	.00	.00	.00
LMP EXCH RES C 18B	.00	.00	.00	.00	.00	.00
LMP EXCH RES C 18C	.00	.00	.00	.00	.00	.00
LMP EXCH RES C 18D	.00	.00	.00	.00	.00	.00
LMP EXCH RES C 18F	.00	.00	.00	.00	.00	.00
LMP EXCH RES C 18I	.00	.00	.00	.00	.00	.00
LMP EXCH RES C 18J	.00	.00	.00	.00	.00	.00
LMP EXCH RES C 18R	.00	.00	.00	.00	.00	.00
LM WA MRTG BCK SE 191	.00	.00	.00	.00	.00	.00
LM WA MRTG BCK SE 199	.00	.00	.00	.00	.00	.00
LM WA MRTG BCK SE 19A	.00	.00	.00	.00	.00	.00
LM WA MRTG BCK SE 19B	.00	.00	.00	.00	.00	.00
LM WA MRTG BCK SE 19C	.00	.00	.00	.00	.00	.00
LM WA MRTG BCK SE 19D	.00	.00	.00	.00	.00	.00
LM WA MRTG BCK SE 19F	.00	.00	.00	.00	.00	.00
LM WA MRTG BCK SE 19I	.00	.00	.00	.00	.00	.00
LM WA MRTG BCK SE 19J	.00	.00	.00	.00	.00	.00
LM WA MRTG BCK SE 19R	.00	.00	.00	.00	.00	.00
LMP CLBRG SC VAL 201	.00	.00	.00	.00	.00	.00
LMP CLBRG SC VAL 209	.00	.00	.00	.00	.00	.00
LMP CLBRG SC VAL 20A	.00	.00	.00	.00	.00	.00
LMP CLBRG SC VAL 20B	.00	.00	.00	.00	.00	.00
LMP CLBRG SC VAL 20C	.00	.00	.00	.00	.00	.00
F--FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE	.00	.00	.00	.00	.00	.00

\*\*\*\*\* CONTINUATION OF PLAN TOTALS

DESCRIPTION	COST	UNIV	COST/UNIV/RESERVED	PENDED CASH	PEND CREDIT	PEND DEBIT
LMP CLBRG SC VAL 20D	.00	.00	.00	.00	.00	.00
LMP CLBRG SC VAL 20F	.00	.00	.00	.00	.00	.00
LMP CLBRG SC VAL 20I	.00	.00	.00	.00	.00	.00
LMP CLBRG SC VAL 20J	.00	.00	.00	.00	.00	.00
LMP CLBRG SC VAL 20R	.00	.00	.00	.00	.00	.00
LMP CLBRG APPR C 211	.00	.00	.00	.00	.00	.00
LMP CLBRG APPR C 219	.00	.00	.00	.00	.00	.00
LMP CLBRG APPR C 21A	.00	.00	.00	.00	.00	.00
LMP CLBRG APPR C 21B	.00	.00	.00	.00	.00	.00
LMP CLBRG APPR C 21C	.00	.00	.00	.00	.00	.00
LMP CLBRG APPR C 21D	.00	.00	.00	.00	.00	.00
LMP CLBRG APPR C 21F	.00	.00	.00	.00	.00	.00
LMP CLBRG APPR C 21I	.00	.00	.00	.00	.00	.00
LMP CLBRG APPR C 21J	.00	.00	.00	.00	.00	.00
LMP CLBRG APPR C 21R	.00	.00	.00	.00	.00	.00
LMP BTRNRCH GLO E 221	.00	.00	.00	.00	.00	.00
LMP BTRNRCH GLO E 229	.00	.00	.00	.00	.00	.00
LMP BTRNRCH GLO E 22A	.00	.00	.00	.00	.00	.00
LMP BTRNRCH GLO E 22B	.00	.00	.00	.00	.00	.00
LMP BTRNRCH GLO E 22C	.00	.00	.00	.00	.00	.00
LMP BTRNRCH GLO E 22D	.00	.00	.00	.00	.00	.00
LMP BTRNRCH GLO E 22F	.00	.00	.00	.00	.00	.00
LMP BTRNRCH GLO E 22I	.00	.00	.00	.00	.00	.00
LMP BTRNRCH GLO E 22J	.00	.00	.00	.00	.00	.00
LMP BTRNRCH GLO E 22R	.00	.00	.00	.00	.00	.00
LMP CLB FND AC VA 231	.00	.00	.00	.00	.00	.00
LMP CLB FND AC VA 239	.00	.00	.00	.00	.00	.00
LMP CLB FND AC VA 23A	.00	.00	.00	.00	.00	.00
LMP CLB FND AC VA 23B	.00	.00	.00	.00	.00	.00
LMP CLB FND AC VA 23C	.00	.00	.00	.00	.00	.00
LMP CLB FND AC VA 23D	.00	.00	.00	.00	.00	.00
LMP CLB FND AC VA 23F	.00	.00	.00	.00	.00	.00
LMP CLB FND AC VA 23I	.00	.00	.00	.00	.00	.00
LMP CLB FND AC VA 23J	.00	.00	.00	.00	.00	.00
LMP CLB FND AC VA 23R	.00	.00	.00	.00	.00	.00
W A MONEY MKT C 241	.00	.00	.00	.00	.00	.00
W A MONEY MKT C 249	.00	.00	.00	.00	.00	.00
W A MONEY MKT C 24A	.00	.00	.00	.00	.00	.00
W A MONEY MKT C 24B	.00	.00	.00	.00	.00	.00
W A MONEY MKT C 24C	.00	.00	.00	.00	.00	.00
W A MONEY MKT C 24D	.00	.00	.00	.00	.00	.00
W A MONEY MKT C 24F	.00	.00	.00	.00	.00	.00
W A MONEY MKT C 24I	.00	.00	.00	.00	.00	.00
W A MONEY MKT C 24J	.00	.00	.00	.00	.00	.00
W A MONEY MKT C 24R	.00	.00	.00	.00	.00	.00
LMP TRGT RET C 251	.00	.00	.00	.00	.00	.00
LMP TRGT RET C 259	.00	.00	.00	.00	.00	.00
LMP TRGT RET C 25A	.00	.00	.00	.00	.00	.00
LMP TRGT RET C 25B	.00	.00	.00	.00	.00	.00
F--FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE	.00	.00	.00	.00	.00	.00

PLAN 1-67724 ELEVATION LLC

\*\*\*\*\* CONTINUATION OF PLAN TOTALS

DESCRIPTION	COST	UNIV	COST/UNIV/RESERVED/	PENDED CASH	PEND CREDIT	PEND DEBIT
LMP TRGT RET C 25C	.00	.00	.00	.00	.00	.00
LMP TRGT RET C 25D	.00	.00	.00	.00	.00	.00
LMP TRGT RET C 25F	.00	.00	.00	.00	.00	.00
LMP TRGT RET C 25I	.00	.00	.00	.00	.00	.00
LMP TRGT RET C 25J	.00	.00	.00	.00	.00	.00
LMP TRGT RET C 25R	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2050 261	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2050 269	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2050 26A	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2050 26B	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2050 26C	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2050 26D	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2050 26F	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2050 26I	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2050 26J	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2050 26R	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2045 271	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2045 279	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2045 27A	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2045 27B	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2045 27C	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2045 27D	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2045 27F	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2045 27I	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2045 27J	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2045 27R	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2040 281	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2040 289	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2040 28A	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2040 28B	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2040 28C	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2040 28D	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2040 28F	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2040 28I	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2040 28J	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2040 28R	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2035 291	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2035 299	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2035 29A	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2035 29B	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2035 29C	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2035 29D	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2035 29F	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2035 29I	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2035 29J	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2035 29R	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2030 301	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2030 309	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2030 30A	.00	.00	.00	.00	.00	.00
F--FORF D-DIVIDEND U-UNREALIZED W-WDRL T-TERM PMT L-LOAN ISSUE P-PRINC PMT I-INT PMT X-XFER M-MISC C-CONV A-FEE ASSESSED N-INSURANCE	.00	.00	.00	.00	.00	.00

PLAN 1-67724 ELEVATION LLC

\*\*\*\*\* CONTINUATION OF PLAN TOTALS

DESCRIPTION	COST	UNIV	COST/UNIV/RESERVED/	PENDED CASH	PEND CREDIT	PEND DEBIT
LMP TRGT RET 2030 308	.00	.00	RESERVED	.00	.00	.00
LMP TRGT RET 2030 30C	.00	.00		.00	.00	.00
LMP TRGT RET 2030 30D	.00	.00		.00	.00	.00
LMP TRGT RET 2030 30F	.00	.00		.00	.00	.00
LMP TRGT RET 2030 30I	.00	.00		.00	.00	.00
LMP TRGT RET 2030 30J	.00	.00		.00	.00	.00
LMP TRGT RET 2030 30R	.00	.00		.00	.00	.00
LMP TRGT RET 2025 311	.00	.00		.00	.00	.00
LMP TRGT RET 2025 319	.00	.00		.00	.00	.00
LMP TRGT RET 2025 31A	.00	.00		.00	.00	.00
LMP TRGT RET 2025 31B	.00	.00		.00	.00	.00
LMP TRGT RET 2025 31C	.00	.00		.00	.00	.00
LMP TRGT RET 2025 31D	.00	.00		.00	.00	.00
LMP TRGT RET 2025 31F	.00	.00		.00	.00	.00
LMP TRGT RET 2025 31I	.00	.00		.00	.00	.00
LMP TRGT RET 2025 31J	.00	.00		.00	.00	.00
LMP TRGT RET 2025 31R	.00	.00		.00	.00	.00
LMP TRGT RET 2020 321	.00	.00		.00	.00	.00
LMP TRGT RET 2020 329	.00	.00		.00	.00	.00
LMP TRGT RET 2020 32A	.00	.00		.00	.00	.00
LMP TRGT RET 2020 32B	.00	.00		.00	.00	.00
LMP TRGT RET 2020 32C	.00	.00		.00	.00	.00
LMP TRGT RET 2020 32D	.00	.00		.00	.00	.00
LMP TRGT RET 2020 32F	.00	.00		.00	.00	.00
LMP TRGT RET 2020 32I	.00	.00		.00	.00	.00
LMP TRGT RET 2020 32J	.00	.00		.00	.00	.00
LMP TRGT RET 2020 32R	.00	.00		.00	.00	.00
LMP TRGT RET 2015 331	.00	.00		.00	.00	.00
LMP TRGT RET 2015 339	.00	.00		.00	.00	.00
LMP TRGT RET 2015 33A	.00	.00		.00	.00	.00
LMP TRGT RET 2015 33B	.00	.00		.00	.00	.00
LMP TRGT RET 2015 33C	.00	.00		.00	.00	.00
LMP TRGT RET 2015 33D	.00	.00		.00	.00	.00
LMP TRGT RET 2015 33F	.00	.00		.00	.00	.00
LMP TRGT RET 2015 33I	.00	.00		.00	.00	.00
LMP TRGT RET 2015 33J	.00	.00		.00	.00	.00
LMP TRGT RET 2015 33R	.00	.00		.00	.00	.00
W A LIQ RESERVES 341	.00	.00		.00	.00	.00
W A LIQ RESERVES 349	.00	.00		.00	.00	.00
W A LIQ RESERVES 34A	.00	.00		.00	.00	.00
W A LIQ RESERVES 34B	.00	.00		.00	.00	.00
W A LIQ RESERVES 34C	.00	.00		.00	.00	.00
W A LIQ RESERVES 34D	.00	.00		.00	.00	.00
W A LIQ RESERVES 34F	.00	.00		.00	.00	.00
W A LIQ RESERVES 34I	.00	.00		.00	.00	.00
W A LIQ RESERVES 34J	.00	.00		.00	.00	.00
W A LIQ RESERVES 34R	.00	.00		.00	.00	.00
***** TOTAL						
LMP CLBRG SC GRO 10*	.00	.00		.00	.00	.00
F--FORF D-DIVIDEND U--UNREALIZED W--WDRL T--TERM PMT L--LOAN ISSUE P--PRINC PMT I--INT PMT X--XFER M--MISC C--CONV A--FEE ASSESSED N--INSURANCE						

\*\*\*\*\* CONTINUATION OF PLAN TOTALS

DESCRIPTION	COST	UNIV	COST/UNIV/RESERVED/	PENDED CASH	PEND CREDIT	PEND DEBIT
LMP INV GRD BOND 11*	.00	.00	.00	.00	.00	.00
LMP CB VR EQ IN B 12*	.00	.00	.00	.00	.00	.00
LMP SM CAP GR OPP 13*	.00	.00	.00	.00	.00	.00
LMP CLBRG LC GRO 14*	.00	.00	.00	.00	.00	.00
LMP CLBRG MC CR C 15*	.00	.00	.00	.00	.00	.00
LMP CLBRG AGG GRO 16*	.00	.00	.00	.00	.00	.00
LMP US GOVT SEC C 17*	.00	.00	.00	.00	.00	.00
LMP EXCH RES C 18*	.00	.00	.00	.00	.00	.00
LM WA MRTG BCK SE 19*	.00	.00	.00	.00	.00	.00
LMP CLBRG SC VAL 20*	.00	.00	.00	.00	.00	.00
LMP CLBRG APPR C 21*	.00	.00	.00	.00	.00	.00
LMP BTRMRCH GLO E 22*	.00	.00	.00	.00	.00	.00
LMP CLB FND AC VA 23*	.00	.00	.00	.00	.00	.00
W A MONEY MKT C 24*	.00	.00	.00	.00	.00	.00
LMP TRGT RET C 25*	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2050 26*	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2045 27*	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2040 28*	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2035 29*	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2030 30*	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2025 31*	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2020 32*	.00	.00	.00	.00	.00	.00
LMP TRGT RET 2015 33*	.00	.00	.00	.00	.00	.00
W A LIQ RESERVES 34*	.00	.00	.00	.00	.00	.00

PLAN	PARTICIPANT COUNTS:	SEPARATED, RECEIVING BENEFITS:	TERMINATED, AWAITING FORFEITURE:
ACTIVE, FULLY VESTED:	4	SEPARATED, ENTITLED TO FUTURE BENEFITS:	0
ACTIVE, PARTIALLY VESTED:	0	TOTAL SEPARATED WITH BENEFITS:	0
ACTIVE, NON VESTED:	3		0
TOTAL ACTIVE PARTICIPANTS:	7		0
TOTAL :	12		5

Y-PLAN XFER