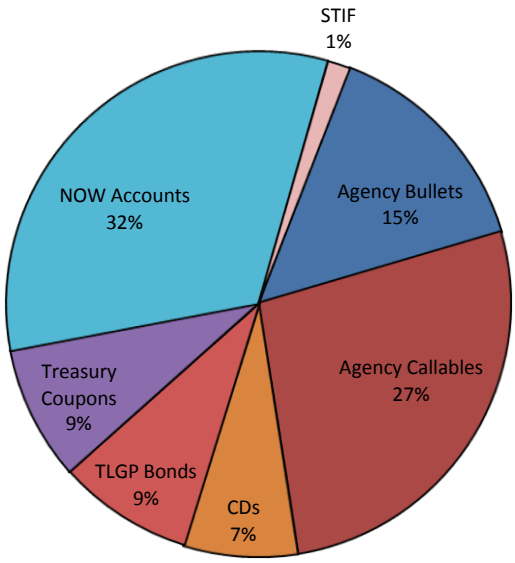
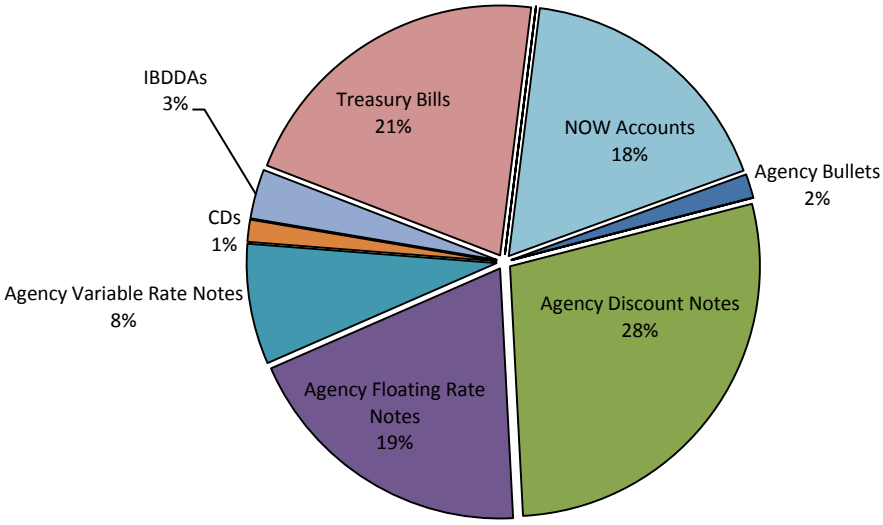
Attachments E & F – Portfolio Holdings

Treasury Holdings
November 30, 2009



LGIP Holdings
November 30, 2009