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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**2008****For calendar year 2008, or tax year beginning** Dec 1 , 2008, **and ending** Nov 30 , 2009**G** Check all that apply: ☐ Initial return ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

Use the IRS label otherwise, print or type See Specific Instructions	Name of foundation CORCORAN FAMILY FOUNDATION		A Employer identification number 52-2136828
	Number and street (or P.O. box number if mail is not delivered to street address) Room/suite 9913 KENDALE ROAD		B Telephone number (see the instructions) (301) 365-8530
	City or town POTOMAC	State ZIP code MD 20854	C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 1,186,083.		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ 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) (see the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)				
	2 ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	19,303.	19,303.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	11,106.	L-6a Stmt		
	b Gross sales price for all assets on line 6a	222,138.			
	7 Capital gain net income (from Part IV, line 2)		11,106.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
12 Total. Add lines 1 through 11	30,409.	30,409.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch)	1,947.	0.		1,947.
	c Other prof. fees (attach sch)	7,342.	6,099.		1,243.
	17 Interest				
	18 Taxes (attach schedule) FOREIGN TAXES	8.	8.		
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	OTHER MISC. FOUNDATION EXPENSES	1,581.			1,581.
	24 Total operating and administrative expenses. Add lines 13 through 23	10,878.	6,107.		4,771.
25 Contributions, gifts, grants paid	52,505.			52,505.	
26 Total expenses and disbursements. Add lines 24 and 25	63,383.	6,107.		57,276.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-32,974.				
b Net investment income (if negative, enter -0-)		24,302.			
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments		152,794.	152,794.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule) L-10a Stmt	1,051,047.	177,544.	186,987.
	b Investments — corporate stock (attach schedule) L-10b Stmt		148,792.	187,734.
	c Investments — corporate bonds (attach schedule) L-10c Stmt		557,737.	607,527.
	11 Investments — land, buildings, and equipment basis			
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) L-13 Stmt		40,734.	51,041.	
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	1,051,047.	1,077,601.	1,186,083.	
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
FUND ASSETS OR 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	1,051,047.	1,077,601.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	1,051,047.	1,077,601.	
31 Total liabilities and net assets/fund balances (see the instructions)	1,051,047.	1,077,601.		

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	1,051,047.
2 Enter amount from Part I, line 27a	2	-32,974.
3 Other increases not included in line 2 (itemize) UNREALIZED GAINS	3	59,528.
4 Add lines 1, 2, and 3	4	1,077,601.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,077,601.

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 shares MLC Company)			(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a SEE	DETAIL	ATTACHED	P	Various	Various
b					
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 222,138.		211,032.	11,106.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	11,106.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	11,106.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	— [If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8]	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2007	37,634.	1,089,829.	0.034532
2006	35,494.	818,961.	0.043340
2005	28,626.	716,437.	0.039956
2004	27,524.	625,767.	0.043984
2003	27,728.	562,097.	0.049330

2 Total of line 1, column (d)	2	0.211142
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	0.042228
4 Enter the net value of noncharitable-use assets for 2008 from Part X, line 5	4	1,141,224.
5 Multiply line 4 by line 3	5	48,192.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	243.
7 Add lines 5 and 6	7	48,435.
8 Enter qualifying distributions from Part XII, line 4	8	57,276.

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 the instructions)

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1			
Date of ruling letter _____ (attach copy of ruling 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	243.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	243.
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	243.
6 Credits/Payments:			
a 2008 estimated tax pmts and 2007 overpayment credited to 2008	6a	1,000.	
b Exempt foreign organizations – tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	500.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	1,500.	
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	1,257.	
11 Enter the amount of line 10 to be Credited to 2009 estimated tax 1,257. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
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
4 a 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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) MD - Maryland		
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 2008 or the taxable year beginning in 2008 (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	

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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)(3)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>GENSPRING FAMILY OFFICES</u> Telephone no. <u>(240) 482-1400</u> Located at <u>4445 WILLARD AVENUE SUITE 1010 CHEVY CHASE MD</u> ZIP + 4 <u>20815</u>			
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 <u>15</u>			

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 the instructions)? ☐ Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2008?	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 2008, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2008? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 the instructions)	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
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 2008 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 2008)	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 2008?	4b	X

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

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?☐ 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

If you answered 'Yes' to 6b, also file Form 8870

X

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

7b

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

X

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

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
THOMAS A. CORCORAN 9913 KENDALE ROAD POTOMAC MD 20854-4245	PRESIDENT 20.00	0.	0.	0.
CLAUDIA ANN CORCORAN 9913 KENDALE ROAD POTOMAC MD 20854-4245	SEC/TREAS. 24.00	0.	0.	1,581.
SEAN L. CORCORAN 4449 VOLTA PLACE WASHINGTON DC 20007	DIRECTOR 6.00	0.	0.	0.
LORRAINE CORCORAN 4703 29TH STREET SOUTH ARLINGTON VA 22206	DIRECTOR 6.00	0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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

None

Part VIII. Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services – (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services

None

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NOT APPLICABLE	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0.
2	
All other program-related investments. See instructions	
3 NONE	0.
Total. Add lines 1 through 3	None

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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	657,158.
b Average of monthly cash balances	1b	501,445.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,158,603.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	0.
3 Subtract line 2 from line 1d	3	1,158,603.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	17,379.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,141,224.
6 Minimum investment return. Enter 5% of line 5	6	57,061.

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	57,061.
2a Tax on investment income for 2008 from Part VI, line 5	2a	243.	
b Income tax for 2008 (This does not include the tax from Part VI)	2b		
c Add lines 2a and 2b		2c	243.
3 Distributable amount before adjustments. Subtract line 2c from line 1		3	56,818.
4 Recoveries of amounts treated as qualifying distributions		4	
5 Add lines 3 and 4		5	56,818.
6 Deduction from distributable amount (see instructions)		6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1		7	56,818.

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	57,276.
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	57,276.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	243.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	57,033.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2007	(c) 2007	(d) 2008
1 Distributable amount for 2008 from Part XI, line 7				56,818.
2 Undistributed income, if any, as of the end of 2007				
a Enter amount for 2007 only			53,705.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2008				
a From 2003	0.			
b From 2004	0.			
c From 2005	0.			
d From 2006	0.			
e From 2007	0.			
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2008 from Part XII, line 4: \$ 57,276.				
a Applied to 2007, but not more than line 2a			53,705.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2008 distributable amount				3,571.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2008 (If an amount appears in column (d), the same amount must be shown in column (a).)				
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				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2007 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2008 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2009				53,247.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2003 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2009. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2004	0.			
b Excess from 2005	0.			
c Excess from 2006	0.			
d Excess from 2007	0.			
e Excess from 2008	0.			

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

N/A

- | | | | | | |
|--|----------|---------------|----------|----------|-----------|
| 1 If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2008, 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) | | | | | |
| 2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed | Tax year | Prior 3 years | | | (e) Total |
| | (a) 2008 | (b) 2007 | (c) 2006 | (d) 2005 | |
| 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 organization 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))
- THOMAS & CLAUDIA CORCORAN

- 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
- N/A

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

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

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

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

- c Any submission deadlines

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

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

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
a Paid during the year				
AMERICAN IRELAND FUND 10TH FLOOR 211 CONGRESS ST. BOSTON MA 02110		501 (C) (3)	GENERAL OPERATING	23,500.
WASHINGTON IRELAND FUND 620 F STREET NW SUITE 747 WASHINGTON DC 20004		501 (C) (3)	GENERAL OPERATING	10,000.
GEORGIA TECH FOUNDATION 760 SPRING STREET NW SUITE 400 ATLANTA GA 30308		501 (C) (3)	GENERAL OPERATING	2,000.
SYRACUSE UNIVERSITY 820 COMSTOCK AVE. ROOM 214D SYRACUSE NY 13244-5040		501 (C) (3)	GENERAL OPERATING	2,000.
STEVENS INSTITUTE OF TECHNOLOGY CASTLE POINT ON HUDSON HOBOKEN NJ 07030		501 (C) (3)	GENERAL OPERATING	15,005.
Total				52,505.
b Approved for future payment				
Total				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	19,303.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18		11,106.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				19,303.	11,106.
13 Total. Add line 12, columns (b), (d), and (e)				13	30,409.

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

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

[illegible]

ACCT 2TTR 7927218
FROM 12/01/2008
TO 11/30/2009
PREP 44 ADMN 1149 INV 492

SUNTRUST BANK
TAX CODE SUMMARY
THE CORCORAN FAMILY FDN TUA CUST
TRUST YEAR ENDING 11/30/2009

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TAX
CODE

INCOME:
=====

9 CORPORATE INTEREST	3306 28		
86 U S GOVERNMENT INTEREST - FEDERAL & STATE	1489 10		
107 FEDERALLY TAXABLE MUNICIPAL INTEREST	4133 64		
TOTAL INTEREST		8929 02	
1 US GOVERNMENT INT REPORTED AS NONQUALIFIED DIVS	1005 02	-----	
3 FOREIGN DIVIDENDS	46 25		
5 DOMESTIC DIVIDENDS	504 76		
501 NONQUALIFIED FOREIGN DIVIDENDS	21 85		
502 NONQUALIFIED DOMESTIC DIVIDENDS	8673 91		
TOTAL DIVIDENDS		10251 79	
60 OTHER INCOME	122 51	-----	
TOTAL OTHER INCOME		122 51	
TOTAL INCOME		-----	19303 32

EXPENSES
=====

115 INVESTMENT MGMT FEES-NOT SUBJECT TO 2% FLOOR	-6099 00		
116 INVESTMENT MGMT FEES-SUBJECT TO 2% FLOOR	-1242 69		
TOTAL OTHER DEDUCTIONS		-7341 69	
TOTAL EXPENSES		-----	-7341 69
DISTRIBUTABLE NET INCOME			11961.63

TAI COMPUTATION - ADJUSTMENTS TO DNI

MUTUAL FUND INCOME INCLUDED ABOVE	-10251 79		
NET INC/EXP ITEMS POSTED TO PRINCIPAL	-1709 84		
TOTAL ADJUSTMENTS TO DNI		-11961 63	

OTHER ADJUSTMENTS

69 INVESTMENT EXPENSE - PROCEEDS (NON-ALLOCABLE)	-19 72		
TOTAL OTHER ADJUSTMENTS		-19 72	
TOTAL ADJUSTMENTS		-----	-11981 35
TRUST ACCOUNTING INCOME			-19 72

ADJUSTMENTS TO INCOME CASH
ADDED TRANSACTIONS INCLUDED ABOVE

	19 72		
		19 72	
TOTAL ADJUSTMENTS		-----	19 72
TOTAL ADJUSTMENTS TO INCOME CASH		-----	0 00

INCOME/INVESTED CASH - BEGINNING

INCOME/INVESTED CASH - ENDING (TRUST TAX)	0 00
INCOME/INVESTED CASH - ENDING (VENDOR)	0.00

ACCT 2TTR 7927218
FROM 12/01/2008
TO 11/30/2009
PREP 44 ADMN 1149 INV 492

SUNTRUST BANK
TAX CODE SUMMARY
THE CORCORAN FAMILY FDN TUA CUST
TRUST YEAR ENDING 11/30/2009

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TAX
CODE

CAPITAL GAIN/LOSS SUMMARY

=====

45	SHORT-TERM GAIN/LOSS - CURRENT SALES	11106 09
	FEDERAL S/T GAIN/LOSS	11106 09

TAXABLE INCOME
=====

	TOTAL INCOME -----	EXPENSES -----	NET ---
TAXABLE INCOME	19303 32	-7341 69	11961 63
TAX EXEMPT INCOME	0 00	0 00	0 00
DISTRIBUTABLE NET INCOME	19303 32	-7341 69	11961 63
TRUST ACCOUNTING INCOME			-19 72

ACCT 21TR 7927218
FROM 12/01/2008
TO 11/30/2009
PREP 44 ADMN 1149 INV 492

SUNTRUST BANK
1099 SUMMARY
THE CORCORAN FAMILY FDN TUA CUST
TRUST YEAR ENDING 11/30/2009

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1099 DIV, INT, OID, B
=====

ERROR MESSAGES
=====

PAYER

59-3482833 SUNTRUST BANK
PCS TRUST TAX SERVICES
P O BOX 1908
ORLANDO, FL 32802-1908

RECIPIENT

52-2136828 THE CORCORAN FAMILY FDN TUA
9913 KENDALE RD
POTOMAC, MD 20854-4245

1099-DIV	TAX CODE	SUBTOTAL	TOTAL
TOT ORDINARY DIVIDENDS	1	1005 02	
	3	46 25	
	5	504 76	
	501	21 85	
	502	8673 91	
			10251 79

QUALIFIED DIVIDENDS	3	46 25	
	5	504 76	
			551 01

FOREIGN TAX PAID	299	5 63	
	499	2 15	
			7 78

1099-INT	TAX CODE	SUBTOTAL	TOTAL
INTEREST INCOME	9	3306 28	
	86	1489 10	
	107	4133 64	
			8929 02

1099-OID	ASSET ID	DESCRIPTION	OID AMOUNT	OID USGI AMOUNT	FED TAX WTH
NONE					

1099-B (SALES)

DATE	ASSET ID	DESCRIPTION	SALES PRICE	FED TAX WTH
09/15/09	166751AK3	CHEVRON CORP 3 450% 3/03/12	26007 00	0 00
08/18/09	3128X8JV5	FED HOME LN MTG CORP 1 550% 8/18/10	25000 00	0 00
09/26/09	3128X8P29	FED HOME LN MTG 2 500% 3/26/14	25000 00	0 00
11/30/09	3133XUY56	FED HOME LN BK 2 700% 10/09/13	25145 00	0 00
09/09/09	428236AV5	HEWLETT PACKARD CO 4 750% 6/02/14	26764 25	0 00
07/29/09	76628T678	RIDGEWORTH FD-SEIX FLT HIGH INCM#203	37680 96	0 00
07/29/09	76628T678	RIDGEWORTH FD-SEIX FLT HIGH INCM#203	56521 42	0 00
06/30/09	78463V107	SPDR GOLD TR GOLD ETF	1 22	0 00
06/30/09	78463V107	SPDR GOLD TR GOLD ETF	1 80	0 00
07/31/09	78463V107	SPDR GOLD TR GOLD ETF	1 22	0 00
07/31/09	78463V107	SPDR GOLD TR GOLD ETF	1 81	0 00
08/31/09	78463V107	SPDR GOLD TR GOLD ETF	1 28	0 00
08/31/09	78463V107	SPDR GOLD TR GOLD ETF	1 90	0 00
09/30/09	78463V107	SPDR GOLD TR GOLD ETF	1 42	0 00
09/30/09	78463V107	SPDR GOLD TR GOLD ETF	2 10	0 00
10/31/09	78463V107	SPDR GOLD TR GOLD ETF	1 36	0 00
10/31/09	78463V107	SPDR GOLD TR GOLD ETF	2 00	0 00
11/30/09	78463V107	SPDR GOLD TR GOLD ETF	1 46	0 00
11/30/09	78463V107	SPDR GOLD TR GOLD ETF	2 15	0 00
			222138 35	0 00

REGULATED FUTURES CONTRACTS	TAX CODE	TOTAL
NONE		

ACCT 2TTR 7927218
FROM 12/01/2008
TO 11/30/2009
PREP 44 ADMN 1149 INV 492

SUNTRUST BANK
1099 SUMMARY
THE CORCORAN FAMILY FDN TUA CUST
TRUST YEAR ENDING 11/30/2009

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1099 MISC RECEIPTS
=====

ERROR MESSAGES
=====

PAYER

59-3482833 SUNTRUST BANK
PCS TRUST TAX SERVICES
P O BOX 1908
ORLANDO, FL 32802-1908

RECIPIENT

52-2136828 THE CORCORAN FAMILY FDN TUA
9913 KENDALE RD
POTOMAC, MD 20854-4245

MISC RECEIPTS

OTHER INCOME

TOTAL

122 51

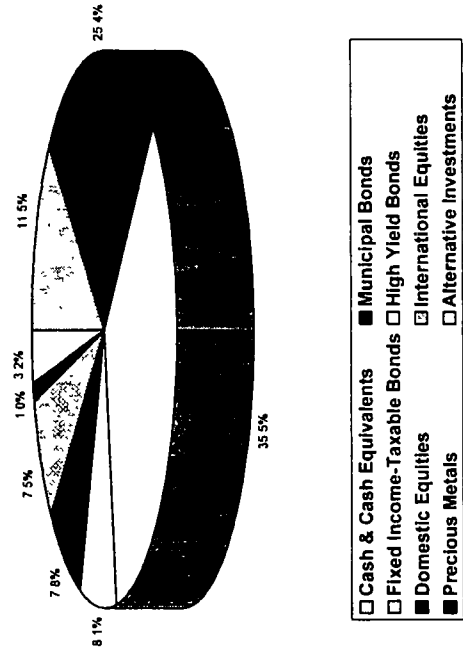
Performance Report
The Corcoran Family Foundation TUA dtd 02-05-2001 Cust
Account # 4615
Discretionary and Non-Discretionary Assets
November 30, 2009

Time Weighted Return

Benchmark Composition	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Annualized Inception To Date
Account	1 52	1 83	13 31	13 29	7 90
Benchmark Return	4 12	3 16	17 77	20 28	(1 85)
60% S&P 500	6 00	4 03	24 07	25 39	(9 55)
40% Barclays Capital Aggregate Bond Index	1 29	1 79	7 61	11 63	8 74

Performance Inception Date 08-31-08

Asset Allocation



Summary

Security Type	Market Value	Pct Assets
Cash & Cash Equivalents	84,838.26	11.5
Municipal Bonds	186,986.99	25.4
Fixed Income-Taxable Bonds	261,336.26	35.5
High Yield Bonds	59,990.46	8.1
Domestic Equities	57,093.77	7.8
International Equities	55,465.95	7.5
Precious Metals	7,169.68	1.0
Alternative Investments	23,408.74	3.2
TOTAL PORTFOLIO	736,290.11	100.0

Investment Balances, Management Fees, and Performance Results are based on actual and estimated information as reported to GenSpring.

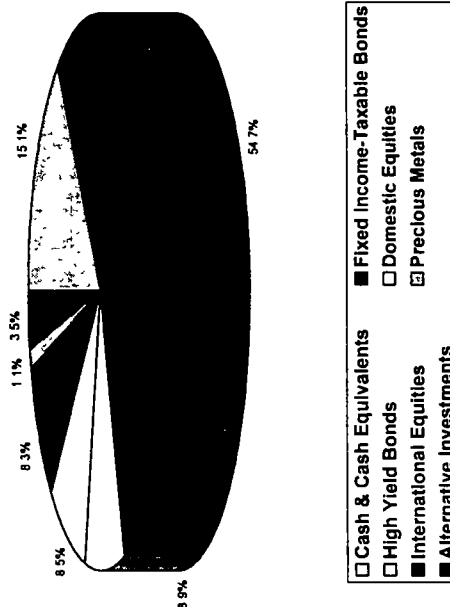
Performance Report
The Corcoran Family Foundation Dtd February 5, 2001- Sean and Lorraine C
Account # 4618
Discretionary and Non-Discretionary Assets
November 30, 2009

Time Weighted Return

Benchmark Composition	Account	Month To Date	Quarter To Date	Year To Date	Latest 1 Year	Annualized Inception To Date
		1 58	1 46	10 50	10 47	6 31

Performance Inception Date 08-31-08

Asset Allocation



Summary

Security Type	Market Value	Pct Assets
Cash & Cash Equivalents	67,955.48	15.1
Fixed Income-Taxable Bonds	246,027.53	54.7
High Yield Bonds	40,172.17	8.9
Domestic Equities	38,062.52	8.5
International Equities	37,112.05	8.3
Precious Metals	4,856.88	1.1
Alternative Investments	15,605.81	3.5
TOTAL PORTFOLIO	449,792.44	100.0

Investment Balances, Management Fees, and Performance Results are based on actual and estimated information as reported to GenSpring.

Portfolio Appraisal

The Corcoran Family Foundation Consolidated Account # CORFACON November 30, 2009

Security Name	Trade Date	Quantity or Face	Cost	Market Value	% Assets
Cash & Cash Equivalents					
RIDGEWORTH FDS INSTL U S TREASURY MMKT			152,793 74	152,793 74	12 9
			152,793 74	152,793 74	12 9
Municipal Bonds					
FREDERICK MD GO BDS AN	03-13-09	25,000 0000	25,000 00	25,530 50	2 2
3 264% Due 03-01-11					
MISSISSIPPI ST REF IMPT	03-24-09	25,000 0000	25,000 00	25,804 00	2 2
2 750% Due 10-01-11					
SAN DIEGO CNTY CALIF PENSION O PENSION O	03-03-09	25,000 0000	25,895 25	27,393 75	2 3
4 926% Due 08-15-12					
WILL CNTY ILL CMNTY UNIT SCH D REF SCH B	03-17-09	25,000 0000	25,260 25	27,022 50	2 3
4 250% Due 11-01-13					
NORTH CAROLINA EASTN MUN PWR A TAXABLE R	10-15-09	25,000 0000	25,000 00	26,161 00	2 2
4 680% Due 01-01-15					
PERALTA CALIF CMNTY COLLEGE DI GO BDS	03-11-09	25,000 0000	24,895 25	26,162 50	2 2
6 423% Due 11-01-15					
PASADENA CALIF PENSION FDG PENSION F	03-10-09	25,000 0000	26,493 00	27,778 25	2 3
7 330% Due 05-15-22					
Accrued Interest			1,134 49	1,134 49	0 1
			177,543 75	186,986 99	15 8
Fixed Income-Taxable Bonds					
LOOMIS SAYLES FDS BD FD	04-22-09	8,416 8320	89,271 06	111,523 02	9 4
LORD ABBET INCT TR CONVERT FD Y	04-22-09	5,343 8510	46,013 76	55,255 42	4 7
SOUTHERN CALIF GAS CO	02-27-09	25,000 0000	25,583 00	25,915 25	2 2
4 375% Due 01-15-11					
FEDERAL HOME LN MTG CORP	03-30-09	25,000 0000	25,000 00	25,070 00	2 1
2 250% Due 02-02-12					
FEDERAL NATL MTG ASSN	03-23-09	25,000 0000	25,000 00	25,445 25	2 1
2 500% Due 03-23-12					
NOVARTIS CAPITAL CORP	03-04-09	25,000 0000	25,137 50	26,793 75	2 3
4 125% Due 02-10-14					
FEDERAL NATL MTG ASSN	03-16-09	25,000 0000	24,955 00	25,140 75	2 1
3 250% Due 02-11-14					
CME GROUP INC	03-03-09	25,000 0000	25,549 50	27,821 50	2 3
5 750% Due 02-15-14					
WELLS FARGO CO MTN BE	09-24-09	25,000 0000	24,959 25	25,205 75	2 1
3 750% Due 10-01-14					

Investment Balances, Management Fees, and Performance Results are based on actual and estimated information as reported to GenSpring.

Portfolio Appraisal

The Corcoran Family Foundation Consolidated
Account # CORFACON
November 30, 2009

Security Name	Trade Date	Quantity or Face	Cost	Market Value	% Assets
FEDERAL NATL MTG ASSN					
2 625% Due 11-20-14	11-30-09	25,000 0000	25,445 50	25,453 13	2 1
BANK AMER FDG CORP					
6 500% Due 08-01-16	09-09-09	25,000 0000	26,202 50	26,565 50	2 2
FEDERAL HOME LOAN BANKS					
4 100% Due 08-24-16	08-21-09	25,000 0000	25,062 50	25,750 00	2 2
FEDERAL HOME LOAN BANKS					
3 850% Due 09-16-16	09-09-09	25,000 0000	25,054 69	25,578 25	2 2
FEDERAL HOME LN MTG CORP					
4 250% Due 12-12-18	04-02-09	25,000 0000	25,250 00	25,331 00	2 1
ABBOTT LABS					
5 125% Due 04-01-19	02-26-09	25,000 0000	24,891 75	26,888 00	2 3
Accrued Interest			3,627 22		0 3
			463,376 01	507,363 79	42 8
High Yield Bonds					
UNIFIED SER TR IRON STRAT INC					
	07-29-09	8,724 9680	94,361 48	100,162 63	8 4
			94,361 48	100,162 63	8 4
Domestic Equities					
HILL VIEW INVT TR II HILL LEVR REIT					
04-22-09		3,961 8850	25,863 87	34,151 45	2 9
HUSSMAN INVT TR					
04-22-09		1,712 7590	22,500 00	21,871 93	1 8
UNIFIED SER TR AUER GROWTH FD					
04-23-09		6,500 4820	32,500 00	39,132 90	3 3
			80,863 87	95,156 28	8 0
International Equities					
DELAWARE POOLED TR EMERGING MKTS					
04-23-09		6,449 6280	45,000 00	62,819 38	5 3
ISHARES INC MSCI BRAZIL					
06-03-09		216 0000	11,440 51	16,517 52	1 4
ISHARES TR FTSE XNHUA IDX					
06-03-09		303 0000	11,487 13	13,241 10	1 1
			67,927 64	92,578 00	7 8
Precious Metals					
SPDR GOLD TRUST GOLD SHS					
06-03-09		104 0000	9,960 08	12,026 56	1 0
			9,960 08	12,026 56	1 0
Alternative Investments					
PIMCO FDS PAC INVT MGM COMM REALSTR I					
04-22-09		4,573 8050	30,773 90	39,014 56	3 3
			30,773 90	39,014 56	3 3

Investment Balances, Management Fees, and Performance Results are based on actual and estimated information as reported to Genspring.

Portfolio Appraisal

The Corcoran Family Foundation Consolidated
Account # CORFACON
November 30, 2009

Security Name	Trade Date	Quantity or Face	Cost	Market Value	% Assets
TOTAL PORTFOLIO					
			1,077,600.47	1,186,082.55	100.0

ACCT 2TTR 7927218
FROM 12/01/2008
TO 11/30/2009

SUNTRUST BANK
STATEMENT OF CAPITAL GAINS AND LOSSES
THE CORCORAN FAMILY FDN TUA CUST

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TRUST YEAR ENDING 11/30/2009

TAX PREPARER 44
TRUST ADMINISTRATOR 1149
INVESTMENT OFFICER 492

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
42 0000 SPDR GOLD TR GOLD ETF - 78463V107 - MINOR = 79						
UNK TERM SOLD		06/30/2009	1 22			
ACQ	42 0000		1.22		SUB TRUST 7927335	UNK
ADDED					1 22	
62 0000 SPDR GOLD TR GOLD ETF - 78463V107 - MINOR = 79						
UNK TERM SOLD		06/30/2009	1 80			
ACQ	62 0000		1 80		1 80	UNK
ADDED						
4523 5250 RIDGEWORTH FD-SEIX FLT HIGH INCM#203 - 76628T678 - MINOR = 65						
SOLD		07/29/2009	37680.96		SUB TRUST 7927335	
ACQ	4473 6840	04/22/2009	37265 78	34000 00	3265 78	ST
	5 2650	04/30/2009	43 86	40 80	3 06	ST
	21 1950	05/29/2009	176 55	168 50	8 05	ST
	23 3810	06/30/2009	194 76	191 02	3 74	ST
6785 2850 RIDGEWORTH FD-SEIX FLT HIGH INCM#203 - 76628T678 - MINOR = 65						
SOLD		07/29/2009	56521 42			
ACQ	6710 5260	04/22/2009	55898 68	51000 00	4898 68	ST
	7 8970	04/30/2009	65 78	61 20	4 58	ST
	31 7920	05/29/2009	264 83	252 75	12 08	ST
	35 0700	06/30/2009	292 13	286 52	5 61	ST
42 0000 SPDR GOLD TR GOLD ETF - 78463V107 - MINOR = 79						
UNK TERM SOLD		07/31/2009	1 22		SUB TRUST 7927335	
ACQ	42 0000		1 22		1 22	UNK
ADDED						
62 0000 SPDR GOLD TR GOLD ETF - 78463V107 - MINOR = 79						
UNK TERM SOLD		07/31/2009	1 81			
ACQ	62 0000		1 81		1 81	UNK
ADDED						
25000 0000 FED HOME LN MTG CORP 1 550% 8/18/10 - 3128X8JV5 - MINOR = 21						
SOLD		08/18/2009	25000 00		SUB TRUST 7929450	
ACQ	25000 0000	04/01/2009	25000 00	25000 00	0 00	ST
42 0000 SPDR GOLD TR GOLD ETF - 78463V107 - MINOR = 79						
UNK TERM SOLD		08/31/2009	1 28		SUB TRUST 7927335	
ACQ	42 0000		1 28		1 28	UNK
ADDED						
62 0000 SPDR GOLD TR GOLD ETF - 78463V107 - MINOR = 79						
UNK TERM SOLD		08/31/2009	1 90			
ACQ	62 0000		1 90		1 90	UNK
ADDED						
25000 0000 HEWLETT PACKARD CO 4 750% 6/02/14 - 428236AV5 - MINOR = 30						
SOLD		09/09/2009	26764.25		SUB TRUST 7929449	
ACQ	25000 0000	02/25/2009	26764 25	25038 25	1726 00	ST
25000 0000 CHEVRON CORP 3 450% 3/03/12 - 166751AK3 - MINOR = 30						
SOLD		09/15/2009	26007 00		SUB TRUST 7929449	
ACQ	25000 0000	02/26/2009	26007 00	24998 50	1008 50	ST
25000 0000 FED HOME LN MTG 2 500% 3/26/14 - 3128X8P29 - MINOR = 21						
SOLD		09/26/2009	25000 00		SUB TRUST 7929450	
ACQ	25000 0000	03/05/2009	25000 00	24975 00	25 00	ST
42 0000 SPDR GOLD TR GOLD ETF - 78463V107 - MINOR = 79						
UNK TERM SOLD		09/30/2009	1 42		SUB TRUST 7927335	
ACQ	42 0000		1 42		1 42	UNK
ADDED						
62 0000 SPDR GOLD TR GOLD ETF - 78463V107 - MINOR = 79						
UNK TERM SOLD		09/30/2009	2 10			
ACQ	62 0000		2 10		2 10	UNK
ADDED						
42 0000 SPDR GOLD TR GOLD ETF - 78463V107 - MINOR = 79						
UNK TERM SOLD		10/31/2009	1 36		SUB TRUST 7927335	
ACQ	42 0000		1 36		1 36	UNK
ADDED						
62 0000 SPDR GOLD TR GOLD ETF - 78463V107 - MINOR = 79						
UNK TERM SOLD		10/31/2009	2 00			
ACQ	62 0000		2 00		2 00	UNK
ADDED						
25000 0000 FED HOME LN BK 2 700% 10/09/13 - 3133XUY56 - MINOR = 21						
SOLD		11/30/2009	25145 00		SUB TRUST 7929450	
ACQ	25000 0000	09/29/2009	25145 00	25000 00	145 00	ST
42 0000 SPDR GOLD TR GOLD ETF - 78463V107 - MINOR = 79						
UNK TERM SOLD		11/30/2009	1 46		SUB TRUST 7927335	
ACQ	42 0000		1 46		1 46	UNK
ADDED						
62 0000 SPDR GOLD TR GOLD ETF - 78463V107 - MINOR = 79						
UNK TERM SOLD		11/30/2009	2 15			
ACQ	62 0000		2 15		2 15	UNK
ADDED						
TOTALS			222138 35	211012 54		

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STATEMENT OF CAPITAL GAINS AND LOSSES
THE CORCORAN FAMILY FDN TUA CUST
TRUST YEAR ENDING 11/30/2009

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TAX PREPARER 44
TRUST ADMINISTRATOR 1149
INVESTMENT OFFICER 492

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
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SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM 15%	ST WASH SALE	LT WASH SALE	1250 GAIN
SUBTOTAL FROM ABOVE	11106 09	0 00	0 00	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	11106 09	0 00	0 00	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	11106 09	0 00	0 00	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	0 00			0 00
	11106 09	0 00	0 00	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
MARYLAND	N/A	N/A

**CORCORAN FAMILY FOUNDATION
PART X**

AVERAGE MONTHLY CASH BALANCE

		GS 4615	GS 4618	GS 4615 Aver	GS 4618 Aver	TOTAL
NOV	2008	681848	369199			
DEC	2008	671766	369072	676807	369136	1045943
JAN	2009	672262	369072	672014	369072	1041086
FEB	2009	571944	369178	622103	369125	991228
MARCH	2009	354026	328507	462985	348843	811828
APRIL	2009	175004	160047	264515	244277	508792
MAY	2009	150147	143371	162576	151709	314285
JUNE	2009	127055	128149	138601	135760	274361
JULY	2009	105779	116791	116417	122470	238887
AUG	2009	107689	117640	106734	117216	223950
SEPT.	2009	110543	92630	109116	105135	214251
OCT.	2009	86317	88428	98430	90529	188959
NOV	2009	84838	67955	85578	78192	163769
						6017337
						501445

**CORCORAN FAMILY FOUNDATION
PART X**

AVERAGE MONTHLY SECURITIES FMV

		GS 4615	GS 4618	TOTAL
DEC	2008	0	0	0
JAN	2009	0	0	0
FEB.	2009	100226	0	100226
MARCH	2009	308106	100573	408679
APRIL	2009	492525	272420	764945
MAY	2009	528933	296494	825427
JUNE	2009	557165	313630	870795
JULY	2009	594939	336592	931531
AUG	2009	603375	340239	943614
SEPT	2009	615957	374661	990618
OCT	2009	642416	374351	1016767
NOV	2009	651452	381837	1033289
				7885891
				657158

CORCORAN FAMILY FOUNDATION OPERATING EXPENSES 2009

Date	Event/Purpose	Miles	Rate (cents)	Total Miles (\$)	Parking	Metro	Misc.	Total
8-Dec-2008	Mtg @ Genspring	14.8	0.58	\$ 8.58	\$ -	\$ -	\$ -	\$ 8.58
5-Jan-2009	Mtg @ Genspring	14.8	0.55	\$ 8.14	\$ -	\$ -	\$ -	\$ 8.14
	Genspring Retreat (Naples, FL)							
1-Feb-2009	Feb 1 thru 3	93.4	0.55	\$ 51.37	\$ -	\$ -	\$ -	\$ 51.37
16-Mar-2009	American Ireland Fund Gala	64	0.55	\$ 35.20	\$ -	\$ -	\$ -	\$ 35.20
15-Apr-2009	WIP Board Meeting	12	0.55	\$ 6.60	\$ 10.00	\$ 10.50	\$ -	\$ 27.10
21-Apr-2009	Mtg @ Genspring	14.8	0.55	\$ 8.14	\$ -	\$ -	\$ -	\$ 8.14
15-May-2009	Mtg @ Genspring	14.8	0.55	\$ 8.14	\$ -	\$ -	\$ -	\$ 8.14
26-Jun-2009	Mtg @ Genspring	14.8	0.55	\$ 8.14	\$ -	\$ -	\$ -	\$ 8.14
8-Jul-2009	WIP/Congressional Forum	12	0.55	\$ 6.60	\$ 10.00	\$ 9.90	\$ -	\$ 26.50
20-Jul-2009	WIP Celtic Cup	75	0.55	\$ 41.25	\$ -	\$ -	\$ -	\$ 41.25
21-Jul-2009	WIP Board Meeting	12	0.55	\$ 6.60	\$ 10.00	\$ 9.90	\$ -	\$ 26.50
24-Jul-2009	Mtg @ Genspring	14.8	0.55	\$ 8.14	\$ -	\$ -	\$ -	\$ 8.14
14-Aug-2009	Mtg @ Genspring	14.8	0.55	\$ 8.14	\$ -	\$ -	\$ -	\$ 8.14
11-Sep-2009	Mtg @ Genspring	14.8	0.55	\$ 8.14	\$ -	\$ -	\$ -	\$ 8.14
8-Oct-2009	Mtg @ Genspring	14.8	0.55	\$ 8.14	\$ -	\$ -	\$ -	\$ 8.14
	Genspring Family Symposium							
25-Oct-2009	(Palm Beach, FL) October 25 thru 27	306.28	0.55	\$ 168.45	\$ -	\$ -	\$ 1,123.04 ***	\$ 1,291.49
4-Nov-2009	Mtg @ Genspring	14.8	0.55	\$ 8.14	\$ -	\$ -	\$ -	\$ 8.14
								<u>1591.25</u>

*** Misc Oct 25 expense includes \$923.84 for hotel and meals + \$199.20 airfare

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SUNTRUST BANK
TAX TRANSACTION DETAIL
THE CORCORAN FAMILY FDN TUA CUST

TRUST YEAR ENDING 11/30/2009

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BALANCE THRU 11/30/09 (NOTE BALANCE INFORMATION IS ONLY FOR THE MAIN TRUST ACCOUNT)

	BEGINNING	VENDOR	CLOSING	TRUST TAX CLOSING	VARIANCE
INVESTED INCOME	0 00		0 00	0 00	0 00
INCOME	0 00		0 00	0 00	0 00
PRINCIPAL	0 00		0 00	0 00	0 00

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
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1 US GOVERNMENT INT REPORTED AS NONQUALIFIED DIVS
REPORTABLE FOR 1099 PROCESSING

LOOMIS SAYLES INVT TR BD FD INSTL CL - 543495840 - MINOR = 56				
11/30/09	MUTUAL FUND EARNINGS	20 07		
			SUB TRUST 7927335	
			DIVIDEND POSTED TO PRINCIPAL	
		20 07	0 00	0 00
PIMCO COMMODITY REALRTN STRATEGY USA - 722005667 - MINOR = 54				
11/30/09	MUTUAL FUND EARNINGS	453 82		
			SUB TRUST 7927335	
			DIVIDEND POSTED TO PRINCIPAL	
		453 82	0 00	0 00
RIDGEWORTH-INSTL US TSY SEC MM #595 - 76628T231 - MINOR = 3				
11/30/09	MUTUAL FUND EARNINGS	530 97		
			SUB TRUST 7927335	
			DIVIDEND POSTED TO PRINCIPAL	
		530 97	0 00	0 00
RIDGEWORTH FD-SEIX FLT HIGH INCM#203 - 76628T678 - MINOR = 65				
11/30/09	MUTUAL FUND EARNINGS	0 16		
			SUB TRUST 7927335	
			DIVIDEND POSTED TO PRINCIPAL	
		0 16	0 00	0 00
	TOTAL REPORTABLE FOR CODE 1	1005 02	0 00	0 00
	TOTAL CODE 1 - US GOVERNMENT INT REPORTED AS NONQUALIFIED DI	1005 02	0 00	0 00
		=====	=====	=====

3 FOREIGN DIVIDENDS
REPORTABLE FOR 1099 PROCESSING

*** OC - OTHER COUNTRIES				
ISHARES INC MSCI BRAZIL FREE INDEX - 464286400 - MINOR = 79				
11/30/09	MUTUAL FUND EARNINGS	0 96		
			SUB TRUST 7927335	
			DIVIDEND POSTED TO PRINCIPAL	
		0 96	0 00	0 00
ISHARES TR FTSE XINHAI HK CHINA 25 - 464287184 - MINOR = 79				
11/30/09	MUTUAL FUND EARNINGS	45 29		
			SUB TRUST 7927335	
			DIVIDEND POSTED TO PRINCIPAL	
		45 29	0 00	0 00
	TOTAL REPORTABLE FOR CODE 3	46 25	0 00	0 00
	TOTAL CODE 3 - FOREIGN DIVIDENDS	46.25	0 00	0 00
		=====	=====	=====

5 DOMESTIC DIVIDENDS
REPORTABLE FOR 1099 PROCESSING

LORD ABBETT INVT TR CONV FD-Y - 543916712 - MINOR = 55				
11/30/09	MUTUAL FUND EARNINGS	90 84		
			SUB TRUST 7927335	
			DIVIDEND POSTED TO PRINCIPAL	
		90 84	0 00	0 00
PIMCO COMMODITY REALRTN STRATEGY USA - 722005667 - MINOR = 54				

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
5 DOMESTIC DIVIDENDS (CONTINUED)				
REPORTABLE FOR 1099 PROCESSING (CONTINUED)				
PIMCO COMMODITY REALRTN STRATEGY USA - 722005667 - MINOR = 54 (CONTINUED)				
11/30/09 MUTUAL FUND EARNINGS	0 62			
			SUB TRUST 7927335	
			DIVIDEND POSTED TO PRINCIPAL	
	0 62	0 00	0 00	
UNIFIED SER TR IRON STRATEGIC INCM - 90470K446 - MINOR = 56				
11/30/09 MUTUAL FUND EARNINGS	413 30			
			SUB TRUST 7927335	
			DIVIDEND POSTED TO PRINCIPAL	
	413 30	0 00	0 00	
TOTAL REPORTABLE FOR CODE 5	504 76	0 00	0 00	
TOTAL CODE 5 - DOMESTIC DIVIDENDS	504 76	0 00	0 00	
501 NONQUALIFIED FOREIGN DIVIDENDS				
REPORTABLE FOR 1099 PROCESSING				
*** OC - OTHER COUNTRIES				
ISHARES INC MSCI BRAZIL FREE INDEX - 464286400 - MINOR = 79				
11/30/09 MUTUAL FUND EARNINGS	19 77			
			SUB TRUST 7927335	
			DIVIDEND POSTED TO PRINCIPAL	
	19 77	0 00	0 00	
ISHARES TR FTSE XINHAI HK CHINA 25 - 464287184 - MINOR = 79				
11/30/09 MUTUAL FUND EARNINGS	2 08			
			SUB TRUST 7927335	
			DIVIDEND POSTED TO PRINCIPAL	
	2 08	0 00	0 00	
TOTAL REPORTABLE FOR CODE 501	21 85	0 00	0 00	
TOTAL CODE 501 - NONQUALIFIED FOREIGN DIVIDENDS	21 85	0 00	0 00	
502 NONQUALIFIED DOMESTIC DIVIDENDS				
REPORTABLE FOR 1099 PROCESSING				
HILLVIEW REMS REAL ESTATE VAL OPP-I - 432787307 - MINOR = 54				
11/30/09 MUTUAL FUND EARNINGS	863 87			
			SUB TRUST 7927335	
			DIVIDEND POSTED TO PRINCIPAL	
	863 87	0 00	0 00	
ISHARES INC MSCI BRAZIL FREE INDEX - 464286400 - MINOR = 79				
11/30/09 MUTUAL FUND EARNINGS	17 97			
			SUB TRUST 7927335	
			DIVIDEND POSTED TO PRINCIPAL	
	17 97	0 00	0 00	
ISHARES TR FTSE XINHAI HK CHINA 25 - 464287184 - MINOR = 79				
11/30/09 MUTUAL FUND EARNINGS	1 38			
			SUB TRUST 7927335	
			DIVIDEND POSTED TO PRINCIPAL	
	1 38	0 00	0 00	
LOOMIS SAYLES INVT TR BD FD INSTL CL - 543495840 - MINOR = 56				
11/30/09 MUTUAL FUND EARNINGS	4250 97			
			SUB TRUST 7927335	
			DIVIDEND POSTED TO PRINCIPAL	
	4250 97	0 00	0 00	
LORD ABBETT INVT TR CONV FD-Y - 543916712 - MINOR = 55				
11/30/09 MUTUAL FUND EARNINGS	922 92			
			SUB TRUST 7927335	
			DIVIDEND POSTED TO PRINCIPAL	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
502 NONQUALIFIED DOMESTIC DIVIDENDS (CONTINUED)				
REPORTABLE FOR 1099 PROCESSING (CONTINUED)				
LORD ABBETT INVT TR CONV FD-Y - 543916712 - MINOR = 55 (CONTINUED)				
	922 92	0 00	0 00	
PIMCO COMMODITY REALRTN STRATEGY USA - 722005667 - MINOR = 54				
11/30/09 MUTUAL FUND EARNINGS	319 46			
				SUB TRUST 7927335
				DIVIDEND POSTED TO PRINCIPAL
	319 46	0 00	0 00	
RIDGEWORTH-INSTL US TSY SEC MM #595 - 76628T231 - MINOR = 3				
11/30/09 MUTUAL FUND EARNINGS	360 41			
				SUB TRUST 7927335
				DIVIDEND POSTED TO PRINCIPAL
	360 41	0 00	0 00	
RIDGEWORTH FD-SEIX FLT HIGH INCM#203 - 76628T678 - MINOR = 65				
11/30/09 MUTUAL FUND EARNINGS	1488 75			
				SUB TRUST 7927335
				DIVIDEND POSTED TO PRINCIPAL
	1488 75	0 00	0 00	
UNIFIED SER TR IRON STRATEGIC INCM - 90470K446 - MINOR = 56				
11/30/09 MUTUAL FUND EARNINGS	448 18			
				SUB TRUST 7927335
				DIVIDEND POSTED TO PRINCIPAL
	448 18	0 00	0 00	
TOTAL REPORTABLE FOR CODE 502				
	8673 91	0 00	0 00	
TOTAL CODE 502 - NONQUALIFIED DOMESTIC DIVIDENDS				
	8673.91	0 00	0 00	
=====				
9 CORPORATE INTEREST				
REPORTABLE FOR 1099 PROCESSING				
ABBOTT LABS 5 125% 4/01/19 - 002824AU4 - MINOR = 30				
10/01/09 INTEREST RECEIVED 25000 UNITS	740.28		740.28	0910000001
TR TRAN#=ZY000008004122 TR CD=009 REG=4 PORT=PRIN				SUB TRUST 7929449
				INTEREST INCOME POSTED TO PRINCIPAL
	740 28	0 00	740 28	
BANK OF AMER CRP 6 500% 8/01/16 - 06051GEA3 - MINOR = 30				
09/14/09 PURCHASE ACCRUED INTEREST			-207.64	0909000009
TR TRAN#=ZY0000393000463 TR CD=009 REG=4 PORT=PRIN				SUB TRUST 7929449
				INTEREST INCOME POSTED TO PRINCIPAL
	0 00	0 00	-207 64	
CME GROUP INC 5 750% 2/15/14 - 12572QAD7 - MINOR = 30				
03/09/09 PURCHASE ACCRUED INTEREST	-107.81		-107.81	090300014
TR TRAN#=ZY0000292000087 TR CD=009 REG=4 PORT=PRIN				SUB TRUST 7929449
				INTEREST INCOME POSTED TO PRINCIPAL
08/17/09 INTEREST RECEIVED 25000 UNITS	742.71		742.71	0908000007
TR TRAN#=ZY0000491005659 TR CD=009 REG=4 PORT=PRIN				SUB TRUST 7929449
				INTEREST INCOME POSTED TO PRINCIPAL
	634.90	0 00	634 90	
CHEVRON CORP 3 450% 3/03/12 - 166751AK3 - MINOR = 30				
09/03/09 INTEREST RECEIVED 25000 UNITS	431.25		431.25	0909000004
TR TRAN#=ZY0000104000019 TR CD=009 REG=4 PORT=PRIN				SUB TRUST 7929449
				INTEREST INCOME POSTED TO PRINCIPAL
09/18/09 SELL ACCRUED INTEREST	35.94		35.94	0909000013
TR TRAN#=ZY0000633003067 TR CD=009 REG=4 PORT=PRIN				SUB TRUST 7929449
				INTEREST INCOME POSTED TO PRINCIPAL
	467 19	0 00	467 19	

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
9 CORPORATE INTEREST (CONTINUED)				
REPORTABLE FOR 1099 PROCESSING (CONTINUED)				
HEWLETT PACKARD CO 4 750% 6/02/14 - 428236AV5 - MINOR = 30				
03/02/09 PURCHASE ACCRUED INTEREST TR TRAN#=ZY000002000144 TR CD=009 REG=4 PORT=PRIN	-19.79		-19.79	090300002 SUB TRUST 7929449
				INTEREST INCOME POSTED TO PRINCIPAL
06/02/09 INTEREST RECEIVED 25000 UNITS TR TRAN#=ZY000056000082 TR CD=009 REG=4 PORT=PRIN	316.67		316.67	0906000003 SUB TRUST 7929449
				INTEREST INCOME POSTED TO PRINCIPAL
09/14/09 SELL ACCRUED INTEREST TR TRAN#=ZY000393006762 TR CD=009 REG=4 PORT=PRIN	336.46		336.46	0909000010 SUB TRUST 7929449
				INTEREST INCOME POSTED TO PRINCIPAL
	633.34	0.00	633.34	
NOVARTIS CAPITAL 4 125% 2/10/14 - 66989HAA6 - MINOR = 30				
03/09/09 PURCHASE ACCRUED INTEREST TR TRAN#=ZY000292000083 TR CD=009 REG=4 PORT=PRIN	-83.07		-83.07	090300012 SUB TRUST 7929449
				INTEREST INCOME POSTED TO PRINCIPAL
08/10/09 INTEREST RECEIVED 25000 UNITS TR TRAN#=ZY000248000292 TR CD=009 REG=4 PORT=PRIN	515.63		515.63	0908000005 SUB TRUST 7929449
				INTEREST INCOME POSTED TO PRINCIPAL
	432.56	0.00	432.56	
SOUTHERN CALIF GAS 4 375% 1/15/11 - 842434CE0 - MINOR = 30				
03/04/09 PURCHASE ACCRUED INTEREST TR TRAN#=ZY000097000301 TR CD=009 REG=4 PORT=PRIN	-148.87		-148.87	090300006 SUB TRUST 7929449
				INTEREST INCOME POSTED TO PRINCIPAL
07/15/09 INTEREST RECEIVED 25000 UNITS TR TRAN#=ZY000484002529 TR CD=009 REG=4 PORT=PRIN	546.88		546.88	0907000005 SUB TRUST 7929449
				INTEREST INCOME POSTED TO PRINCIPAL
	398.01	0.00	398.01	
TOTAL REPORTABLE FOR CODE 9	3306.28	0.00	3098.64	
TOTAL CODE 9 - CORPORATE INTEREST	3306.28	0.00	3098.64	
86 U.S. GOVERNMENT INTEREST - FEDERAL & STATE				
REPORTABLE FOR 1099 PROCESSING				
FED HOME LN MTG CORP 4 250% 12/12/18 - 3128X77G3 - MINOR = 21				
04/03/09 PURCHASE ACCRUED INTEREST TR TRAN#=ZY000143000091 TR CD=086 REG=19 PORT=PRIN	-327.60		-327.60	090400006 SUB TRUST 7929450
				INTEREST INCOME POSTED TO PRINCIPAL
06/12/09 INTEREST RECEIVED 25000 UNITS TR TRAN#=ZY000442001067 TR CD=086 REG=19 PORT=PRIN	531.25		531.25	0906000005 SUB TRUST 7929450
				INTEREST INCOME POSTED TO PRINCIPAL
	203.65	0.00	203.65	
FED HOME LN MTG 2 250% 2/02/12 - 3128X8GP1 - MINOR = 21				
03/31/09 PURCHASE ACCRUED INTEREST TR TRAN#=ZY0001065000115 TR CD=086 REG=19 PORT=PRIN	-92.19		-92.19	090300010 SUB TRUST 7929450
				INTEREST INCOME POSTED TO PRINCIPAL
08/03/09 INTEREST RECEIVED 25000 UNITS TR TRAN#=ZY000008028006 TR CD=086 REG=19 PORT=PRIN	281.25		281.25	0908000002 SUB TRUST 7929450
				INTEREST INCOME POSTED TO PRINCIPAL
	189.06	0.00	189.06	
FED HOME LN MTG CORP 1 550% 8/18/10 - 3128X8JV5 - MINOR = 21				
04/02/09 PURCHASE ACCRUED INTEREST TR TRAN#=ZY000095000075 TR CD=086 REG=19 PORT=PRIN	-47.36		-47.36	090400004 SUB TRUST 7929450
				INTEREST INCOME POSTED TO PRINCIPAL
08/18/09 INTEREST RECEIVED 25000 UNITS TR TRAN#=ZY000542000031 TR CD=086 REG=19 PORT=PRIN	193.75		193.75	0908000008 SUB TRUST 7929450
				INTEREST INCOME POSTED TO PRINCIPAL
	146.39	0.00	146.39	
FED HOME LN MTG 2 500% 3/26/14 - 3128X8P29 - MINOR = 21				

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
86 U.S. GOVERNMENT INTEREST - FEDERAL & STATE (CONTINUED) REPORTABLE FOR 1099 PROCESSING (CONTINUED)				
FED HOME LN MTG 2 500% 3/26/14 - 3128X8PZ9 - MINOR = 21 (CONTINUED)				
09/28/09 INTEREST RECEIVED 25000 UNITS TR TRAN#=ZY000888000298 TR CD=086 REG=19 PORT=PRIN	312.50		312.50	0909000008 SUB TRUST 7929450
		INTEREST INCOME POSTED TO PRINCIPAL		
	312.50	0 00	312.50	
FED NATL MTG ASSN 2 500% 3/23/12 - 3136FHDR3 - MINOR = 21				
09/23/09 INTEREST RECEIVED 25000 UNITS TR TRAN#=ZY000740000119 TR CD=086 REG=19 PORT=PRIN	312.50		312.50	0909000006 SUB TRUST 7929450
		INTEREST INCOME POSTED TO PRINCIPAL		
	312.50	0 00	312.50	
FED NATL MTG ASSN 3 250% 2/11/14 - 31398AVH2 - MINOR = 21				
03/17/09 PURCHASE ACCRUED INTEREST TR TRAN#=ZY000583000088 TR CD=086 REG=19 PORT=PRIN	-81.25		-81.25	0903000006 SUB TRUST 7929450
		INTEREST INCOME POSTED TO PRINCIPAL		
08/11/09 INTEREST RECEIVED 25000 UNITS TR TRAN#=ZY000301000104 TR CD=086 REG=19 PORT=PRIN	406.25		406.25	0908000006 SUB TRUST 7929450
		INTEREST INCOME POSTED TO PRINCIPAL		
	325.00	0 00	325.00	
TOTAL REPORTABLE FOR CODE 86	1489.10	0 00	1489.10	
TOTAL CODE 86 - U S GOVERNMENT INTEREST - FEDERAL & STATE	1489.10	0 00	1489.10	
107 FEDERALLY TAXABLE MUNICIPAL INTEREST REPORTABLE FOR 1099 PROCESSING				
*** CA - CALIFORNIA PASADENA CALIF PENSI 7 330% 5/15/22 - 70227NBC2 - MINOR = 39				
03/13/09 PURCHASE ACCRUED INTEREST TR TRAN#=ZY000439000265 TR CD=107 REG=4 PORT=PRIN	-600.65		-600.65	0903000016 SUB TRUST 7929449
		INTEREST INCOME POSTED TO PRINCIPAL		
05/15/09 INTEREST RECEIVED 25000 UNITS TR TRAN#=ZY000492004892 TR CD=107 REG=4 PORT=PRIN	916.25		916.25	0905000001 SUB TRUST 7929449
		INTEREST INCOME POSTED TO PRINCIPAL		
11/16/09 INTEREST RECEIVED 25000 UNITS TR TRAN#=ZY000448009037 TR CD=107 REG=4 PORT=PRIN	916.25		916.25	0911000007 SUB TRUST 7929449
		INTEREST INCOME POSTED TO PRINCIPAL		
	1231.85	0 00	1231.85	
PERALTA CALIF CMNTY 6 423% 11/01/15 - 713580AR9 - MINOR = 39				
03/16/09 PURCHASE ACCRUED INTEREST TR TRAN#=ZY000488000256 TR CD=107 REG=4 PORT=PRIN	-120.43		-120.43	0903000018 SUB TRUST 7929449
		INTEREST INCOME POSTED TO PRINCIPAL		
05/01/09 INTEREST RECEIVED 25000 UNITS TR TRAN#=ZY000008014112 TR CD=107 REG=4 PORT=PRIN	321.15		321.15	0905000002 SUB TRUST 7929449
		INTEREST INCOME POSTED TO PRINCIPAL		
11/02/09 INTEREST RECEIVED 25000 UNITS TR TRAN#=ZY000008017213 TR CD=107 REG=4 PORT=PRIN	802.88		802.88	0911000002 SUB TRUST 7929449
		INTEREST INCOME POSTED TO PRINCIPAL		
	1003.60	0 00	1003.60	
SAN DIEGO CNTY CALIF 4 926% 8/15/12 - 797398EB6 - MINOR = 39				
03/06/09 PURCHASE ACCRUED INTEREST TR TRAN#=ZY000194000500 TR CD=107 REG=4 PORT=PRIN	-71.84		-71.84	0903000009 SUB TRUST 7929449
		INTEREST INCOME POSTED TO PRINCIPAL		
08/17/09 INTEREST RECEIVED 25000 UNITS TR TRAN#=ZY000492004733 TR CD=107 REG=4 PORT=PRIN	615.75		615.75	0908000008 SUB TRUST 7929449
		INTEREST INCOME POSTED TO PRINCIPAL		
	543.91	0 00	543.91	
	2779.36	0 00	2779.36	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
107 FEDERALLY TAXABLE MUNICIPAL INTEREST (CONTINUED) REPORTABLE FOR 1099 PROCESSING (CONTINUED)				
*** IL - ILLINOIS WILL CNTY ILL CMNTY 4 250% 11/01/13 - 969078QH0 - MINOR = 39				
11/02/09 INTEREST RECEIVED 25000 UNITS TR TRAN#=ZY000008020315 TR CD=107 REG=4 PORT=PRIN	661.11		661.11	0911000003 SUB TRUST 7929449
		INTEREST INCOME POSTED TO PRINCIPAL		
	661.11	0.00	661.11	
*** MD - MARYLAND FREDERICK MD 3 264% 3/01/11 - 355748PP3 - MINOR = 39				
09/01/09 INTEREST RECEIVED 25000 UNITS TR TRAN#=ZY000008012882 TR CD=107 REG=4 PORT=PRIN	351.33		351.33	0909000002 SUB TRUST 7929449
		INTEREST INCOME POSTED TO PRINCIPAL		
	351.33	0.00	351.33	
*** MS - MISSISSIPPI MISSISSIPPI ST RFDG 2 750% 10/01/11 - 6055804J5 - MINOR = 39				
10/01/09 INTEREST RECEIVED 25000 UNITS TR TRAN#=ZY000008016406 TR CD=107 REG=4 PORT=PRIN	341.84		341.84	0910000003 SUB TRUST 7929449
		INTEREST INCOME POSTED TO PRINCIPAL		
	341.84	0.00	341.84	
TOTAL REPORTABLE FOR CODE 107	4133.64	0.00	4133.64	
TOTAL CODE 107 - FEDERALLY TAXABLE MUNICIPAL INTEREST	4133.64	0.00	4133.64	
45 SHORT-TERM GAIN/LOSS - CURRENT SALES REPORTABLE FOR 1099 PROCESSING				
CHEVRON CORP 3 450% 3/03/12 - 166751AK3 - MINOR = 30				
09/18/09 25,000 PAR VALUE AT 104.028 % TR TRAN#=ZY0000633003066 TR CD=900 REG=4 PORT=PRIN	1008.50		26007.00	0909000002 SUB TRUST 7929449
	1008.50	0.00	26007.00	
FED HOME LN MTG CORP 1 550% 8/18/10 - 3128X8JV5 - MINOR = 21				
08/18/09 SOLD 25000.0 UNITS-FEDERAL BASIS 25000.00 TR TRAN#=ZY0000537000013 TR CD=900 REG=19 PORT=PRIN			25000.00	0908000001 SUB TRUST 7929450
	0.00	0.00	25000.00	
FED HOME LN MTG 2 500% 3/26/14 - 3128X8PZ9 - MINOR = 21				
09/28/09 SOLD 25000.0 UNITS-FEDERAL BASIS 24975.00 TR TRAN#=ZY0000883000042 TR CD=900 REG=19 PORT=PRIN	25.00		25000.00	0909000002 SUB TRUST 7929450
	25.00	0.00	25000.00	
FED HOME LN BK 2 700% 10/09/13 - 3133XUY56 - MINOR = 21				
12/01/09 25,000 PAR VALUE AT 100.58 % TR TRAN#=ZY000047002197 TR CD=900 REG=19 PORT=PRIN	145.00			0912000001 SUB TRUST 7929450
	145.00	0.00	0.00	
HEWLETT PACKARD CO 4 750% 6/02/14 - 428236AV5 - MINOR = 30				
09/14/09 25,000 PAR VALUE AT 107.057 % TR TRAN#=ZY0000393006761 TR CD=900 REG=4 PORT=PRIN	1726.00		26764.25	0909000001 SUB TRUST 7929449
	1726.00	0.00	26764.25	
RIDGEWORTH FD-SEIX FLT HIGH INCM#203 - 76628T678 - MINOR = 65				
07/30/09 4,523.525 SHARES AT \$8.33 TR TRAN#=ZY001001000401 TR CD=900 REG=50 PORT=PRIN	3280.64		37680.96	0907000003 SUB TRUST 7927335
07/30/09 6,785.285 SHARES AT \$8.33 TR TRAN#=ZY001001000400 TR CD=900 REG=50 PORT=PRIN	4920.95		56521.42	0907000004
	8201.59	0.00	94202.38	
TOTAL REPORTABLE FOR CODE 45	11106.09	0.00	196973.63	
TOTAL CODE 45 - SHORT-TERM GAIN/LOSS - CURRENT SALES	11106.09	0.00	196973.63	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
69 INVESTMENT EXPENSE - PROCEEDS (NON-ALLOCABLE) REPORTABLE FOR 1099 PROCESSING				
SPDR GOLD TR GOLD ETF - 78463V107 - MINOR = 79				
06/30/09 UIT EXP INVESTMENT EXPENSE WITHHELD FROM PROCEEDS CODE P O ID AND COMMODITY TRUSTS, COMMODITY TRUST PROCESSING TR TRAN#= TR CD= REG= PORT=TAXINC	-1 22	-1 22	0906000023 SUB TRUST 7927335 ***ADDED*** 03/05/10 \$UL	
06/30/09 UIT EXP INVESTMENT EXPENSE WITHHELD FROM PROCEEDS CODE P O ID AND COMMODITY TRUSTS, COMMODITY TRUST PROCESSING TR TRAN#= TR CD= REG= PORT=TAXINC	-1 80	-1 80	0906000025 ***ADDED*** 03/05/10 \$UL	
07/31/09 UIT EXP INVESTMENT EXPENSE WITHHELD FROM PROCEEDS CODE P O ID AND COMMODITY TRUSTS, COMMODITY TRUST PROCESSING TR TRAN#= TR CD= REG= PORT=TAXINC	-1 22	-1 22	0907000016 SUB TRUST 7927335 ***ADDED*** 03/05/10 \$UL	
07/31/09 UIT EXP INVESTMENT EXPENSE WITHHELD FROM PROCEEDS CODE P O ID AND COMMODITY TRUSTS, COMMODITY TRUST PROCESSING TR TRAN#= TR CD= REG= PORT=TAXINC	-1 81	-1 81	0907000017 ***ADDED*** 03/05/10 \$UL	
08/31/09 UIT EXP INVESTMENT EXPENSE WITHHELD FROM PROCEEDS CODE P O ID AND COMMODITY TRUSTS, COMMODITY TRUST PROCESSING TR TRAN#= TR CD= REG= PORT=TAXINC	-1 28	-1 28	0908000010 SUB TRUST 7927335 ***ADDED*** 03/05/10 \$UL	
08/31/09 UIT EXP INVESTMENT EXPENSE WITHHELD FROM PROCEEDS CODE P O ID AND COMMODITY TRUSTS, COMMODITY TRUST PROCESSING TR TRAN#= TR CD= REG= PORT=TAXINC	-1 90	-1 90	0908000010 ***ADDED*** 03/05/10 \$UL	
09/30/09 UIT EXP INVESTMENT EXPENSE WITHHELD FROM PROCEEDS CODE P O ID AND COMMODITY TRUSTS, COMMODITY TRUST PROCESSING TR TRAN#= TR CD= REG= PORT=TAXINC	-1 42	-1 42	0909000013 SUB TRUST 7927335 ***ADDED*** 03/05/10 \$UL	
09/30/09 UIT EXP INVESTMENT EXPENSE WITHHELD FROM PROCEEDS CODE P O ID AND COMMODITY TRUSTS, COMMODITY TRUST PROCESSING TR TRAN#= TR CD= REG= PORT=TAXINC	-2 10	-2 10	0909000017 ***ADDED*** 03/05/10 \$UL	
10/31/09 UIT EXP INVESTMENT EXPENSE WITHHELD FROM PROCEEDS CODE P O ID AND COMMODITY TRUSTS, COMMODITY TRUST PROCESSING TR TRAN#= TR CD= REG= PORT=TAXINC	-1 36	-1 36	0910000012 SUB TRUST 7927335 ***ADDED*** 03/05/10 \$UL	
10/31/09 UIT EXP INVESTMENT EXPENSE WITHHELD FROM PROCEEDS CODE P O ID AND COMMODITY TRUSTS, COMMODITY TRUST PROCESSING TR TRAN#= TR CD= REG= PORT=TAXINC	-2 00	-2 00	0910000010 ***ADDED*** 03/05/10 \$UL	
11/30/09 UIT EXP INVESTMENT EXPENSE WITHHELD FROM PROCEEDS CODE P O ID AND COMMODITY TRUSTS, COMMODITY TRUST PROCESSING TR TRAN#= TR CD= REG= PORT=TAXINC	-1 46	-1 46	0911000009 SUB TRUST 7927335 ***ADDED*** 03/05/10 \$UL	
11/30/09 UIT EXP INVESTMENT EXPENSE WITHHELD FROM PROCEEDS CODE P O ID AND COMMODITY TRUSTS, COMMODITY TRUST PROCESSING TR TRAN#= TR CD= REG= PORT=TAXINC	-2 15	-2 15	0911000009 ***ADDED*** 03/05/10 \$UL	
TOTAL REPORTABLE FOR CODE 69	-19 72	-19 72	0 00	
TOTAL CODE 69 - INVESTMENT EXPENSE - PROCEEDS (NON-ALLOCABLE)	-19 72	-19 72	0 00	
60 OTHER INCOME REPORTABLE FOR 1099 MISCELLANEOUS				
12/05/08 CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS CREDIT-ADVISORY FEES RW FUNDS TR TRAN#=ZY000212029643 TR CD=999 76628T231 REG=0 PORT=PRIN	43 08		43 08 081200003 SUB TRUST 7927335 **CHANGED** 01/16/09 PGD	
12/05/08 CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS CREDIT-ADVISORY FEES RW FUNDS TR TRAN#=ZY000212029599 TR CD=999 76628T231 REG=0 PORT=PRIN	79 43		79 43 081200003 **CHANGED** 01/16/09 PGD	
TOTAL REPORTABLE MISC FOR CODE 60	122 51	0 00	122 51	
TOTAL CODE 60 - OTHER INCOME	122 51	0 00	122 51	
299 FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS REPORTABLE FOR 1099 PROCESSING				
*** OC - OTHER COUNTRIES ISHARES INC MSCI BRAZIL FREE INDEX - 464286400 - MINOR = 79				
11/30/09 MUTUAL FUND EARNINGS	-0 05		SUB TRUST 7927335 DIVIDEND POSTED TO PRINCIPAL	
	-0 05	0 00	0 00	

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
299 FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS (CONTINUED) REPORTABLE FOR 1099 PROCESSING (CONTINUED)				
*** OC - OTHER COUNTRIES (CONTINUED)				
ISHARES TR FTSE XINHAI HK CHINA 25 - 464287184 - MINOR = 79				
11/30/09 MUTUAL FUND EARNINGS	-5 58		SUB TRUST 7927335	
	-5 58	0 00	0 00	
TOTAL REPORTABLE FOR CODE 299	-5 63	0 00	0 00	
TOTAL CODE 299 - FOREIGN TAXES ON QUALIFIED FOREIGN DIVIDENDS	-5 63	0 00	0 00	
499 FOREIGN TAXES ON NONQUALIFIED FOREIGN DIVIDENDS REPORTABLE FOR 1099 PROCESSING				
*** OC - OTHER COUNTRIES				
ISHARES INC MSCI BRAZIL FREE INDEX - 464286400 - MINOR = 79				
11/30/09 MUTUAL FUND EARNINGS	-1 73		SUB TRUST 7927335	
	-1 73	0 00	0 00	
ISHARES TR FTSE XINHAI HK CHINA 25 - 464287184 - MINOR = 79				
11/30/09 MUTUAL FUND EARNINGS	-0 42		SUB TRUST 7927335	
	-0 42	0 00	0 00	
TOTAL REPORTABLE FOR CODE 499	-2 15	0 00	0 00	
TOTAL CODE 499 - FOREIGN TAXES ON NONQUALIFIED FOREIGN DIVIDE	-2 15	0 00	0 00	
115 INVESTMENT MGMT FEES-NOT SUBJECT TO 2% FLOOR				
01/08/09 CASH RECEIPT	42.64		42.64 090100003	
CREDIT-ADVISORY FEES RW FUNDS			SUB TRUST 7927335	
CREDIT-ADVISORY FEES RW FUNDS			INCORRECT SIGN FOR TAX CODE	
TR TRAN#-ZY000216029450 TR CD=036 REG=0 PORT=PRIN			**CHANGED** 01/06/10 PGD	
01/08/09 CASH RECEIPT	78.11		78.11 090100003	
CREDIT-ADVISORY FEES RW FUNDS			INCORRECT SIGN FOR TAX CODE	
CREDIT-ADVISORY FEES RW FUNDS			**CHANGED** 01/06/10 PGD	
TR TRAN#-ZY000216029404 TR CD=036 REG=0 PORT=PRIN				
01/21/09 CASH DISBURSEMENT	-352 07		-352 07 090100005	
MANAGEMENT FEE			SUB TRUST 7927335	
PAYMENT OF 3Q08 WMF ACC DIV # 5123 A/C # 4618AMA			**CHANGED** 01/06/10 PGD	
TR TRAN#-ZY0000612000839 TR CD=029 REG=0 PORT=PRIN				
01/21/09 CASH DISBURSEMENT	-496 37		-496 37 090100007	
MANAGEMENT FEE			**CHANGED** 01/06/10 PGD	
PAYMENT OF 3Q08 WMF ACC DIV # 5123 A/C # 4615AMA				
TR TRAN#-ZY0000612000837 TR CD=029 REG=0 PORT=PRIN				
02/06/09 CASH RECEIPT	43.22		43.22 090200003	
CREDIT-ADVISORY FEES RW FUNDS			SUB TRUST 7927335	
CREDIT-ADVISORY FEES RW FUNDS			INCORRECT SIGN FOR TAX CODE	
TR TRAN#-ZY000207028875 TR CD=036 REG=0 PORT=PRIN			**CHANGED** 01/06/10 PGD	
02/06/09 CASH RECEIPT	78.69		78.69 090200003	
CREDIT-ADVISORY FEES RW FUNDS			INCORRECT SIGN FOR TAX CODE	
CREDIT-ADVISORY FEES RW FUNDS			**CHANGED** 01/06/10 PGD	
TR TRAN#-ZY000207028831 TR CD=036 REG=0 PORT=PRIN				
03/06/09 CASH RECEIPT	31.60		31.60 090300003	
CREDIT-ADVISORY FEES RW FUNDS			SUB TRUST 7927335	
CREDIT-ADVISORY FEES RW FUNDS			INCORRECT SIGN FOR TAX CODE	
TR TRAN#-ZY000213028344 TR CD=036 REG=0 PORT=PRIN			**CHANGED** 01/06/10 PGD	
03/06/09 CASH RECEIPT	6.57		6.57 090300003	
CREDIT-ADVISORY FEES RW FUNDS			SUB TRUST 7929450	
CREDIT-ADVISORY FEES RW FUNDS			INCORRECT SIGN FOR TAX CODE	
TR TRAN#-ZY000213029404 TR CD=036 REG=0 PORT=PRIN			**CHANGED** 01/06/10 PGD	
03/06/09 CASH RECEIPT	12.21		12.21 090300010	
CREDIT-ADVISORY FEES RW FUNDS			SUB TRUST 7929449	
CREDIT-ADVISORY FEES RW FUNDS			INCORRECT SIGN FOR TAX CODE	
TR TRAN#-ZY000213029403 TR CD=036 REG=0 PORT=PRIN			**CHANGED** 01/06/10 PGD	

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115 INVESTMENT MGMT FEES-NOT SUBJECT TO 2% FLOOR (CONTINUED)

03/06/09	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS CREDIT-ADVISORY FEES RW FUNDS TR TRAN#=ZY000213028300 TR CD=036	76628T231 REG=0 PORT=PRIN	57.29	57.29	090300003	INCORRECT SIGN FOR TAX CODE **CHANGED** 01/06/10 PGD
04/07/09	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS CREDIT-ADVISORY FEES RW FUNDS TR TRAN#=ZY000214028055 TR CD=036	76628T231 REG=0 PORT=PRIN	27.66	27.66	090400003	SUB TRUST 7927335 INCORRECT SIGN FOR TAX CODE **CHANGED** 01/06/10 PGD
04/07/09	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS CREDIT-ADVISORY FEES RW FUNDS TR TRAN#=ZY000214029185 TR CD=036	76628T231 REG=0 PORT=PRIN	17.61	17.61	090400007	SUB TRUST 7929450 INCORRECT SIGN FOR TAX CODE **CHANGED** 01/06/10 PGD
04/07/09	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS CREDIT-ADVISORY FEES RW FUNDS TR TRAN#=ZY000214029184 TR CD=036	76628T231 REG=0 PORT=PRIN	14.85	14.85	090400004	SUB TRUST 7929449 INCORRECT SIGN FOR TAX CODE **CHANGED** 01/06/10 PGD
04/07/09	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS CREDIT-ADVISORY FEES RW FUNDS TR TRAN#=ZY000214028012 TR CD=036	76628T231 REG=0 PORT=PRIN	40.50	40.50	090400003	INCORRECT SIGN FOR TAX CODE **CHANGED** 01/06/10 PGD
04/22/09	CASH DISBURSEMENT MANAGEMENT FEE PAYMENT OF 4Q08 WMF ACC DIV # 5123 A/C # 4618AMA TR TRAN#=ZY000744001475 TR CD=029	REG=0 PORT=PRIN	-682 78	-682 78	090400005	SUB TRUST 7927335 **CHANGED** 01/06/10 PGD
04/22/09	CASH DISBURSEMENT MANAGEMENT FEE PAYMENT OF 4Q08 WMF ACC DIV # 5123 A/C # 4615AMA TR TRAN#=ZY000744001473 TR CD=029	REG=0 PORT=PRIN	-1242 77	-1242 77	090400006	**CHANGED** 01/06/10 PGD
05/07/09	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS CREDIT-ADVISORY FEES RW FUNDS TR TRAN#=ZY000214027207 TR CD=036	76628T231 REG=0 PORT=PRIN	26.91	26.91	090500004	SUB TRUST 7927335 INCORRECT SIGN FOR TAX CODE **CHANGED** 01/06/10 PGD
05/07/09	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS CREDIT-ADVISORY FEES RW FUNDS TR TRAN#=ZY000215112814 TR CD=036	76628T678 REG=0 PORT=PRIN	3.35	3.35	090500005	SUB TRUST 7927335 INCORRECT SIGN FOR TAX CODE **CHANGED** 01/06/10 PGD
05/07/09	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS CREDIT-ADVISORY FEES RW FUNDS TR TRAN#=ZY000214028362 TR CD=036	76628T231 REG=0 PORT=PRIN	3.48	3.48	090500003	SUB TRUST 7929450 INCORRECT SIGN FOR TAX CODE **CHANGED** 01/06/10 PGD
05/07/09	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS CREDIT-ADVISORY FEES RW FUNDS TR TRAN#=ZY000214028361 TR CD=036	76628T231 REG=0 PORT=PRIN	2.49	2.49	090500004	SUB TRUST 7929449 INCORRECT SIGN FOR TAX CODE **CHANGED** 01/06/10 PGD
05/07/09	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS CREDIT-ADVISORY FEES RW FUNDS TR TRAN#=ZY000215112729 TR CD=036	76628T678 REG=0 PORT=PRIN	5.02	5.02	090500006	INCORRECT SIGN FOR TAX CODE **CHANGED** 01/06/10 PGD
05/07/09	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS CREDIT-ADVISORY FEES RW FUNDS TR TRAN#=ZY000214027164 TR CD=036	76628T231 REG=0 PORT=PRIN	34.60	34.60	090500005	INCORRECT SIGN FOR TAX CODE **CHANGED** 01/06/10 PGD
06/05/09	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS CREDIT-ADVISORY FEES RW FUNDS TR TRAN#=ZY000212026648 TR CD=036	76628T231 REG=0 PORT=PRIN	15.52	15.52	0906000007	SUB TRUST 7927335 INCORRECT SIGN FOR TAX CODE **CHANGED** 01/06/10 PGD
06/05/09	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS CREDIT-ADVISORY FEES RW FUNDS TR TRAN#=ZY000213112296 TR CD=036	76628T678 REG=0 PORT=PRIN	13.25	13.25	0906000008	SUB TRUST 7927335 INCORRECT SIGN FOR TAX CODE **CHANGED** 01/06/10 PGD
06/05/09	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS CREDIT-ADVISORY FEES RW FUNDS TR TRAN#=ZY000212027797 TR CD=036	76628T231 REG=0 PORT=PRIN	2.98	2.98	0906000003	SUB TRUST 7929450 INCORRECT SIGN FOR TAX CODE **CHANGED** 01/06/10 PGD
06/05/09	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS CREDIT-ADVISORY FEES RW FUNDS TR TRAN#=ZY000212027796 TR CD=036	76628T231 REG=0 PORT=PRIN	2.57	2.57	0906000005	SUB TRUST 7929449 INCORRECT SIGN FOR TAX CODE **CHANGED** 01/06/10 PGD
06/05/09	CASH RECEIPT CREDIT-ADVISORY FEES RW FUNDS CREDIT-ADVISORY FEES RW FUNDS TR TRAN#=ZY000212026607 TR CD=036	76628T231 REG=0 PORT=PRIN	17.20	17.20	0906000007	INCORRECT SIGN FOR TAX CODE **CHANGED** 01/06/10 PGD

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115 INVESTMENT MGMT FEES-NOT SUBJECT TO 2% FLOOR (CONTINUED)

06/05/09	CASH RECEIPT	19.87	19.87	0906000008
	CREDIT-ADVISORY FEES RW FUNDS		INCORRECT SIGN FOR TAX CODE	
	CREDIT-ADVISORY FEES RW FUNDS	76628T678	**CHANGED** 01/06/10 PGD	
	TR TRAN#=ZY000213112211 TR CD=036 REG=0 PORT=PRIN			
06/10/09	CASH DISBURSEMENT	-793.80	-793.80	0906000012
	MANAGEMENT FEE		SUB TRUST 7927335	
	PAYMENT OF 1Q09 WMF ACC DIV 5123 A/C 4618AMA		**CHANGED** 01/06/10 PGD	
	PAID TO AUTOCOM873			
	ACCOUNT # AUTOCOM873			
	TR TRAN#=FE000084000767 TR CD=029 REG=0 PORT=PRIN			
06/10/09	CASH DISBURSEMENT	-1224.95	-1224.95	0906000014
	MANAGEMENT FEE		**CHANGED** 01/06/10 PGD	
	PAYMENT OF 1Q09 WMF ACC DIV 5123 A/C 4615AMA			
	PAID TO AUTOCOM873			
	ACCOUNT # AUTOCOM873			
	TR TRAN#=FE000084000763 TR CD=029 REG=0 PORT=PRIN			
07/07/09	CASH RECEIPT	12.40	12.40	0907000008
	CREDIT-ADVISORY FEES RW FUNDS		SUB TRUST 7927335	
	CREDIT-ADVISORY FEES RW FUNDS	76628T231	INCORRECT SIGN FOR TAX CODE	
	TR TRAN#=ZY000202026496 TR CD=036 REG=0 PORT=PRIN		**CHANGED** 01/06/10 PGD	
07/07/09	CASH RECEIPT	13.22	13.22	0907000009
	CREDIT-ADVISORY FEES RW FUNDS		SUB TRUST 7927335	
	CREDIT-ADVISORY FEES RW FUNDS	76628T678	INCORRECT SIGN FOR TAX CODE	
	TR TRAN#=ZY000203099566 TR CD=036 REG=0 PORT=PRIN		**CHANGED** 01/06/10 PGD	
07/07/09	CASH RECEIPT	2.88	2.88	0907000003
	CREDIT-ADVISORY FEES RW FUNDS		SUB TRUST 7929450	
	CREDIT-ADVISORY FEES RW FUNDS	76628T231	INCORRECT SIGN FOR TAX CODE	
	TR TRAN#=ZY000202027648 TR CD=036 REG=0 PORT=PRIN		**CHANGED** 01/06/10 PGD	
07/07/09	CASH RECEIPT	2.53	2.53	0907000003
	CREDIT-ADVISORY FEES RW FUNDS		SUB TRUST 7929449	
	CREDIT-ADVISORY FEES RW FUNDS	76628T231	INCORRECT SIGN FOR TAX CODE	
	TR TRAN#=ZY000202027647 TR CD=036 REG=0 PORT=PRIN		**CHANGED** 01/06/10 PGD	
07/07/09	CASH RECEIPT	19.84	19.84	0907000010
	CREDIT-ADVISORY FEES RW FUNDS		INCORRECT SIGN FOR TAX CODE	
	CREDIT-ADVISORY FEES RW FUNDS	76628T678	**CHANGED** 01/06/10 PGD	
	TR TRAN#=ZY000203099489 TR CD=036 REG=0 PORT=PRIN			
07/07/09	CASH RECEIPT	12.80	12.80	0907000009
	CREDIT-ADVISORY FEES RW FUNDS		INCORRECT SIGN FOR TAX CODE	
	CREDIT-ADVISORY FEES RW FUNDS	76628T231	**CHANGED** 01/06/10 PGD	
	TR TRAN#=ZY000202026459 TR CD=036 REG=0 PORT=PRIN			
08/07/09	CASH RECEIPT	10.80	10.80	0908000005
	CREDIT-ADVISORY FEES RW FUNDS		SUB TRUST 7927335	
	CREDIT-ADVISORY FEES RW FUNDS	76628T231	INCORRECT SIGN FOR TAX CODE	
	TR TRAN#=ZY000212026020 TR CD=036 REG=0 PORT=PRIN		**CHANGED** 01/06/10 PGD	
08/07/09	CASH RECEIPT	13.01	13.01	0908000006
	CREDIT-ADVISORY FEES RW FUNDS		SUB TRUST 7927335	
	CREDIT-ADVISORY FEES RW FUNDS	76628T678	INCORRECT SIGN FOR TAX CODE	
	TR TRAN#=ZY000213098297 TR CD=036 REG=0 PORT=PRIN		**CHANGED** 01/06/10 PGD	
08/07/09	CASH RECEIPT	2.81	2.81	0908000004
	CREDIT-ADVISORY FEES RW FUNDS		SUB TRUST 7929450	
	CREDIT-ADVISORY FEES RW FUNDS	76628T231	INCORRECT SIGN FOR TAX CODE	
	TR TRAN#=ZY000212027183 TR CD=036 REG=0 PORT=PRIN		**CHANGED** 01/06/10 PGD	
08/07/09	CASH RECEIPT	10.06	10.06	0908000005
	CREDIT-ADVISORY FEES RW FUNDS		INCORRECT SIGN FOR TAX CODE	
	CREDIT-ADVISORY FEES RW FUNDS	76628T231	**CHANGED** 01/06/10 PGD	
	TR TRAN#=ZY000212025982 TR CD=036 REG=0 PORT=PRIN			
08/07/09	CASH RECEIPT	19.52	19.52	0908000006
	CREDIT-ADVISORY FEES RW FUNDS		INCORRECT SIGN FOR TAX CODE	
	CREDIT-ADVISORY FEES RW FUNDS	76628T678	**CHANGED** 01/06/10 PGD	
	TR TRAN#=ZY000213098220 TR CD=036 REG=0 PORT=PRIN			
08/07/09	CASH RECEIPT	2.48	2.48	0908000003
	CREDIT-ADVISORY FEES RW FUNDS		SUB TRUST 7929449	
	CREDIT-ADVISORY FEES RW FUNDS	76628T231	INCORRECT SIGN FOR TAX CODE	
	TR TRAN#=ZY000212027182 TR CD=036 REG=0 PORT=PRIN		**CHANGED** 01/06/10 PGD	
09/08/09	CASH RECEIPT	10.25	10.25	0909000003
	CREDIT-ADVISORY FEES RW FUNDS		SUB TRUST 7927335	
	CREDIT-ADVISORY FEES RW FUNDS	76628T231	INCORRECT SIGN FOR TAX CODE	
	TR TRAN#=ZY000212025624 TR CD=036 REG=0 PORT=PRIN		**CHANGED** 01/06/10 PGD	
09/08/09	CASH RECEIPT	3.44	3.44	0909000003
	CREDIT-ADVISORY FEES RW FUNDS		SUB TRUST 7929450	
	CREDIT-ADVISORY FEES RW FUNDS	76628T231	INCORRECT SIGN FOR TAX CODE	
	TR TRAN#=ZY000212026781 TR CD=036 REG=0 PORT=PRIN		**CHANGED** 01/06/10 PGD	

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115 INVESTMENT MGMT FEES-NOT SUBJECT TO 2% FLOOR (CONTINUED)				
09/08/09 CASH RECEIPT	2.54		2.54	0909000006
CREDIT-ADVISORY FEES RW FUNDS			SUB TRUST 7929449	
CREDIT-ADVISORY FEES RW FUNDS			INCORRECT SIGN FOR TAX CODE	
TR TRAN#=ZY000212026780 TR CD=036 REG=0 PORT=PRIN			**CHANGED** 01/06/10 PGD	
09/08/09 CASH RECEIPT	9.34		9.34	0909000005
CREDIT-ADVISORY FEES RW FUNDS			INCORRECT SIGN FOR TAX CODE	
CREDIT-ADVISORY FEES RW FUNDS			**CHANGED** 01/06/10 PGD	
TR TRAN#=ZY000212025586 TR CD=036 REG=0 PORT=PRIN				
10/07/09 CASH RECEIPT	8.53		8.53	0910000005
CREDIT-ADVISORY FEES RW FUNDS			SUB TRUST 7927335	
CREDIT-ADVISORY FEES RW FUNDS			INCORRECT SIGN FOR TAX CODE	
TR TRAN#=ZY000212025379 TR CD=036 REG=0 PORT=PRIN			**CHANGED** 01/06/10 PGD	
10/07/09 CASH RECEIPT	1.44		1.44	0910000003
CREDIT-ADVISORY FEES RW FUNDS			SUB TRUST 7929450	
CREDIT-ADVISORY FEES RW FUNDS			INCORRECT SIGN FOR TAX CODE	
TR TRAN#=ZY000212026499 TR CD=036 REG=0 PORT=PRIN			**CHANGED** 01/06/10 PGD	
10/07/09 CASH RECEIPT	3.34		3.34	0910000006
CREDIT-ADVISORY FEES RW FUNDS			SUB TRUST 7929449	
CREDIT-ADVISORY FEES RW FUNDS			INCORRECT SIGN FOR TAX CODE	
TR TRAN#=ZY000212026498 TR CD=036 REG=0 PORT=PRIN			**CHANGED** 01/06/10 PGD	
10/07/09 CASH RECEIPT	7.84		7.84	0910000005
CREDIT-ADVISORY FEES RW FUNDS			INCORRECT SIGN FOR TAX CODE	
CREDIT-ADVISORY FEES RW FUNDS			**CHANGED** 01/06/10 PGD	
TR TRAN#=ZY000212025342 TR CD=036 REG=0 PORT=PRIN				
10/20/09 CASH DISBURSEMENT	-817 29		-817 29	0910000009
MANAGEMENT FEE			SUB TRUST 7927335	
PAYMENT OF 2Q09 WMF ACC DIV 5123 A/C 4618AMA			**CHANGED** 01/06/10 PGD	
PAID TO AUTOCOM873				
ACCOUNT # AUTOCOM873				
TR TRAN#=FE000176000821 TR CD=029 REG=0 PORT=PRIN				
10/20/09 CASH DISBURSEMENT	-1265 81		-1265 81	0910000007
MANAGEMENT FEE			**CHANGED** 01/06/10 PGD	
PAYMENT OF 2Q09 WMF ACC DIV 5123 A/C 4615AMA				
PAID TO AUTOCOM873				
ACCOUNT # AUTOCOM873				
TR TRAN#=FE000176000819 TR CD=029 REG=0 PORT=PRIN				
11/06/09 CASH RECEIPT	4.36		4.36	0911000005
CREDIT-ADVISORY FEES RW FUNDS			SUB TRUST 7927335	
CREDIT-ADVISORY FEES RW FUNDS			INCORRECT SIGN FOR TAX CODE	
TR TRAN#=ZY000214024814 TR CD=036 REG=0 PORT=PRIN			**CHANGED** 01/06/10 PGD	
11/06/09 CASH RECEIPT	0.36		0.36	0911000003
CREDIT-ADVISORY FEES RW FUNDS			SUB TRUST 7929450	
CREDIT-ADVISORY FEES RW FUNDS			INCORRECT SIGN FOR TAX CODE	
TR TRAN#=ZY000214025919 TR CD=036 REG=0 PORT=PRIN			**CHANGED** 01/06/10 PGD	
11/06/09 CASH RECEIPT	0.74		0.74	0911000005
CREDIT-ADVISORY FEES RW FUNDS			SUB TRUST 7929449	
CREDIT-ADVISORY FEES RW FUNDS			INCORRECT SIGN FOR TAX CODE	
TR TRAN#=ZY000214025918 TR CD=036 REG=0 PORT=PRIN			**CHANGED** 01/06/10 PGD	
11/06/09 CASH RECEIPT	4.12		4.12	0911000003
CREDIT-ADVISORY FEES RW FUNDS			INCORRECT SIGN FOR TAX CODE	
CREDIT-ADVISORY FEES RW FUNDS			**CHANGED** 01/06/10 PGD	
TR TRAN#=ZY000214024778 TR CD=036 REG=0 PORT=PRIN				
TOTAL CODE 115 - INVESTMENT MGMT FEES-NOT SUBJECT TO 2% FLOOR	-6099 00	0 00	-6099 00	
116 INVESTMENT MGMT FEES-SUBJECT TO 2% FLOOR				
05/15/09 CASH DISBURSEMENT	-75 21		-75 21	0905000001
OUTSIDE INVESTMENT ADVISOR FEE			SUB TRUST 7929450	
1Q09 SUB-ADVISOR FEE PD TO WASMER			**CHANGED** 01/08/10 PGD	
PAID TO				
WASMER SCHROEDER & CO INC				
600 5TH AVENUE SOUTH				
SUITE 210				
NAPLES, FL 34102				
TR TRAN#=CR000570000294 TR CD=030 REG=0 PORT=PRIN				
05/15/09 CASH DISBURSEMENT	-75 21		-75 21	0905000003
OUTSIDE INVESTMENT ADVISOR FEE			SUB TRUST 7929450	
1Q09 SUB-ADVISOR FEE PD TO WASMER			**CHANGED** 01/08/10 PGD	
PAID TO				
WASMER SCHROEDER & CO INC				
600 5TH AVENUE SOUTH				
SUITE 210				
NAPLES, FL 34102				
TR TRAN#=CR000570000600 TR CD=030 REG=0 PORT=PRIN				
05/15/09 REVERSAL - NEGATES PREVIOUS ENTRY	75.21		75.21	0905000002

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116 INVESTMENT MGMT FEES-SUBJECT TO 2% FLOOR (CONTINUED)				
CASH DISBURSEMENT				SUB TRUST 7929450
OUTSIDE INVESTMENT ADVISOR FEE				REVERSAL TRANSACTION - REVIEW
PAID TO:				**CHANGED** 01/08/10 PGD
WASMER SCHROEDER & CO INC 600 5TH AVENUE SOUTH SUITE 210 NAPLES, FL 34102				
TR TRAN#=CR000574000213 TR CD=030 REG=0 PORT=PRIN				
05/15/09 CASH DISBURSEMENT	-140 40		-140 40	0905000003
OUTSIDE INVESTMENT ADVISOR FEE				SUB TRUST 7929449
1Q09 SUB-ADVISOR FEE PD TO WASMER				**CHANGED** 01/08/10 PGD
PAID TO				
WASMER SCHROEDER & CO INC 600 5TH AVENUE SOUTH SUITE 210 NAPLES, FL 34102				
TR TRAN#=CR000570000295 TR CD=030 REG=0 PORT=PRIN				
05/15/09 CASH DISBURSEMENT	-140 40		-140 40	0905000005
OUTSIDE INVESTMENT ADVISOR FEE				SUB TRUST 7929449
1Q09 SUB-ADVISOR FEE PD TO WASMER				**CHANGED** 01/08/10 PGD
PAID TO				
WASMER SCHROEDER & CO INC 600 5TH AVENUE SOUTH SUITE 210 NAPLES, FL 34102				
TR TRAN#=CR000570000601 TR CD=030 REG=0 PORT=PRIN				
05/15/09 REVERSAL - NEGATES PREVIOUS ENTRY	140.40		140.40	0905000004
CASH DISBURSEMENT				SUB TRUST 7929449
OUTSIDE INVESTMENT ADVISOR FEE				REVERSAL TRANSACTION - REVIEW
PAID TO:				**CHANGED** 01/08/10 PGD
WASMER SCHROEDER & CO INC 600 5TH AVENUE SOUTH SUITE 210 NAPLES, FL 34102				
TR TRAN#=CR000574000212 TR CD=030 REG=0 PORT=PRIN				
07/29/09 CASH DISBURSEMENT	-175 74		-175 74	0907000005
OUTSIDE INVESTMENT ADVISOR FEE				SUB TRUST 7929450
2Q09 SUB-ADVISOR FEE PD TO WASMER				**CHANGED** 01/08/10 PGD
PAID TO				
WASMER SCHROEDER & CO INC 600 5TH AVENUE SOUTH SUITE 210 NAPLES, FL 34102				
TR TRAN#=CR000941000008 TR CD=030 REG=0 PORT=PRIN				
07/29/09 CASH DISBURSEMENT	-175 74		-175 74	0907000007
OUTSIDE INVESTMENT ADVISOR FEE				SUB TRUST 7929450
2Q09 SUB-ADVISOR FEE PD TO WASMER				**CHANGED** 01/08/10 PGD
PAID TO				
WASMER SCHROEDER & CO INC 600 5TH AVENUE SOUTH SUITE 210 NAPLES, FL 34102				
TR TRAN#=CR000943000008 TR CD=030 REG=0 PORT=PRIN				
07/29/09 REVERSAL - NEGATES PREVIOUS ENTRY	175.74		175.74	0907000006
CASH DISBURSEMENT				SUB TRUST 7929450
OUTSIDE INVESTMENT ADVISOR FEE				REVERSAL TRANSACTION - REVIEW
PAID TO:				**CHANGED** 01/08/10 PGD
WASMER SCHROEDER & CO INC 600 5TH AVENUE SOUTH SUITE 210 NAPLES, FL 34102				
TR TRAN#=CR000942000180 TR CD=030 REG=0 PORT=PRIN				
07/29/09 CASH DISBURSEMENT	-333 24		-333 24	0907000007
OUTSIDE INVESTMENT ADVISOR FEE				SUB TRUST 7929449
2Q09 SUB-ADVISOR FEE PD TO WASMER				**CHANGED** 01/08/10 PGD
PAID TO				
WASMER SCHROEDER & CO INC 600 5TH AVENUE SOUTH SUITE 210 NAPLES, FL 34102				
TR TRAN#=CR000941000038 TR CD=030 REG=0 PORT=PRIN				
07/29/09 CASH DISBURSEMENT	-333 24		-333 24	0907000009
OUTSIDE INVESTMENT ADVISOR FEE				SUB TRUST 7929449
2Q09 SUB-ADVISOR FEE PD TO WASMER				**CHANGED** 01/08/10 PGD
PAID TO				
WASMER SCHROEDER & CO INC 600 5TH AVENUE SOUTH SUITE 210 NAPLES, FL 34102				
TR TRAN#=CR000943000038 TR CD=030 REG=0 PORT=PRIN				
07/29/09 REVERSAL - NEGATES PREVIOUS ENTRY	333.24		333.24	0907000008
CASH DISBURSEMENT				SUB TRUST 7929449

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116 INVESTMENT MGMT FEES-SUBJECT TO 2% FLOOR (CONTINUED)				
OUTSIDE INVESTMENT ADVISOR FEE				REVERSAL TRANSACTION - REVIEW
PAID TO:				**CHANGED** 01/08/10 PGD
WASMER SCHROEDER & CO INC 600 5TH AVENUE SOUTH SUITE 210 NAPLES, FL 34102				
TR TRAN#-CR000942000150 TR CD=030 REG=0 PORT=PRIN				
11/24/09 CASH DISBURSEMENT	-177 01		-177 01	0911000005
OUTSIDE INVESTMENT ADVISOR FEE				SUB TRUST 7929449
3Q09 SUB-ADVISOR FEE PD TO WASMER				**CHANGED** 01/08/10 PGD
PAID TO				
WASMER, SCHROEDER & CO, INC 600 5TH AVENUE SOUTH, SUITE 210 NAPLES, FL 34102				
TR TRAN#-CR000603000055 TR CD=030 REG=0 PORT=PRIN				
11/24/09 CASH DISBURSEMENT	-341 09		-341 09	0911000009
OUTSIDE INVESTMENT ADVISOR FEE				SUB TRUST 7929449
3Q09 SUB-ADVISOR FEE PD TO WASMER				**CHANGED** 01/08/10 PGD
PAID TO				
WASMER, SCHROEDER & CO, INC 600 5TH AVENUE SOUTH, SUITE 210 NAPLES, FL 34102				
TR TRAN#-CR000603000054 TR CD=030 REG=0 PORT=PRIN				
TOTAL CODE 116 - INVESTMENT MGMT FEES-SUBJECT TO 2% FLOOR	-1242 69	0 00	-1242 69	
149 BENEFICIARY DISTRIBUTIONS				
DISTRIBUTIONS NOT MATCHED TO BENEFICIARY				
10/14/09 CASH DISBURSEMENT				
BENEFICIARY DISTRIBUTION	-2000.00		-2000.00	0910000008
SYRACUSE UNIVERSITY ON BEHALF OF LORRAINE CORCORAN				SUB TRUST 7927335
FOR:				BENE DISTRIBUTION WITH NO SSN
PAID TO:				
SYRACUSE UNIVERSITY SYRACUSE UNIVERSITY 820 COMSTOCK AVENUE RM 214D				
TR TRAN#-DC000192000001 TR CD=079 REG=0 PORT=PRIN				
10/14/09 CASH DISBURSEMENT	-2000.00		-2000.00	0910000007
BENEFICIARY DISTRIBUTION				SUB TRUST 7927335
TO GEORGIA TECH FNDTN ON BEHALF OF SEAN CORCORAN				BENE DISTRIBUTION WITH NO SSN
FOR:				
PAID TO:				
GEORGIA TECH FOUNDATION GEORGIA TECH FOUNDATION 760 SPRING STREET NW SUITE 400				
TR TRAN#-DC000191000008 TR CD=079 REG=0 PORT=PRIN				
TOTAL CODE 149 - BENEFICIARY DISTRIBUTIONS	-4000 00	0 00	-4000 00	
906 MUTUAL FUND CASH RECEIPTS				
HILLVIEW REMS REAL ESTATE VAL OPP-I - 432787307 - MINOR = 54				
06/29/09 DIVIDEND RECEIVED 1538.438 UNITS			175.38	0906000019
TR TRAN#-ZY001007000489 TR CD=502 REG=50 PORT=PRIN				SUB TRUST 7927335
EX-DATE=6/26/2009				DIVIDEND POSTED TO PRINCIPAL
06/29/09 DIVIDEND RECEIVED 2307.655 UNITS			263.07	0906000021
TR TRAN#-ZY001007000487 TR CD=502 REG=50 PORT=PRIN				DIVIDEND POSTED TO PRINCIPAL
EX-DATE=6/26/2009				
09/29/09 DIVIDEND RECEIVED 1565.461 UNITS			170.17	0909000009
TR TRAN#-ZY000967000581 TR CD=502 REG=50 PORT=PRIN				SUB TRUST 7927335
EX-DATE=9/28/2009				DIVIDEND POSTED TO PRINCIPAL
09/29/09 DIVIDEND RECEIVED 2348.19 UNITS			255.25	0909000013
TR TRAN#-ZY000967000579 TR CD=502 REG=50 PORT=PRIN				DIVIDEND POSTED TO PRINCIPAL
EX-DATE=9/28/2009				
	0 00	0 00	863 87	
ISHARES INC MSCI BRAZIL FREE INDEX - 464286400 - MINOR = 79				
06/30/09 DIVIDEND RECEIVED 36 UNITS			14.94	0906000021
TR TRAN#-IC000532000861 TR CD=003 REG=4 PORT=PRIN				SUB TRUST 7927335
EX-DATE=6/23/2009				DIVIDEND POSTED TO PRINCIPAL
06/30/09 DIVIDEND RECEIVED 53 UNITS			21.99	0906000023
TR TRAN#-IC000532000860 TR CD=003 REG=4 PORT=PRIN				DIVIDEND POSTED TO PRINCIPAL
EX-DATE=6/23/2009				

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906 MUTUAL FUND CASH RECEIPTS (CONTINUED) ISHARES INC MSCI BRAZIL FREE INDEX - 464286400 - MINOR = 79 (CONTINUED)				
	0 00	0 00	36 93	
ISHARES TR FTSE XINHAU HK CHINA 25 - 464287184 - MINOR = 79				
06/26/09 FUND INCOME DISTRIBUTION TR TRAN# = ZY000925000810 TR CD = 906 REG = 4 PORT = PRIN EX-DATE = 6/22/2009			17 30 SUB TRUST 7927335	0906000017
06/26/09 FUND INCOME DISTRIBUTION TR TRAN# = ZY000925000809 TR CD = 906 REG = 4 PORT = PRIN EX-DATE = 6/22/2009			25 45	0906000019
	0 00	0 00	42 75	
LOOMIS SAYLES INVT TR BD FD INSTL CL - 543495840 - MINOR = 56				
04/29/09 DIVIDEND RECEIVED 3225.806 UNITS TR TRAN# = ZY001001001140 TR CD = 005 REG = 50 PORT = PRIN EX-DATE = 4/28/2009			188.71 SUB TRUST 7927335	090400014
			DIVIDEND POSTED TO PRINCIPAL	
04/29/09 DIVIDEND RECEIVED 4838.71 UNITS TR TRAN# = ZY001001001138 TR CD = 005 REG = 50 PORT = PRIN EX-DATE = 4/28/2009			283.06 SUB TRUST 7927335	090400017
			DIVIDEND POSTED TO PRINCIPAL	
05/28/09 DIVIDEND RECEIVED 3243.659 UNITS TR TRAN# = ZY000912001272 TR CD = 005 REG = 50 PORT = PRIN EX-DATE = 5/27/2009			200.13 SUB TRUST 7927335	0905000006
			DIVIDEND POSTED TO PRINCIPAL	
05/28/09 DIVIDEND RECEIVED 4865.49 UNITS TR TRAN# = ZY000912001270 TR CD = 005 REG = 50 PORT = PRIN EX-DATE = 5/27/2009			300.20 SUB TRUST 7927335	0905000006
			DIVIDEND POSTED TO PRINCIPAL	
06/24/09 DIVIDEND RECEIVED 3261.56 UNITS TR TRAN# = ZY000863001286 TR CD = 005 REG = 50 PORT = PRIN EX-DATE = 6/23/2009			201.24 SUB TRUST 7927335	0906000015
			DIVIDEND POSTED TO PRINCIPAL	
06/24/09 DIVIDEND RECEIVED 4892.342 UNITS TR TRAN# = ZY000863001284 TR CD = 005 REG = 50 PORT = PRIN EX-DATE = 6/23/2009			301.86 SUB TRUST 7927335	0906000017
			DIVIDEND POSTED TO PRINCIPAL	
07/29/09 DIVIDEND RECEIVED 3278.849 UNITS TR TRAN# = ZY000995001405 TR CD = 005 REG = 50 PORT = PRIN EX-DATE = 7/28/2009			218.70 SUB TRUST 7927335	0907000012
			DIVIDEND POSTED TO PRINCIPAL	
07/29/09 DIVIDEND RECEIVED 4918.275 UNITS TR TRAN# = ZY000995001403 TR CD = 005 REG = 50 PORT = PRIN EX-DATE = 7/28/2009			328.05 SUB TRUST 7927335	0907000013
			DIVIDEND POSTED TO PRINCIPAL	
08/26/09 DIVIDEND RECEIVED 3296.953 UNITS TR TRAN# = ZY000863001614 TR CD = 005 REG = 50 PORT = PRIN EX-DATE = 8/25/2009			234.41 SUB TRUST 7927335	0908000008
			DIVIDEND POSTED TO PRINCIPAL	
08/26/09 DIVIDEND RECEIVED 4945.431 UNITS TR TRAN# = ZY000863001612 TR CD = 005 REG = 50 PORT = PRIN EX-DATE = 8/25/2009			351.62 SUB TRUST 7927335	0908000008
			DIVIDEND POSTED TO PRINCIPAL	
09/23/09 DIVIDEND RECEIVED 3315.766 UNITS TR TRAN# = ZY000774001795 TR CD = 005 REG = 50 PORT = PRIN EX-DATE = 9/22/2009			210.88 SUB TRUST 7927335	0909000007
			DIVIDEND POSTED TO PRINCIPAL	
09/23/09 DIVIDEND RECEIVED 4973.651 UNITS TR TRAN# = ZY000774001793 TR CD = 005 REG = 50 PORT = PRIN EX-DATE = 9/22/2009			316.32 SUB TRUST 7927335	0909000011
			DIVIDEND POSTED TO PRINCIPAL	
10/28/09 DIVIDEND RECEIVED 3332.139 UNITS TR TRAN# = ZY000909001975 TR CD = 005 REG = 50 PORT = PRIN EX-DATE = 10/27/2009			228.58 SUB TRUST 7927335	0910000010
			DIVIDEND POSTED TO PRINCIPAL	
10/28/09 DIVIDEND RECEIVED 4998.21 UNITS TR TRAN# = ZY000909001973 TR CD = 005 REG = 50 PORT = PRIN EX-DATE = 10/27/2009			342.88 SUB TRUST 7927335	0910000008
			DIVIDEND POSTED TO PRINCIPAL	
11/25/09 DIVIDEND RECEIVED 3349.641 UNITS TR TRAN# = ZY000824002061 TR CD = 005 REG = 50 PORT = PRIN EX-DATE = 11/24/2009			225.77 SUB TRUST 7927335	0911000007
			DIVIDEND POSTED TO PRINCIPAL	
11/25/09 DIVIDEND RECEIVED 5024.464 UNITS TR TRAN# = ZY000824002035 TR CD = 005 REG = 50 PORT = PRIN EX-DATE = 11/24/2009			338.65 SUB TRUST 7927335	0911000005
			DIVIDEND POSTED TO PRINCIPAL	
	0 00	0 00	4271 06	
LORD ABBETT INVT TR CONV FD-Y - 543916712 - MINOR = 55				

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906 MUTUAL FUND CASH RECEIPTS (CONTINUED)				
LORD ABBETT INVT TR CONV FD-Y - 543916712 - MINOR = 55 (CONTINUED)				
07/01/09 DIVIDEND RECEIVED 2095.46 UNITS TR TRAN#=ZY000041015663 TR CD=005 REG=50 PORT=PRIN EX-DATE=6/30/2009			189.01 SUB TRUST 7927335	0907000003
		DIVIDEND POSTED TO PRINCIPAL		
07/01/09 DIVIDEND RECEIVED 3143.19 UNITS TR TRAN#=ZY000041015661 TR CD=005 REG=50 PORT=PRIN EX-DATE=6/30/2009			283.52 SUB TRUST 7927335	0907000003
		DIVIDEND POSTED TO PRINCIPAL		
10/01/09 DIVIDEND RECEIVED 2116.253 UNITS TR TRAN#=ZY000041002293 TR CD=005 REG=50 PORT=PRIN EX-DATE=9/30/2009			216.49 SUB TRUST 7927335	0910000003
		DIVIDEND POSTED TO PRINCIPAL		
10/01/09 DIVIDEND RECEIVED 3174.38 UNITS TR TRAN#=ZY000041002291 TR CD=005 REG=50 PORT=PRIN EX-DATE=9/30/2009			324.74 SUB TRUST 7927335	0910000003
		DIVIDEND POSTED TO PRINCIPAL		
	0 00	0 00	1013 76	
PIMCO COMMODITY REALRTN STRATEGY USA - 722005667 - MINOR = 54				
06/19/09 DIVIDEND RECEIVED 918.041 UNITS TR TRAN#=ZY000719000681 TR CD=005 REG=50 PORT=PRIN EX-DATE=6/18/2009			84.58 SUB TRUST 7927335	0906000013
		DIVIDEND POSTED TO PRINCIPAL		
06/19/09 DIVIDEND RECEIVED 1377.062 UNITS TR TRAN#=ZY000719000679 TR CD=005 REG=50 PORT=PRIN EX-DATE=6/18/2009			126.87 SUB TRUST 7927335	0906000015
		DIVIDEND POSTED TO PRINCIPAL		
09/18/09 DIVIDEND RECEIVED 1800.454 UNITS TR TRAN#=ZY000628000956 TR CD=005 REG=50 PORT=PRIN EX-DATE=9/17/2009			224.98 SUB TRUST 7927335	0909000005
		DIVIDEND POSTED TO PRINCIPAL		
09/18/09 DIVIDEND RECEIVED 2700.683 UNITS TR TRAN#=ZY000628000954 TR CD=005 REG=50 PORT=PRIN EX-DATE=9/17/2009			337.47 SUB TRUST 7927335	0909000009
		DIVIDEND POSTED TO PRINCIPAL		
	0 00	0 00	773 90	
RIDGEWORTH-INSTL US TSY SEC MM #595 - 76628T231 - MINOR = 3				
12/01/08 DIVIDEND RECEIVED DIVIDEND FROM 11/1/08 TO 11/30/08 TR TRAN#=ZY000007016418 TR CD=001 REG=30 PORT=PRIN EX-DATE=12/1/2008			82.71 SUB TRUST 7927335	081200001
		DIVIDEND POSTED TO PRINCIPAL		
		CHANGED 01/06/09 RSR		
12/01/08 DIVIDEND RECEIVED DIVIDEND FROM 11/1/08 TO 11/30/08 TR TRAN#=ZY000007016417 TR CD=001 REG=30 PORT=PRIN EX-DATE=12/1/2008			152.60 SUB TRUST 7927335	081200001
		DIVIDEND POSTED TO PRINCIPAL		
		CHANGED 01/06/09 RSR		
01/02/09 DIVIDEND RECEIVED DIVIDEND FROM 12/1/08 TO 12/31/08 TR TRAN#=ZY000006016535 TR CD=001 REG=30 PORT=PRIN EX-DATE=1/2/2009			56.69 SUB TRUST 7927335	090100001
		DIVIDEND POSTED TO PRINCIPAL		
		CHANGED 01/11/09 AEN		
01/02/09 DIVIDEND RECEIVED DIVIDEND FROM 12/1/08 TO 12/31/08 TR TRAN#=ZY000006016534 TR CD=001 REG=30 PORT=PRIN EX-DATE=1/2/2009			103.85 SUB TRUST 7927335	090100001
		DIVIDEND POSTED TO PRINCIPAL		
		CHANGED 01/11/09 AEN		
02/02/09 DIVIDEND RECEIVED DIVIDEND FROM 1/1/09 TO 1/31/09 TR TRAN#=ZY000006015153 TR CD=001 REG=30 PORT=PRIN EX-DATE=2/2/2009			62.70 SUB TRUST 7927335	090200001
		DIVIDEND POSTED TO PRINCIPAL		
		CHANGED 10/05/09 AEN		
02/02/09 DIVIDEND RECEIVED DIVIDEND FROM 1/1/09 TO 1/31/09 TR TRAN#=ZY000006015152 TR CD=001 REG=30 PORT=PRIN EX-DATE=2/2/2009			114.19 SUB TRUST 7927335	090200001
		DIVIDEND POSTED TO PRINCIPAL		
		CHANGED 10/05/09 AEN		
03/02/09 DIVIDEND RECEIVED DIVIDEND FROM 2/1/09 TO 2/28/09 TR TRAN#=ZY000006014478 TR CD=001 REG=30 PORT=PRIN EX-DATE=3/2/2009			63.13 SUB TRUST 7927335	090300001
		DIVIDEND POSTED TO PRINCIPAL		
		CHANGED 10/05/09 AEN		
03/02/09 DIVIDEND RECEIVED DIVIDEND FROM 2/1/09 TO 2/28/09 TR TRAN#=ZY000006014592 TR CD=001 REG=30 PORT=PRIN EX-DATE=3/2/2009			13.27 SUB TRUST 7929450	090300001
		DIVIDEND POSTED TO PRINCIPAL		
		CHANGED 10/05/09 AEN		
03/02/09 DIVIDEND RECEIVED DIVIDEND FROM 2/1/09 TO 2/28/09 TR TRAN#=ZY000006014591 TR CD=001 REG=30 PORT=PRIN EX-DATE=3/2/2009			24.64 SUB TRUST 7929449	090300003
		DIVIDEND POSTED TO PRINCIPAL		
		CHANGED 10/05/09 AEN		

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906 MUTUAL FUND CASH RECEIPTS (CONTINUED) RIDGEWORTH-INSTL US TSY SEC MM #595 - 76628T231 - MINOR = 3 (CONTINUED)				
03/02/09 DIVIDEND RECEIVED DIVIDEND FROM 2/1/09 TO 2/28/09 TR TRAN#=ZY000006014477 TR CD=001 REG=30 PORT=PRIN EX-DATE=3/2/2009			114.55 090300001 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 10/05/09 AEN	
04/01/09 DIVIDEND RECEIVED DIVIDEND FROM 3/1/09 TO 3/31/09 TR TRAN#=ZY000007014733 TR CD=001 REG=30 PORT=PRIN EX-DATE=4/1/2009			47.45 090400001 SUB TRUST 7927335 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 10/05/09 AEN	
04/01/09 DIVIDEND RECEIVED DIVIDEND FROM 3/1/09 TO 3/31/09 TR TRAN#=ZY000007014851 TR CD=001 REG=30 PORT=PRIN EX-DATE=4/1/2009			32.00 090400001 SUB TRUST 7929450 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 10/05/09 AEN	
04/01/09 DIVIDEND RECEIVED DIVIDEND FROM 3/1/09 TO 3/31/09 TR TRAN#=ZY000007014850 TR CD=001 REG=30 PORT=PRIN EX-DATE=4/1/2009			28.65 090400001 SUB TRUST 7929449 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 10/05/09 AEN	
04/01/09 DIVIDEND RECEIVED DIVIDEND FROM 3/1/09 TO 3/31/09 TR TRAN#=ZY000007014732 TR CD=001 REG=30 PORT=PRIN EX-DATE=4/1/2009			70.57 090400001 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 10/05/09 AEN	
05/01/09 DIVIDEND RECEIVED DIVIDEND FROM 4/1/09 TO 4/30/09 TR TRAN#=ZY000007013447 TR CD=001 REG=30 PORT=PRIN EX-DATE=5/1/2009			27.60 090500001 SUB TRUST 7927335 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 10/05/09 AEN	
05/01/09 DIVIDEND RECEIVED DIVIDEND FROM 4/1/09 TO 4/30/09 TR TRAN#=ZY000007013559 TR CD=001 REG=30 PORT=PRIN EX-DATE=5/1/2009			3.58 090500001 SUB TRUST 7929450 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 10/05/09 AEN	
05/01/09 DIVIDEND RECEIVED DIVIDEND FROM 4/1/09 TO 4/30/09 TR TRAN#=ZY000007013558 TR CD=001 REG=30 PORT=PRIN EX-DATE=5/1/2009			2.52 090500001 SUB TRUST 7929449 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 10/05/09 AEN	
05/01/09 DIVIDEND RECEIVED DIVIDEND FROM 4/1/09 TO 4/30/09 TR TRAN#=ZY000007013446 TR CD=001 REG=30 PORT=PRIN EX-DATE=5/1/2009			35.57 090500001 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 10/05/09 AEN	
06/01/09 DIVIDEND RECEIVED DIVIDEND FROM 5/1/09 TO 5/31/09 TR TRAN#=ZY000007013431 TR CD=001 REG=30 PORT=PRIN EX-DATE=6/1/2009			11.89 090600001 SUB TRUST 7927335 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 10/05/09 AEN	
06/01/09 DIVIDEND RECEIVED DIVIDEND FROM 5/1/09 TO 5/31/09 TR TRAN#=ZY000007013533 TR CD=001 REG=30 PORT=PRIN EX-DATE=6/1/2009			2.22 090600001 SUB TRUST 7929450 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 10/05/09 AEN	
06/01/09 DIVIDEND RECEIVED DIVIDEND FROM 5/1/09 TO 5/31/09 TR TRAN#=ZY000007013532 TR CD=001 REG=30 PORT=PRIN EX-DATE=6/1/2009			1.95 090600001 SUB TRUST 7929449 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 10/05/09 AEN	
06/01/09 DIVIDEND RECEIVED DIVIDEND FROM 5/1/09 TO 5/31/09 TR TRAN#=ZY000007013430 TR CD=001 REG=30 PORT=PRIN EX-DATE=6/1/2009			13.32 090600001 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 10/05/09 AEN	
07/01/09 DIVIDEND RECEIVED DIVIDEND FROM 6/1/09 TO 6/30/09 TR TRAN#=ZY000007013538 TR CD=001 REG=30 PORT=PRIN EX-DATE=7/1/2009			5.27 090700001 SUB TRUST 7927335 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 10/05/09 AEN	
07/01/09 DIVIDEND RECEIVED DIVIDEND FROM 6/1/09 TO 6/30/09 TR TRAN#=ZY000007013635 TR CD=001 REG=30 PORT=PRIN EX-DATE=7/1/2009			1.21 090700001 SUB TRUST 7929450 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 10/05/09 AEN	
07/01/09 DIVIDEND RECEIVED DIVIDEND FROM 6/1/09 TO 6/30/09 TR TRAN#=ZY000007013634 TR CD=001 REG=30 PORT=PRIN EX-DATE=7/1/2009			1.02 090700001 SUB TRUST 7929449 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 10/05/09 AEN	
07/01/09 DIVIDEND RECEIVED DIVIDEND FROM 6/1/09 TO 6/30/09 TR TRAN#=ZY000007013537 TR CD=001 REG=30 PORT=PRIN EX-DATE=7/1/2009			5.50 090700001 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 10/05/09 AEN	

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08/03/09 DIVIDEND RECEIVED DIVIDEND FROM 7/1/09 TO 7/31/09 TR TRAN#=ZY0000006012929 TR CD=001 REG=30 PORT=PRIN EX-DATE=8/3/2009		3.32	0908000001 SUB TRUST 7927335 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 10/05/09 AEN	
08/03/09 DIVIDEND RECEIVED DIVIDEND FROM 7/1/09 TO 7/31/09 TR TRAN#=ZY0000006013012 TR CD=001 REG=30 PORT=PRIN EX-DATE=8/3/2009		0.87	0908000001 SUB TRUST 7929450 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 10/05/09 AEN	
08/03/09 DIVIDEND RECEIVED DIVIDEND FROM 7/1/09 TO 7/31/09 TR TRAN#=ZY0000006012928 TR CD=001 REG=30 PORT=PRIN EX-DATE=8/3/2009		3.09	0908000001 SUB TRUST 7927335 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 10/05/09 AEN	
08/03/09 DIVIDEND RECEIVED DIVIDEND FROM 7/1/09 TO 7/31/09 TR TRAN#=ZY0000006013011 TR CD=001 REG=30 PORT=PRIN EX-DATE=8/3/2009		0.72	0908000001 SUB TRUST 7929449 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 10/05/09 AEN	
09/01/09 DIVIDEND RECEIVED DIVIDEND FROM 8/1/09 TO 8/31/09 TR TRAN#=ZY0000007013287 TR CD=001 REG=30 PORT=PRIN EX-DATE=9/1/2009		4.59	0909000001 SUB TRUST 7927335 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 10/05/09 AEN	
09/01/09 DIVIDEND RECEIVED DIVIDEND FROM 8/1/09 TO 8/31/09 TR TRAN#=ZY0000007013363 TR CD=001 REG=30 PORT=PRIN EX-DATE=9/1/2009		1.55	0909000001 SUB TRUST 7929450 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 10/05/09 AEN	
09/01/09 DIVIDEND RECEIVED DIVIDEND FROM 8/1/09 TO 8/31/09 TR TRAN#=ZY0000007013362 TR CD=001 REG=30 PORT=PRIN EX-DATE=9/1/2009		1.12	0909000001 SUB TRUST 7929449 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 10/05/09 AEN	
09/01/09 DIVIDEND RECEIVED DIVIDEND FROM 8/1/09 TO 8/31/09 TR TRAN#=ZY0000007013286 TR CD=001 REG=30 PORT=PRIN EX-DATE=9/1/2009		4.17	0909000001 SUB TRUST 7927335 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 10/05/09 AEN	
10/01/09 DIVIDEND RECEIVED DIVIDEND FROM 9/1/09 TO 9/30/09 TR TRAN#=ZY0000007013071 TR CD=001 REG=30 PORT=PRIN EX-DATE=10/1/2009		4.43	0910000001 SUB TRUST 7927335 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 12/11/09 AEN	
10/01/09 DIVIDEND RECEIVED DIVIDEND FROM 9/1/09 TO 9/30/09 TR TRAN#=ZY0000007013143 TR CD=001 REG=30 PORT=PRIN EX-DATE=10/1/2009		0.71	0910000001 SUB TRUST 7929450 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 12/11/09 AEN	
10/01/09 DIVIDEND RECEIVED DIVIDEND FROM 9/1/09 TO 9/30/09 TR TRAN#=ZY0000007013142 TR CD=001 REG=30 PORT=PRIN EX-DATE=10/1/2009		1.73	0910000002 SUB TRUST 7929449 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 12/11/09 AEN	
10/01/09 DIVIDEND RECEIVED DIVIDEND FROM 9/1/09 TO 9/30/09 TR TRAN#=ZY0000007013070 TR CD=001 REG=30 PORT=PRIN EX-DATE=10/1/2009		4.09	0910000001 SUB TRUST 7927335 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 12/11/09 AEN	
11/02/09 DIVIDEND RECEIVED DIVIDEND FROM 10/1/09 TO 10/31/09 TR TRAN#=ZY0000006012456 TR CD=001 REG=30 PORT=PRIN EX-DATE=11/2/2009		4.50	0911000001 SUB TRUST 7927335 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 12/11/09 AEN	
11/02/09 DIVIDEND RECEIVED DIVIDEND FROM 10/1/09 TO 10/31/09 TR TRAN#=ZY0000006012528 TR CD=001 REG=30 PORT=PRIN EX-DATE=11/2/2009		0.34	0911000001 SUB TRUST 7929450 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 12/11/09 AEN	
11/02/09 DIVIDEND RECEIVED DIVIDEND FROM 10/1/09 TO 10/31/09 TR TRAN#=ZY0000006012527 TR CD=001 REG=30 PORT=PRIN EX-DATE=11/2/2009		0.70	0911000001 SUB TRUST 7929449 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 12/11/09 AEN	
11/02/09 DIVIDEND RECEIVED DIVIDEND FROM 10/1/09 TO 10/31/09 TR TRAN#=ZY0000006012455 TR CD=001 REG=30 PORT=PRIN EX-DATE=11/2/2009		4.24	0911000001 SUB TRUST 7927335 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 12/11/09 AEN	
12/01/09 DIVIDEND RECEIVED DIVIDEND FROM 11/1/09 TO 11/30/09 TR TRAN#=ZY0000007012672 TR CD=001 REG=30 PORT=PRIN EX-DATE=12/1/2009			0912000001 SUB TRUST 7927335 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 12/11/09 AEN	

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906 MUTUAL FUND CASH RECEIPTS (CONTINUED) RIDGEWORTH-INSTL US TSY SEC MM #595 - 76628T231 - MINOR = 3 (CONTINUED)				
12/01/09 DIVIDEND RECEIVED DIVIDEND FROM 11/1/09 TO 11/30/09 TR TRAN#=ZY000007012740 TR CD=001 REG=30 PORT=PRIN EX-DATE=12/1/2009				0912000001 SUB TRUST 7929449 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 12/11/09 AEN
12/01/09 DIVIDEND RECEIVED DIVIDEND FROM 11/1/09 TO 11/30/09 TR TRAN#=ZY000007012671 TR CD=001 REG=30 PORT=PRIN EX-DATE=12/1/2009				0912000001 DIVIDEND POSTED TO PRINCIPAL **CHANGED** 12/11/09 AEN
	0 00	0 00	1118 82	
RIDGEWORTH FD-SEIX FLT HIGH INCM#203 - 76628T678 - MINOR = 65				
05/01/09 DIVIDEND RECEIVED DIVIDEND FROM 4/1/09 TO 4/30/09 TR TRAN#=ZY0000042041696 TR CD=502 REG=50 PORT=PRIN EX-DATE=4/30/2009			40.80	090500002 SUB TRUST 7927335 DIVIDEND POSTED TO PRINCIPAL
05/01/09 DIVIDEND RECEIVED DIVIDEND FROM 4/1/09 TO 4/30/09 TR TRAN#=ZY0000042041668 TR CD=502 REG=50 PORT=PRIN EX-DATE=4/30/2009			61.20	090500002 DIVIDEND POSTED TO PRINCIPAL
06/01/09 DIVIDEND RECEIVED 4478.949 UNITS DIVIDEND FROM 5/1/09 TO 5/31/09 TR TRAN#=ZY0000041041624 TR CD=502 REG=50 PORT=PRIN EX-DATE=5/31/2009			168.50	0906000003 SUB TRUST 7927335 DIVIDEND POSTED TO PRINCIPAL
06/01/09 DIVIDEND RECEIVED 6718.423 UNITS DIVIDEND FROM 5/1/09 TO 5/31/09 TR TRAN#=ZY0000041041596 TR CD=502 REG=50 PORT=PRIN EX-DATE=5/31/2009			252.75	0906000003 DIVIDEND POSTED TO PRINCIPAL
07/01/09 DIVIDEND RECEIVED 4500.144 UNITS DIVIDEND FROM 6/1/09 TO 6/30/09 TR TRAN#=ZY0000041050929 TR CD=502 REG=50 PORT=PRIN EX-DATE=6/30/2009			191.02	0907000005 SUB TRUST 7927335 DIVIDEND POSTED TO PRINCIPAL
07/01/09 DIVIDEND RECEIVED 6750.215 UNITS DIVIDEND FROM 6/1/09 TO 6/30/09 TR TRAN#=ZY0000041050901 TR CD=502 REG=50 PORT=PRIN EX-DATE=6/30/2009			286.52	0907000005 DIVIDEND POSTED TO PRINCIPAL
08/03/09 DIVIDEND RECEIVED 4523.525 UNITS DIVIDEND FROM 7/1/09 TO 7/31/09 TR TRAN#=ZY0000043028850 TR CD=502 REG=50 PORT=PRIN EX-DATE=7/31/2009			195.25	0908000003 SUB TRUST 7927335 DIVIDEND POSTED TO PRINCIPAL
08/03/09 DIVIDEND RECEIVED 6785.285 UNITS DIVIDEND FROM 7/1/09 TO 7/31/09 TR TRAN#=ZY0000043028824 TR CD=502 REG=50 PORT=PRIN EX-DATE=7/31/2009			292.87	0908000003 DIVIDEND POSTED TO PRINCIPAL
	0 00	0 00	1488 91	
UNIFIED SER TR IRON STRATEGIC INCM - 90470K446 - MINOR = 56				
09/29/09 DIVIDEND RECEIVED 3469.01 UNITS TR TRAN#=ZY0000967017043 TR CD=502 REG=50 PORT=PRIN EX-DATE=9/28/2009			345.51	0909000011 SUB TRUST 7927335 DIVIDEND POSTED TO PRINCIPAL
09/29/09 DIVIDEND RECEIVED 5180.389 UNITS TR TRAN#=ZY0000967017015 TR CD=502 REG=50 PORT=PRIN EX-DATE=9/28/2009			515.97	0909000015 DIVIDEND POSTED TO PRINCIPAL
	0 00	0 00	861 48	
TOTAL CODE 906 - MUTUAL FUND CASH RECEIPTS				
	0 00	0 00	10471 48	
985 PORTFOLIO TRANSFERS RIDGEWORTH-INSTL US TSY SEC MM #595 - 76628T231 - MINOR = 3				
02/18/09 CASH DISBURSEMENT TRANSFER TO ANOTHER ACCOUNT TRANSFER TO FUND WASMER ACCOUNT PAID TO 7929450 ACCOUNT # 7929450 TR TRAN#=F1000106000023 TR CD=055 REG=0 PORT=PRIN	-175000 00		-175000 00	090200005 SUB TRUST 7927335
02/18/09 CASH DISBURSEMENT TRANSFER TO ANOTHER ACCOUNT TRANSFER TO FUND WASMER ACCOUNT PAID TO 7929449 ACCOUNT # 7929449 TR TRAN#=F1000106000021 TR CD=055 REG=0 PORT=PRIN	-325000 00		-325000 00	090200005

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985 PORTFOLIO TRANSFERS (CONTINUED) RIDGEWORTH-INSTL US TSY SEC MM #595 - 76628T231 - MINOR = 3 (CONTINUED)				
TOTAL CODE 985 - PORTFOLIO TRANSFERS	-500000 00	0 00	-500000 00	
999 NO TAX CONSEQUENCE				
12/15/08 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CORCORAN FOUNDATION GIFT TO AMERICAN IRELAND FUND PAID TO THE AMERICAN IRELAND FUND THE AMERICAN IRELAND FUND 211 CONGRESS STREET BOSTON, MA 02110 TR TRAN#-F1000093000033 TR CD=105 REG=0 PORT=PRIN	-10000 00		-10000 00	081200005 **CHANGED** 01/04/09 PGD
07/02/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CORCORAN FOUNDATION CHARITABLE DONATION PAID TO 52-2254430 THE WASHINGTON IRELAND PROGRAM THE WASHINGTON IRELAND PROGRAM ATTENTION MEGAN FARRELL 620 F STREET NW TR TRAN#-DC000025000003 TR CD=105 REG=0 PORT=PRIN	-5000 00		-5000 00	0907000007 **CHANGED** 08/07/09 PGD
11/05/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT 2009 GRANT FROM THE CORCORAN FAMILY FOUNDATION PAID TO STEVENS INSTITUTE OF TECHNOLOGY CASTLE POINT ON HUDSON HOBOKEN, NJ 07030 TR TRAN#-DC000079000003 TR CD=105 REG=0 PORT=PRIN	-15005 00		-15005 00	0911000003 SUB TRUST 7927335 **CHANGED** 12/07/09 PGD
11/05/09 CASH DISBURSEMENT BENEFICIARY CHARITABLE GIFT CORCORAN FAMILY FOUNDATION 2009 CHARITABLE GRANT PAID TO 52-2254430 THE WASHINGTON IRELAND PROGRAM THE WASHINGTON IRELAND PROGRAM ATTENTION MEGAN FARRELL 620 F STREET NW TR TRAN#-DC000079000008 TR CD=105 REG=0 PORT=PRIN	-5000 00		-5000 00	0911000004 SUB TRUST 7927335 **CHANGED** 12/07/09 PGD
11/30/09 CASH DISBURSEMENT MISCELLANEOUS EXPENSE 2009 YEARLY FOUNDATION EXPENSES PAID TO CLAUDIA ANN CORCORAN 9913 KENDALE ROAD POTOMAC, MD 20854 TR TRAN#-DC0000426000004 TR CD=045 REG=0 PORT=PRIN	-1581 25		-1581 25	0911000007 **CHANGED** 12/02/09 PGD
11/30/09 CASH DISBURSEMENT TAX FEE OUTSIDE PREP 2009 TAX PREP FEE PAID TO JOHN H STORY JR 233 BLEBCKER STREET UTICA, NY 13501 TR TRAN#-DC0000427000002 TR CD=062 REG=0 PORT=PRIN	-1946 50		-1946 50	0911000008 **CHANGED** 12/02/09 PGD
	-38532 75	0 00	-38532 75	
RIDGEWORTH-INSTL US TSY SEC MM #595 - 76628T231 - MINOR = 3				
03/30/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS GRANT TO THE AMERICAN IRELAND FUND PAID TO THE AMERICAN IRELAND FUND THE AMERICAN IRELAND FUND 211 CONGRESS STREET BOSTON, MA 02110 TR TRAN#-DC000012000019 TR CD=072 REG=0 PORT=PRIN	-12500 00		-12500 00	090300005 **CHANGED** 01/12/10 CLG
04/07/09 CASH DISBURSEMENT BENE FED ESTIMATED TAX CORCORAN FAMILY FOUNDATION FORM 8868 FOR 52-2136828 PAID TO INTERNAL REVENUE SERVICE TR TRAN#-DC0000101000005 TR CD=113 REG=0 PORT=PRIN	-3100 00		-3100 00	090400005 **CHANGED** 01/12/10 CLG
05/06/09 CASH DISBURSEMENT CHARITABLE CONTRIBUTIONS	-1000 00		-1000 00	090500004 **CHANGED** 01/12/10 CLG

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999 NO TAX CONSEQUENCE (CONTINUED)				
RIDGEWORTH-INSTL US TSY SEC MM #595 - 76628T231 - MINOR = 3 (CONTINUED)				
GRANT TO THE AMERICAN IRELAND FUND				
PAID TO 25-130-6992				
THE AMERICAN IRELAND FUND				
THE AMERICAN IRELAND FUND				
C/O SUSAN O'NEILL & ASSOCIATES				
4701 SANGAMORE ROAD, SUITE N212				
TR TRAN#=DC000072000003 TR CD=072 REG=0 PORT=PRIN	-16600.00	0 00	-16600 00	
SUB ID 873 HOLD FOR GENSPRING REVIEW - SUBID873HOLD				
12/31/08 HOLD PLACED ON SUB ID 873 ACCOUNTS TO BE REVIEWED BY GENSPRI NG BEFORE MAILING TR TRAN#= TR CD= REG= PORT=TAXINC	1 00	1 00	081200005 SUB TRUST 7927335 **CHANGED** 02/12/09 PGD	
12/31/08 HOLD PLACED ON SUB ID 873 ACCOUNTS TO BE REVIEWED BY GENSPRI NG BEFORE MAILING TR TRAN#= TR CD= REG= PORT=TAXINC	1 00	1 00	081200006 **CHANGED** 02/12/09 PGD	
TOTAL CODE 999 - NO TAX CONSEQUENCE				
	-55130 75	2 00	-55132 75	
921 TRANSFERS RECEIVED				
01/09/09 CASH RECEIPT TRANSFER FROM PRIOR TRUSTEE WIRE RECEIVED FROM MERRILL LYNCH A/C 74974D74 TR TRAN#=AT000101000001 TR CD=028 REG=0 PORT=PRIN	496 36		496 36 090100005	
02/18/09 CASH RECEIPT TRANSFER FROM ANOTHER ACCOUNT TRANSFER TO FUND WASMER ACCOUNT TR TRAN#=F1000106000024 TR CD=055 REG=0 PORT=PRIN	175000 00		175000 00 090200001 SUB TRUST 7929450	
02/18/09 CASH RECEIPT TRANSFER FROM ANOTHER ACCOUNT TRANSFER TO FUND WASMER ACCOUNT TR TRAN#=F1000106000022 TR CD=055 REG=0 PORT=PRIN	325000 00		325000 00 090200001 SUB TRUST 7929449	
03/10/09 CASH RECEIPT TRANSFER FROM ANOTHER ACCOUNT 12 31 08 YRLY DISTRB TO CORCORAN FAMILY FNDTN TR TRAN#=F1000059000008 TR CD=055 REG=0 PORT=PRIN	60000 00		60000 00 090300005 SUB TRUST 7927335	
04/27/09 CASH RECEIPT TRANSFER FROM PRIOR TRUSTEE RESIDUAL CASH RECD FROM MERRILL LYNCH TR TRAN#=AT000203000001 TR CD=028 REG=0 PORT=PRIN	861 52		861 52 090400015	
06/09/09 CASH RECEIPT TRANSFER FROM PRIOR TRUSTEE CK#1605084 FROM MERRILL LYNCH TRUST CO TR TRAN#=AT000086000001 TR CD=028 REG=0 PORT=PRIN	26 91		26 91 0906000012	
09/02/09 CASH RECEIPT TRANSFER FROM PRIOR TRUSTEE CHECK RECEIVED FROM MERRILL LYNCH A/C 749 74D74 TR TRAN#=AT000014000001 TR CD=028 REG=0 PORT=PRIN	40 00		40 00 0909000003	
09/15/09 CASH RECEIPT TRANSFER FROM PRIOR TRUSTEE US TREASURY REFUND CK#2309 97877797 TR TRAN#=FL000383000005 TR CD=028 REG=0 PORT=PRIN	1181 00		1181 00 0909000007	
TOTAL CODE 921 - TRANSFERS RECEIVED				
	562605 79	0 00	562605 79	
946 PURCHASES				
ABBOTT LABS 5 125 4/01/19 - 002824AU4 - MINOR = 30				
03/05/09 PURCHASE ASSET 25000 UNITS 25,000 PAR VALUE AT 99 567 % 25,000 PAR VALUE AT 99 567 % TR TRAN#=ZY000190000160 TR CD=946 REG=4 PORT=PRIN			-24891 75 090300007 SUB TRUST 7929449	
BANK OF AMER CRP 6 500 8/01/16 - 06051GEA3 - MINOR = 30				
	0 00	0 00	-24891 75	

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946 PURCHASES (CONTINUED)				
BANK OF AMER CRP 6 500% 8/01/16 - 06051GEA3 - MINOR = 30 (CONTINUED)				
09/14/09 PURCHASE ASSET 25000 UNITS 25,000 PAR VALUE AT 104 81 1/2 25,000 PAR VALUE AT 104 81 1/2 TR TRAN#=ZY000393000462 TR CD=946 REG=4 PORT=PRIN	0 00	0 00	-26202 50	0909000008 SUB TRUST 7929449
CME GROUP INC 5 750% 2/15/14 - 12572QAD7 - MINOR = 30			-26202 50	
03/09/09 PURCHASE ASSET 25000 UNITS 25,000 PAR VALUE AT 102 198 1/2 25,000 PAR VALUE AT 102 198 1/2 TR TRAN#=ZY0000292000086 TR CD=946 REG=4 PORT=PRIN	0 00	0 00	-25549 50	0903000013 SUB TRUST 7929449
CHEVRON CORP 3 450% 3/03/12 - 166751AK3 - MINOR = 30			-25549 50	
03/03/09 PURCHASE ASSET 25000 UNITS 25,000 PAR VALUE AT 99 994 1/2 25,000 PAR VALUE AT 99 994 1/2 TR TRAN#=ZY0000050000454 TR CD=946 REG=4 PORT=PRIN	0.00	0 00	-24998 50	0903000004 SUB TRUST 7929449
DELAWARE POOLED TR EMERGING MKTS - 246248843 - MINOR = 54			-24998 50	
04/24/09 PURCHASE ASSET 888 889 UNITS 888 889 SHARES AT \$6 75 888.889 SHARES AT \$6 75 TR TRAN#=ZY0000861000004 TR CD=946 REG=50 PORT=PRIN			-6000 00	0904000013 SUB TRUST 7927335
04/24/09 PURCHASE ASSET 1333 333 UNITS 1,333 333 SHARES AT \$6 75 1,333 333 SHARES AT \$6 75 TR TRAN#=ZY0000861000003 TR CD=946 REG=50 PORT=PRIN			-9000 00	0904000014
04/30/09 PURCHASE ASSET 874 636 UNITS 874 636 SHARES AT \$6 86 874 636 SHARES AT \$6 86 TR TRAN#=ZY0001052000002 TR CD=946 REG=50 PORT=PRIN			-6000 00	0904000020 SUB TRUST 7927335
04/30/09 PURCHASE ASSET 1311 953 UNITS 1,311 953 SHARES AT \$6 86 1,311 953 SHARES AT \$6 86 TR TRAN#=ZY0001052000001 TR CD=946 REG=50 PORT=PRIN			-9000 00	0904000023
05/14/09 PURCHASE ASSET 816.327 UNITS 816 327 SHARES AT \$7 35 816 327 SHARES AT \$7 35 TR TRAN#=ZY0000481000003 TR CD=946 REG=50 PORT=PRIN			-6000 00	0905000005 SUB TRUST 7927335
05/14/09 PURCHASE ASSET 1224.49 UNITS 1,224 49 SHARES AT \$7 35 1,224 49 SHARES AT \$7 35 TR TRAN#=ZY0000481000002 TR CD=946 REG=50 PORT=PRIN	0 00	0 00	-9000 00	0905000005
FED HOME LN MTG CORP 4 250% 12/12/18 - 3128X77G3 - MINOR = 21			-45000 00	
04/03/09 PURCHASE ASSET 25000 UNITS 25,000 PAR VALUE AT 101 1/2 25,000 PAR VALUE AT 101 1/2 TR TRAN#=ZY000143000090 TR CD=946 REG=19 PORT=PRIN	0 00	0 00	-25250 00	0904000005 SUB TRUST 7929450
FED HOME LN MTG 2 250% 2/02/12 - 3128X8GP1 - MINOR = 21			-25250 00	
03/31/09 PURCHASE ASSET 25000 UNITS 25,000 PAR VALUE AT 100 1/2 25,000 PAR VALUE AT 100 1/2 TR TRAN#=ZY0001065000114 TR CD=946 REG=19 PORT=PRIN	0 00	0 00	-25000 00	0903000009 SUB TRUST 7929450
FED HOME LN MTG CORP 1 550% 8/18/10 - 3128X8JV5 - MINOR = 21			-25000 00	
04/02/09 PURCHASE ASSET 25000 UNITS 25,000 PAR VALUE AT 100 1/2 25,000 PAR VALUE AT 100 1/2 TR TRAN#=ZY000095000074 TR CD=946 REG=19 PORT=PRIN	0 00	0 00	-25000 00	0904000003 SUB TRUST 7929450

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946 PURCHASES (CONTINUED)				
FED HOME LN MTG 2 500% 3/26/14 - 3128X8PZ9 - MINOR = 21				
03/26/09 PURCHASE ASSET 25000 UNITS			-24975 00	090300008
25,000 PAR VALUE AT 99 9 %			SUB TRUST 7929450	
25,000 PAR VALUE AT 99 9 %				
TR TRAN#=ZY000880000278 TR CD=946 REG=19 PORT=PRIN				
	0 00	0 00	-24975 00	
FED HOME LN BK 4 100% 8/24/16 - 3133XUMX8 - MINOR = 21				
08/24/09 PURCHASE ASSET 25000 UNITS			-25062 50	0908000010
25,000 PAR VALUE AT 100 25 %			SUB TRUST 7929450	
25,000 PAR VALUE AT 100 25 %				
TR TRAN#=ZY000771000068 TR CD=946 REG=19 PORT=PRIN				
	0 00	0 00	-25062 50	
FED HOME LN BK 3 850% 9/16/16 - 3133XUPN7 - MINOR = 21				
09/16/09 PURCHASE ASSET 25000 UNITS			-25054 69	0909000005
25,000 PAR VALUE AT 100 21875 %			SUB TRUST 7929450	
25,000 PAR VALUE AT 100 21875 %				
TR TRAN#=ZY000491000154 TR CD=946 REG=19 PORT=PRIN				
	0 00	0 00	-25054 69	
FED HOME LN BK 2 700% 10/09/13 - 3133XUY56 - MINOR = 21				
10/09/09 PURCHASE ASSET 25000 UNITS			-25000 00	0910000005
25,000 PAR VALUE AT 100 %			SUB TRUST 7929450	
25,000 PAR VALUE AT 100 %				
TR TRAN#=ZY000294000090 TR CD=946 REG=19 PORT=PRIN				
	0 00	0 00	-25000 00	
FED NATL MTG ASSN 2 500% 3/23/12 - 3136FHDR3 - MINOR = 21				
03/23/09 PURCHASE ASSET 25000 UNITS			-25000 00	090300007
25,000 PAR VALUE AT 100 %			SUB TRUST 7929450	
25,000 PAR VALUE AT 100 %				
TR TRAN#=ZY000734000128 TR CD=946 REG=19 PORT=PRIN				
	0 00	0 00	-25000 00	
FED NATL MTG ASSN 3 250% 2/11/14 - 31398AVH2 - MINOR = 21				
03/17/09 PURCHASE ASSET 25000 UNITS			-24955 00	090300005
25,000 PAR VALUE AT 99 82 %			SUB TRUST 7929450	
25,000 PAR VALUE AT 99 82 %				
TR TRAN#=ZY000583000087 TR CD=946 REG=19 PORT=PRIN				
	0 00	0 00	-24955 00	
FREDERICK MD 3 264% 3/01/11 - 355748PP3 - MINOR = 39				
03/26/09 PURCHASE ASSET 25000 UNITS			-25000 00	0903000020
25,000 PAR VALUE AT 100 %			SUB TRUST 7929449	
25,000 PAR VALUE AT 100 %				
TR TRAN#=ZY000880000276 TR CD=946 REG=4 PORT=PRIN				
	0 00	0 00	-25000 00	
HEWLETT PACKARD CO 4 750% 6/02/14 - 428236AV5 - MINOR = 30				
03/02/09 PURCHASE ASSET 25000 UNITS			-25038 25	090300001
25,000 PAR VALUE AT 100 153 %			SUB TRUST 7929449	
25,000 PAR VALUE AT 100 153 %				
TR TRAN#=ZY000002000143 TR CD=946 REG=4 PORT=PRIN				
	0 00	0 00	-25038 25	
HILLVIEW REMS REAL ESTATE VAL OPP-I - 432787307 - MINOR = 54				
04/23/09 PURCHASE ASSET 325 733 UNITS			-2000 00	090400008
325 733 SHARES AT \$6 14			SUB TRUST 7927335	
325 733 SHARES AT \$6 14				
TR TRAN#=ZY000770000027 TR CD=946 REG=50 PORT=PRIN				
04/23/09 PURCHASE ASSET 488 599 UNITS			-3000 00	090400011
488 599 SHARES AT \$6 14				
488 599 SHARES AT \$6 14				
TR TRAN#=ZY000770000023 TR CD=946 REG=50 PORT=PRIN				
04/30/09 PURCHASE ASSET 307.22 UNITS			-2000 00	090400016
307 22 SHARES AT \$6 51			SUB TRUST 7927335	
307 22 SHARES AT \$6 51				
TR TRAN#=ZY001008000146 TR CD=946 REG=50 PORT=PRIN				

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946 PURCHASES (CONTINUED)				
HILLVIEW REMS REAL ESTATE VAL OPP-I - 432787307 - MINOR = 54 (CONTINUED)				
04/30/09 PURCHASE ASSET 460 829 UNITS 460 829 SHARES AT \$6 51 460 829 SHARES AT \$6 51 TR TRAN# = ZY001008000144 TR CD = 946 REG = 50 PORT = PRIN			-3000 00	090400021
05/14/09 PURCHASE ASSET 321 543 UNITS 321 543 SHARES AT \$6 22 321 543 SHARES AT \$6 22 TR TRAN# = ZY000440000024 TR CD = 946 REG = 50 PORT = PRIN			-2000 00	0905000003 SUB TRUST 7927335
05/14/09 PURCHASE ASSET 482 315 UNITS 482 315 SHARES AT \$6 22 482 315 SHARES AT \$6 22 TR TRAN# = ZY000440000020 TR CD = 946 REG = 50 PORT = PRIN			-3000 00	0905000003
06/04/09 PURCHASE ASSET 583 942 UNITS 583 942 SHARES AT \$6 85 583 942 SHARES AT \$6 85 TR TRAN# = ZY000188000003 TR CD = 946 REG = 50 PORT = PRIN			-4000 00	0906000006 SUB TRUST 7927335
06/04/09 PURCHASE ASSET 875 912 UNITS 875 912 SHARES AT \$6 85 875 912 SHARES AT \$6 85 TR TRAN# = ZY000188000002 TR CD = 946 REG = 50 PORT = PRIN			-6000 00	0906000006
06/29/09 INCOME REINVESTMENT 27 023 UNITS TR TRAN# = ZY001007000490 TR CD = 946 REG = 50 PORT = PRIN	-175 38		-175 38	0906000020 SUB TRUST 7927335
06/29/09 INCOME REINVESTMENT 40 535 UNITS TR TRAN# = ZY001007000488 TR CD = 946 REG = 50 PORT = PRIN	-263 07		-263 07	0906000022
09/29/09 INCOME REINVESTMENT 19 294 UNITS TR TRAN# = ZY0000967000582 TR CD = 946 REG = 50 PORT = PRIN	-170.17		-170 17	0909000010 SUB TRUST 7927335
09/29/09 INCOME REINVESTMENT 28 94 UNITS TR TRAN# = ZY0000967000580 TR CD = 946 REG = 50 PORT = PRIN	-255 25		-255 25	0909000014
	-863 87	0 00	-25863 87	
HUSSMAN STRATEGIC GROWTH FD - 448108100 - MINOR = 54				
04/23/09 PURCHASE ASSET 223 38 UNITS 223 38 SHARES AT \$13 43 223 38 SHARES AT \$13 43 TR TRAN# = ZY000770000025 TR CD = 946 REG = 50 PORT = PRIN			-3000 00	090400006 SUB TRUST 7927335
04/23/09 PURCHASE ASSET 335 071 UNITS 335 071 SHARES AT \$13 43 335 071 SHARES AT \$13 43 TR TRAN# = ZY000770000022 TR CD = 946 REG = 50 PORT = PRIN			-4500 00	090400010
04/30/09 PURCHASE ASSET 226 244 UNITS 226 244 SHARES AT \$13 26 226 244 SHARES AT \$13 26 TR TRAN# = ZY001008000148 TR CD = 946 REG = 50 PORT = PRIN			-3000 00	090400018 SUB TRUST 7927335
04/30/09 PURCHASE ASSET 339 367 UNITS 339 367 SHARES AT \$13 26 339 367 SHARES AT \$13 26 TR TRAN# = ZY001008000142 TR CD = 946 REG = 50 PORT = PRIN			-4500 00	090400019
05/14/09 PURCHASE ASSET 235 479 UNITS 235 479 SHARES AT \$12 74 235 479 SHARES AT \$12 74 TR TRAN# = ZY000440000022 TR CD = 946 REG = 50 PORT = PRIN			-3000 00	0905000001 SUB TRUST 7927335
05/14/09 PURCHASE ASSET 353 218 UNITS 353 218 SHARES AT \$12 74 353 218 SHARES AT \$12 74 TR TRAN# = ZY000440000018 TR CD = 946 REG = 50 PORT = PRIN			-4500 00	0905000001
	0 00	0 00	-22500 00	
ISHARES INC MSCI BRAZIL FREE INDEX - 464286400 - MINOR = 79				
06/08/09 PURCHASE ASSET 36 UNITS 36 SHARES AT \$55 54 36 SHARES AT \$55 54 TR TRAN# = ZY000243000144 TR CD = 946 REG = 4 PORT = PRIN			-2000 52	0906000009 SUB TRUST 7927335
06/08/09 PURCHASE ASSET 53 UNITS 53 SHARES AT \$55 54 53 SHARES AT \$55 54 TR TRAN# = ZY000243000138 TR CD = 946 REG = 4 PORT = PRIN			-2945 21	0906000009

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946	PURCHASES (CONTINUED)				
	ISHARES INC MSCI BRAZIL FREE INDEX - 464286400 - MINOR = 79 (CONTINUED)				
07/09/09	PURCHASE ASSET 51 UNITS 51 SHARES AT \$51.11 51 SHARES AT \$51 11 TR TRAN# = ZY000287000174 TR CD = 946 REG = 4 PORT = PRIN			-2608 14	0907000011 SUB TRUST 7927335
07/09/09	PURCHASE ASSET 76 UNITS 76 SHARES AT \$51 11 76 SHARES AT \$51 11 TR TRAN# = ZY000287000167 TR CD = 946 REG = 4 PORT = PRIN			-3886 64	0907000012
		0.00	0 00	-11440 51	
	ISHARES TR FTSE XINHAU HK CHINA 25 - 464287184 - MINOR = 79				
06/08/09	PURCHASE ASSET 53 UNITS 53 SHARES AT \$38.08 53 SHARES AT \$38 08 TR TRAN# = ZY000243000148 TR CD = 946 REG = 4 PORT = PRIN			-2019 83	0906000011 SUB TRUST 7927335
06/08/09	PURCHASE ASSET 78 UNITS 78 SHARES AT \$38.08 78 SHARES AT \$38 08 TR TRAN# = ZY000243000142 TR CD = 946 REG = 4 PORT = PRIN			-2972 58	0906000011
07/09/09	PURCHASE ASSET 69 UNITS 69 SHARES AT \$37.73 69 SHARES AT \$37 73 TR TRAN# = ZY000287000172 TR CD = 946 REG = 4 PORT = PRIN			-2605 44	0907000010 SUB TRUST 7927335
07/09/09	PURCHASE ASSET 103 UNITS 103 SHARES AT \$37 73 103 SHARES AT \$37 73 TR TRAN# = ZY000287000165 TR CD = 946 REG = 4 PORT = PRIN			-3889.28	0907000011
		0 00	0 00	-11487 13	
	LOOMIS SAYLES INVT TR BD FD INSTL CL - 543495840 - MINOR = 56				
04/23/09	PURCHASE ASSET 3225 806 UNITS 3,225 806 SHARES AT \$10 54 3,225 806 SHARES AT \$10 54 TR TRAN# = ZY000770000028 TR CD = 946 REG = 50 PORT = PRIN			-34000 00	090400009 SUB TRUST 7927335
04/23/09	PURCHASE ASSET 4838 71 UNITS 4,838 71 SHARES AT \$10 54 4,838 71 SHARES AT \$10 54 TR TRAN# = ZY000770000019 TR CD = 946 REG = 50 PORT = PRIN			-51000 00	090400007
04/29/09	INCOME REINVESTMENT 17 853 UNITS TR TRAN# = ZY001001001141 TR CD = 946 REG = 50 PORT = PRIN	-188 71		-188 71	090400015 SUB TRUST 7927335
04/29/09	INCOME REINVESTMENT 26 78 UNITS TR TRAN# = ZY001001001139 TR CD = 946 REG = 50 PORT = PRIN	-283 06		-283 06	090400018
05/28/09	INCOME REINVESTMENT 17 901 UNITS TR TRAN# = ZY000912001273 TR CD = 946 REG = 50 PORT = PRIN	-200 13		-200 13	0905000007 SUB TRUST 7927335
05/28/09	INCOME REINVESTMENT 26 852 UNITS TR TRAN# = ZY000912001271 TR CD = 946 REG = 50 PORT = PRIN	-300 20		-300 20	0905000007
06/24/09	INCOME REINVESTMENT 17 289 UNITS TR TRAN# = ZY000863001287 TR CD = 946 REG = 50 PORT = PRIN	-201 24		-201 24	0906000016 SUB TRUST 7927335
06/24/09	INCOME REINVESTMENT 25 933 UNITS TR TRAN# = ZY000863001285 TR CD = 946 REG = 50 PORT = PRIN	-301 86		-301 86	0906000018
07/29/09	INCOME REINVESTMENT 18 104 UNITS TR TRAN# = ZY000995001406 TR CD = 946 REG = 50 PORT = PRIN	-218.70		-218 70	0907000013 SUB TRUST 7927335
07/29/09	INCOME REINVESTMENT 27 156 UNITS TR TRAN# = ZY000995001404 TR CD = 946 REG = 50 PORT = PRIN	-328 05		-328 05	0907000014
08/26/09	INCOME REINVESTMENT 18 813 UNITS TR TRAN# = ZY000863001615 TR CD = 946 REG = 50 PORT = PRIN	-234.41		-234 41	0908000009 SUB TRUST 7927335
08/26/09	INCOME REINVESTMENT 28 22 UNITS TR TRAN# = ZY000863001613 TR CD = 946 REG = 50 PORT = PRIN	-351.62		-351 62	0908000009
09/23/09	INCOME REINVESTMENT 16 373 UNITS TR TRAN# = ZY000774001796 TR CD = 946 REG = 50 PORT = PRIN	-210 88		-210 88	0909000008 SUB TRUST 7927335
09/23/09	INCOME REINVESTMENT 24 559 UNITS TR TRAN# = ZY000774001794 TR CD = 946 REG = 50 PORT = PRIN	-316 32		-316 32	0909000012
10/28/09	INCOME REINVESTMENT 17 502 UNITS TR TRAN# = ZY000909001976 TR CD = 946 REG = 50 PORT = PRIN	-228 58		-228 58	0910000011 SUB TRUST 7927335

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946 PURCHASES (CONTINUED)				
LOOMIS SAYLES INVT TR BD FD INSTL CL - 543495840 - MINOR = 56 (CONTINUED)				
10/28/09 INCOME REINVESTMENT 26 254 UNITS TR TRAN#=ZY000909001974 TR CD=946 REG=50 PORT=PRIN	-342 88		-342 88	0910000009
11/25/09 INCOME REINVESTMENT 17 091 UNITS TR TRAN#=ZY000824002062 TR CD=946 REG=50 PORT=PRIN	-225 77		-225 77	0911000008 SUB TRUST 7927335
11/25/09 INCOME REINVESTMENT 25 636 UNITS TR TRAN#=ZY000824002036 TR CD=946 REG=50 PORT=PRIN	-338 65		-338 65	0911000006
	-4271 06	0 00	-89271 06	
LORD ABBETT INVT TR CONV FD-Y - 543916712 - MINOR = 55				
04/23/09 PURCHASE ASSET 2095 46 UNITS 2,095 46 SHARES AT \$8 59 2,095 46 SHARES AT \$8 59 TR TRAN#=ZY000770000030 TR CD=946 REG=50 PORT=PRIN			-18000 00	090400011 SUB TRUST 7927335
04/23/09 PURCHASE ASSET 3143 19 UNITS 3,143 19 SHARES AT \$8 59 3,143 19 SHARES AT \$8 59 TR TRAN#=ZY000770000021 TR CD=946 REG=50 PORT=PRIN			-27000 00	090400009
07/01/09 INCOME REINVESTMENT 20 793 UNITS TR TRAN#=ZY000041015664 TR CD=946 REG=50 PORT=PRIN	-189 01		-189 01	0907000004 SUB TRUST 7927335
07/01/09 INCOME REINVESTMENT 31 19 UNITS TR TRAN#=ZY000041015662 TR CD=946 REG=50 PORT=PRIN	-283 52		-283 52	0907000004
10/01/09 INCOME REINVESTMENT 21 287 UNITS TR TRAN#=ZY000041002294 TR CD=946 REG=50 PORT=PRIN	-216 49		-216 49	0910000004 SUB TRUST 7927335
10/01/09 INCOME REINVESTMENT 31 931 UNITS TR TRAN#=ZY000041002292 TR CD=946 REG=50 PORT=PRIN	-324 74		-324 74	0910000004
	-1013.76	0 00	-46013 76	
MISSISSIPPI ST RFDG 2 750% 10/01/11 - 6055804J5 - MINOR = 39				
04/02/09 PURCHASE ASSET 25000 UNITS 25,000 PAR VALUE AT 100 % 25,000 PAR VALUE AT 100 % TR TRAN#=ZY000095000070 TR CD=946 REG=4 PORT=PRIN			-25000 00	090400003 SUB TRUST 7929449
	0 00	0 00	-25000 00	
NORTH CAROLINA EASTN 4 680% 1/01/15 - 6581962T6 - MINOR = 39				
10/15/09 PURCHASE ASSET 25000 UNITS 25,000 PAR VALUE AT 100 % 25,000 PAR VALUE AT 100 % TR TRAN#=ZY000484000096 TR CD=946 REG=4 PORT=PRIN			-25000 00	0910000008 SUB TRUST 7929449
	0 00	0 00	-25000 00	
NOVARTIS CAPITAL 4 125% 2/10/14 - 66989HAA6 - MINOR = 30				
03/09/09 PURCHASE ASSET 25000 UNITS 25,000 PAR VALUE AT 100 55 % 25,000 PAR VALUE AT 100 55 % TR TRAN#=ZY000292000082 TR CD=946 REG=4 PORT=PRIN			-25137 50	090300011 SUB TRUST 7929449
	0 00	0 00	-25137 50	
PASADENA CALIF PENSI 7 330% 5/15/22 - 70227NBC2 - MINOR = 39				
03/13/09 PURCHASE ASSET 25000 UNITS 25,000 PAR VALUE AT 105 972 % 25,000 PAR VALUE AT 105 972 % TR TRAN#=ZY000439000264 TR CD=946 REG=4 PORT=PRIN			-26493 00	090300015 SUB TRUST 7929449
	0 00	0 00	-26493 00	
PERALTA CALIF CMNTY 6 423% 11/01/15 - 713580AR9 - MINOR = 39				
03/16/09 PURCHASE ASSET 25000 UNITS 25,000 PAR VALUE AT 99 581 % 25,000 PAR VALUE AT 99 581 % TR TRAN#=ZY000488000255 TR CD=946 REG=4 PORT=PRIN			-24895 25	090300017 SUB TRUST 7929449
	0 00	0 00	-24895 25	
PIMCO COMMODITY REALRTN STRATEGY USA - 722005667 - MINOR = 54				

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946 PURCHASES (CONTINUED)				
PIMCO COMMODITY REALRTN STRATEGY USA - 722005667 - MINOR = 54 (CONTINUED)				
04/23/09 PURCHASE ASSET 316 957 UNITS 316 957 SHARES AT \$6 31 316 957 SHARES AT \$6 31 TR TRAN#=ZY000770000026 TR CD=946 REG=50 PORT=PRIN			-2000 00 SUB TRUST 7927335	090400007
04/23/09 PURCHASE ASSET 475.436 UNITS 475 436 SHARES AT \$6 31 475 436 SHARES AT \$6 31 TR TRAN#=ZY000770000024 TR CD=946 REG=50 PORT=PRIN			-3000 00	090400012
04/30/09 PURCHASE ASSET 314 961 UNITS 314 961 SHARES AT \$6 35 314 961 SHARES AT \$6 35 TR TRAN#=ZY001008000147 TR CD=946 REG=50 PORT=PRIN			-2000 00 SUB TRUST 7927335	090400017
04/30/09 PURCHASE ASSET 472 441 UNITS 472 441 SHARES AT \$6.35 472 441 SHARES AT \$6 35 TR TRAN#=ZY001008000145 TR CD=946 REG=50 PORT=PRIN			-3000 00	090400022
05/14/09 PURCHASE ASSET 286 123 UNITS 286 123 SHARES AT \$6 99 286 123 SHARES AT \$6.99 TR TRAN#=ZY000440000025 TR CD=946 REG=50 PORT=PRIN			-2000 00 SUB TRUST 7927335	0905000004
05/14/09 PURCHASE ASSET 429 185 UNITS 429 185 SHARES AT \$6 99 429 185 SHARES AT \$6 99 TR TRAN#=ZY000440000021 TR CD=946 REG=50 PORT=PRIN			-3000 00	0905000004
06/19/09 INCOME REINVESTMENT 11 586 UNITS TR TRAN#=ZY000719000682 TR CD=946 REG=50 PORT=PRIN	-84 58		-84 58 SUB TRUST 7927335	0906000014
06/19/09 INCOME REINVESTMENT 17 379 UNITS TR TRAN#=ZY000719000680 TR CD=946 REG=50 PORT=PRIN	-126 87		-126 87	0906000016
07/07/09 PURCHASE ASSET 870 827 UNITS 870 827 SHARES AT \$6 89 870 827 SHARES AT \$6 89 TR TRAN#=ZY000182000022 TR CD=946 REG=50 PORT=PRIN			-6000 00 SUB TRUST 7927335	0907000007
07/07/09 PURCHASE ASSET 1306 242 UNITS 1,306 242 SHARES AT \$6 89 1,306 242 SHARES AT \$6 89 TR TRAN#=ZY000182000021 TR CD=946 REG=50 PORT=PRIN			-9000 00	0907000008
09/18/09 INCOME REINVESTMENT 29 067 UNITS TR TRAN#=ZY000628000957 TR CD=946 REG=50 PORT=PRIN	-224 98		-224 98 SUB TRUST 7927335	0909000006
09/18/09 INCOME REINVESTMENT 43 601 UNITS TR TRAN#=ZY000628000955 TR CD=946 REG=50 PORT=PRIN	-337 47		-337 47	0909000010
	-773 90	0 00	-30773 90	
RIDGEWORTH-INSTL US TSY SEC MM #595 - 76628T231 - MINOR = 3				
12/01/08 PURCHASE ASSET TR TRAN#=ZY000029005005 TR CD=946 REG=30 PORT=PRIN			-82 71 SUB TRUST 7927335	081200002
12/01/08 PURCHASE ASSET TR TRAN#=ZY000029004998 TR CD=946 REG=30 PORT=PRIN			-152 60	081200002
12/05/08 PURCHASE ASSET TR TRAN#=ZY000223002855 TR CD=946 REG=30 PORT=PRIN			-43 08 SUB TRUST 7927335	081200004
12/05/08 PURCHASE ASSET TR TRAN#=ZY000223002848 TR CD=946 REG=30 PORT=PRIN			-79 43	081200004
01/02/09 PURCHASE ASSET TR TRAN#=ZY000029005284 TR CD=946 REG=30 PORT=PRIN			-56 69 SUB TRUST 7927335	090100002
01/02/09 PURCHASE ASSET TR TRAN#=ZY000029005277 TR CD=946 REG=30 PORT=PRIN			-103 85	090100002
01/08/09 PURCHASE ASSET TR TRAN#=ZY000225002942 TR CD=946 REG=30 PORT=PRIN			-42 64 SUB TRUST 7927335	090100004
01/08/09 PURCHASE ASSET TR TRAN#=ZY000225002935 TR CD=946 REG=30 PORT=PRIN			-78 11	090100004
01/12/09 PURCHASE ASSET TR TRAN#=ZY000326000848 TR CD=946 REG=30 PORT=PRIN			-496 36	090100005
02/02/09 PURCHASE ASSET TR TRAN#=ZY000029005352 TR CD=946 REG=30 PORT=PRIN			-62 70 SUB TRUST 7927335	090200002

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946	PURCHASES (CONTINUED) RIDGEWORTH-INSTL US TSY SEC MM #595 - 76628T231 - MINOR = 3 (CONTINUED)				
02/02/09	PURCHASE ASSET TR TRAN#=ZY000029005345 TR CD=946 REG=30 PORT=PRIN			-114 19	090200002
02/06/09	PURCHASE ASSET TR TRAN#=ZY0000219002989 TR CD=946 REG=30 PORT=PRIN			-43 22	090200004 SUB TRUST 7927335
02/06/09	PURCHASE ASSET TR TRAN#=ZY0000219002982 TR CD=946 REG=30 PORT=PRIN			-78 69	090200004
02/19/09	PURCHASE ASSET 175000 UNITS TR TRAN#=ZY0000606000482 TR CD=946 REG=30 PORT=PRIN			-175000 00	090200002 SUB TRUST 7929450
02/19/09	PURCHASE ASSET 325000 UNITS TR TRAN#=ZY0000606000481 TR CD=946 REG=30 PORT=PRIN			-325000 00	090200002 SUB TRUST 7929449
03/02/09	PURCHASE ASSET 63 13 UNITS TR TRAN#=ZY000029005223 TR CD=946 REG=30 PORT=PRIN			-63 13	090300002 SUB TRUST 7927335
03/02/09	PURCHASE ASSET 13 27 UNITS TR TRAN#=ZY000029005276 TR CD=946 REG=30 PORT=PRIN			-13 27	090300002 SUB TRUST 7929450
03/02/09	PURCHASE ASSET 114 55 UNITS TR TRAN#=ZY000029005216 TR CD=946 REG=30 PORT=PRIN			-114 55	090300002
03/06/09	PURCHASE ASSET 31 6 UNITS TR TRAN#=ZY0000224003097 TR CD=946 REG=30 PORT=PRIN			-31 60	090300004 SUB TRUST 7927335
03/06/09	PURCHASE ASSET 6 57 UNITS TR TRAN#=ZY0000224003152 TR CD=946 REG=30 PORT=PRIN			-6 57	090300004 SUB TRUST 7929450
03/06/09	PURCHASE ASSET 57 29 UNITS TR TRAN#=ZY0000224003091 TR CD=946 REG=30 PORT=PRIN			-57 29	090300004
03/10/09	PURCHASE ASSET 60000 UNITS TR TRAN#=EW000166000042 TR CD=946 REG=30 PORT=PRIN			-60000 00	090300006 SUB TRUST 7927335
04/01/09	PURCHASE ASSET 47 45 UNITS TR TRAN#=ZY000026005981 TR CD=946 REG=30 PORT=PRIN			-47 45	090400002 SUB TRUST 7927335
04/01/09	PURCHASE ASSET 32 UNITS TR TRAN#=ZY000026006020 TR CD=946 REG=30 PORT=PRIN			-32 00	090400002 SUB TRUST 7929450
04/01/09	PURCHASE ASSET 28.65 UNITS TR TRAN#=ZY000026006019 TR CD=946 REG=30 PORT=PRIN			-28 65	090400002 SUB TRUST 7929449
04/01/09	PURCHASE ASSET 70 57 UNITS TR TRAN#=ZY000026005980 TR CD=946 REG=30 PORT=PRIN			-70 57	090400002
04/07/09	PURCHASE ASSET 27.66 UNITS TR TRAN#=ZY0000222004107 TR CD=946 REG=30 PORT=PRIN			-27 66	090400004 SUB TRUST 7927335
04/07/09	PURCHASE ASSET 17 61 UNITS TR TRAN#=ZY0000222004164 TR CD=946 REG=30 PORT=PRIN			-17 61	090400008 SUB TRUST 7929450
04/07/09	PURCHASE ASSET 14.85 UNITS TR TRAN#=ZY0000222004163 TR CD=946 REG=30 PORT=PRIN			-14 85	090400005 SUB TRUST 7929449
04/07/09	PURCHASE ASSET 40 5 UNITS TR TRAN#=ZY0000222004100 TR CD=946 REG=30 PORT=PRIN			-40 50	090400004
04/28/09	PURCHASE ASSET 861 52 UNITS TR TRAN#=ZY0000938000554 TR CD=946 REG=30 PORT=PRIN			-861 52	090400016
05/01/09	PURCHASE ASSET 3 58 UNITS TR TRAN#=ZY000024005297 TR CD=946 REG=30 PORT=PRIN			-3 58	090500002 SUB TRUST 7929450
05/01/09	PURCHASE ASSET 323 67 UNITS TR TRAN#=ZY000024005296 TR CD=946 REG=30 PORT=PRIN			-323 67	090500003 SUB TRUST 7929449
05/07/09	PURCHASE ASSET 30 26 UNITS TR TRAN#=ZY0000221003721 TR CD=946 REG=30 PORT=PRIN			-30 26	090500006 SUB TRUST 7927335
05/07/09	PURCHASE ASSET 3 48 UNITS TR TRAN#=ZY0000221003775 TR CD=946 REG=30 PORT=PRIN			-3 48	090500004 SUB TRUST 7929450
05/07/09	PURCHASE ASSET 2 49 UNITS TR TRAN#=ZY0000221003774 TR CD=946 REG=30 PORT=PRIN			-2 49	090500005 SUB TRUST 7929449
05/07/09	PURCHASE ASSET 39 62 UNITS TR TRAN#=ZY0000221003715 TR CD=946 REG=30 PORT=PRIN			-39 62	090500007
05/15/09	PURCHASE ASSET 916 25 UNITS TR TRAN#=ZY0000510002246 TR CD=946 REG=30 PORT=PRIN			-916 25	090500002 SUB TRUST 7929449
06/01/09	PURCHASE ASSET 11 89 UNITS TR TRAN#=ZY000024005440 TR CD=946 REG=30 PORT=PRIN			-11 89	0906000002 SUB TRUST 7927335

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946	PURCHASES (CONTINUED) RIDGEWORTH-INSTL US TSY SEC MM #595 - 76628T231 - MINOR = 3 (CONTINUED)				
06/01/09	PURCHASE ASSET 2 22 UNITS TR TRAN#=ZY000024005488 TR CD=946 REG=30 PORT=PRIN			-2 22	0906000002 SUB TRUST 7929450
06/01/09	PURCHASE ASSET 1 95 UNITS TR TRAN#=ZY000024005487 TR CD=946 REG=30 PORT=PRIN			-1 95	0906000002 SUB TRUST 7929449
06/01/09	PURCHASE ASSET 13 32 UNITS TR TRAN#=ZY000024005434 TR CD=946 REG=30 PORT=PRIN			-13 32	0906000002
06/02/09	PURCHASE ASSET 316 67 UNITS TR TRAN#=ZY000073002255 TR CD=946 REG=30 PORT=PRIN			-316 67	0906000004 SUB TRUST 7929449
06/05/09	PURCHASE ASSET 2 98 UNITS TR TRAN#=ZY000218003954 TR CD=946 REG=30 PORT=PRIN			-2 98	0906000004 SUB TRUST 7929450
06/05/09	PURCHASE ASSET 2 57 UNITS TR TRAN#=ZY000218003953 TR CD=946 REG=30 PORT=PRIN			-2 57	0906000006 SUB TRUST 7929449
06/10/09	PURCHASE ASSET 26 91 UNITS TR TRAN#=ZY000363001408 TR CD=946 REG=30 PORT=PRIN			-26 91	0906000013
06/12/09	PURCHASE ASSET 531 25 UNITS TR TRAN#=ZY000458000667 TR CD=946 REG=30 PORT=PRIN			-531 25	0906000006 SUB TRUST 7929450
06/26/09	PURCHASE ASSET 17 3 UNITS TR TRAN#=ZY000944000667 TR CD=946 REG=30 PORT=PRIN			-17 30	0906000018 SUB TRUST 7927335
06/26/09	PURCHASE ASSET 25 45 UNITS TR TRAN#=ZY000944000666 TR CD=946 REG=30 PORT=PRIN			-25 45	0906000020
06/30/09	PURCHASE ASSET 14 94 UNITS TR TRAN#=EW000565000049 TR CD=946 REG=30 PORT=PRIN			-14 94	0906000022 SUB TRUST 7927335
06/30/09	PURCHASE ASSET 21 99 UNITS TR TRAN#=EW000565000046 TR CD=946 REG=30 PORT=PRIN			-21 99	0906000024
07/01/09	PURCHASE ASSET 5 27 UNITS TR TRAN#=ZY000025004602 TR CD=946 REG=30 PORT=PRIN			-5 27	0907000002 SUB TRUST 7927335
07/01/09	PURCHASE ASSET 1 21 UNITS TR TRAN#=ZY000025004636 TR CD=946 REG=30 PORT=PRIN			-1 21	0907000002 SUB TRUST 7929450
07/01/09	PURCHASE ASSET 1.02 UNITS TR TRAN#=ZY000025004635 TR CD=946 REG=30 PORT=PRIN			-1 02	0907000002 SUB TRUST 7929449
07/01/09	PURCHASE ASSET 5.5 UNITS TR TRAN#=ZY000025004594 TR CD=946 REG=30 PORT=PRIN			-5 50	0907000002
07/07/09	PURCHASE ASSET 2 88 UNITS TR TRAN#=ZY000211003178 TR CD=946 REG=30 PORT=PRIN			-2 88	0907000004 SUB TRUST 7929450
07/07/09	PURCHASE ASSET 2 53 UNITS TR TRAN#=ZY000211003177 TR CD=946 REG=30 PORT=PRIN			-2 53	0907000004 SUB TRUST 7929449
07/15/09	PURCHASE ASSET 546 88 UNITS TR TRAN#=ZY000503001061 TR CD=946 REG=30 PORT=PRIN			-546 88	0907000006 SUB TRUST 7929449
07/30/09	PURCHASE ASSET 37680 96 UNITS TR TRAN#=ZY001026000779 TR CD=946 REG=30 PORT=PRIN			-37680 96	0907000014 SUB TRUST 7927335
07/30/09	PURCHASE ASSET 56521 42 UNITS TR TRAN#=ZY001026000778 TR CD=946 REG=30 PORT=PRIN			-56521 42	0907000015
08/03/09	PURCHASE ASSET 3 32 UNITS TR TRAN#=ZY000028004019 TR CD=946 REG=30 PORT=PRIN			-3 32	0908000002 SUB TRUST 7927335
08/03/09	PURCHASE ASSET 282 12 UNITS TR TRAN#=ZY000028004053 TR CD=946 REG=30 PORT=PRIN			-282 12	0908000003 SUB TRUST 7929450
08/03/09	PURCHASE ASSET 3 09 UNITS TR TRAN#=ZY000028004011 TR CD=946 REG=30 PORT=PRIN			-3 09	0908000002
08/03/09	PURCHASE ASSET 0 72 UNITS TR TRAN#=ZY000028004052 TR CD=946 REG=30 PORT=PRIN			-0 72	0908000002 SUB TRUST 7929449
08/04/09	PURCHASE ASSET 195 25 UNITS TR TRAN#=ZY000076001526 TR CD=946 REG=30 PORT=PRIN			-195 25	0908000004 SUB TRUST 7927335
08/04/09	PURCHASE ASSET 292 87 UNITS TR TRAN#=ZY000076001513 TR CD=946 REG=30 PORT=PRIN			-292 87	0908000004
08/07/09	PURCHASE ASSET 23 81 UNITS TR TRAN#=ZY000219003388 TR CD=946 REG=30 PORT=PRIN			-23 81	0908000007 SUB TRUST 7927335
08/07/09	PURCHASE ASSET 2.81 UNITS TR TRAN#=ZY000219003422 TR CD=946 REG=30 PORT=PRIN			-2 81	0908000005 SUB TRUST 7929450

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946	PURCHASES (CONTINUED) RIDGEWORTH-INSTL US TSY SEC MM #595 - 76628T231 - MINOR = 3 (CONTINUED)				
08/07/09	PURCHASE ASSET 29 58 UNITS TR TRAN#=ZY000219003380 TR CD=946 REG=30 PORT=PRIN			-29 58	0908000007
08/07/09	PURCHASE ASSET 2 48 UNITS TR TRAN#=ZY000219003421 TR CD=946 REG=30 PORT=PRIN			-2 48	0908000004 SUB TRUST 7929449
08/10/09	PURCHASE ASSET 515 63 UNITS TR TRAN#=ZY000271003871 TR CD=946 REG=30 PORT=PRIN			-515 63	0908000006 SUB TRUST 7929449
08/11/09	PURCHASE ASSET 406 25 UNITS TR TRAN#=ZY000319000649 TR CD=946 REG=30 PORT=PRIN			-406 25	0908000007 SUB TRUST 7929450
08/17/09	PURCHASE ASSET 1358.46 UNITS TR TRAN#=ZY000511001252 TR CD=946 REG=30 PORT=PRIN			-1358 46	0908000009 SUB TRUST 7929449
08/18/09	PURCHASE ASSET 25193 75 UNITS TR TRAN#=ZY000560000453 TR CD=946 REG=30 PORT=PRIN			-25193 75	0908000009 SUB TRUST 7929450
09/01/09	PURCHASE ASSET 4.59 UNITS TR TRAN#=ZY000026004056 TR CD=946 REG=30 PORT=PRIN			-4 59	0909000002 SUB TRUST 7927335
09/01/09	PURCHASE ASSET 1 55 UNITS TR TRAN#=ZY000026004084 TR CD=946 REG=30 PORT=PRIN			-1 55	0909000002 SUB TRUST 7929450
09/01/09	PURCHASE ASSET 352 45 UNITS TR TRAN#=ZY000026004083 TR CD=946 REG=30 PORT=PRIN			-352 45	0909000003 SUB TRUST 7929449
09/01/09	PURCHASE ASSET 4 17 UNITS TR TRAN#=ZY000026004048 TR CD=946 REG=30 PORT=PRIN			-4 17	0909000002
09/03/09	PURCHASE ASSET 431 25 UNITS TR TRAN#=ZY000124002127 TR CD=946 REG=30 PORT=PRIN			-431 25	0909000005 SUB TRUST 7929449
09/03/09	PURCHASE ASSET 40 UNITS TR TRAN#=ZY000124002124 TR CD=946 REG=30 PORT=PRIN			-40 00	0909000004
09/08/09	PURCHASE ASSET 10 25 UNITS TR TRAN#=ZY000220003466 TR CD=946 REG=30 PORT=PRIN			-10 25	0909000004 SUB TRUST 7927335
09/08/09	PURCHASE ASSET 3 44 UNITS TR TRAN#=ZY000220003496 TR CD=946 REG=30 PORT=PRIN			-3 44	0909000004 SUB TRUST 7929450
09/08/09	PURCHASE ASSET 2 54 UNITS TR TRAN#=ZY000220003495 TR CD=946 REG=30 PORT=PRIN			-2 54	0909000007 SUB TRUST 7929449
09/08/09	PURCHASE ASSET 9 34 UNITS TR TRAN#=ZY000220003458 TR CD=946 REG=30 PORT=PRIN			-9 34	0909000006
09/14/09	PURCHASE ASSET 690 57 UNITS TR TRAN#=ZY000420001120 TR CD=946 REG=30 PORT=PRIN			-690 57	0909000011 SUB TRUST 7929449
09/15/09	PURCHASE ASSET 1181 UNITS TR TRAN#=EW000268000034 TR CD=946 REG=30 PORT=PRIN			-1181 00	0909000008
09/18/09	PURCHASE ASSET 26042 94 UNITS TR TRAN#=EW000351000031 TR CD=946 REG=30 PORT=PRIN			-26042 94	0909000012 SUB TRUST 7929449
09/23/09	PURCHASE ASSET 312 5 UNITS TR TRAN#=ZY000762000689 TR CD=946 REG=30 PORT=PRIN			-312 50	0909000007 SUB TRUST 7929450
09/28/09	PURCHASE ASSET 25312 5 UNITS TR TRAN#=ZY000906001310 TR CD=946 REG=30 PORT=PRIN			-25312 50	0909000009 SUB TRUST 7929450
10/01/09	PURCHASE ASSET 4 43 UNITS TR TRAN#=ZY000030004049 TR CD=946 REG=30 PORT=PRIN			-4 43	0910000002 SUB TRUST 7927335
10/01/09	PURCHASE ASSET 0 71 UNITS TR TRAN#=ZY000030004075 TR CD=946 REG=30 PORT=PRIN			-0 71	0910000002 SUB TRUST 7929450
10/01/09	PURCHASE ASSET 1083 85 UNITS TR TRAN#=ZY000030004074 TR CD=946 REG=30 PORT=PRIN			-1083 85	0910000004 SUB TRUST 7929449
10/01/09	PURCHASE ASSET 4 09 UNITS TR TRAN#=ZY000030004041 TR CD=946 REG=30 PORT=PRIN			-4 09	0910000002
10/07/09	PURCHASE ASSET 8 53 UNITS TR TRAN#=ZY000221003309 TR CD=946 REG=30 PORT=PRIN			-8 53	0910000006 SUB TRUST 7927335
10/07/09	PURCHASE ASSET 1 44 UNITS TR TRAN#=ZY000221003340 TR CD=946 REG=30 PORT=PRIN			-1.44	0910000004 SUB TRUST 7929450
10/07/09	PURCHASE ASSET 3 34 UNITS TR TRAN#=ZY000221003339 TR CD=946 REG=30 PORT=PRIN			-3 34	0910000007 SUB TRUST 7929449
10/07/09	PURCHASE ASSET 7 84 UNITS TR TRAN#=ZY000221003301 TR CD=946 REG=30 PORT=PRIN			-7 84	0910000006

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946 PURCHASES (CONTINUED)				
RIDGEWORTH-INSTL US TSY SEC MM #595 - 76628T231 - MINOR = 3 (CONTINUED)				
11/02/09 PURCHASE ASSET 4 5 UNITS TR TRAN#=ZY000024005630 TR CD=946 REG=30 PORT=PRIN			-4 50 SUB TRUST 7927335	0911000002
11/02/09 PURCHASE ASSET 0 34 UNITS TR TRAN#=ZY000024005660 TR CD=946 REG=30 PORT=PRIN			-0 34 SUB TRUST 7929450	0911000002
11/02/09 PURCHASE ASSET 1464 69 UNITS TR TRAN#=ZY000024005659 TR CD=946 REG=30 PORT=PRIN			-1464 69 SUB TRUST 7929449	0911000004
11/02/09 PURCHASE ASSET 4 24 UNITS TR TRAN#=ZY000024005622 TR CD=946 REG=30 PORT=PRIN			-4 24 SUB TRUST 7929450	0911000002
11/06/09 PURCHASE ASSET 4 36 UNITS TR TRAN#=ZY000220003967 TR CD=946 REG=30 PORT=PRIN			-4 36 SUB TRUST 7927335	0911000006
11/06/09 PURCHASE ASSET 0 36 UNITS TR TRAN#=ZY000220003999 TR CD=946 REG=30 PORT=PRIN			-0 36 SUB TRUST 7929450	0911000004
11/06/09 PURCHASE ASSET 0 74 UNITS TR TRAN#=ZY000220003998 TR CD=946 REG=30 PORT=PRIN			-0 74 SUB TRUST 7929449	0911000006
11/06/09 PURCHASE ASSET 4 12 UNITS TR TRAN#=ZY000220003959 TR CD=946 REG=30 PORT=PRIN			-4 12 SUB TRUST 7929449	0911000004
11/16/09 PURCHASE ASSET 916 25 UNITS TR TRAN#=ZY000466002023 TR CD=946 REG=30 PORT=PRIN			-916 25 SUB TRUST 7929449	0911000008
	0 00	0 00	-746161 01	
RIDGEWORTH FD-SEIX FLT HIGH INCM#203 - 76628T678 - MINOR = 65				
04/23/09 PURCHASE ASSET 4473 684 UNITS 4,473 684 SHARES AT \$7 60 4,473 684 SHARES AT \$7 60 TR TRAN#=ZY000770000029 TR CD=946 REG=50 PORT=PRIN			-34000 00 SUB TRUST 7927335	0904000010
04/23/09 PURCHASE ASSET 6710 526 UNITS 6,710 526 SHARES AT \$7 60 6,710 526 SHARES AT \$7 60 TR TRAN#=ZY000770000020 TR CD=946 REG=50 PORT=PRIN			-51000 00 SUB TRUST 7927335	0904000008
05/01/09 INCOME REINVESTMENT 5 265 UNITS TR TRAN#=ZY000042041697 TR CD=946 REG=50 PORT=PRIN	-40 80		-40 80 SUB TRUST 7927335	0905000003
05/01/09 INCOME REINVESTMENT 7 897 UNITS TR TRAN#=ZY000042041669 TR CD=946 REG=50 PORT=PRIN	-61 20		-61 20 SUB TRUST 7927335	0905000003
06/01/09 INCOME REINVESTMENT 21 195 UNITS TR TRAN#=ZY000041041625 TR CD=946 REG=50 PORT=PRIN	-168 50		-168 50 SUB TRUST 7927335	0906000004
06/01/09 INCOME REINVESTMENT 31 792 UNITS TR TRAN#=ZY000041041597 TR CD=946 REG=50 PORT=PRIN	-252 75		-252 75 SUB TRUST 7927335	0906000004
07/01/09 INCOME REINVESTMENT 23 381 UNITS TR TRAN#=ZY000041050930 TR CD=946 REG=50 PORT=PRIN	-191 02		-191 02 SUB TRUST 7927335	0907000006
07/01/09 INCOME REINVESTMENT 35 07 UNITS TR TRAN#=ZY000041050902 TR CD=946 REG=50 PORT=PRIN	-286 52		-286 52 SUB TRUST 7927335	0907000006
	-1000 79	0 00	-86000 79	
SPDR GOLD TR GOLD ETF - 78463V107 - MINOR = 79				
06/08/09 PURCHASE ASSET 42 UNITS 42 SHARES AT \$95 74 42 SHARES AT \$95 74 TR TRAN#=ZY000243000146 TR CD=946 REG=4 PORT=PRIN			-4022 34 SUB TRUST 7927335	0906000010
06/08/09 PURCHASE ASSET 62 UNITS 62 SHARES AT \$95 74 62 SHARES AT \$95 74 TR TRAN#=ZY000243000140 TR CD=946 REG=4 PORT=PRIN			-5937 74 SUB TRUST 7927335	0906000010
	0 00	0 00	-9960 08	
SAN DIEGO CNTY CALIF 4 926 8/15/12 - 797398EB6 - MINOR = 39				
03/06/09 PURCHASE ASSET 25000 UNITS 25,000 PAR VALUE AT 103 581 25,000 PAR VALUE AT 103 581 TR TRAN#=ZY000194000499 TR CD=946 REG=4 PORT=PRIN			-25895 25 SUB TRUST 7929449	0903000008
	0 00	0 00	-25895 25	
SOUTHERN CALIF GAS 4 375 1/15/11 - 842434CE0 - MINOR = 30				

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946 PURCHASES (CONTINUED)				
SOUTHERN CALIF GAS 4 375% 1/15/11 - 842434CE0 - MINOR = 30 (CONTINUED)				
03/04/09 PURCHASE ASSET 25000 UNITS 25,000 PAR VALUE AT 102 332 % 25,000 PAR VALUE AT 102 332 % TR TRAN#=ZY000097000300 TR CD=946 REG=4 PORT=PRIN	0 00	0 00	-25583 00 SUB TRUST 7929449	090300005
UNIFIED SER TR - AUER GROWTH FD - 90470K248 - MINOR = 54			-25583 00	
04/24/09 PURCHASE ASSET 652 174 UNITS 652 174 SHARES AT \$4 60 652 174 SHARES AT \$4 60 TR TRAN#=ZY0000817000010 TR CD=946 REG=50 PORT=PRIN			-3000 00 SUB TRUST 7927335	090400012
04/24/09 PURCHASE ASSET 978 261 UNITS 978 261 SHARES AT \$4 60 978 261 SHARES AT \$4 60 TR TRAN#=ZY0000817000009 TR CD=946 REG=50 PORT=PRIN			-4500 00	090400013
04/30/09 PURCHASE ASSET 630 252 UNITS 630 252 SHARES AT \$4 76 630 252 SHARES AT \$4 76 TR TRAN#=ZY001008000149 TR CD=946 REG=50 PORT=PRIN			-3000 00 SUB TRUST 7927335	090400019
04/30/09 PURCHASE ASSET 945 378 UNITS 945 378 SHARES AT \$4 76 945 378 SHARES AT \$4 76 TR TRAN#=ZY001008000143 TR CD=946 REG=50 PORT=PRIN			-4500 00	090400020
05/14/09 PURCHASE ASSET 607 287 UNITS 607 287 SHARES AT \$4 94 607 287 SHARES AT \$4 94 TR TRAN#=ZY0000440000023 TR CD=946 REG=50 PORT=PRIN			-3000 00 SUB TRUST 7927335	0905000002
05/14/09 PURCHASE ASSET 910 931 UNITS 910 931 SHARES AT \$4 94 910 931 SHARES AT \$4 94 TR TRAN#=ZY0000440000019 TR CD=946 REG=50 PORT=PRIN			-4500 00	0905000002
06/04/09 PURCHASE ASSET 710 48 UNITS 710 48 SHARES AT \$5 63 710 48 SHARES AT \$5 63 TR TRAN#=ZY000145000013 TR CD=946 REG=50 PORT=PRIN			-4000 00 SUB TRUST 7927335	0906000005
06/04/09 PURCHASE ASSET 1065 719 UNITS 1,065 719 SHARES AT \$5 63 1,065 719 SHARES AT \$5 63 TR TRAN#=ZY000145000012 TR CD=946 REG=50 PORT=PRIN	0 00	0 00	-6000 00 SUB TRUST 7927335	0906000005
UNIFIED SER TR IRON STRATEGIC INCM - 90470K446 - MINOR = 56			-32500 00	
07/30/09 PURCHASE ASSET 3469.01 UNITS 3,469 01 SHARES AT \$10 81 3,469 01 SHARES AT \$10 81 TR TRAN#=ZY001045000011 TR CD=946 REG=50 PORT=PRIN			-37500 00 SUB TRUST 7927335	0907000015
07/30/09 PURCHASE ASSET 5180 389 UNITS 5,180 389 SHARES AT \$10 81 5,180 389 SHARES AT \$10 81 TR TRAN#=ZY001045000010 TR CD=946 REG=50 PORT=PRIN			-56000 00	0907000016
09/29/09 INCOME REINVESTMENT 30 308 UNITS TR TRAN#=ZY0000967017044 TR CD=946 REG=50 PORT=PRIN	-345 51		-345 51 SUB TRUST 7927335	0909000012
09/29/09 INCOME REINVESTMENT 45 261 UNITS TR TRAN#=ZY0000967017016 TR CD=946 REG=50 PORT=PRIN	-515 97		-515 97 SUB TRUST 7927335	0909000016
	-861 48	0 00	-94361 48	
WELLS FARGO CO 3 750% 10/01/14 - 94974BET3 - MINOR = 30				
10/01/09 PURCHASE ASSET 25000 UNITS 25,000 PAR VALUE AT 99 837 % 25,000 PAR VALUE AT 99 837 % TR TRAN#=ZY000046000105 TR CD=946 REG=4 PORT=PRIN	0 00	0 00	-24959 25 SUB TRUST 7929449	0910000005
WILL CNTY ILL CMNTY 4 250% 11/01/13 - 969078QH0 - MINOR = 39			-24959 25	
03/17/09 PURCHASE ASSET 25000 UNITS 25,000 PAR VALUE AT 101 041 % 25,000 PAR VALUE AT 101 041 % TR TRAN#=ZY000539000185 TR CD=946 REG=4 PORT=PRIN			-25260 25 SUB TRUST 7929449	090300019

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
946 PURCHASES (CONTINUED)				
WILL CNTY ILL CMNTY 4 250% 11/01/13 - 969078QH0 - MINOR = 39 (CONTINUED)				
	0 00	0 00	-25260 25	
TOTAL CODE 946 - PURCHASES	-8784 86	0 00	-1856534 78	
947 SALES WITH COST/ACQUIRED DATE UNKNOWN				
REPORTABLE FOR 1099 PROCESSING				
SPDR GOLD TR GOLD ETF - 78463V107 - MINOR = 79				
06/30/09 PRINCIPAL PROCEEDS FROM UIT	1 22			0912000002
COST BASIS ALLOCATION FACTOR 0 000307680				SUB TRUST 7927335
TR TRAN#= TR CD= REG=0 PORT=TAXPRIN				***ADDED***
06/30/09 PRINCIPAL PROCEEDS FROM UIT	1 80			0912000003
COST BASIS ALLOCATION FACTOR 0 000307680				***ADDED***
TR TRAN#= TR CD= REG=0 PORT=TAXPRIN				
07/31/09 PRINCIPAL PROCEEDS FROM UIT	1 22			0912000003
COST BASIS ALLOCATION FACTOR 0 000318369				SUB TRUST 7927335
TR TRAN#= TR CD= REG=0 PORT=TAXPRIN				***ADDED***
07/31/09 PRINCIPAL PROCEEDS FROM UIT	1 81			0912000004
COST BASIS ALLOCATION FACTOR 0 000318369				***ADDED***
TR TRAN#= TR CD= REG=0 PORT=TAXPRIN				
08/31/09 PRINCIPAL PROCEEDS FROM UIT	1 28			0912000004
COST BASIS ALLOCATION FACTOR 0 000329779				SUB TRUST 7927335
TR TRAN#= TR CD= REG=0 PORT=TAXPRIN				***ADDED***
08/31/09 PRINCIPAL PROCEEDS FROM UIT	1 90			0912000005
COST BASIS ALLOCATION FACTOR 0 000329779				***ADDED***
TR TRAN#= TR CD= REG=0 PORT=TAXPRIN				
09/30/09 PRINCIPAL PROCEEDS FROM UIT	1 42			0912000005
COST BASIS ALLOCATION FACTOR 0 000348546				SUB TRUST 7927335
TR TRAN#= TR CD= REG=0 PORT=TAXPRIN				***ADDED***
09/30/09 PRINCIPAL PROCEEDS FROM UIT	2 10			0912000006
COST BASIS ALLOCATION FACTOR 0 000348546				***ADDED***
TR TRAN#= TR CD= REG=0 PORT=TAXPRIN				
10/31/09 PRINCIPAL PROCEEDS FROM UIT	1 36			0912000006
COST BASIS ALLOCATION FACTOR 0 000316648				SUB TRUST 7927335
TR TRAN#= TR CD= REG=0 PORT=TAXPRIN				***ADDED***
10/31/09 PRINCIPAL PROCEEDS FROM UIT	2 00			0912000007
COST BASIS ALLOCATION FACTOR 0 000316648				***ADDED***
TR TRAN#= TR CD= REG=0 PORT=TAXPRIN				
11/30/09 PRINCIPAL PROCEEDS FROM UIT	1 46			0912000007
COST BASIS ALLOCATION FACTOR 0 000324501				SUB TRUST 7927335
TR TRAN#= TR CD= REG=0 PORT=TAXPRIN				***ADDED***
11/30/09 PRINCIPAL PROCEEDS FROM UIT	2 15			0912000008
COST BASIS ALLOCATION FACTOR 0 000324501				***ADDED***
TR TRAN#= TR CD= REG=0 PORT=TAXPRIN				
TOTAL REPORTABLE FOR CODE 947	19 72	0 00	0 00	
TOTAL CODE 947 - SALES WITH COST/ACQUIRED DATE UNKNOWN	19 72	0 00	0 00	
948 SUPPRESSED SALES				
RIDGEWORTH-INSTL US TSY SEC MM #595 - 76628T231 - MINOR = 3				
12/15/08 SOLD 10000 0 UNITS-FEDERAL BASIS 0 00			10000 00	081200001
TR TRAN#=EW000264000011 TR CD=900 REG=30 PORT=PRIN				
01/21/09 SOLD 352 07 UNITS-FEDERAL BASIS 0 00			352 07	090100001
TR TRAN#=ZY000619000404 TR CD=900 REG=30 PORT=PRIN			SUB TRUST 7927335	
01/21/09 SOLD 496 37 UNITS-FEDERAL BASIS 0 00			496 37	090100001
TR TRAN#=ZY000619000403 TR CD=900 REG=30 PORT=PRIN				
02/18/09 SOLD 175000 0 UNITS-FEDERAL BASIS 0 00			175000 00	090200001
TR TRAN#=EW000292000008 TR CD=900 REG=30 PORT=PRIN			SUB TRUST 7927335	
02/18/09 SOLD 325000 0 UNITS-FEDERAL BASIS 0 00			325000 00	090200001
TR TRAN#=EW000292000007 TR CD=900 REG=30 PORT=PRIN				
03/02/09 SOLD 25033 4 UNITS-FEDERAL BASIS 0 00			25033 40	090300001
TR TRAN#=ZY000029000353 TR CD=900 REG=30 PORT=PRIN			SUB TRUST 7929449	

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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
948 SUPPRESSED SALES (CONTINUED)				
RIDGEWORTH-INSTL US TSY SEC MM #595 - 76628T231 - MINOR = 3 (CONTINUED)				
03/03/09 SOLD 24998 5 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY000079000164 TR CD=900 REG=30 PORT=PRIN			24998 50 090300002 SUB TRUST 7929449	
03/04/09 SOLD 25731 87 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY000124000548 TR CD=900 REG=30 PORT=PRIN			25731 87 090300003 SUB TRUST 7929449	
03/05/09 SOLD 24891 75 UNITS-FEDERAL BASIS 0 00 TR TRAN#=EW000090000026 TR CD=900 REG=30 PORT=PRIN			24891 75 090300004 SUB TRUST 7929449	
03/06/09 SOLD 25954 88 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY000224000166 TR CD=900 REG=30 PORT=PRIN			25954 88 090300005 SUB TRUST 7929449	
03/09/09 SOLD 25220 57 UNITS-FEDERAL BASIS 0 00 TR TRAN#=EW000141000021 TR CD=900 REG=30 PORT=PRIN			25220 57 090300006 SUB TRUST 7929449	
03/10/09 SOLD 25657 31 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY000324000124 TR CD=900 REG=30 PORT=PRIN			25657 31 090300007 SUB TRUST 7929449	
03/13/09 SOLD 27093 65 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY000467000147 TR CD=900 REG=30 PORT=PRIN			27093 65 090300008 SUB TRUST 7929449	
03/16/09 SOLD 25015 68 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY000518000181 TR CD=900 REG=30 PORT=PRIN			25015 68 090300009 SUB TRUST 7929449	
03/17/09 SOLD 25260 25 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY000568000120 TR CD=900 REG=30 PORT=PRIN			25260 25 090300010 SUB TRUST 7929449	
03/18/09 SOLD 25036 25 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY000616000193 TR CD=900 REG=30 PORT=PRIN			25036 25 090300001 SUB TRUST 7929450	
03/23/09 SOLD 25000 0 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY000760000211 TR CD=900 REG=30 PORT=PRIN			25000 00 090300002 SUB TRUST 7929450	
03/26/09 SOLD 24975 0 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY000903000298 TR CD=900 REG=30 PORT=PRIN			24975 00 090300003 SUB TRUST 7929450	
03/26/09 SOLD 25000 0 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY000903000297 TR CD=900 REG=30 PORT=PRIN			25000 00 090300011 SUB TRUST 7929449	
03/30/09 SOLD 12500 0 UNITS-FEDERAL BASIS 0 00 TR TRAN#=EW000519000008 TR CD=900 REG=30 PORT=PRIN			12500 00 090300001	
03/31/09 SOLD 25092.19 UNITS-FEDERAL BASIS 0 00 TR TRAN#=EW000546000065 TR CD=900 REG=30 PORT=PRIN			25092 19 090300004 SUB TRUST 7929450	
04/02/09 SOLD 25047 36 UNITS-FEDERAL BASIS 0 00 TR TRAN#=EW000045000056 TR CD=900 REG=30 PORT=PRIN			25047 36 090400001 SUB TRUST 7929450	
04/02/09 SOLD 25000 0 UNITS-FEDERAL BASIS 0 00 TR TRAN#=EW000045000055 TR CD=900 REG=30 PORT=PRIN			25000 00 090400001 SUB TRUST 7929449	
04/06/09 SOLD 25577 6 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY000170000278 TR CD=900 REG=30 PORT=PRIN			25577 60 090400002 SUB TRUST 7929450	
04/07/09 SOLD 3100 0 UNITS-FEDERAL BASIS 0 00 TR TRAN#=EW000125000036 TR CD=900 REG=30 PORT=PRIN			3100 00 090400001	
04/22/09 SOLD 682 78 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY000747000718 TR CD=900 REG=30 PORT=PRIN			682 78 090400001 SUB TRUST 7927335	
04/22/09 SOLD 1242 77 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY000747000717 TR CD=900 REG=30 PORT=PRIN			1242 77 090400002	
04/23/09 SOLD 93000 0 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY000793000156 TR CD=900 REG=30 PORT=PRIN			93000 00 090400002 SUB TRUST 7927335	
04/23/09 SOLD 139500.0 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY000793000155 TR CD=900 REG=30 PORT=PRIN			139500 00 090400003	
04/24/09 SOLD 3000 0 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY000840000143 TR CD=900 REG=30 PORT=PRIN			3000 00 090400003 SUB TRUST 7927335	
04/24/09 SOLD 4500 0 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY000840000142 TR CD=900 REG=30 PORT=PRIN			4500 00 090400004	
04/27/09 SOLD 6000 0 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY000891000423 TR CD=900 REG=30 PORT=PRIN			6000 00 090400004 SUB TRUST 7927335	
04/27/09 SOLD 9000 0 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY000891000422 TR CD=900 REG=30 PORT=PRIN			9000 00 090400005	
04/30/09 SOLD 10000 0 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY001032000265 TR CD=900 REG=30 PORT=PRIN			10000 00 090400005 SUB TRUST 7927335	
04/30/09 SOLD 15000 0 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY001032000264 TR CD=900 REG=30 PORT=PRIN			15000 00 090400006	

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948 SUPPRESSED SALES (CONTINUED) RIDGEWORTH-INSTL US TSY SEC MM #595 - 76628T231 - MINOR = 3 (CONTINUED)				
05/01/09 SOLD 5972 4 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY000024000390 TR CD=900 REG=30 PORT=PRIN			5972 40 SUB TRUST 7927335	0905000001
05/01/09 SOLD 8964 43 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY000024000389 TR CD=900 REG=30 PORT=PRIN			8964 43	0905000001
05/06/09 SOLD 1000 0 UNITS-FEDERAL BASIS 0 00 TR TRAN#=EW000090000016 TR CD=900 REG=30 PORT=PRIN			1000 00	0905000002
05/14/09 SOLD 10000 0 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY0000463000240 TR CD=900 REG=30 PORT=PRIN			10000 00 SUB TRUST 7927335	0905000001
05/14/09 SOLD 15000 0 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY0000463000239 TR CD=900 REG=30 PORT=PRIN			15000 00	0905000001
05/15/09 SOLD 75.21 UNITS-FEDERAL BASIS 0 00 TR TRAN#=EW0000273000057 TR CD=900 REG=30 PORT=PRIN			75 21 SUB TRUST 7929450	0905000001
05/15/09 SOLD 140 4 UNITS-FEDERAL BASIS 0 00 TR TRAN#=EW0000273000056 TR CD=900 REG=30 PORT=PRIN			140 40 SUB TRUST 7929449	0905000001
05/15/09 SOLD 6000 0 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY0000510000389 TR CD=900 REG=30 PORT=PRIN			6000 00 SUB TRUST 7927335	0905000002
05/15/09 SOLD 9000 0 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY0000510000388 TR CD=900 REG=30 PORT=PRIN			9000 00	0905000002
06/04/09 SOLD 4000 0 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY0000169000194 TR CD=900 REG=30 PORT=PRIN			4000 00 SUB TRUST 7927335	0906000001
06/04/09 SOLD 6000 0 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY0000169000193 TR CD=900 REG=30 PORT=PRIN			6000 00	0906000001
06/05/09 SOLD 3971 23 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY0000218000190 TR CD=900 REG=30 PORT=PRIN			3971 23 SUB TRUST 7927335	0906000002
06/05/09 SOLD 5962 93 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY0000218000189 TR CD=900 REG=30 PORT=PRIN			5962 93	0906000002
06/08/09 SOLD 8042 69 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY0000270001984 TR CD=900 REG=30 PORT=PRIN			8042 69 SUB TRUST 7927335	0906000003
06/08/09 SOLD 11855 53 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY0000270001983 TR CD=900 REG=30 PORT=PRIN			11855 53	0906000003
06/10/09 SOLD 793 8 UNITS-FEDERAL BASIS 0 00 TR TRAN#=EW0000208000026 TR CD=900 REG=30 PORT=PRIN			793 80 SUB TRUST 7927335	0906000004
06/10/09 SOLD 1224 95 UNITS-FEDERAL BASIS 0 00 TR TRAN#=EW0000208000025 TR CD=900 REG=30 PORT=PRIN			1224 95	0906000004
07/02/09 SOLD 5000 0 UNITS-FEDERAL BASIS 0 00 TR TRAN#=EW0000440000050 TR CD=900 REG=30 PORT=PRIN			5000 00	0907000001
07/07/09 SOLD 5974 38 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY0000211000112 TR CD=900 REG=30 PORT=PRIN			5974 38 SUB TRUST 7927335	0907000001
07/07/09 SOLD 8967 36 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY0000211000111 TR CD=900 REG=30 PORT=PRIN			8967 36	0907000002
07/09/09 SOLD 5213 58 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY0000312000143 TR CD=900 REG=30 PORT=PRIN			5213 58 SUB TRUST 7927335	0907000002
07/09/09 SOLD 7775 92 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY0000312000142 TR CD=900 REG=30 PORT=PRIN			7775 92	0907000003
07/29/09 SOLD 175 74 UNITS-FEDERAL BASIS 0 00 TR TRAN#=EW0000516000041 TR CD=900 REG=30 PORT=PRIN			175 74 SUB TRUST 7929450	0907000001
07/29/09 SOLD 333.24 UNITS-FEDERAL BASIS 0 00 TR TRAN#=EW0000516000040 TR CD=900 REG=30 PORT=PRIN			333 24 SUB TRUST 7929449	0907000001
07/31/09 SOLD 37500 0 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY0001075000179 TR CD=900 REG=30 PORT=PRIN			37500 00 SUB TRUST 7927335	0907000004
07/31/09 SOLD 56000 0 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY0001075000178 TR CD=900 REG=30 PORT=PRIN			56000 00	0907000005
08/25/09 SOLD 25062 5 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY0000800000242 TR CD=900 REG=30 PORT=PRIN			25062 50 SUB TRUST 7929450	0908000002
09/16/09 SOLD 25054 69 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY0000517000235 TR CD=900 REG=30 PORT=PRIN			25054 69 SUB TRUST 7929450	0909000001
10/02/09 SOLD 24959 25 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY000076000254 TR CD=900 REG=30 PORT=PRIN			24959 25 SUB TRUST 7929449	0910000001

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948 SUPPRESSED SALES (CONTINUED)				
RIDGEWORTH-INSTL US TSY SEC MM #595 - 76628T231 - MINOR = 3 (CONTINUED)				
10/09/09 SOLD 25000 0 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY000321000136 TR CD=900 REG=30 PORT=PRIN			25000 00	0910000001 SUB TRUST 7929450
10/14/09 SOLD 4000 0 UNITS-FEDERAL BASIS 0 00 TR TRAN#=EW000236000029 TR CD=900 REG=30 PORT=PRIN			4000 00	0910000001 SUB TRUST 7927335
10/16/09 SOLD 25000 0 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY000516000146 TR CD=900 REG=30 PORT=PRIN			25000 00	0910000002 SUB TRUST 7929449
10/20/09 SOLD 1265 81 UNITS-FEDERAL BASIS 0 00 TR TRAN#=EW000343000040 TR CD=900 REG=30 PORT=PRIN			1265 81	0910000001
10/20/09 SOLD 817 29 UNITS-FEDERAL BASIS 0 00 TR TRAN#=EW000343000041 TR CD=900 REG=30 PORT=PRIN			817 29	0910000002 SUB TRUST 7927335
11/05/09 SOLD 20005 0 UNITS-FEDERAL BASIS 0 00 TR TRAN#=EW000097000041 TR CD=900 REG=30 PORT=PRIN			20005 00	0911000001 SUB TRUST 7927335
11/25/09 SOLD 177 01 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY000806000666 TR CD=900 REG=30 PORT=PRIN			177 01	0911000001 SUB TRUST 7929450
11/25/09 SOLD 341 09 UNITS-FEDERAL BASIS 0 00 TR TRAN#=ZY000806000665 TR CD=900 REG=30 PORT=PRIN			341 09	0911000001 SUB TRUST 7929449
11/30/09 SOLD 3527 75 UNITS-FEDERAL BASIS 0 00 TR TRAN#=EW000503000029 TR CD=900 REG=30 PORT=PRIN			3527 75	0911000001
TOTAL CODE 948 - SUPPRESSED SALES	0 00	0.00	1644114.43	

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MUTUAL FUND INCOME SCHEDULE
THE CORCORAN FAMILY FDN TUA CUST

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TRUST YEAR ENDING 11/30/2009

TAX PREPARER 44
TRUST ADMINISTRATOR 1149
INVESTMENT OFFICER 492

MUTUAL (FACTORED) FUNDS

HILLVIEW REMS REAL ESTATE VAL OPP-I - 432787307									
DATE OF TRANSACTION	06/25/09	09/25/09							SUB TOTAL
UNITS	1,538 44	1,565 46							
NQ DOM DIVS-TC 502	438 45	425 42							863 87

ISHARES INC MSCI BRAZIL FREE INDEX - 464286400									
DATE OF TRANSACTION	06/25/09								SUB TOTAL
UNITS	36 00								
FOREIGN DIV-TC 3	0 96								0 96
FOR TAX QUAL-TC 299	-0 05								-0 05
FOREGIN TAX --TC 499	-1 73								-1 73
NQ FORGN DIV-TC 501	19 77								19 77
NQ DOM DIVS-TC 502	17 97								17 97

ISHARES TR FTSE XINHAU HK CHINA 25 - 464287184									
DATE OF TRANSACTION	06/24/09								SUB TOTAL
UNITS	53 00								
FOREIGN DIV-TC 3	45 29								45 29
FOR TAX QUAL-TC 299	-5 58								-5 58
FOREGIN TAX --TC 499	-0.42								-0 42
NQ FORGN DIV-TC 501	2 08								2 08
NQ DOM DIVS-TC 502	1 38								1 38

LOOMIS SAYLES INVT TR BD FD INSTL CL - 543495840									
DATE OF TRANSACTION	04/27/09	05/26/09	06/22/09	07/27/09	08/24/09	09/21/09			SUB TOTAL
	10/26/09	11/23/09							
UNITS	3,225 81	3,243 66	3,261 56	3,278 85	3,296 95	3,315 77			
	3,332 14	3,349 64							
USGI NQ DIV-TC 1	2 22	2 35	2 37	2 57	2 75	2 48			
	2 68	2 65							20 07
NQ DOM DIVS-TC 502	469 55	497 97	500 73	544 18	583 27	524 73			
	568 77	561 77							4250 97

LORD ABBETT INVT TR CONV FD-Y - 543916712									
DATE OF TRANSACTION	06/29/09	09/29/09							SUB TOTAL
UNITS	2,095 46	2,116 25							
NONDIVIDEND-TC 5	42 34	48 50							90 84
NQ DOM DIVS-TC 502	430 19	492 73							922 92

PIMCO COMMODITY REALRTN STRATEGY USA - 722005667									
DATE OF TRANSACTION	06/17/09	09/16/09							SUB TOTAL
UNITS	918 04	1,800 45							
USGI NQ DIV-TC 1	124 00	329 82							453 82
NONDIVIDEND-TC 5	0 17	0 45							0 62
NQ DOM DIVS-TC 502	87 28	232 18							319 46

RIDGEWORTH-INSTL US TSY SEC MM #595 - 76628T231									
DATE OF TRANSACTION	12/31/08	01/31/09	02/28/09	03/31/09	04/30/09	05/31/09			SUB TOTAL
	06/30/09	07/31/09	08/31/09	09/30/09	10/31/09	11/30/09			
UNITS	0 00	0 00	0 00	0 00	0 00	0 00			
	0 00	0 00	0 00	0 00	0 00	0 00			
USGI NQ DIV-TC 1	16 11	124 62	151 89	125 87	48 80	20 69			
	9 15	5 64	8 05	7 72	6 89	5 54			530 97
NQ DOM DIVS-TC 502	144 43	52 27	63 70	52 80	20 47	8 69			
	3 85	2 36	3 38	3 24	2 89	2 33			360 41

RIDGEWORTH FD-SEIX FLT HIGH INCM#203 - 76628T678									
DATE OF TRANSACTION	04/30/09	05/31/09	06/30/09	07/31/09					SUB TOTAL
UNITS	0 00	4,478 95	4,500 14	4,523 53					
USGI NQ DIV-TC 1	0 01	0 05	0 05	0 05					0 16
NQ DOM DIVS-TC 502	101 99	421 20	477 49	488 07					1488 75

UNIFIED SER TR IRON STRATEGIC INCM - 90470K446									
DATE OF TRANSACTION	09/25/09								SUB TOTAL
UNITS	3,469 01								
NONDIVIDEND-TC 5	413 30								413 30
NQ DOM DIVS-TC 502	448 18								448 18

TOTAL									
USGI NQ DIV-TC 1	1,005 02								
FOREIGN DIV-TC 3	46 25								
NONDIVIDEND-TC 5	504 76								
FOR TAX QUAL-TC 299	-5 63								
FOREGIN TAX --TC 499	-2 15								

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SUNTRUST BANK
MUTUAL FUND INCOME SCHEDULE
THE CORCORAN FAMILY FDN TUA CUST

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TRUST YEAR ENDING 11/30/2009

TAX PREPARER 44
TRUST ADMINISTRATOR 1149
INVESTMENT OFFICER 492

MUTUAL (FACTORED) FUNDS

TOTAL (CONT)

NQ FORGN DIV-TC 501	21 85
NQ DOM DIVS-TC 502	8,673 91

Name
CORCORAN FAMILY FOUNDATIONEmployer Identification Number
52-2136828**Asset Information:**

Description of Property	SEE	ATTACHED	DETAIL
Date Acquired	Various	How Acquired	Purchased
Date Sold	Various	Name of Buyer	
Sales Price	222,138.	Cost or other basis (do not reduce by depreciation)	211,032.
Sales Expense		Valuation Method	
Total Gain (Loss)	11,106.	Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	
Description of Property			
Date Acquired		How Acquired	
Date Sold		Name of Buyer	
Sales Price		Cost or other basis (do not reduce by depreciation)	
Sales Expense		Valuation Method	
Total Gain (Loss)		Accumulation Depreciation	

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L-16c Stmt

Line 16c - Other Professional Fees:		Amount	Net	Adjusted	Disbursements
Name of	Type of Service	Paid	Investment	Net	for Charitable
Provider	Provided	Per Books	Income	Income	Purposes
WASMER SCHROEDER	ADVISOR	1,243.			
INV. MGMT FEE	INV. MGMT FEE	6,099.			
Total		7,342.			

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
MUNICIPAL BONDS	177,544.	186,987.		
Total	177,544.	186,987.		

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
DOMESTIC EQUITIES	80,864.	95,156.
INTERNATIONAL EQUITIES	67,928.	92,578.
Total	148,792.	187,734.

Form 990-PF, Page 2, Part II, Line 10c

L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
FIXED INCOME - TAXABLE BONDS	463,376.	507,364.
HIGH YIELD BONDS	94,361.	100,163.
Total	557,737.	607,527.

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year Book Value	Fair Market Value
PRECIOUS METALS	9,960.	12,027.

Form 990-PF, Page 2, Part II, Line 13

Continued

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
ALTERNATIVE INVESTMENTS	30,774.	39,014.
Total	<u>40,734.</u>	<u>51,041.</u>

Supporting Statement of:

Form 990-PF, pl/Line 4(b)

Description	Amount
FOR DETAIL SEE PART XVI-A LINE 4 COL.D	19,303.
Total	<u>19,303.</u>

Supporting Statement of:

Legal and Professional Fees/Line 16c Book amount-2

Description	Amount
INVESTMENT MANAGEMENT FEE	6,099.
Total	<u>6,099.</u>

Form **8868**

(Rev April 2008)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**► **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 ☒
- 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**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***Electronic Filing (e-file).** Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization	Employer identification number
	CORCORAN FAMILY FOUNDATION	52-2136828
	Number, street, and room or suite number. If a P.O. box, see instructions	
	9913 KENDALE ROAD	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	POTOMAC	MD 20854

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|--|------------------------------------|
| ☐ Form 990 | ☐ Form 990-T (corporation) | ☐ Form 4720 |
| ☐ Form 990-BL | ☐ Form 990-T (section 401(a) or 408(a) trust) | ☐ Form 5227 |
| ☐ Form 990-EZ | ☐ Form 990-T (trust other than above) | ☐ Form 6069 |
| ☒ Form 990-PF | ☐ Form 1041-A | ☐ Form 8870 |

- The books are in the care of ► GENSPRING FAMILY OFFICES

Telephone No ► (240) 482-1400 FAX No ► _____

- 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 will cover

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Jul 15, 20 10, to file the exempt organization return for the organization named above. The extension is for the organization's return for

- ☐ calendar year 20__ or
- ☒ tax year beginning Dec 1, 20 08, and ending Nov 30, 20 09

2 If this tax year 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 \$	1,500.
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	1,000.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c \$	500.

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**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**Form **8868** (Rev 4-2008)

Corcoran Family Foundation - 2009 Distributions

2009 Distribution Requirement
\$ 52,505.00

2009 Charitable Distributions				Description		Description 2		Amount
Date	SunTrust Acct	GenSpring Acct	Account Name					
12/15/2008	7927218	4615	THE CORCORAN FAMILY FOUNDATION- CUST	CASH DISBURSEMENT		PAID TO THE AMERICAN IRELAND FUND		\$ (10,000.00)
3/30/2009	7927218	4615	THE CORCORAN FAMILY FOUNDATION- CUST	CASH DISBURSEMENT		PAID TO THE AMERICAN IRELAND FUND		\$ (12,500.00)
5/5/2009	7927218	4615	THE CORCORAN FAMILY FOUNDATION- CUST	CASH DISBURSEMENT		PAID TO THE AMERICAN IRELAND FUND		\$ (1,000.00)
6/26/2009	7927218	4615	THE CORCORAN FAMILY FOUNDATION- CUST	CASH DISBURSEMENT		PAID TO THE Washington Ireland Program		\$ (5,000.00)
10/14/2009	7927335	4618	THE CORCORAN FAMILY FDN - S&L CUST	Cash Disbursement		PAID TO GEORGIA TECH FOUNDATION		\$ (2,000.00)
10/14/2009	7927335	4618	THE CORCORAN FAMILY FDN - S&L CUST	Cash Disbursement		PAID TO SYRACUSE UNIVERSITY		\$ (2,000.00)
11/5/2009	7927335	4618	THE CORCORAN FAMILY FDN - S&L CUST	Cash Disbursement		PAID TO STEVENS INSTITUTE OF TECHNOLOGY		\$ (15,000.00)
11/5/2009	7927335	4618	THE CORCORAN FAMILY FDN - S&L CUST	Cash Disbursement		PAID TO THE WASHINGTON IRELAND PROGRAM		\$ (5,000.00)
Charitable Distributions								\$ (52,505.00)
2009 Expenses				Description		Description 2		Amount
Date	SunTrust Acct	GenSpring Acct	Account Name					
4/7/2009	7927218	4615	THE CORCORAN FAMILY FOUNDATION- CUST	CASH DISBURSEMENT		PAID TO INTERNAL REVENUE SERVICE		\$ (3,100.00)
11/30/2009	7927218	4615	THE CORCORAN FAMILY FOUNDATION- CUST	CASH DISBURSEMENT		PAID TO CLAUDIA ANN CORCORAN		\$ (1,581.25)
4/7/2009	7927218	4615	THE CORCORAN FAMILY FOUNDATION- CUST	CASH DISBURSEMENT		PAID TO JOHN H. STORY JUNIOR		\$ (1,946.50)
Expenses								\$ (6,627.75)
Total Distributions								\$ (59,132.75)

* JOHN STORY GAVE A CHARITABLE CONTRIBUTION OF \$1,700



THE AMERICAN IRELAND FUND

211 CONGRESS STREET
BOSTON, MA 02110

t 617 574 0720
f 617 574 0730
e info@irlfunds.org
w www.irlfunds.org

January 26, 2009

Mr. and Mrs. Thomas A. Corcoran
9913 Kendale Road
Potomac, MD 20854

Dear Tom and Claudia:

Following your recent gift to The American Ireland Fund I am writing to send you your receipt for tax purposes.

I also want to thank you most sincerely for your generosity. It is because of what you do that allows us to make such an impact in Ireland, North and South, through our programs of Peace and Reconciliation, Arts and Culture, Education and Community Development. Every year we are able to support hundreds of organizations and thousands of people and pick out and support outstanding individuals and projects.

Please consider coming to Ireland and seeing, at first hand, the difference you are making. It would be our privilege to help arrange such a visit and would allow us to say to you in Ireland what we all feel – thank you.

Regards,

Kieran McLoughlin
President and CEO

Cc: Chris Walczak

The American Ireland Fund
211 Congress Street, Boston, MA 02110
Tel. 617 574.0720 Fax 617 574.0730

*No goods or services were
provided in consideration
of this donation.*

Received From: The Corcoran Family Foundation

Amount: \$10,000.00

Date: 12/15/2008

T 617 574 0720
F 617-574 0730
E info@irlfunds.org
W www.irlfunds.org

April 29, 2009

Mr. and Mrs. Thomas A. Corcoran
9913 Kendale Road
Potomac, MD 20854

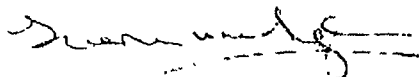
Dear Tom and Claudia:

Following your recent gift to The American Ireland Fund in support of the Washington National Gala, I am writing to send you your receipt for tax purposes.

I also want to thank you most sincerely for your generosity. It is because of what you do that allows us to make such an impact in Ireland, North and South, through our programs of Peace and Reconciliation, Arts and Culture, Education and Community Development. Every year we are able to support hundreds of organizations and thousands of people and pick out and support outstanding individuals and projects.

Please consider coming to Ireland and seeing, at first hand, the difference you are making. It would be our privilege to help arrange such a visit and would allow us to say to you in Ireland what we all feel – thank you.

Regards,



Kieran McLoughlin
President

The American Ireland Fund
211 Congress Street, Boston, MA 02110
Tel 617 574 0720 Fax 617 574 0730

Tax ID: 25-1306992

Received From:	Corcoran Family Foundation
Amount:	\$12,500.00
Date:	4/16/2009
Value of Dinner or Goods:	\$150 per person

cc: Chris Walczak

May 29, 2009

T 617.574.0720
F 617.574.0730
E info@irlfunds.org
W www.irlfunds.org

Mrs. Claudia Corcoran
Corcoran Family Foundation
9913 Kendale Road
Potomac, MD 20854

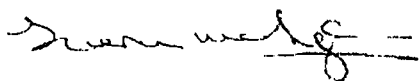
Dear Claudia:

Following your recent gift to The American Ireland Fund in support of the DC Green Leaves of Summer celebration, I am writing to send you your receipt for tax purposes.

I also want to thank you most sincerely for your generosity. It is because of what you do that allows us to make such an impact in Ireland, North and South, through our programs of Peace and Reconciliation, Arts and Culture, Education and Community Development. Every year we are able to support hundreds of organizations and thousands of people and pick out and support outstanding individuals and projects.

Please consider coming to Ireland and seeing, at first hand, the difference you are making. It would be our privilege to help arrange such a visit and would allow us to say to you in Ireland what we all feel – thank you.

Regards,



Kieran McLoughlin
President

The American Ireland Fund
211 Congress Street, Boston, MA 02110
Tel. 617 574 0720 Fax 617 574.0730

Received From:	Corcoran Family Foundation
Amount:	\$1,000.00
Date:	5/12/2009
Value of Dinner or Goods:	\$50 per person

cc: Chris Walczak



WASHINGTON
IRELAND
PROGRAM
FOR SERVICE & LEADERSHIP

July 13, 2009

Dear Corcoran Family Foundation:

This will acknowledge your contribution to the Washington-Ireland Program, a 501(c)(3) tax-exempt organization, in accordance with section 170(f)(8) of the Internal Revenue Code.

NAME OF CONTRIBUTOR: The Corcoran Family Foundation

ADDRESS OF CONTRIBUTOR: c/o Claudia Ann Corcoran
9913 Kendale Road
Potomac, MD 20854

DATE OF CONTRIBUTION: 7/1/09

TOTAL CONTRIBUTION: \$5,000.00

NON-DEDUCTIBLE PORTION OF CONTRIBUTION: \$0.00

TAX DEDUCTIBLE PORTION OF CONTRIBUTION: \$5,000.00

Thank you,


AUTHORIZED SIGNATURE



Vice President for Development
Atlanta, Georgia 30332-0220
404.894.1868

October 26, 2009

Mrs. Claudia Ann Corcoran, Director
Corcoran Family Foundation
9913 Kendale Road
Potomac, MD 20854

Dear Mrs. Corcoran:

I am pleased to acknowledge the recent gift of \$2,000 from the Corcoran Family Foundation to the Georgia Tech Foundation. In accordance with your wishes, this gift has been designated for the School of Chemical and Biomolecular Engineering on behalf of Sean L. Corcoran '95.

We appreciate the Corcoran Family Foundation's ongoing interest in our work here at Tech. On behalf of our young scholars, thank you for sharing in their academic development through your support.

Sincerely,

BH Carson

Barrett H. Carson

PLEASE KNOW IT IS APPRECIATED . *BH*

ras

cc: Christopher B. Walczak
Family Service Coordinator
GenSpring Family Offices

JOSE UNIVERSITY

October 21, 2009

Miss Lorraine M. Corcoran
4703 29th Street South, Apt. 2269
Arlington, VA 22206-1307

Dear Miss Corcoran:

On behalf of our entire Syracuse University family, I am happy to confirm receipt of \$2,000.00 from the Corcoran Family Foundation. As requested, your gift has been designated as follows:

\$1,000.00	<i>Newhouse Dean's Fund</i>
\$1,000.00	<i>Arts & Sciences Dean's Educational Enrichment Fund</i>

Syracuse's ability to meet the needs of its students and faculty is strengthened by gifts from alumni, parents, and friends such as you. Moreover, the vast array of programs, projects, services, and activities made possible by such gifts is what makes Syracuse the truly great and well-respected institution that it is today.

Your generosity, and that of others who value and care for Syracuse, is vital to the University's ongoing strength.

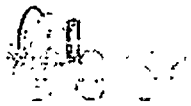
We are grateful for your financial support.

Sincerely,



Dona M. Schuman
Senior Director
Advancement Services

CC: Christopher B. Walczak



Edwin A. Stevens Society

Stevens Institute of Technology
Castle Point on Hudson
Hoboken, NJ 07030
866.EAS.8740
Fax: 201.216.8247
eas@stevens.edu

November 23, 2009

Dr. Thomas A. Corcoran
The Corcoran Family Foundation
9913 Kendale Road
Potomac, MD 20854

Dear Dr. Corcoran:

The Stevens Fund is the foundation of philanthropy for Stevens Institute of Technology and provides the students of Stevens with access to premier facilities, innovative programs and robust scholarship. As such, your annual support of the Stevens Fund is integral to strengthening the bedrock of Stevens.

On behalf of Stevens Institute of Technology, thank you for your recent gift of \$15,005.00 toward the Stevens Fund that was made possible through The Corcoran Family Foundation. We've noted that your gift will be matched by the GenCorp Foundation Incorporated. As Chairman of the Edwin A. Stevens (EAS) Society, it is my pleasure to recognize your participation at the Society President's Circle level. The EAS Society is Stevens' premier annual giving recognition association.

Through your generosity you have affirmed your commitment to the fortification of the future of Stevens and we are honored to count you among those dedicated to the continuing success of the Institute.

In the Stevens Tradition,

A handwritten signature in cursive script that reads "RPLB Bright".

Mr. Ronald P. LeBright '55
Chairman of the Edwin A. Stevens Society

For information about matching gifts or your matching gift company, go to www.matchinggifts.com/stevens.
No goods or services were provided in consideration of this gift. Please retain this letter for tax purposes.



WASHINGTON
IRELAND
PROGRAM
FOR SERVICE & LEADERSHIP

November 30, 2009

Dear Corcoran Family Foundation – Sean and Lorraine:

This will acknowledge your contribution to the Washington-Ireland Program, a 501(c)(3) tax-exempt organization, in accordance with section 170(f)(8) of the Internal Revenue Code.

NAME OF CONTRIBUTOR: The Corcoran Family Foundation – Sean and Lorraine

ADDRESS OF CONTRIBUTOR: c/o Claudia Ann Corcoran
9913 Kendale Road
Potomac, MD 20854

DATE OF CONTRIBUTION: 10/10/09

TOTAL CONTRIBUTION: \$5,000.00

NON-DEDUCTIBLE PORTION OF CONTRIBUTION: \$0.00

TAX DEDUCTIBLE PORTION OF CONTRIBUTION: \$5,000.00

Thank you,


AUTHORIZED SIGNATURE

Cc: Chris Walczak
4445 Willard Ave, Suite 1010
Chevy Chase, MD 20815