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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [ ] Address change [ ] Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: MANTON FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): C/O JP MORGAN SVCS INC PO BOX 6089 | Room/suite

City or town, state, and ZIP code: NEWARK DE 19714-6089

A Employer identification number: 13-3636372

B Telephone number (see page 10 of the instructions): 212-464-2487

C If exemption application is pending, check here ▶ [ ]

D 1 Foreign organizations, check here ▶ [ ]

2 Foreign organizations meeting the 85% test, check here and attach computation ▶ [ ]

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 ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation [ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 491,446,005

J Accounting method: [X] Cash [ ] Accrual [ ] Other (specify) (Part I, column (d) must be on cash basis)

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 page 11 of the instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc , received (attach schedule)				
2	Check ▶ [X] if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	9,904,602	9,734,063		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-35,844,888			
b	Gross sales price for all assets on line 6a 247,896,437				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 1	1,730,748	133,004		
12	**Total.** Add lines 1 through 11	-24,209,538	9,867,067	0	
13	Compensation of officers, directors, trustees, etc	477,967	264,069		213,898
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) STMT 2	1,444,576	1,013,410		381,979
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 3	228,087	91,087		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att. sch) STMT 4	55,685	53,627		2,058
24	**Total operating and administrative expenses.** Add lines 13 through 23	2,206,315	1,422,193		597,935
25	Contributions, gifts, grants paid	27,208,691			27,208,691
26	**Total expenses and disbursements.** Add lines 24 and 25	29,415,006	1,422,193	0	27,806,626
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	-53,624,544			
b	**Net investment income** (if negative, enter -0-)		8,444,874		
c	**Adjusted net income** (if negative, enter -0-)			0	

Revenue

Operating and Administrative Expenses

SCANNED NOV 18 2010

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions

Form **990-PF** (2009)

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	170,794,538	41,625,320	41,659,843
	3	Accounts receivable ▶ 325,998			
		Less allowance for doubtful accounts ▶	430,756	325,998	325,998
	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 page 16 of the instructions)			
	7	Other notes and loans receivable (att schedule) ▶			
		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)			
	b	Investments—corporate stock (attach schedule) SEE STMT 5	178,968,013	220,323,056	225,645,075
	c	Investments—corporate bonds (attach schedule) SEE STMT 6	40,537,650	99,641,604	105,042,150
	11	Investments—land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) SEE STATEMENT 7	98,779,245	90,812,089	103,943,928
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach sch) ▶			
	15	Other assets (describe ▶ SEE STATEMENT 8)	32,482,900	13,992,638	14,829,011
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	521,993,102	466,720,705	491,446,005
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	521,993,102	466,720,705	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	**Total net assets or fund balances** (see page 17 of the instructions)	521,993,102	466,720,705	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	521,993,102	466,720,705	

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	521,993,102
2	Enter amount from Part I, line 27a	2	-53,624,544
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	35,139
4	Add lines 1, 2, and 3	4	468,403,697
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	1,682,992
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	466,720,705

Part IV Capital Gains and Losses for Tax on Investment Income

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				
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	-35,844,888
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 pages 13 and 17 of the instructions) / If (loss), enter -0- in Part I, line 8	3	-34,118,569

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	28,370,232	546,102,981	0.051950
2007	18,700,088	664,227,892	0.028153
2006	1,557,497	321,698,350	0.004841
2005	101,450	2,293,218	0.044239
2004	176,013	2,654,410	0.066310

2	**Total** of line 1, column (d)	2	0.195493
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	0.039099
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	444,390,730
5	Multiply line 4 by line 3	5	17,375,233
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	84,449
7	Add lines 5 and 6	7	17,459,682
8	Enter qualifying distributions from Part XII, line 4	8	27,806,626

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 on page 18

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	84,449
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	84,449
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	84,449
6	Credits/Payments				
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	243,553		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c	67,000		
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	310,553
8	Enter any **penalty** for underpayment of estimated tax Check here [X] 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	226,104
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 226,104 **Refunded** ▶			11	

Part VII-A **Statements Regarding Activities**

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		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?	1c		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	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ NY			
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	8b	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 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the 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 ▶ N/A

14 The books are in care of ▶ JP MORGAN SVCS INC Telephone no ▶ 302-634-2931

PO BOX 6089

Located at ▶ NEWARK, DE ZIP+4 ▶ 19714-6089

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041**—Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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 page 20 of the instructions)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 2009? N/A	1c		
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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
	If "Yes," list the years ▶ 20 , 20 , 20 , 20			
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 page 20 of the instructions) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ 20 , 20 , 20 , 20			
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 2009 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 2009) N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the 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 page 22 of the instructions)?		5b	X
	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	X
	If "Yes" to 6b, file Form 8870			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b	

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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
DIANA H. MORTON C/O JPM CHASE 270 PARK AVE (J ELIAS) NEW YORK NY 10017	TRUSTEE 5.00	0	0	0
SANDRA T. MORTON NILES C/O JPM CHASE 270 PARK AVE (J ELIAS) NEW YORK NY 10017	TRUSTEE 5.00	100,000	0	0
JULIA G. MORTON KRAPF C/O JPM CHASE 270 PARK AVE (J ELIAS) NEW YORK NY 10017	TRUSTEE 5.00	100,000	0	0
WINIFRED LI (SEE FOOTNOTE) C/O ROPES & GRAY 800 BOYLSTON STREET BOSTON MA 02199	ADMIN TTEE 3.00	277,967	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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				

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

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 page 23 of the 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 ▶

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	362,613,887
b	Average of monthly cash balances		1b	84,392,767
c	Fair market value of all other assets (see page 24 of the instructions)		1c	4,151,448
d	**Total** (add lines 1a, b, and c)		1d	451,158,102
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0		
2	Acquisition indebtedness applicable to line 1 assets		2	0
3	Subtract line 2 from line 1d		3	451,158,102
4	Cash deemed held for charitable activities Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)		4	6,767,372
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	444,390,730
6	**Minimum investment return.** Enter 5% of line 5		6	22,219,537

Part XI Distributable Amount (see page 25 of the 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	22,219,537
2a	Tax on investment income for 2009 from Part VI, line 5	2a 84,449		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	84,449
3	Distributable amount before adjustments Subtract line 2c from line 1		3	22,135,088
4	Recoveries of amounts treated as qualifying distributions		4	
5	Add lines 3 and 4		5	22,135,088
6	Deduction from distributable amount (see page 25 of the instructions)		6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	22,135,088

Part XII Qualifying Distributions (see page 25 of the 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	27,806,626
b	Program-related investments—total from Part IX-B	1b	
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	27,806,626
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 page 26 of the instructions)	5	84,449
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	27,722,177

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				22,135,088
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			26,679,230	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f **Total** of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 27,806,626				
a Applied to 2008, but not more than line 2a			26,679,230	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				1,127,396
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (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				
b Prior years' undistributed income Subtract line 4b from line 2b				
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 page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				21,007,692
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon. a "Assets" alternative test—enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year—see page 28 of the 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))

N/A

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 ▶ [X] 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 page 28 of the 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

N/A

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

N/A

c Any submission deadlines

N/A

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

N/A

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 SEE STATEMENT 11				27,208,691
Total			▶ 3a	27,208,691
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
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	9,904,602	
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	211110	1,597,744	14	133,004	
8 Gain or (loss) from sales of assets other than inventory			18	-35,844,888	
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)		1,597,744		-25,807,282	0
13 **Total.** Add line 12, columns (b), (d), and (e)				13	-24,209,538

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)
N/A	

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		X
(2) Other assets	1a(2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
(3) Rental of facilities, equipment, or other assets	1b(3)		X
(4) Reimbursement arrangements	1b(4)		X
(5) Loans or loan guarantees	1b(5)		X
(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
N/A			

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Sign Here

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge

Brian H. Manton — Signature of officer or trustee

11/1/10 — Date

Trustee — Title

Paid Preparer's Use Only

Preparer's signature: Marla Kay

Date: 11/01/10

Check if self-employed ▶ ☐

Preparer's identifying number (see Signature on page 30 of the instructions): P00028281

Firm's name (or yours if self-employed), address, and ZIP code: J. P. MORGAN SERVICES INC. P. O. BOX 6089 NEWARK, DE 19714-6089

EIN ▶ 22-2189421

Phone no

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

For calendar year 2009, or tax year beginning , and ending

2009

Name: MANTON FOUNDATION

Employer Identification Number: 13-3636372

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	ATTICUS GLOBAL	P	01/02/07	12/22/09
(2)	STRATEGIC COMMODITIES FUND LTD	P	VARIOUS	02/18/09
(3)	NB CROSSROADS	P	VARIOUS	VARIOUS
(4)	SOUTH VAUGHN	P	VARIOUS	VARIOUS
(5)	GAP	P	VARIOUS	VARIOUS
(6)	MILLENIUM	P	VARIOUS	VARIOUS
(7)	APOLLO VII	P	VARIOUS	VARIOUS
(8)	JPM ALTERNATIVE PROP FUND	P	VARIOUS	VARIOUS
(9)	JPM REAL ESTATE INC GROWTH	P	VARIOUS	VARIOUS
(10)	GREENWOOD	P	VARIOUS	VARIOUS
(11)	ATTICUS EMERGING MARKETS	P	03/28/07	09/17/09
(12)	BARINGTON CO EQUITY	P	05/29/07	07/24/09
(13)	LISPENARD STREET CREDIT	P	12/01/06	06/25/09
(14)	PSAM WORLDARB	P	12/01/06	05/15/09
(15)	PALMER SQUARE PARTNERS	P	VARIOUS	VARIOUS

	(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)
(1)	1,652,327		2,030,000	-377,673
(2)	1,000,000		1,545,865	-545,865
(3)	17,079			17,079
(4)			94,773	-94,773
(5)	72,620			72,620
(6)			218	-218
(7)			31,042	-31,042
(8)			3	-3
(9)			101,020	-101,020
(10)	9,438			9,438
(11)	622,165		1,000,000	-377,835
(12)	120,460		915,863	-795,403
(13)	88,732		314,098	-225,366
(14)	741,865		1,000,000	-258,135
(15)			325,566	-325,566

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-377,673
(2)				-545,865
(3)				17,079
(4)				-94,773
(5)				72,620
(6)				-218
(7)				-31,042
(8)				-3
(9)				-101,020
(10)				9,438
(11)				-377,835
(12)				-795,403
(13)				-225,366
(14)				-258,135
(15)				-325,566

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

For calendar year 2009, or tax year beginning , and ending

2009

Name: MANTON FOUNDATION

Employer Identification Number: 13-3636372

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	ALLIANCE HOLDINGS	P	VARIOUS	VARIOUS
(2)	ALLIANCE HOLDINGS	P	VARIOUS	VARIOUS
(3)	DCP MIDSTREAM	P	VARIOUS	VARIOUS
(4)	DCP MIDSTREAM	P	VARIOUS	VARIOUS
(5)	ENERGY TRANSFER EQUITY	P	VARIOUS	VARIOUS
(6)	ENERGY TRANSFER EQUITY	P	VARIOUS	VARIOUS
(7)	ENTERPRISE GP HOLDINGS LP	P	VARIOUS	VARIOUS
(8)	ENTERPRISE GP HOLDINGS LP	P	VARIOUS	VARIOUS
(9)	ENTERPRISE PROD PARTNERS	P	VARIOUS	VARIOUS
(10)	ENTERPRISE PROD PARTNERS	P	VARIOUS	VARIOUS
(11)	MAGELLAN MIDSTREAM HLDGS	P	VARIOUS	VARIOUS
(12)	MARKWEST	P	VARIOUS	VARIOUS
(13)	NUSTAR	P	VARIOUS	VARIOUS
(14)	PLAINS ALL AMER PIPELINE	P	VARIOUS	VARIOUS
(15)	SEE ATTACHED JPM SCHEDULE	P	VARIOUS	VARIOUS

	(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)
(1)			19	-19
(2)	2,068,519		2,738,702	-670,183
(3)	1,200			1,200
(4)	709,441		1,087,543	-378,102
(5)	4,974			4,974
(6)	2,837,282		2,793,718	43,564
(7)			7,005	-7,005
(8)	364,110		350,914	13,196
(9)			5,572	-5,572
(10)	2,941,131		4,024,071	-1,082,940
(11)	2,019,362		2,257,161	-237,799
(12)	358,574		1,493,115	-1,134,541
(13)			232	-232
(14)	3,917,439		3,282,754	634,685
(15)	13,472,402		13,286,069	186,333

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-19
(2)				-670,183
(3)				1,200
(4)				-378,102
(5)				4,974
(6)				43,564
(7)				-7,005
(8)				13,196
(9)				-5,572
(10)				-1,082,940
(11)				-237,799
(12)				-1,134,541
(13)				-232
(14)				634,685
(15)				186,333

Form **990-PF**

Capital Gains and Losses for Tax on Investment Income

For calendar year 2009, or tax year beginning , and ending

2009

Name: MANTON FOUNDATION

Employer Identification Number: 13-3636372

	(a) List and describe the kind(s) of property sold, e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co	(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
(1)	SEE ATTACHED JPM SCHEDULE	P	VARIOUS	VARIOUS
(2)	SEE ATTACHED JPM SCHEDULE	P	VARIOUS	VARIOUS
(3)	SEE ATTACHED JPM SCHEDULE	P	VARIOUS	VARIOUS
(4)	SEE ATTACHED JPM SCHEDULE	P	VARIOUS	VARIOUS
(5)	SEE ATTACHED JPM SCHEDULE	P	VARIOUS	VARIOUS
(6)	SEE ATTACHED JPM SCHEDULE	P	VARIOUS	VARIOUS
(7)	SEE ATTACHED JPM SCHEDULE	P	VARIOUS	VARIOUS
(8)	SEE ATTACHED JPM SCHEDULE	P	VARIOUS	VARIOUS
(9)	SEE ATTACHED ROPES &GRAY SCHEDULE	P	VARIOUS	VARIOUS
(10)	LT CAP GAIN DIVIDENDS			
(11)				
(12)				
(13)				
(14)				
(15)				

	(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)
(1)	117,478,912		138,341,834	-20,862,922
(2)	25,583,482		28,549,820	-2,966,338
(3)	280,651		273,409	7,242
(4)	1,007,555		675,778	331,777
(5)	1,583,632		3,351,160	-1,767,528
(6)	367,419		505,766	-138,347
(7)	601,787		799,795	-198,008
(8)	2,622,340		2,907,119	-284,779
(9)	65,043,446		69,651,321	-4,607,875
(10)	308,093			308,093
(11)				
(12)				
(13)				
(14)				
(15)				

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(1)				-20,862,922
(2)				-2,966,338
(3)				7,242
(4)				331,777
(5)				-1,767,528
(6)				-138,347
(7)				-198,008
(8)				-284,779
(9)				-4,607,875
(10)				308,093
(11)				
(12)				
(13)				
(14)				
(15)				

Federal Statements

Form 990-PF - General Footnote

Description

WINIFRED I LI IS A PARTNER IN ROPES & GRAY LLP. BY AGREEMENT BETWEEN WINIFRED I LI AND ROPES & GRAY LLP, WINIFRED I LI IS REQUIRED TO TURN OVER TO ROPES & GRAY LLP ALL COMPENSATION PAID TO HER AS TRUSTEE.

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
CURRENCY LOSS	$ -4,113	$ -4,113	$
LEHMAN CROSSROADS	-55,764	-55,764	
LEHMAN CROSSROADS	445		
LITTLE ROCK	92,617	92,617	
SOUTH VAUGHN	-19,529	-19,529	
GREENWOOD	508	508	
GAP	3,919	3,919	
MILLENIUM	-448	-448	
APOLLO VII (AIF)	37,058	37,058	
JPM ALT PROP FUND	13,963	13,963	
JPM ALT PROP FUND	2,228		
JPM RE INCOME & GROWTH	11,956	11,956	
ALLIANCE HOLDINGS	395	395	
ALLIANCE HOLDINGS	-64,253		
DCP MIDSTREAM PTNRS	2,176	2,176	
DCP MIDSTREAM PTNRS	-58,729		
ENERGY TRANSFER EQUITY LP	-1,447	-1,447	
ENERGY TRANSFER EQUITY LP	-211,268		
ENTERPRISE GP HOLDINGS LP	1,948	1,948	
ENTERPRISE GP HOLDINGS LP	-146,924		
ENTERPRISE PRODUCTS PTRNS	1,964	1,964	
ENTERPRISE PRODUCTS PTRNS	-200,760		
INERGY HOLDINGS LP	4,023	4,023	
INERGY HOLDINGS LP	44,536		
MAGELLAN MIDSTREAM HOLDINGS	27,714	27,714	
MAGELLAN MIDSTREAM HOLDINGS	-12,402		
MARKWEST	1,132	1,132	
MARKWEST	6,317		
NUSTAR	-214	-214	
NUSTAR	-41,043		
PLAINS ALL AM PIPELINE	-4,073	-4,073	
PLAINS ALL AM PIPELINE	28,939		
PALMER SQUARE PARTNERS	19,219	19,219	
PALMER SQUARE PARTNERS	83		
PTP ORDINARY GAIN ON SALE	2,250,575		

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income (continued)

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
TOTAL	$ 1,730,748	$ 133,004	$ 0

Statement 2 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MGMT FEES	$ 786,280	$ 786,280	$	$
LESS AMOUNT ALLOCATED TO UBTI		-49,187		
PHILANTHROPIC SVCS FEES	381,979			381,979
ROPES & GRAY INV MGMT FEES	276,317	276,317		
TOTAL	$ 1,444,576	$ 1,013,410	$ 0	$ 381,979

Statement 3 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXCISE TAX	$ 137,000	$	$	$
FOREIGN TAX PAID	91,087	91,087		
TOTAL	$ 228,087	$ 91,087	$ 0	$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	$	$	$	$
EXPENSES				
ATTORNEY GENERAL FEE	1,500			1,500
ADR FEES	5,174	5,174		
AD FEE	120			120
GUIDESTAR REDACTION FEE	50			50
EDUCATIONAL VIDEOS	388			388
INTEREST RATE SWAP DEDUCTION	48,453	48,453		
TOTAL	$ 55,685	$ 53,627	$ 0	$ 2,058

Statement 5 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED	$ 178,968,013	$ 220,323,056	COST	$ 225,645,075
TOTAL	$ 178,968,013	$ 220,323,056		$ 225,645,075

Statement 6 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ATTACHED	$ 40,537,650	$ 99,641,604	COST	$ 105,042,150
TOTAL	$ 40,537,650	$ 99,641,604		$ 105,042,150

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
ALLIANCE HOLDINGS	$ 2,568,992	$	COST	$
AP EUROPE VII	1,585,213	1,354,894	COST	1,223,553
APOLLO VII	677,429	1,158,749	COST	814,203
ATTICUS EMERGING MKTS	1,000,000		COST	
ATTICUS GLOBAL LTD	2,030,000		COST	
AVENUE INT'L	1,000,000	1,000,000	COST	1,099,724
BARINGTON CO EQUITY	915,863		COST	
BLACKROCK		1,500,000	COST	1,500,000
BLACKSTONE PTRS	5,000,000	5,000,000	COST	5,145,606
BLACKSTONE REAL ESTATE CMBS		1,000,000	COST	1,150,249
CCMP CAP INV	903,182	1,001,459	COST	661,905
CD & R	30,064	502,204	COST	438,845
CHILTON GLOBAL NTRL RES	1,500,000	1,500,000	COST	1,516,547
CHILTON INT'L BVI	1,000,000	1,000,000	COST	838,220

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
COATUE	$ 3,000,000	$ 3,000,000	COST	$ 3,566,955
DCP MIDSTREAM	1,611,604	1,733,497	COST	4,129,244
ELLINGTON CREDIT OPP		1,000,000	COST	1,277,040
ENERGY TRANSFER EQUITY	4,721,696	1,689,640	COST	3,534,742
ENTERPRISE GP HOLDINGS	3,052,792	2,718,078	COST	6,754,280
ENTERPRISE PRODUCTS PARTNERS	4,334,497	1,006,833	COST	1,509,565
GALLEON	1,500,000	128,022	COST	152,442
GAP	1,096,151	998,252	COST	1,902,763
GOLDENTREE	2,000,000	2,000,000	COST	1,993,055
GRACIE INT'L CREDIT OPP		1,000,000	COST	1,075,472
GREENWOOD	-5,170		COST	
HIGHBRIDGE CAP	8,000,000	8,000,000	COST	8,374,006
HIGHBRIDGE MEZZ PARTNERS	328,441	705,895	COST	581,815
HIGHBRIDGE STEEP	4,000,000	4,000,000	COST	3,903,778
INERGY HOLDING LP		1,820,636	COST	3,512,075
ITHAN CREEK	5,000,000	5,000,000	COST	6,269,900
JC FLOWERS II	484,152	489,013	COST	167,873
JC FLOWERS III	34,567	222,310	COST	172,313
JPM ALT PROP FUND	1,564,546	1,580,734	COST	771,496
JPM LEVERAGED LOANS		1,500,000	COST	1,715,490
JPM REIG	2,765,811	2,588,528	COST	1,195,462
JPM SECONDARY PRIV EQ OFFSHORE		247,548	COST	334,898
KKR 2006 PRIVATE INV OFFSHORE LP	7,526,015	8,011,908	COST	7,058,434
KKR ASIAN FUND	292,734	484,793	COST	409,948
LEHMAN CROSSROADS	3,035,108	3,246,609	COST	2,710,771
LEHMAN DISTR OPP FUND	750,000	800,000	COST	858,949

Statement 7 - Form 990-PF, Part II, Line 13 - Other Investments (continued)

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
LISPENARD	$ 314,098	$	COST	$
LITTLE ROCK	2,616,090	2,434,523	COST	2,232,667
MAGELLAN MIDSTREAM HOLDINGS	5,138,253	2,630,752	COST	5,541,777
MARKWEST	1,448,757		COST	
MILLENIUM	31,942	25,095	COST	32,667
NUSTAR		1,252,519	COST	1,453,680
PALMER SQUARE PARTNERS	4,169,431	3,863,167	COST	4,118,750
PLAINS ALL AMERICAN PIPELINE	7,381,885	4,647,430	COST	4,502,292
PSAM WORLDARB	1,000,000		COST	
OCH ZIFF PRIVATE INVESTORS		1,500,000	COST	1,764,447
RIVERSTONE GLOBAL ENERGY	708,682	894,720	COST	884,595
SANKATY DIP OPPORTUNITIES		310,000	COST	282,790
SILVER LAKE PARTNERS III	454,660	749,936	COST	607,650
SOUTH VAUGHN	211,760	39,271	COST	58,172
TEEKAY OFFSHORE PARTNERS LP		1,475,074	COST	1,861,215
YORK CREDIT OPPORTUNITIES	2,000,000	2,000,000	COST	2,281,608
TOTAL	$ 98,779,245	$ 90,812,089		$ 103,943,928

Statement 8 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
SEE ATTACHED	$ 32,482,900	$ 13,992,638	$ 14,829,011
TOTAL	$ 32,482,900	$ 13,992,638	$ 14,829,011

Federal Statements

Statement 9 - Form 990-PF, Part III, Line 3 - Other Increases

Description	Amount
2008 ACCRUED INTEREST COLLECTED	$ 5,539
OID BASIS ADJUSTMENT	10,907
PARTNERSHIP BASIS ADJUSTMENTS	18,693
TOTAL	$ 35,139

Statement 10 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
ACCRUED INTEREST PAID	$ 85,566
ADJUSTMENT FOR 2008 INCOME	4,981
BASIS ADJ AMORTIZATION	549
NET ESTATE TRANSFERS FOR REMAINING EXPENSES	1,591,896
TOTAL	$ 1,682,992

Federal Statements

Statement 11 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name Address	Address Relationship	Status	Purpose	Amount
WESTPORT FREE PUB LIBRARY WESTPORT MA	NONE	PUBLIC	GENERAL	275,000
DISCOVERY MUSEUMS ACTON MA	NONE	PUBLIC	GENERAL	172,000
VENTFORT HALL ASSOCIATION LENOX MA	NONE	PUBLIC	GENERAL	500,000
TATE LONDON	NONE	FOREIGN	GENERAL	2,600,000
CLARK ART INSTITUTE WILLIAMSTOWN MA	NONE	PUBLIC	GENERAL	10,000,000
CHILDRENS HOSPITAL BOSTON BOSTON MA	NONE	PUBLIC	GENERAL	7,150,000
CHURCH OF THE ASCENSION NEW YORK NY	NONE	PUBLIC	GENERAL	1,321,691
DARTMOUTH COLLEGE HANOVER NH	NONE	PUBLIC	GENERAL	1,000,000
RESTORATION PROJECT INC WEST CONCORD MA	NONE	PUBLIC	GENERAL	10,000
THE BOSTONIAN SOCIETY BOSTON MA	NONE	PUBLIC	GENERAL	255,000
TUFTS UNIVERSITY NORTH GRAFTON MA	NONE	PUBLIC	GENERAL	3,600,000
AMER PATRONS OF THE TATE NEW YORK NY	NONE	PUBLIC	GENERAL	50,000
CATALOG FOR PHILANTHROPY WATERTOWN MA	NONE	PUBLIC	GENERAL	25,000
FRIENDS ACADEMY N DARTHMOUTH MA	NONE	PUBLIC	GENERAL	250,000
TOTAL				27,208,691

ACCOUNTS RECEIVABLE

Description	Amount
2009 INCOME COLLECTED IN 2010	$ 171,605
PENDING SALES PROCEEDS	154,393
TOTAL	$ 325,998

Manton Foundation
E.I.N # 13-3636372
Attachment to 2009 Form 990-PF
Return of Private Foundation

Statement Required by Reg. §53.4945-5(d)

Information with Respect to Expenditure Responsibility Grants

(1) **Grantee:** Tate
Millbank, London SW1P 4RG

(2) **Total Paid in the Current and Previous Tax Years:**
$2,400,000 paid on 12/24/2008
$2,600,000 paid on 03/31/2009

(3) **Purpose:** General use in a capital improvement project.

(4) **Amount of Grant Spent by the Grantee:** $3,533,216

(5) **Diversion:** To the knowledge of the foundation, and based on the report furnished by the grantee, no part has been used for other than its intended purpose.

(6) **Date of Report(s) Received from Grantee:** The most recent report was made by the grantee on 03/29/2010, at which time a record of budget and expenditures was sent.

(7) **Verification**
Manton Foundation has reviewed the Grant Report, but did not undertake any verification of the grantee's report as there has not been any reason to doubt their accuracy or reliability (Reg. 53-4945-5 (c)).

TRUST YEAR ENDING 12/31/2009

TAX PREPARER MT2
TRUST ADMINISTRATOR
INVESTMENT OFFICER MSI

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
250000 0000 ANADARKO PETROLEUM CORP - 032511AW7 - MINOR = 02071						
SOLD		06/30/2009	250000 00			
ACQ	250000 0000	05/12/2009	250000 00	250120 00	-120 00	ST
250000.0000 ARCELORMITTAL - 03938LAC8						
SOLD		07/29/2009	247500 00			
ACQ	250000 0000	04/21/2009	247500 00	220261 51	27238 49	ST
250000 0000 CAPITAL ONE FINANCIAL CORP MEDIUM TERM NOTES - 14040HAP0						
SOLD		09/10/2009	250000 00			
ACQ	250000 0000	06/30/2009	250000 00	250000 00	0 00	ST
1250000 0000 FEDERAL HOME LOAN BANK - 3133XMDN8						
SOLD		09/25/2009	1250000 00			
ACQ	1250000 0000	09/13/2007	1250000 00	1250000 00	0 00	LT15
250000 0000 GOLDMAN SACHS GROUP INC - 38141EKT5						
SOLD		11/16/2009	250000 00			
ACQ	250000 0000	06/30/2009	250000 00	250000 00	0 00	ST
250000 0000 HOME DEPOT INC - 437076AQ5						
SOLD		12/16/2009	250000 00			
ACQ	250000 0000	02/04/2009	250000 00	250000 00	0 00	ST
250000 0000 TIME WARNER INC - 887317AA3						
SOLD		11/13/2009	250000 00			
ACQ	250000 0000	01/27/2009	250000 00	250000 00	0 00	ST
5000000 0000 U S A TREASURY BONDS - 912810QB7						
SOLD		08/07/2009	4717187 50			
ACQ	5000000 0000	07/20/2009	4717187 50	4757812 50	-40625 00	ST
5000000 0000 U S A TREASURY BONDS - 912810QC5						
SOLD		09/22/2009	5215625 00			
ACQ	5000000 0000	09/11/2009	5215625 00	5306250 00	-90625 00	ST
250000 0000 VIACOM INC 7 70% DUE 07/30/2010 - 925524AJ9 - MINOR = 02071						
SOLD		05/18/2009	258750 00			
ACQ	250000 0000	03/26/2009	258750 00	251625 00	7125 00	ST
250000 0000 VIACOM INC - 925524BF6						
SOLD		06/16/2009	250000 00			
ACQ	250000 0000	01/27/2009	250000 00	250000 00	0 00	ST
.0000 INTEREST RATE SWAP - SWPBDDHS8						
SOLD		08/11/2009	139000 00			
ACQ			139000 00		139000 00	ST
CHANGED 03/15/10 AW4						
0000 INTEREST RATE SWAP - SWPBDDRB4						
SOLD		09/24/2009	144340 00			
ACQ			144340 00		144340 00	ST
CHANGED 03/15/10 AW4						
		TOTALS	13472402 50	13286069 01		

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	186333 49	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
	186333 49	0 00	0 00	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	186333 49	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
	186333 49	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
UNKNOWN	N/A	N/A

TRUST YEAR ENDING 12/31/2009

TAX PREPARER MT2
TRUST ADMINISTRATOR
INVESTMENT OFFICER MSI

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
34740 0000 ABB LTD - 000375204 - MINOR = 31000						
SOLD		01/14/2009	420959 58			
ACQ	25060 0000	01/11/2008	303662 84	642703 80	-339040 96	LT15
	3220 0000	01/11/2008	39018 13	82128 35	-43110 22	LT15
	6460 0000	03/12/2008	78278 61	168859 88	-90581 27	ST
10450 0000 ABB LTD - 000375204 - MINOR = 31000						
SOLD		01/20/2009	124249 80			
ACQ	10450 0000	01/11/2008	124249 80	266534 57	-142284 77	LT15
13840 0000 ABB LTD - 000375204 - MINOR = 31000						
SOLD		01/21/2009	169792 31			
ACQ	2000 0000	01/11/2008	24536 46	51011 40	-26474 94	LT15
	11840 0000	01/15/2008	145255 85	300138 08	-154882 23	LT15
79520 0000 ABB LTD - 000375204 - MINOR = 31000						
SOLD		02/13/2009	1075144 11			
ACQ	55230 0000	02/09/2009	746733 01	806805 36	-60072 35	ST
	23310 0000	10/03/2008	315161 08	427402 84	-112241 76	ST
	980 0000	01/15/2008	13250 02	24842 51	-11592 49	LT15
4000000 0000 AT&T INC - 00206RAS1						
SOLD		04/15/2009	3872720 00			
ACQ	4000000 0000	02/20/2009	3872720 00	3858524 00	14196 00	ST
17730 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		01/15/2009	857364 80			
ACQ	6930 0000	10/14/2008	335112 13	386728 65	-51616 52	ST
	10800 0000	11/10/2008	522252 67	609211 80	-86959 13	ST
33160 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		04/06/2009	1426273 24			
ACQ	6560 0000	10/14/2008	282157 79	366080 80	-83923 01	ST
	5690 0000	02/03/2009	244737 48	318519 37	-73781 89	ST
	11640 0000	12/18/2008	500658 04	615664 04	-115006 00	ST
	9270 0000	02/09/2009	398719 93	530704 72	-131984 79	ST
11540 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		04/30/2009	477981 41			
ACQ	11540 0000	12/18/2008	477981 41	610374 84	-132393 43	ST
12270 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		07/21/2009	548945 67			
ACQ	12150 0000	10/13/2008	543577 01	635559 21	-91982 20	ST
	120 0000	12/18/2008	5368 66	6347 05	-978 39	ST
310919 0000 AMERICAN INTL GROUP INC - 026874107 - MINOR = 31001						
SOLD		02/24/2009	120231 68			
ACQ	310919 0000	11/17/2006	120231 68	17745644 00	-17625412 32	LT15
CHANGED 10/29/10 AH1						
12830 0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 31001						
SOLD		02/23/2009	441005 68			
ACQ	8540 0000	03/12/2008	293545 48	343723 90	-50178 42	ST
	4290 0000	03/31/2008	147460 20	181775 02	-34314 82	ST
8740 0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 31001						
SOLD		06/22/2009	308426 65			
ACQ	3450 0000	02/09/2009	121747 36	135766 47	-14019 11	ST
	3060 0000	02/19/2008	107984 62	121359 60	-13374 98	LT15
	2230 0000	03/12/2008	78694 67	89754 60	-11059 93	LT15
34980 0000 AUTOMATIC DATA PROCESSING INC - 053015103 - MINOR = 31001						
SOLD		10/06/2009	1356713 34			
ACQ	15400 0000	12/18/2008	597295 18	571323 06	25972 12	ST
	4570.0000	02/09/2009	177249 28	179841 38	-2592 10	ST
	15010 0000	04/07/2009	582168 87	532845 99	49322 88	ST
23720 0000 BANCO TIAU SA-ADR ISIN #US0596022014 - 059602201 - MINOR = 31000						
SOLD		01/20/2009	232224 61			
ACQ	23720 0000	01/06/2009	232224 61	321757 06	-89532 45	ST
77500 0000 BANCO TIAU SA-ADR ISIN #US0596022014 - 059602201 - MINOR = 31000						
SOLD		02/23/2009	693357 59			
ACQ	23720 0000	01/06/2009	212212.16	321757 05	-109544 89	ST
	53780 0000	02/09/2009	481145 43	624170 68	-143025 25	ST
1250 0000 BANCO TIAU SA-ADR ISIN #US0596022014 - 059602201 - MINOR = 31000						
SOLD		02/24/2009	11108 18			
ACQ	1250 0000	02/09/2009	11108 18	14507 50	-3399 32	ST
129970 0000 BANK OF AMERICA CORP NEW - 060505104 - MINOR = 31000						
SOLD		10/27/2009	1993259 47			
ACQ	44680 0000	08/13/2009	685226 08	753327 14	-68101 06	ST
	22610 0000	09/14/2009	346753 84	377975 89	-31222 05	ST
	62680 0000	09/18/2009	961279 55	1113648 10	-152368 55	ST
16340 0000 BECTON DICKINSON & CO - 075887109 - MINOR = 31001						
SOLD		08/04/2009	1066984 35			
ACQ	16340 0000	05/27/2009	1066984 35	1099819 26	-32834 91	ST
37790 0000 CVS CORP - 126650100 - MINOR = 31000						
SOLD		06/17/2009	1156741 01			
ACQ	25350 0000	10/31/2006	775956 19	800428 79	-24472 60	LT15
	12440 0000	01/31/2007	380784 82	419228 00	-38443 18	LT15
34820 0000 CVS CORP - 126650100 - MINOR = 31000						
SOLD		10/06/2009	1183281 96			
ACQ	5630 0000	10/31/2006	191323 30	177767 81	13555 49	LT15
	13460 0000	08/25/2009	457408 82	496597 28	-39188 46	ST
	15730 0000	02/09/2009	534549 83	446455 15	88094 68	ST
34820 0000 CVS CORP - 126650100 - MINOR = 31000						
SOLD		11/16/2009	1059419 96			
ACQ	34820 0000	02/09/2009	1059419 96	988275 17	71144 79	ST

TRUST YEAR ENDING 12/31/2009

TAX PREPARER MT2
TRUST ADMINISTRATOR
INVESTMENT OFFICER MSI

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
9230 0000 CELGENE CORP - 151020104 - MINOR = 31000						
SOLD		04/06/2009	387191 71			
ACQ	9230 0000	02/09/2009	387191 71	501262 84	-114071 13	ST
11710 0000 CELGENE CORP - 151020104 - MINOR = 31000						
SOLD		05/04/2009	455839 82			
ACQ	10070 0000	02/03/2009	391998 89	533630 45	-141631 56	ST
	190 0000	02/09/2009	7396 21	10318 52	-2922 31	ST
	1450 0000	03/11/2009	56444 73	62474 99	-6030 26	ST
13210 0000 CELGENE CORP - 151020104 - MINOR = 31000						
SOLD		09/14/2009	686054 26			
ACQ	13210 0000	03/11/2009	686054 26	569168 70	116885 56	ST
5880 0000 COCA COLA CO - 191216100 - MINOR = 31001						
SOLD		01/15/2009	250282 55			
ACQ	4230 0000	10/01/2007	180050 20	246738 86	-66688 66	LT15
	1650 0000	02/19/2008	70232 35	96618 72	-26386 37	ST
10290 0000 COCA COLA CO - 191216100 - MINOR = 31001						
SOLD		02/05/2009	431956 34			
ACQ	3510 0000	09/26/2007	147343 71	201710 57	-54366 86	LT15
	6780 0000	10/01/2007	284612 63	395482 15	-110869 52	LT15
13190 0000 COCA COLA CO - 191216100 - MINOR = 31001						
SOLD		02/23/2009	553467 76			
ACQ	13190 0000	09/26/2007	553467 76	757995 01	-204527 25	LT15
12020 0000 COCA COLA CO - 191216100 - MINOR = 31001						
SOLD		08/25/2009	586642 64			
ACQ	4710 0000	09/26/2007	229874 11	270671 45	-40797 34	LT15
	5390 0000	09/28/2007	263061 88	308292 37	-45230 49	LT15
	1920 0000	08/08/2008	93706 64	105323 14	-11616 50	LT15
11980 0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 31001						
SOLD		01/15/2009	742867 24			
ACQ	11980 0000	03/10/2008	742867 24	907250 19	-164382 95	ST
26630 0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 31001						
SOLD		02/23/2009	1559223 02			
ACQ	14540 0000	10/31/2006	851336 94	928748 31	-77411 37	LT15
	3620 0000	03/10/2008	211955 96	274144 05	-62188 09	ST
	8470 0000	12/26/2008	495930 12	577516 79	-81586 67	ST
3295000 0000 DALLAS TEXAS WATERWORKS & SEWER - 235416P32						
SOLD		02/11/2009	3282577 85			
ACQ	3295000 0000	01/13/2009	3282577 85	3337533 79	-54955 94	ST
0000 DANONE - 23636T100						
SOLD		06/10/2009	9 73			
ACQ	0000		9 73	0 00	9 73	LT15
CHANGED 12/15/09 AW4						
107822 0000 DANONE - 23636T100						
SOLD		06/11/2009	1080639 62			
ACQ	32860 0000	03/13/2009	329337 41	308943 15	20394 26	ST
	57767 0000	03/23/2009	578966 34	551853 93	27112 41	ST
	14250 0000	03/24/2009	142819 78	139148 40	3671 38	ST
	2945 0000	06/04/2009	29516 09	26310 07	3206 02	ST
20540 0000 DENTSPLY INTERNATIONAL INC - 249030107 - MINOR = 31000						
SOLD		11/25/2009	688739 81			
ACQ	20540 0000	03/23/2009	688739 81	522178 15	166561 66	ST
12969 0000 EQT CORPORATION - 26884L109						
SOLD		02/17/2009	446933 87			
ACQ	9199 0000	12/18/2008	317013 24	295232 71	21780 53	ST
	3770 0000	02/09/2009	129920 63	147166 85	-17246.22	ST
20140 0000 EQT CORPORATION - 26884L109						
SOLD		02/18/2009	658594 44			
ACQ	20140 0000	12/18/2008	658594 44	646373 16	12221 28	ST
5550 0000 EQT CORPORATION - 26884L109						
SOLD		06/22/2009	189089 74			
ACQ	5550 0000	12/18/2008	189089 74	178121 70	10968 04	ST
9130 0000 EQT CORPORATION - 26884L109						
SOLD		06/23/2009	307246 71			
ACQ	5559 0000	12/17/2008	187073 87	177016 35	10057 52	ST
	3571 0000	12/18/2008	120172 84	114607 67	5565 17	ST
11160 0000 EQT CORPORATION - 26884L109						
SOLD		07/08/2009	353947 03			
ACQ	11160 0000	12/17/2008	353947 03	355370 11	-1423 08	ST
9001 0000 EQT CORPORATION - 26884L109						
SOLD		09/14/2009	383011 49			
ACQ	3521 0000	12/17/2008	149825 96	112119 91	37706 05	ST
	5480 0000	08/25/2009	233185 53	228163 09	5022 44	ST
3327000 0000 ENERGY TRANSFER PARTNERS - 29273RAB5						
SOLD		09/17/2009	3475883 25			
ACQ	3327000 0000	01/05/2009	3475883 25	2988912 49	486970 76	ST
CHANGED 10/29/10 AH1						
1868000 0000 ENERGY TRANSFER PARTNERS - 29273RAF6						
SOLD		09/18/2009	1910534 36			
ACQ	1868000 0000	01/22/2009	1910534 36	1482973 78	427560 58	ST
1700000 0000 ENERGY TRANSFER PARTNERS - 29273RAK5						
SOLD		06/11/2009	1959250 00			
ACQ	1700000 0000	02/12/2009	1959250 00	1853000 00	106250 00	ST
1800000 0000 ENERGY TRANSFER PARTNERS - 29273RAK5						
SOLD		09/17/2009	2209500 00			
ACQ	633000 0000	02/06/2009	777007 50	686805 00	90202 50	ST
	1167000 0000	02/12/2009	1432492 50	1272030 00	160462 50	ST

TAX PREPARER MT2
TRUST ADMINISTRATOR
INVESTMENT OFFICER MSI

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
300 0000 FPL GROUP INC - 302571104 - MINOR = 31001						
SOLD		02/23/2009	14474 91			
ACQ	300 0000	02/09/2009	14474 91	15610 68	-1135 77	ST
25380 0000 FPL GROUP INC - 302571104 - MINOR = 31001						
SOLD		02/24/2009	1232367 21			
ACQ	5340 0000	10/20/2008	259292 39	239446 13	19846 26	ST
	12380 0000	11/10/2008	601131 05	581722 58	19408 47	ST
	6140 0000	12/22/2008	298137 69	314603 16	-16465 47	ST
	1520 0000	02/09/2009	73806 07	79094 11	-5288 04	ST
12620 0000 FPL GROUP INC - 302571104 - MINOR = 31001						
SOLD		07/09/2009	683946 02			
ACQ	12620 0000	10/20/2008	683946 02	565882 06	118063 96	ST
12610 0000 FPL GROUP INC - 302571104 - MINOR = 31001						
SOLD		08/04/2009	708456 97			
ACQ	8780 0000	10/20/2008	493279 32	393696 08	99583 24	ST
	3830 0000	10/21/2008	215177 65	171533 83	43643 82	ST
5000000 0000 FREDDIE MAC - 3128X4N56						
SOLD		01/06/2009	5021000 00			
ACQ	5000000 0000	03/14/2007	5021000 00	5022500 00	-1500 00	LT15
675000 0000 STATE OF GEORGIA - 373384JR8						
SOLD		02/10/2009	707663 25			
ACQ	675000 0000	02/05/2009	707663 25	705489 82	2173 43	ST
23320 0000 GOLDMAN SACHS GROUP INC - 38143Y665						
SOLD		09/17/2009	450477 14			
ACQ	7630 0000	07/22/2009	147390 25	129710 00	17680 25	ST
	9920 0000	07/24/2009	191626 64	168342 40	23284 24	ST
	690 0000	07/30/2009	13328 87	11730 00	1598 87	ST
	5080 0000	09/03/2009	98131 38	93878 40	4252 98	ST
720 0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD		02/17/2009	245766 80			
ACQ	720 0000	02/09/2009	245766 80	272369 67	-26602 87	ST
840 0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD		07/09/2009	346694 44			
ACQ	720 0000	02/09/2009	297166 66	272369 66	24797 00	ST
	120 0000	03/31/2009	49527 78	42232 36	7295 42	ST
9840 0000 ISHARES MSCI BRAZIL INDEX FUND - 464286400 - MINOR = 08020						
SOLD		07/09/2009	491396 95			
ACQ	9840 0000	06/11/2009	491396 95	572294 40	-80897 45	ST
12160 0000 ISHARES MSCI CANADA INDEX FUND - 464286509 - MINOR = 08020						
SOLD		06/22/2009	250085 84			
ACQ	12160 0000	06/11/2009	250085 84	286912 77	-36826 93	ST
12070 0000 ISHARES MSCI CANADA INDEX FUND - 464286509 - MINOR = 08020						
SOLD		06/23/2009	244391 89			
ACQ	12070 0000	06/11/2009	244391 89	284789 24	-40397 35	ST
24220 0000 ISHARES MSCI CANADA INDEX FUND - 464286509 - MINOR = 08020						
SOLD		06/30/2009	518103 30			
ACQ	24220 0000	06/11/2009	518103 30	571466 05	-53362 75	ST
11770 0000 I SHARES FTSE/XINHUA CHINA 25 - 464287184 - MINOR = 08020						
SOLD		01/14/2009	293909 37			
ACQ	11770 0000	12/17/2008	293909 37	364573 40	-70664 03	ST
39310 0000 I SHARES FTSE/XINHUA CHINA 25 - 464287184 - MINOR = 08020						
SOLD		01/20/2009	964661 98			
ACQ	39310 0000	12/17/2008	964661 98	1217619 38	-252957 40	ST
30670 0000 I SHARES FTSE/XINHUA CHINA 25 - 464287184 - MINOR = 08020						
SOLD		07/08/2009	1098933 01			
ACQ	10670 0000	04/15/2009	382315 46	348260 26	34055 20	ST
	7780 0000	05/04/2009	278764 23	271958 46	6805 77	ST
	12220 0000	05/05/2009	437853 32	417988 77	19864 55	ST
15500 0000 I SHARES FTSE/XINHUA CHINA 25 - 464287184 - MINOR = 08020						
SOLD		07/09/2009	575038 29			
ACQ	15500 0000	04/15/2009	575038 29	505907 60	69130 69	ST
30080 0000 I SHARES FTSE/XINHUA CHINA 25 - 464287184 - MINOR = 08020						
SOLD		08/17/2009	1180041 11			
ACQ	30080 0000	07/20/2009	1180041 11	1223031 75	-42990 64	ST
14570 0000 I SHARES FTSE/XINHUA CHINA 25 - 464287184 - MINOR = 08020						
SOLD		12/21/2009	602698 76			
ACQ	6200 0000	04/15/2009	256467 56	202363 04	54104 52	ST
	2770 0000	07/20/2009	114583 09	112626 26	1956 83	ST
	5600 0000	09/18/2009	231648 12	243304 88	-11656 76	ST
17240 0000 ISHARES MSCI - 464287234 - MINOR = 08020						
SOLD		01/14/2009	392035 39			
ACQ	17240 0000	12/17/2008	392035 39	449257 16	-57221 77	ST
42570 0000 ISHARES MSCI - 464287234 - MINOR = 08020						
SOLD		01/20/2009	934069 95			
ACQ	42570 0000	12/17/2008	934069 95	1109331 63	-175261 68	ST
36300 0000 ISHARES MSCI - 464287234 - MINOR = 08020						
SOLD		07/08/2009	1097015 83			
ACQ	36300 0000	05/04/2009	1097015 83	1116613 41	-19597 58	ST
18410 0000 ISHARES MSCI - 464287234 - MINOR = 08020						
SOLD		07/09/2009	576974 79			
ACQ	5220 0000	05/04/2009	163596 33	160570 85	3025 48	ST
	13190 0000	05/05/2009	413378 46	402984 84	10393 62	ST
34560 0000 ISHARES MSCI - 464287234 - MINOR = 08020						
SOLD		08/17/2009	1185031 89			
ACQ	2100 0000	07/15/2009	72007 15	69190 17	2816 98	ST
	32460 0000	07/20/2009	1113024 74	1118357 36	-5332 62	ST

TRUST YEAR ENDING 12/31/2009

TAX PREPARER MT2
TRUST ADMINISTRATOR
INVESTMENT OFFICER MSI

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
44110 0000 ISHARES MSCI - 464287234 - MINOR = 08020						
SOLD		12/22/2009	1774755 45			
ACQ	18440 0000	04/15/2009	741929 05	512589 59	229339 46	ST
	16620 0000	04/17/2009	668701 78	466689 60	202012 18	ST
	8800 0000	07/15/2009	354065 93	289939 76	64126 17	ST
	250 0000	05/05/2009	10058 69	7638 07	2420 62	ST
16340 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		07/09/2009	548070 34			
ACQ	16340 0000	06/11/2009	548070 34	581455 63	-33385 29	ST
53270 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		11/16/2009	2303378 13			
ACQ	16030 0000	07/20/2009	693132 18	591652 87	101479 31	ST
	9030 0000	09/14/2009	390454 37	386060 49	4393 88	ST
	28210 0000	09/18/2009	1219791 57	1272067 89	-52276 32	ST
59820 0000 KEYCORP - 493267108 - MINOR = 31001						
SOLD		09/14/2009	354609 73			
ACQ	55820 0000	08/13/2009	330897 95	379793 70	-48895 75	ST
	4000 0000	08/25/2009	23711 78	26187 20	-2475 42	ST
57320 0000 KEYCORP - 493267108 - MINOR = 31001						
SOLD		09/14/2009	337032 84			
ACQ	57320 0000	08/25/2009	337032 84	375262 58	-38229 74	ST
4628000 0000 KINDER MORGAN ENER PART - 494550AW6						
SOLD		04/15/2009	3907281 56			
ACQ	1378000 0000	01/05/2009	1163404 06	1171272 44	-7868 38	ST
	3250000 0000	02/10/2009	2743877 50	3173820 00	-429942 50	ST
2210000 0000 KINDER MORGAN ENER PART - 494550AZ9						
SOLD		05/04/2009	2431000 00			
ACQ	372082 0000	01/12/2009	409290 20	402778 77	6511 43	ST
	1837918 0000	02/06/2009	2021709 80	2021709 80	0 00	ST
1000000 0000 KINDER MORGAN ENER PART - 494550AZ9						
SOLD		09/18/2009	1206970 00			
ACQ	1000000 0000	01/12/2009	1206970 00	1082500 00	124470 00	ST
0000 MAGELLAN MIDSTREAM PARTNERS LP - 559080106 - MINOR = 31000						
SOLD		10/07/2009	31 04			
ACQ	0000		31 04	0 00	31 04	LT15
CHANGED 12/22/09 AW4						
2320000 0000 MASSACHUSETTS BAY TRANSPORTATION - 575579HH3						
SOLD		02/11/2009	2412220 00			
ACQ	2320000 0000	01/14/2009	2412220 00	2451858 02	-39638 02	ST
1730 0000 MASTERCARD INC - CLASS A - 57636Q104 - MINOR = 31000						
SOLD		01/15/2009	226330 48			
ACQ	1730 0000	01/08/2009	226330 48	263646 12	-37315 64	ST
8050 0000 MASTERCARD INC - CLASS A - 57636Q104 - MINOR = 31000						
SOLD		06/17/2009	1323664 49			
ACQ	8050 0000	03/31/2009	1323664 49	1354293 36	-30628 87	ST
2570 0000 MASTERCARD INC - CLASS A - 57636Q104 - MINOR = 31000						
SOLD		06/22/2009	409630 76			
ACQ	2570 0000	03/31/2009	409630 76	432364 46	-22733 70	ST
870 0000 MASTERCARD INC - CLASS A - 57636Q104 - MINOR = 31000						
SOLD		06/23/2009	137665 26			
ACQ	870 0000	03/31/2009	137665 26	146364 63	-8699 37	ST
9290 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		05/04/2009	495606 88			
ACQ	9290 0000	02/09/2009	495606 88	550959 24	-55352 36	ST
18560 0000 MCDONALDS CORP - 580135101 - MINOR = 31001						
SOLD		08/04/2009	1021633 04			
ACQ	1450 0000	02/09/2009	79815 08	85994 72	-6179 64	ST
	8520 0000	03/23/2009	468982 41	459982 02	9000 39	ST
	8590 0000	05/27/2009	472835 55	504430 57	-31595 02	ST
7970 0000 MOOG INC A - 615394202 - MINOR = 31001						
SOLD		01/15/2009	238865 13			
ACQ	7970 0000	01/22/2007	238865 13	292569 93	-53704 80	LT15
300 0000 MOOG INC A - 615394202 - MINOR = 31001						
SOLD		01/20/2009	8981 94			
ACQ	300 0000	01/22/2007	8981 94	11012 67	-2030 73	LT15
5320 0000 MOOG INC A - 615394202 - MINOR = 31001						
SOLD		01/21/2009	158223 36			
ACQ	5320 0000	01/22/2007	158223 36	195291 35	-37067 99	LT15
5610 0000 MOOG INC A - 615394202 - MINOR = 31001						
SOLD		05/04/2009	151245 07			
ACQ	5610 0000	01/22/2007	151245 07	205936 93	-54691 86	LT15
65765 0000 NESTLE S A - 641069406 - MINOR = 31000						
SOLD		02/17/2009	2056920 36			
ACQ	28575 0000	11/16/2006	893735 26	1020300 09	-126564 83	LT15
	6100 0000	11/17/2006	190788 63	217509 65	-26721 02	LT15
	20685 0000	11/30/2006	646961 11	736682 21	-89721 10	LT15
	10405 0000	01/31/2007	325435 36	383111 68	-57676 32	LT15
14990 0000 ORACLE CORPORATION - 68389X105 - MINOR = 31001						
SOLD		02/17/2009	253278 60			
ACQ	14990 0000	02/09/2009	253278 60	270639 96	-17361 36	ST
14990 0000 ORACLE CORPORATION - 68389X105 - MINOR = 31001						
SOLD		02/23/2009	239619 80			
ACQ	14990 0000	02/09/2009	239619 80	270639 95	-31020 15	ST

TAX PREPARER MT2
TRUST ADMINISTRATOR
INVESTMENT OFFICER MSI

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
7360 0000 PEPSICO INC - 713448108 - MINOR = 31001						
SOLD		01/15/2009	368674 31			
ACQ	3420 0000	10/31/2006	171313 33	216158 02	-44844 69	LT15
	3940 0000	11/16/2006	197360 98	244022 32	-46661 34	LT15
8500 0000 PEPSICO INC - 713448108 - MINOR = 31001						
SOLD		02/05/2009	431082 73			
ACQ	2910 0000	11/10/2008	147582 44	162934 10	-15351 66	ST
	5590 0000	11/16/2006	283500 29	346214 42	-62714 13	LT15
10780 0000 PEPSICO INC - 713448108 - MINOR = 31001						
SOLD		02/23/2009	541410 60			
ACQ	10780 0000	11/10/2008	541410 60	603584 06	-62173 46	ST
10010 0000 PEPSICO INC - 713448108 - MINOR = 31001						
SOLD		08/04/2009	589707 95			
ACQ	10010 0000	11/10/2008	589707 95	560470 91	29237 04	ST
1800000 0000 PLAINS ALL AMER PIPELINE - 72650RAM4						
SOLD		09/18/2009	1843380 00			
ACQ	1800000 0000	02/17/2009	1843380 00	1376398 50	466981 50	ST
4362000 0000 PLAINS ALL AMER PIPELINE - 72650RAR3						
SOLD		09/18/2009	4451290 14			
ACQ	1868000 0000	01/22/2009	1906237 96	1412001 49	494236 47	ST
	2494000 0000	02/02/2009	2545052 18	1828300 94	716751 24	ST
15170 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 31001						
SOLD		01/15/2009	861253 72			
ACQ	15170 0000	10/31/2006	861253 72	960001 59	-98747 87	LT15
15680 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 31001						
SOLD		02/05/2009	819513 74			
ACQ	15680 0000	10/31/2006	819513 74	992275 87	-172762 13	LT15
6030 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 31001						
SOLD		02/23/2009	297057 24			
ACQ	6030 0000	10/31/2006	297057 24	381595 89	-84538 65	LT15
10250 0000 PROCTER & GAMBLE CO - 742718109 - MINOR = 31001						
SOLD		04/06/2009	505297 56			
ACQ	10250 0000	10/31/2006	505297 56	648649 73	-143352 17	LT15
7370 0000 RANGE RESOURCES CORP - 75281A109 - MINOR = 31000						
SOLD		01/15/2009	237683 37			
ACQ	7370 0000	01/08/2009	237683 37	276771 50	-39088 13	ST
13680 0000 RANGE RESOURCES CORP - 75281A109 - MINOR = 31000						
SOLD		02/17/2009	488709 78			
ACQ	13680 0000	02/09/2009	488709 78	550245 17	-61535 39	ST
7590 0000 RANGE RESOURCES CORP - 75281A109 - MINOR = 31000						
SOLD		02/23/2009	237715 18			
ACQ	7590 0000	02/09/2009	237715 18	305289 53	-67574 35	ST
3110 0000 RANGE RESOURCES CORP - 75281A109 - MINOR = 31000						
SOLD		07/08/2009	110763 22			
ACQ	3110 0000	02/09/2009	110763 22	125092 29	-14329 07	ST
7180 0000 RANGE RESOURCES CORP - 75281A109 - MINOR = 31000						
SOLD		09/14/2009	361072 18			
ACQ	2710 0000	01/08/2009	136282 12	101770 80	34511 32	ST
	390 0000	02/09/2009	19612 56	15686 81	3925 75	ST
	4080 0000	08/25/2009	205177 51	211146 12	-5968 61	ST
36510 0000 SPDR GOLD TRUST - 78463V107 - MINOR = 62						
SOLD		04/03/2009	3212715 95			
ACQ	36510 0000	02/17/2009	3212715 95	3481498 67	-268782 72	ST
19390 0000 SPDR GOLD TRUST - 78463V107 - MINOR = 62						
SOLD		04/06/2009	1655716 39			
ACQ	19390 0000	02/17/2009	1655716 39	1848979 99	-193263 60	ST
13060 0000 SCHLUMBERGER LTD - 806857108 - MINOR = 31001						
SOLD		01/09/2009	568874 73			
ACQ	7570 0000	04/25/2007	329738 26	579285 17	-249546 91	LT15
	5490 0000	04/26/2007	239136 47	416454 93	-177318 46	LT15
18280 0000 STAPLES INC - 855030102 - MINOR = 31000						
SOLD		04/30/2009	374825 39			
ACQ	18280 0000	04/07/2009	374825 39	344552 41	30272 98	ST
35710 0000 STAPLES INC - 855030102 - MINOR = 31000						
SOLD		06/17/2009	723180 27			
ACQ	3800 0000	03/18/2009	76955 62	64747 06	12208 56	ST
	31910 0000	04/07/2009	646224 65	601458 82	44765 83	ST
27680 0000 STAPLES INC - 855030102 - MINOR = 31000						
SOLD		06/22/2009	554881 11			
ACQ	27680 0000	03/18/2009	554881 11	471631 22	83249.89	ST
45120 0000 STAPLES INC - 855030102 - MINOR = 31000						
SOLD		11/16/2009	1030527 78			
ACQ	27680 0000	03/18/2009	632203 21	471631 21	160572 00	ST
	17440 0000	08/25/2009	398324 57	383854 40	14470 17	ST
400000 0000 STAPLES INC - 855030AJ1						
SOLD		05/06/2009	440000 00			
ACQ	400000 0000	01/14/2009	440000 00	416500 00	23500 00	ST
1600000 0000 STAPLES INC - 855030AJ1						
SOLD		07/06/2009	1780000 00			
ACQ	1600000 0000	01/14/2009	1780000 00	1666000 00	114000 00	ST
28020 0000 SYSCO CORP - 871829107 - MINOR = 31001						
SOLD		05/19/2009	652849 17			
ACQ	12850 0000	04/29/2009	299397 28	294976 89	4420 39	ST
	15170 0000	04/30/2009	353451 89	354281 70	-829 81	ST

TRUST YEAR ENDING 12/31/2009

TAX PREPARER MT2
TRUST ADMINISTRATOR
INVESTMENT OFFICER MSI

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
17240 0000 SYSCO CORP - 871829107 - MINOR = 31001						
SOLD		05/19/2009	400969 65			
ACQ	17240 0000	04/29/2009	400969 65	395751 10	5218 55	ST
11800 0000 THERMO ELECTRON CORP - 883556102 - MINOR = 31000						
SOLD		04/06/2009	424879 03			
ACQ	11800 0000	03/30/2007	424879 03	546351 80	-121472 77	LT15
2000000 0000 U S A NOTES - 9128275G3 - MINOR = 02111						
SOLD		01/06/2009	2035312 50			
ACQ	2000000 0000	06/15/2007	2035312 50	2017812 50	17500 00	LT15
2365000 0000 STATE OF WASHINGTON - 93974CAU4						
SOLD		02/10/2009	2441767 90			
ACQ	2365000 0000	02/04/2009	2441767 90	2445430 42	-3662 52	ST
16730 0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 31000						
SOLD		02/12/2009	266935 68			
ACQ	16730 0000	02/09/2009	266935 68	320299 20	-53363 52	ST
45610 0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 31000						
SOLD		04/30/2009	921681 36			
ACQ	26200 0000	03/18/2009	529446 43	426792 76	102653 67	ST
	19410 0000	03/23/2009	392234 93	304583 66	87651 27	ST
15560 0000 LINKED CURRENCY TRANSACTION - BUY - B5096U121						
SOLD		01/20/2009	340934 37			
ACQ	15560 0000	06/26/2008	340934 37	670246 91	-329312 54	ST
26520 0000 LINKED CURRENCY TRANSACTION - BUY - B5096U121						
SOLD		02/24/2009	701671 35			
ACQ	8440 0000	06/26/2008	223307 17	363552 95	-140245 78	ST
	3920 0000	07/14/2008	103716 13	159510 75	-55794 62	ST
	14160 0000	08/08/2008	374648 05	607152 77	-232504 72	ST
11600 0000 CREDITCORP LTD - G2519Y108						
SOLD		11/27/2009	830078 12			
ACQ	11600 0000	09/21/2009	830078 12	884082 40	-54004 28	ST
4530 0000 CREDITCORP LTD - G2519Y108						
SOLD		12/21/2009	333802 13			
ACQ	4530 0000	09/21/2009	333802 13	345249 42	-11447 29	ST
35640 0000 CREDITCORP LTD - G2519Y108						
SOLD		12/22/2009	2634779 60			
ACQ	1540 0000	09/14/2009	113848 50	113592 40	256 10	ST
	11880 0000	09/15/2009	878259 87	884732 11	-6472 24	ST
	7400 0000	09/16/2009	547064 23	554555 26	-7491 03	ST
	3150 0000	09/18/2009	232871 93	236541 06	-3669 13	ST
	11670 0000	09/21/2009	862735 07	889417 38	-26682 31	ST
		TOTALS	117478912 19	138341833 54		

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	-200723 24	0 00	-20662198 11	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
	-200723 24	0 00	-20662198 11	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	-200723 24	0 00	-20662198 11	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
	-200723 24	0 00	-20662198 11	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
UNKNOWN	N/A	N/A

TAX PREPARER MT2
TRUST ADMINISTRATOR
INVESTMENT OFFICER HE1

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
500000 0000 BARCLAYS REN SPX 8/13/09 - 06738QCW6						
SOLD		08/13/2009	399363 00			
ACQ	500000 0000	07/25/2008	399363 00	500000 00	-100637 00	LT15
250000 0000 BARCLAYS BREN SPX 10/15/09 - 06738QQS0						
SOLD		10/16/2009	243904 75			
ACQ	250000 0000	09/26/2008	243904 75	250000 00	-6095 25	LT15
164000 0000 RETURN ENHANCED NOTE - 06738QRW0						
SOLD		04/27/2009	155844 44			
ACQ	164000 0000	10/22/2008	155844 44	164000 00	-8155 56	ST
283000 0000 BARCLAYS DD BREN SPX 9/01/09 - 06738QU97						
SOLD		09/01/2009	316394 00			
ACQ	283000 0000	02/27/2009	316394 00	283000.00	33394 00	ST
250000 0000 RETURN ENHANCED NOTE - 06738RG59						
SOLD		06/04/2009	160389 75			
ACQ	250000 0000	05/16/2008	160389 75	250000 00	-89610 25	LT15
500000 0000 RETURN ENHANCED NOTE LKD TO INFRASTRUCTURE BASKET 06/11/2010 - 06738RK47 - MINOR = 37						
SOLD		02/06/2009	231800 00			
ACQ	500000 0000	05/23/2008	231800 00	500000 00	-268200 00	ST
250000 0000 BUFFERED RETURN ENHANCED NOTE - 06738RWD4						
SOLD		05/01/2009	174217 25			
ACQ	250000 0000	04/18/2008	174217 25	250000 00	-75782 75	LT15
500000 0000 DUAL DIRECTIONAL BREN LKD TO SPX - 06738RWU6						
SOLD		02/27/2009	283450 00			
ACQ	500000 0000	04/25/2008	283450 00	500000 00	-216550 00	ST
250000 0000 BARCLAYS BREN EAFE 7/02/09 - 06738RZ90						
SOLD		07/02/2009	190901 00			
ACQ	250000 0000	06/13/2008	190901 00	250000 00	-59099 00	LT15
350000 0000 DUAL DIRECTIONAL BREN - 22546EDC5						
SOLD		02/27/2009	214865 00			
ACQ	350000 0000	08/15/2008	214865 00	350000 00	-135135 00	ST
214000 0000 CREDIT SUISSE DD BREN SPX 9/01/09 - 22546EGA6						
SOLD		09/01/2009	239359 00			
ACQ	214000 0000	02/27/2009	239359 00	214000 00	25359 00	ST
250000 0000 DEUTSCHE BK BREN AIB 7/02/09 - 2515A0LW1						
SOLD		07/02/2009	215182 30			
ACQ	250000 0000	06/13/2008	215182 30	250000 00	-34817 70	LT15
500000 0000 DEUTSCHE BK BREN EAFE 8/13/09 - 2515A0QK2						
SOLD		08/13/2009	447710 50			
ACQ	500000 0000	07/25/2008	447710 50	500000 00	-52289 50	LT15
250000 0000 RETURN ENHANCED NOTE - 2515A0TX1						
SOLD		11/13/2009	343150 00			
ACQ	250000 0000	10/24/2008	343150 00	250000 00	93150 00	LT15
22598 8700 DODGE & INTERNATIONAL STOCK FUND - 256206103 - MINOR = 08010						
SOLD		02/20/2009	400000 00			
ACQ	9718 7900	02/12/2007	172022 58	434041 15	-262018 57	LT15
	12880 0800	03/08/2007	227977 42	574065 18	-346087 76	LT15
600000 0000 GS 9M RTY TACTICAL NOTE - 38143UEX5						
SOLD		12/31/2009	642000 00			
ACQ	600000 0000	10/29/2009	642000 00	600000 00	42000 00	ST
1883 0000 GRIFFON CORP - 398433102 - MINOR = 31000						
SOLD		07/08/2009	14229 46			
ACQ	1883 0000	04/06/2009	14229 46	15930 18	-1700 72	ST
CHANGED 10/29/10 MT2 PREP NOTE EXISTS						
1255 0000 GRIFFON CORP - 398433102 - MINOR = 31000						
SOLD		07/31/2009	11884 04			
ACQ	1255 0000	07/24/2009	11884 04	11784 45	99 59	ST
CHANGED 10/29/10 MT2 PREP NOTE EXISTS						
400000 0000 HSBC SARN SPX 1/27/11 - 4042K0US2						
SOLD		07/27/2009	442000 00			
ACQ	400000 0000	01/22/2009	442000 00	400000 00	42000 00	ST
231000 0000 HSBC SARN SPX 2/10/11 - 4042K0VD4 - MINOR = 37						
SOLD		08/11/2009	246246 00			
ACQ	231000 0000	02/06/2009	246246 00	231000 00	15246 00	ST
550000 0000 QUARTERLY ARN LKD TO SP500 INDEX - 4042K0VP7						
SOLD		05/29/2009	572000 00			
ACQ	550000 0000	02/27/2009	572000 00	550000 00	22000 00	ST
250000 0000 HSBC SARN SPX 4/14/11 - 4042K0WG6						
SOLD		10/01/2009	266750 00			
ACQ	250000 0000	03/26/2009	266750 00	250000 00	16750 00	ST
9071 0000 ISHARES RUSSELL 2000 INDEX FUND - 464287655 - MINOR = 08020						
SOLD		10/29/2009	525460 44			
ACQ	9071 0000	07/29/2009	525460 44	496051 26	29409 18	ST
518900 0000 RETURN ENHANCED NOTE - 46625HHH6						
SOLD		11/04/2009	651219 50			
ACQ	299400 0000	10/16/2008	375747 00	299400 00	76347 00	LT15
	219500 0000	10/16/2008	275472 50	219500 00	55972 50	LT15
500000 0000 JPM ISSUED 1 YR GLOBAL INFLATION - 4662A0L66						
SOLD		04/30/2009	490000 00			
ACQ	500000 0000	04/18/2008	490000 00	500000 00	-10000 00	LT15
500000 0000 JPM ISSUED 1 YR GLOBAL INFLATION - 4662A0M99						
SOLD		05/22/2009	485000 00			
ACQ	500000 0000	05/09/2008	485000 00	500000 00	-15000 00	LT15
1500000 0000 JPM ISSUED 24 MONTH C-IGAR NOTE - 4662A0XW6						
SOLD		01/22/2009	1665407 18			
ACQ	1500000 0000	01/16/2007	1665407 18	1500000 00	165407 18	LT15

TAX PREPARER MT2
TRUST ADMINISTRATOR
INVESTMENT OFFICER HE1

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
1000000 0000 JPM ISSUED 24 MONTH C-IGAR NOTE - 4662A0ZJ3						
SOLD		04/30/2009	1079959 00			
ACQ	1000000 0000	04/23/2007	1079959 00	1000000 00	79959 00	LT15
5000000 0000 JPM 3 YEAR MAX CD, MAX OF 2,5, OR - 48121CMX1						
SOLD		11/27/2009	5000000 00			
ACQ	5000000 0000	11/03/2006	5000000 00	5000000 00	0 00	LT15
1000000 0000 JPM PRINCIPALLY PROTECTED QARN - 48121CRG3						
SOLD		03/19/2009	1000000 00			
ACQ	1000000 0000	03/06/2007	1000000 00	1000000 00	0 00	LT15
250000 0000 ANNUAL REVIEW NOTES LINKED TO THE - 48123JTQ2						
SOLD		02/06/2009	132625 00			
ACQ	250000 0000	03/16/2007	132625 00	250000 00	-117375 00	LT15
250000 0000 ANNUAL REVIEW NOTES LNKD TO THE - 48123JUP2						
SOLD		01/22/2009	115750 00			
ACQ	250000 0000	04/05/2007	115750 00	250000 00	-134250 00	LT15
250000 0000 ANNUAL REVIEW NOTES LNKD TO THE - 48123JXY0						
SOLD		02/06/2009	121800 00			
ACQ	250000 0000	05/11/2007	121800 00	250000 00	-128200 00	LT15
1250000 0000 JPM 9M RTY TACTICAL NOTE - 48123L5K6						
SOLD		09/29/2009	1375000 00			
ACQ	1250000 0000	07/30/2009	1375000 00	1250000 00	125000 00	ST
300000 0000 JPM 1YR COPPER QRN MD 9/10/10 - 48123L6X7						
SOLD		12/10/2009	319500 00			
ACQ	300000 0000	08/28/2009	319500 00	300000 00	19500 00	ST
750000 0000 JPMORGAN CHASE SARN SPX 2/03/11 - 48123LB37						
SOLD		08/07/2009	804750 00			
ACQ	750000 0000	01/29/2009	804750 00	750000 00	54750 00	ST
253000 0000 JPMORGAN CHASE SARN SPX 2/10/11 - 48123LE67						
SOLD		08/14/2009	268939 00			
ACQ	132000 0000	02/06/2009	140316 00	132000 00	8316 00	ST
	121000 0000	02/06/2009	128623 00	121000 00	7623 00	ST
140000 0000 JPMORGAN CHASE DD BREN SPX 9/01/09 - 48123LJ54						
SOLD		09/01/2009	154420 00			
ACQ	140000 0000	02/27/2009	154420 00	140000 00	14420 00	ST
164000 0000 JPMORGAN CHASE REN SPX 11/05/09 - 48123LS88						
SOLD		11/05/2009	195242 00			
ACQ	164000 0000	05/01/2009	195242 00	164000 00	31242 00	ST
300000 0000 JPMORGAN CHASE BREN SPX 11/05/09 - 48123LT38						
SOLD		11/05/2009	335400 00			
ACQ	300000 0000	05/01/2009	335400 00	300000 00	35400 00	ST
500000 0000 BUFFERED RETURN ENHANCED NOTE - 48123LWM2						
SOLD		02/25/2009	550826 65			
ACQ	500000 0000	11/20/2008	550826 65	500000 00	50826 65	ST
1000000 0000 JPMORGAN CHASE BREN SPX 7/13/09 - 48123LZE7						
SOLD		07/13/2009	1000000 00			
ACQ	1000000 0000	01/08/2009	1000000 00	1000000 00	0 00	ST
250000 0000 DUAL DIRECTIONAL BREN LKD TO SPX - 48123M4B5						
SOLD		02/27/2009	140750 00			
ACQ	250000 0000	05/16/2008	140750 00	250000 00	-109250 00	ST
300000 0000 BUFFERED RETURN ENHANCED NOTE - 48123MC83						
SOLD		04/14/2009	210514 22			
ACQ	300000 0000	03/28/2008	210514 22	300000 00	-89485 78	LT15
500000 0000 ANNUAL REVIEW NOTE LNKD TO L SP500 - 48123MHW5						
SOLD		01/22/2009	246850 00			
ACQ	500000 0000	11/30/2007	246850 00	500000 00	-253150 00	LT15
250000 0000 ANNUAL REVIEW NOTE LNK TO - 48123MJ29						
SOLD		05/01/2009	164250 00			
ACQ	250000 0000	04/04/2008	164250 00	250000 00	-85750 00	LT15
250000 0000 BREN LKD TO SX5E, UKX & NKY - 48123MWP3						
SOLD		03/13/2009	150387 82			
ACQ	250000 0000	02/29/2008	150387 82	250000 00	-99612 18	LT15
400000 0000 BUFFERED RETURN ENHANCED NOTE - 48123MZS4						
SOLD		03/26/2009	272433 36			
ACQ	400000 0000	03/14/2008	272433 36	400000 00	-127566.64	LT15
49079 7550 JULIUS BAER INTERNATIONAL EQUITY - 481370872 - MINOR = 08010						
SOLD		02/20/2009	400000 00			
ACQ	49079 7550	02/12/2007	400000 00	757300 62	-357300 62	LT15
500000 0000 BREN LKD TO ASIA BASKET - 6174462W8						
SOLD		02/10/2009	304290 50			
ACQ	500000 0000	01/18/2008	304290 50	500000 00	-195709 50	LT15
250000 0000 RETURN ENHANCED NOTE - 6174463T4						
SOLD		03/06/2009	134873 38			
ACQ	250000 0000	02/22/2008	134873.38	250000 00	-115126 62	LT15
250000 0000 BREN LKD TO SX5E,UKX & NKY INDICES - 6174463U1						
SOLD		03/06/2009	156050 00			
ACQ	250000 0000	02/22/2008	156050 00	250000 00	-93950 00	LT15
250000 0000 MORGAN STANLEY ARN NKY 12/10/09 - 617446B32 - MINOR = 37						
SOLD		06/05/2009	163925 00			
ACQ	250000 0000	12/01/2006	163925 00	250000 00	-86075 00	LT15
500000 0000 ANNUAL REVIEW NOTES LNKD TO THE S&P - 617446P60						
SOLD		05/22/2009	320050 00			
ACQ	500000 0000	07/27/2007	320050 00	500000 00	-179950 00	LT15
250000 0000 ANNUAL REVIEW NOTES - 61747YCC7						
SOLD		06/05/2009	138650 00			
ACQ	250000 0000	06/08/2007	138650 00	250000 00	-111350 00	LT15

TRUST YEAR ENDING 12/31/2009

TAX PREPARER MT2
TRUST ADMINISTRATOR
INVESTMENT OFFICER HE1

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
250000 0000 MORGAN STANLEY ARN SPX 2/03/10 - 61750VAB1						
SOLD		05/22/2009	166125 00			
ACQ	250000 0000	01/12/2007	166125 00	250000 00	-83875 00	LT15
4502 0000 PEP BOYS MANNY MOE & JACK - 713278109 - MINOR = 31001						
SOLD		07/08/2009	44048 23			
ACQ	4502 0000	04/06/2009	44048 23	20321 69	23726 54	ST
CHANGED 10/29/10 MT2 PREP NOTE EXISTS						
3001 0000 PEP BOYS MANNY MOE & JACK - 713278109 - MINOR = 31001						
SOLD		07/31/2009	29123 95			
ACQ	3001 0000	07/24/2009	29123 95	26300 31	2823 64	ST
CHANGED 10/29/10 MT2 PREP NOTE EXISTS						
1718 0000 SCHULMAN (A), INC - 808194104 - MINOR = 31001						
SOLD		07/08/2009	28608 94			
ACQ	1718 0000	04/06/2009	28608 94	20313 49	8295 45	ST
CHANGED 10/29/10 MT2 PREP NOTE EXISTS						
1145 0000 SCHULMAN (A), INC - 808194104 - MINOR = 31001						
SOLD		07/31/2009	24326 96			
ACQ	1145 0000	07/24/2009	24326 96	20477 51	3849 45	ST
CHANGED 10/29/10 MT2 PREP NOTE EXISTS						
486 0000 SYMS CORP - 871551107						
SOLD		07/08/2009	3400 06			
ACQ	486 0000	04/06/2009	3400 06	3344 68	55 38	ST
CHANGED 10/29/10 MT2 PREP NOTE EXISTS						
274 0000 SYMS CORP - 871551107						
SOLD		07/31/2009	1885 07			
ACQ	274 0000	07/24/2009	1885 07	1989 24	-104 17	ST
CHANGED 10/29/10 MT2 PREP NOTE EXISTS						
		TOTALS	25583481 75	28549819 76		

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	-127009 57	0 00	-2839328 44	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	47839 72	0 00	27683 30			0 00
	-79169 85	0 00	-2811645 14	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	-127009 57	0 00	-2839328 44	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	47839 72	0 00	27683 30			0 00
	-79169 85	0 00	-2811645 14	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
UNKNOWN	N/A	N/A

TRUST YEAR ENDING 12/31/2009

TAX PREPARER MT2
TRUST ADMINISTRATOR
INVESTMENT OFFICER HE1

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
30000 0000 CATERPILLAR FIN SERV CRP - 14912L2R1						
SOLD		08/05/2009	31457 70			
ACQ	30000 0000	01/28/2009	31457.70	30530 40	927 30	ST
15000 0000 CHEVRON CORP - 166751AH0						
SOLD		06/18/2009	15274 65			
ACQ	15000 0000	05/05/2009	15274 65	15439 05	-164 40	ST
32000 0000 HEWLETT PACKARD CO - 428236AV5						
SOLD		06/01/2009	33656 96			
ACQ	32000 0000	02/23/2009	33656 96	31997 76	1659 20	ST
73000 0000 MORGAN STANLEY DEAN WITTER DD 04/23/01 6 750% DUE 04/15/11 - 617446GM5 - MINOR = 02071						
SOLD		10/07/2009	77876 40			
ACQ	73000 0000	01/26/2009	77876 40	73547 50	4328 90	ST
30000 0000 ONTARIO (PROVINCE OF) - 6832348A9						
SOLD		09/10/2009	31706 40			
ACQ	30000 0000	06/18/2009	31706 40	30213 30	1493 10	ST
32000 0000 SHELL INTERNATIONAL FIN - 822582AA0						
SOLD		08/27/2009	34476 16			
ACQ	32000 0000	03/03/2009	34476 16	34549 44	-73 28	ST
20000 0000 SUNTRUST BANKS - 867914AZ6						
SOLD		06/09/2009	18110 00			
ACQ	20000 0000	01/20/2009	18110 00	19726 40	-1616 40	ST
20000 0000 REGIONS FINANCIAL CORP - 908068AH2						
SOLD		06/09/2009	19500 00			
ACQ	20000 0000	02/10/2009	19500 00	19265 16	234 84	ST
18000 0000 US BANCORP - 91159HGJ3						
SOLD		09/18/2009	18592 56			
ACQ	18000 0000	03/06/2009	18592 56	18140 22	452 34	ST
		TOTALS	280650 83	273409 23		

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	7241 60	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
	7241 60	0 00	0 00	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	7241 60	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
	7241 60	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
NOT NEEDED	N/A	N/A

TAX PREPARER MT2
TRUST ADMINISTRATOR
INVESTMENT OFFICER HE1

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
522 0000 AOL INC - 00184X105						
SOLD		12/10/2009	12190 73			
ACQ	395 0000	02/23/2009	9224 79	5091 15	4133 64	ST
	73 0000	07/01/2009	1704 83	1391 37	313 46	ST
	27 0000	07/20/2009	630 56	552 90	77 66	ST
	27 0000	07/20/2009	630 56	548 61	81 95	ST
FOUND UPDATE						
1300 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		08/25/2009	42553 10			
ACQ	1300 0000	02/23/2009	42553 10	16039 40	26513 70	ST
600 0000 AMERICAN EXPRESS CO - 025816109 - MINOR = 31001						
SOLD		08/26/2009	19769 13			
ACQ	600 0000	02/23/2009	19769 13	7402 80	12366 33	ST
900 0000 BEST BUY INC - 086516101 - MINOR = 31000						
SOLD		03/26/2009	34293 85			
ACQ	900 0000	02/23/2009	34293 85	25054 47	9239 38	ST
500 0000 BEST BUY INC - 086516101 - MINOR = 31000						
SOLD		11/23/2009	21856 58			
ACQ	500 0000	02/23/2009	21856 58	13919 15	7937 43	ST
1200 0000 BEST BUY INC - 086516101 - MINOR = 31000						
SOLD		11/24/2009	51718 19			
ACQ	1200 0000	02/23/2009	51718 19	33405 96	18312 23	ST
400 0000 BEST BUY INC - 086516101 - MINOR = 31000						
SOLD		11/25/2009	17259 83			
ACQ	400 0000	02/23/2009	17259 83	11135 32	6124 51	ST
500 0000 BEST BUY INC - 086516101 - MINOR = 31000						
SOLD		11/27/2009	21428 84			
ACQ	500 0000	02/23/2009	21428 84	13919 15	7509 69	ST
900 0000 BEST BUY INC - 086516101 - MINOR = 31000						
SOLD		11/30/2009	38716 10			
ACQ	900 0000	02/23/2009	38716 10	25054 47	13661 63	ST
300 0000 CANON INC - 138006309 - MINOR = 31000						
SOLD		10/05/2009	11359 41			
ACQ	300 0000	02/23/2009	11359 41	7251 51	4107 90	ST
200 0000 CANON INC - 138006309 - MINOR = 31000						
SOLD		10/07/2009	7531 96			
ACQ	200 0000	02/23/2009	7531 96	4834 34	2697 62	ST
300 0000 CANON INC - 138006309 - MINOR = 31000						
SOLD		10/08/2009	11518 80			
ACQ	300 0000	02/23/2009	11518 80	7251 51	4267 29	ST
200 0000 CANON INC - 138006309 - MINOR = 31000						
SOLD		10/09/2009	7681 62			
ACQ	200 0000	02/23/2009	7681 62	4834 34	2847 28	ST
100 0000 CANON INC - 138006309 - MINOR = 31000						
SOLD		10/12/2009	3882 84			
ACQ	100 0000	02/23/2009	3882 84	2417 17	1465 67	ST
200 0000 CANON INC - 138006309 - MINOR = 31000						
SOLD		10/13/2009	7740 84			
ACQ	200 0000	02/23/2009	7740 84	4834 34	2906 50	ST
400 0000 CANON INC - 138006309 - MINOR = 31000						
SOLD		10/14/2009	15550 80			
ACQ	400 0000	02/23/2009	15550 80	9668 68	5882 12	ST
300 0000 CANON INC - 138006309 - MINOR = 31000						
SOLD		10/15/2009	11706 11			
ACQ	300 0000	02/23/2009	11706 11	7251 51	4454 60	ST
100 0000 CANON INC - 138006309 - MINOR = 31000						
SOLD		10/16/2009	3860 70			
ACQ	100 0000	02/23/2009	3860 70	2417 17	1443 53	ST
300 0000 CANON INC - 138006309 - MINOR = 31000						
SOLD		10/19/2009	11755 52			
ACQ	300 0000	02/23/2009	11755 52	7251 51	4504 01	ST
100 0000 CANON INC - 138006309 - MINOR = 31000						
SOLD		10/20/2009	3948 81			
ACQ	100 0000	02/23/2009	3948 81	2417 17	1531 64	ST
300 0000 CANON INC - 138006309 - MINOR = 31000						
SOLD		10/21/2009	11885 72			
ACQ	300 0000	02/23/2009	11885 72	7251 51	4634 21	ST
400 0000 CANON INC - 138006309 - MINOR = 31000						
SOLD		10/22/2009	15890 79			
ACQ	400 0000	02/23/2009	15890 79	9668 68	6222 11	ST
150 0000 CANON INC - 138006309 - MINOR = 31000						
SOLD		10/26/2009	5872 37			
ACQ	150 0000	02/23/2009	5872 37	3625 76	2246 61	ST
100 0000 CANON INC - 138006309 - MINOR = 31000						
SOLD		10/27/2009	3812 13			
ACQ	100 0000	02/23/2009	3812 13	2417 17	1394 96	ST
100 0000 CANON INC - 138006309 - MINOR = 31000						
SOLD		10/28/2009	3740 95			
ACQ	100 0000	02/23/2009	3740 95	2417 17	1323 78	ST
200 0000 CANON INC - 138006309 - MINOR = 31000						
SOLD		10/29/2009	7688 26			
ACQ	200 0000	02/23/2009	7688 26	4834 34	2853 92	ST
100 0000 CANON INC - 138006309 - MINOR = 31000						
SOLD		10/30/2009	3768 97			
ACQ	100 0000	02/23/2009	3768 97	2417 17	1351 80	ST

TRUST YEAR ENDING 12/31/2009

TAX PREPARER MT2
TRUST ADMINISTRATOR
INVESTMENT OFFICER HE1

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
7350 0000 CISCO SYS INC - 17275R102 - MINOR = 31000						
SOLD		06/24/2009	137398 10			
ACQ	7350 0000	02/23/2009	137398 10	106795 50	30602 60	ST
800 0000 GENERAL ELEC CO - 369604103 - MINOR = 31001						
SOLD		05/11/2009	11342 74			
ACQ	800 0000	02/23/2009	11342 74	7160 00	4182 74	ST
1300 0000 GENERAL ELEC CO - 369604103 - MINOR = 31001						
SOLD		05/11/2009	18510 48			
ACQ	1300 0000	02/23/2009	18510 48	11635 00	6875 48	ST
600 0000 GENERAL ELEC CO - 369604103 - MINOR = 31001						
SOLD		05/11/2009	8491 70			
ACQ	600 0000	02/23/2009	8491 70	5370 00	3121 70	ST
700 0000 GENERAL ELEC CO - 369604103 - MINOR = 31001						
SOLD		07/01/2009	8263 42			
ACQ	700 0000	02/23/2009	8263 42	6265 00	1998 42	ST
1100 0000 GENERAL ELEC CO - 369604103 - MINOR = 31001						
SOLD		07/01/2009	12952 49			
ACQ	1100 0000	02/23/2009	12952 49	9845 00	3107 49	ST
1700 0000 GENERAL ELEC CO - 369604103 - MINOR = 31001						
SOLD		07/01/2009	20048 09			
ACQ	1700 0000	02/23/2009	20048 09	15215 00	4833 09	ST
1300 0000 GENERAL ELEC CO - 369604103 - MINOR = 31001						
SOLD		07/01/2009	15307 49			
ACQ	1300 0000	02/23/2009	15307 49	11635 00	3672 49	ST
3375 0000 GENERAL ELEC CO - 369604103 - MINOR = 31001						
SOLD		07/02/2009	38920 50			
ACQ	3375 0000	02/23/2009	38920 50	30206 25	8714 25	ST
300 0000 W W GRAINGER INC - 384802104 - MINOR = 31001						
SOLD		08/03/2009	27301 57			
ACQ	300 0000	02/23/2009	27301 57	19900 74	7400 83	ST
100 0000 W W GRAINGER INC - 384802104 - MINOR = 31001						
SOLD		08/04/2009	9104 98			
ACQ	100 0000	02/23/2009	9104 98	6633 58	2471 40	ST
200 0000 W W GRAINGER INC - 384802104 - MINOR = 31001						
SOLD		08/05/2009	17872 12			
ACQ	200 0000	02/23/2009	17872 12	13267 16	4604 96	ST
500 0000 MCGRAW-HILL COMPANIES INC - 580645109 - MINOR = 31001						
SOLD		04/21/2009	14051 83			
ACQ	500 0000	02/23/2009	14051 83	10094 20	3957 63	ST
500 0000 MCGRAW-HILL COMPANIES INC - 580645109 - MINOR = 31001						
SOLD		04/22/2009	14102 28			
ACQ	500 0000	02/23/2009	14102 28	10094 20	4008 08	ST
800 0000 MCGRAW-HILL COMPANIES INC - 580645109 - MINOR = 31001						
SOLD		04/23/2009	22105 35			
ACQ	800 0000	02/23/2009	22105 35	16150 72	5954 63	ST
900 0000 MCGRAW-HILL COMPANIES INC - 580645109 - MINOR = 31001						
SOLD		04/24/2009	25776 41			
ACQ	900 0000	02/23/2009	25776 41	18169 56	7606 85	ST
800 0000 ROBERT HALF INTERNATIONAL INC - 770323103 - MINOR = 31000						
SOLD		05/01/2009	18969 43			
ACQ	800 0000	02/23/2009	18969 43	13008 00	5961 43	ST
400 0000 ROBERT HALF INTERNATIONAL INC - 770323103 - MINOR = 31000						
SOLD		05/04/2009	9462 31			
ACQ	400 0000	02/23/2009	9462 31	6504 00	2958 31	ST
300 0000 ROBERT HALF INTERNATIONAL INC - 770323103 - MINOR = 31000						
SOLD		05/05/2009	7057 73			
ACQ	300 0000	02/23/2009	7057 73	4878 00	2179 73	ST
400 0000 ROBERT HALF INTERNATIONAL INC - 770323103 - MINOR = 31000						
SOLD		05/06/2009	9486 51			
ACQ	400 0000	02/23/2009	9486 51	6504 00	2982 51	ST
200 0000 ROBERT HALF INTERNATIONAL INC - 770323103 - MINOR = 31000						
SOLD		05/07/2009	4698 77			
ACQ	200 0000	02/23/2009	4698 77	3252 00	1446 77	ST
200 0000 ROBERT HALF INTERNATIONAL INC - 770323103 - MINOR = 31000						
SOLD		05/08/2009	4746 25			
ACQ	200 0000	02/23/2009	4746 25	3252 00	1494 25	ST
600 0000 ROBERT HALF INTERNATIONAL INC - 770323103 - MINOR = 31000						
SOLD		05/11/2009	14421 70			
ACQ	600 0000	02/23/2009	14421 70	9756 00	4665 70	ST
300 0000 ROBERT HALF INTERNATIONAL INC - 770323103 - MINOR = 31000						
SOLD		05/12/2009	6975 51			
ACQ	300 0000	02/23/2009	6975 51	4878 00	2097 51	ST
100 0000 ROBERT HALF INTERNATIONAL INC - 770323103 - MINOR = 31000						
SOLD		05/19/2009	2278 04			
ACQ	100 0000	02/23/2009	2278 04	1626 00	652 04	ST
300 0000 ROBERT HALF INTERNATIONAL INC - 770323103 - MINOR = 31000						
SOLD		05/20/2009	6869 97			
ACQ	300 0000	02/23/2009	6869 97	4878 00	1991 97	ST
600 0000 ROCKWELL AUTOMATION INC - 773903109 - MINOR = 31000						
SOLD		07/29/2009	24309 45			
ACQ	600 0000	02/23/2009	24309 45	12699 42	11610 03	ST
200 0000 ROCKWELL AUTOMATION INC - 773903109 - MINOR = 31000						
SOLD		07/30/2009	8292 34			
ACQ	200 0000	02/23/2009	8292 34	4233 14	4059 20	ST

TRUST YEAR ENDING 12/31/2009

TAX PREPARER MT2
TRUST ADMINISTRATOR
INVESTMENT OFFICER HE1

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
100 0000 ROCKWELL AUTOMATION INC - 773903109 - MINOR = 31000						
SOLD		07/31/2009	4148 46			
ACQ	100 0000	02/23/2009	4148 46	2116 57	2031 89	ST
200 0000 ROCKWELL AUTOMATION INC - 773903109 - MINOR = 31000						
SOLD		08/03/2009	8397 44			
ACQ	200 0000	02/23/2009	8397 44	4233 14	4164 30	ST
150 0000 ROCKWELL AUTOMATION INC - 773903109 - MINOR = 31000						
SOLD		08/04/2009	6301 83			
ACQ	150 0000	02/23/2009	6301 83	3174 85	3126 98	ST
0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 44						
SOLD		04/23/2009	24 87			
ACQ	0000		24 87	0 00	24 87	LT15
200 0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 44						
SOLD		07/01/2009	6404 46			
ACQ	200 0000	02/23/2009	6404 46	4511 83	1892 63	ST
891 0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 44						
SOLD		07/06/2009	27188 25			
ACQ	891 0000	02/23/2009	27188 25	20100 19	7088 06	ST
800 0000 TYCO INTERNATIONAL LTD - H89128104 - MINOR = 49						
SOLD		09/21/2009	26988 74			
ACQ	700 0000	05/11/2009	23615 15	18557 49	5057 66	ST
	100 0000	05/12/2009	3373 59	2602 60	770 99	ST
		TOTALS	1007554 56	675777 94		

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	331751 75	0 00	24 87	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
	331751 75	0 00	24 87	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	331751 75	0 00	24 87	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
	331751 75	0 00	24 87	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
UNKNOWN	N/A	N/A

TRUST YEAR ENDING 12/31/2009

TAX PREPARER MT2
TRUST ADMINISTRATOR
INVESTMENT OFFICER HE1

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
1000 0000 BANK OF AMERICA CORP NEW - 060505104 - MINOR = 31000						
SOLD		01/16/2009	7138 25			
ACQ	1000 0000	11/27/2006	7138 25	54030 70	-46892 45	LT15
28000 0000 BANK OF AMERICA CORP NEW - 060505104 - MINOR = 31000						
SOLD		01/16/2009	203928 45			
ACQ	450 0000	11/27/2006	3277 42	24313 82	-21036 40	LT15
	850 0000	12/20/2006	6190 69	45636 50	-39445 81	LT15
	750 0000	01/17/2007	5462 37	39975 00	-34512 63	LT15
	700 0000	03/09/2007	5098 21	35675 43	-30577 22	LT15
	650 0000	03/13/2007	4734 05	32220 50	-27486 45	LT15
	450 0000	04/02/2007	3277 42	22653 00	-19375 58	LT15
	150 0000	04/25/2007	1092 47	7627 50	-6535 03	LT15
	400 0000	05/07/2007	2913 26	20562 00	-17648 74	LT15
	3200 0000	10/07/2008	23306 11	87675 52	-64369 41	ST
	5050 0000	10/23/2008	36779 95	112968 50	-76188 55	ST
	2050 0000	10/31/2008	14930 48	47580 50	-32650 02	ST
	13300 0000	12/23/2008	96866 01	175340 55	-78474 54	ST
7590 0000 CEMEX S A - 151290889 - MINOR = 31000						
SOLD		02/19/2009	49825 79			
ACQ	2450 0000	11/27/2006	16083 42	77938 91	-61855 49	LT15
	1150 0000	12/20/2006	7549 36	37961 50	-30412 14	LT15
	930 0000	01/17/2007	6105 14	32429 10	-26323 96	LT15
	920 0000	03/09/2007	6039 49	31257 92	-25218 43	LT15
	950 0000	03/13/2007	6236 43	31397 98	-25161 55	LT15
	750 0000	04/02/2007	4923 50	24630 00	-19706 50	LT15
	175 0000	06/19/2007	1148 82	6779 56	-5630 74	LT15
	265 0000	06/09/2008	1739 64	7649 72	-5910 08	ST
18700 0000 DOW CHEM CO - 260543103 - MINOR = 31001						
SOLD		02/19/2009	156065 58			
ACQ	1950 0000	11/27/2006	16274 22	76966 50	-60692 28	LT15
	950 0000	12/20/2006	7928 47	38461 04	-30532 57	LT15
	950 0000	01/17/2007	7928 47	38731 50	-30803 03	LT15
	420 0000	03/09/2007	3505 22	18105 07	-14599 85	LT15
	630 0000	03/13/2007	5257 82	27241 20	-21983 38	LT15
	300 0000	04/02/2007	2503 73	13641 99	-11138 26	LT15
	750 0000	04/25/2007	6259 31	34363 50	-28104 19	LT15
	650 0000	05/07/2007	5424 74	29399 50	-23974 76	LT15
	5850 0000	10/23/2008	48822 65	139748 31	-90925 66	ST
	950 0000	10/31/2008	7928 47	25325 48	-17397 01	ST
	5300 0000	12/23/2008	44232 49	105041 23	-60808 74	ST
2200 0000 FORD MOTOR COMPANY CAPITAL TRUST II - 345395206 - MINOR = 05010						
SOLD		04/02/2009	18391 01			
ACQ	640 0000	01/18/2007	5350 11	23485 76	-18135 65	LT15
	1210 0000	04/25/2007	10115 06	42812 95	-32697 89	LT15
	350 0000	05/07/2007	2925 84	12708 50	-9782 66	LT15
4350 0000 FORD MOTOR COMPANY CAPITAL TRUST II - 345395206 - MINOR = 05010						
SOLD		04/06/2009	48100 73			
ACQ	1120 0000	11/27/2006	12384 56	39391 41	-27006 85	LT15
	710 0000	12/06/2006	7850 92	23637 11	-15786 19	LT15
	880 0000	12/20/2006	9730 72	29957 22	-20226 50	LT15
	1640 0000	04/25/2007	18134 53	58027 46	-39892 93	LT15
12750 0000 HCP, INC - 40414L109 - MINOR = 31000						
SOLD		04/03/2009	253036 36			
ACQ	2000 0000	11/27/2006	39691 98	69357 00	-29665 02	LT15
	950 0000	12/20/2006	18853 69	34545 52	-15691 83	LT15
	750 0000	01/17/2007	14884 49	29032 50	-14148 01	LT15
	700 0000	03/09/2007	13892 19	26707 03	-12814 84	LT15
	800 0000	03/13/2007	15876 79	29544 00	-13667 21	LT15
	670 0000	04/02/2007	13296 81	24348 07	-11051 26	LT15
	1230 0000	04/25/2007	24410 57	44195 87	-19785 30	LT15
	950 0000	05/07/2007	18853 69	32613 50	-13759 81	LT15
	3100 0000	10/23/2008	61522 57	85936 65	-24414 08	ST
	1600 0000	10/31/2008	31753 58	47319 04	-15565 46	ST
11600 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		02/24/2009	231525 42			
ACQ	1600 0000	11/27/2006	31934 54	74896 00	-42961 46	LT15
	800 0000	12/20/2006	15967 27	38662 00	-22694 73	LT15
	770 0000	01/17/2007	15368 50	37345 00	-21976 50	LT15
	510 0000	03/09/2007	10179 13	24849 50	-14670 37	LT15
	670 0000	03/13/2007	13372 59	31506 88	-18134 29	LT15
	420 0000	04/02/2007	8382 82	20193 60	-11810 78	LT15
	80 0000	04/25/2007	1596 73	4201 60	-2604 87	LT15
	400 0000	05/07/2007	7983 64	21113 00	-13129 36	LT15
	1500 0000	10/12/2007	29938 63	70254 60	-40315 97	LT15
	800 0000	10/23/2008	15967 27	29712 00	-13744 73	ST
	900 0000	10/31/2008	17963 18	35861 58	-17898 40	ST
	3150 0000	12/23/2008	62871 13	94865 40	-31994 27	ST
3400 0000 MICROSOFT CORP - 594918104 - MINOR = 31001						
SOLD		12/30/2009	104755 04			
ACQ	3400 0000	04/21/2009	104755 04	64520 10	40234 94	ST
6550 0000 MORGAN ST DEAN WITTER DISCOVER - 617446448 - MINOR = 31000						
SOLD		10/30/2009	209743 29			
ACQ	6550 0000	03/25/2009	209743 29	165256 50	44486 79	ST

TRUST YEAR ENDING 12/31/2009

TAX PREPARER MT2
TRUST ADMINISTRATOR
INVESTMENT OFFICER HE1

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
16100 0000 US BANCORP DEL COM NEW - 902973304 - MINOR = 31001						
SOLD		05/29/2009	301121 81			
ACQ	8800 0000	06/03/2008	164588 32	287855 04	-123266 72	ST
	1950 0000	10/23/2008	36471 28	55875 50	-19404 22	ST
	1900 0000	10/31/2008	35536 11	55545 74	-20009 63	ST
	3450 0000	12/23/2008	64526 10	81696 35	-17170 25	ST
		TOTALS	1583631 73	3351159 51		

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	-625470 04	0 00	-1142057 74	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	1137 33			2759 92
	-625470 04	0 00	-1140920 41	0 00	0 00	2759 92
STATE						
SUBTOTAL FROM ABOVE	-625470 04	0 00	-1142057 74	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	1137 33			2759 92
	-625470 04	0 00	-1140920 41	0 00	0 00	2759 92

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
UNKNOWN	N/A	N/A

TRUST YEAR ENDING 12/31/2009

TAX PREPARER MT2
TRUST ADMINISTRATOR
INVESTMENT OFFICER HE1

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
65 0000 ASCENT MEDIA CORP-A-W/I - 043632108 - MINOR = 44						
SOLD		09/09/2009	1706 20			
ACQ	65 0000	06/13/2007	1706 20	2495 01	-788 81	LT15
7000 0000 DISCOVERY COMMUNICATIONS INC - 25470F104 - MINOR = 44						
SOLD		03/19/2009	114587 95			
ACQ	650 0000	06/13/2007	10640 31	15178 68	-4538 37	LT15
	6350 0000	10/31/2008	103947 64	86614 00	17333 64	ST
650 0000 DISCOVERY COMMUNICATIONS INC - C - 25470F302 - MINOR = 44						
SOLD		03/17/2009	9813 84			
ACQ	650 0000	06/13/2007	9813 84	13628 62	-3814 78	LT15
17500 0000 RELIANT RESOURCES INC - 75952B105 - MINOR = 31000						
SOLD		03/19/2009	51624 70			
ACQ	17500 0000	10/31/2008	51624 70	88658 50	-37033 80	ST
6200 0000 VISTEON CORP - 92839U107 - MINOR = 31000						
SOLD		01/16/2009	1376 39			
ACQ	6200 0000	06/13/2007	1376 39	50092 90	-48716 51	LT15
2000 0000 COVIDIEN PLC - G2554F105 - MINOR = 49						
SOLD		09/10/2009	78379 98			
ACQ	500 0000	07/27/2007	19595 00	19870 00	-275 01	LT15
	1500 0000	10/31/2008	58784 99	65781 00	-6996 02	ST
2800 0000 *** CLOSED *** TYCO INTL LTD BERMUDA - G9143X208 - MINOR = 31000						
SOLD		02/18/2009	64411 39			
ACQ	400 0000	07/27/2007	9201 63	19266 88	-10065 25	LT15
	300 0000	08/17/2007	6901 22	12461 55	-5560 33	LT15
	2100 0000	10/31/2008	48308 54	51173 01	-2864 47	ST
3700 0000 TYCO ELECTRONICS LTD SHS - G9144P105 - MINOR = 31000						
SOLD		02/18/2009	45518 99			
ACQ	500 0000	07/27/2007	6151 21	18630 00	-12478 79	LT15
	3200 0000	10/31/2008	39367 78	61916 16	-22548 38	ST
		TOTALS	367419 44	505766 31		

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	-52109 03	0 00	-86237 85	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
	-52109 03	0 00	-86237 85	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	-52109 03	0 00	-86237 85	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
	-52109 03	0 00	-86237 85	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
UNKNOWN	N/A	N/A

TRUST YEAR ENDING 12/31/2009

TAX PREPARER MT2
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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
2400 0000 DEVELOPERS DIVERS REALTY - 251591822						
SOLD		03/30/2009	12201 29			
ACQ	1600 0000	06/03/2008	8134 19	36205 12	-28070 93	ST
	800 0000	06/09/2008	4067 10	18232 00	-14164 90	ST
6000 0000 DEVELOPERS DIVERS REALTY - 251591822						
SOLD		03/31/2009	29931 43			
ACQ	4600 0000	05/12/2008	22947 43	103701 94	-80754 51	ST
	700 0000	05/13/2008	3492 00	15778 00	-12286 00	ST
	500 0000	05/14/2008	2494 29	11270 00	-8775 71	ST
	100 0000	06/03/2008	498 86	2262 82	-1763 96	ST
	100 0000	06/04/2008	498 86	2259 00	-1760 14	ST
2600 0000 DEVELOPERS DIVERS REALTY - 251591822						
SOLD		04/01/2009	13025 92			
ACQ	300 0000	05/09/2008	1502 99	6735 00	-5232 01	ST
	100 0000	05/13/2008	501 00	2254 00	-1753 00	ST
	1400 0000	06/12/2008	7013 96	30926 00	-23912 04	ST
	300 0000	06/19/2008	1502 99	6633 00	-5130 01	ST
	500 0000	08/18/2008	2504 98	9925 00	-7420 02	ST
600 0000 DEVELOPERS DIVERS REALTY - 251591822						
SOLD		04/03/2009	2975 98			
ACQ	400 0000	08/13/2008	1983 99	7856 00	-5872 01	ST
	200 0000	08/18/2008	991 99	3970 00	-2978 01	ST
1300 0000 DEVELOPERS DIVERS REALTY - 251591822						
SOLD		04/06/2009	6011 03			
ACQ	100 0000	08/13/2008	462 39	1964 00	-1501 61	ST
	1200 0000	01/07/2009	5548 64	12048 00	-6499 36	ST
650 0000 EQUITY PESIDENTIAL - 29476L784						
SOLD		12/29/2009	14793 61			
ACQ	650 0000	05/19/2008	14793 61	14853 28	-59 67	LT15
1500 0000 HOST HOTELS & RESORTS INC - 44107P609						
SOLD		03/31/2009	28814 83			
ACQ	1500 0000	02/19/2009	28814 83	25935 00	2879 83	ST
1000 0000 HOST HOTELS & RESORTS INC - 44107P609						
SOLD		04/02/2009	19059 89			
ACQ	1000 0000	02/19/2009	19059 89	17290 00	1769 89	ST
200 0000 HOST HOTELS & RESORTS INC - 44107P609						
SOLD		04/06/2009	3831 97			
ACQ	200 0000	02/19/2009	3831 97	3458 00	373 97	ST
5900 0000 HOST HOTELS & RESORTS INC - 44107P609						
SOLD		04/13/2009	111802 11			
ACQ	3700 0000	02/19/2009	70113 19	63973 00	6140 19	ST
	2200 0000	02/20/2009	41688 92	37741 44	3947 48	ST
1000 0000 HOST HOTELS & RESORTS INC - 44107P609						
SOLD		04/14/2009	18989 51			
ACQ	1000 0000	02/20/2009	18989 51	17155 20	1834 31	ST
400 0000 HOST HOTELS & RESORTS INC - 44107P609						
SOLD		04/15/2009	7603 80			
ACQ	400 0000	02/20/2009	7603 80	6862 08	741 72	ST
400 0000 HOST HOTELS & RESORTS INC - 44107P609						
SOLD		04/16/2009	7583 80			
ACQ	400 0000	02/20/2009	7583 80	6862 08	721 72	ST
2800 0000 HOST HOTELS & RESORTS INC - 44107P609						
SOLD		04/20/2009	53176 51			
ACQ	2800 0000	02/20/2009	53176 51	48034 56	5141 95	ST
3000 0000 KIMCO REALTY CORP - 49446R844						
SOLD		09/25/2009	73828 09			
ACQ	3000 0000	01/07/2009	73828 09	56152 80	17675 29	ST
1400 0000 MONMOUTH REIT - 609720206						
SOLD		05/01/2009	22976 76			
ACQ	1400 0000	07/10/2008	22976 76	29568 00	-6591 24	ST
1200 0000 MONMOUTH REIT - 609720206						
SOLD		05/08/2009	20654 70			
ACQ	1200 0000	07/10/2008	20654 70	25344 00	-4689 30	ST
200 0000 MONMOUTH REIT - 609720206						
SOLD		05/18/2009	3411 91			
ACQ	200 0000	07/10/2008	3411 91	4224 00	-812 09	ST
200 0000 MONMOUTH REIT - 609720206						
SOLD		05/19/2009	3423 91			
ACQ	200 0000	07/10/2008	3423 91	4224 00	-800 09	ST
1800 0000 MONMOUTH REIT - 609720206						
SOLD		05/28/2009	30581 21			
ACQ	1800 0000	07/10/2008	30581 21	38016 00	-7434 79	ST
1600 0000 MONMOUTH REIT - 609720206						
SOLD		06/02/2009	27270 97			
ACQ	1600 0000	07/10/2008	27270 97	33792 00	-6521 03	ST
400 0000 MONMOUTH REIT - 609720206						
SOLD		06/04/2009	6983 82			
ACQ	400 0000	07/10/2008	6983 82	8448 00	-1464 18	ST
100 0000 MONMOUTH REIT - 609720206						
SOLD		06/08/2009	1747 95			
ACQ	100 0000	07/10/2008	1747 95	2112 00	-364 05	ST
1000 0000 MONMOUTH REIT - 609720206						
SOLD		06/12/2009	17459 55			
ACQ	600 0000	07/10/2008	10475 73	12672 00	-2196 27	ST
	400 0000	09/19/2008	6983 82	7500 00	-516 18	ST

TRUST YEAR ENDING 12/31/2009

TAX PREPARER MT2
TRUST ADMINISTRATOR
INVESTMENT OFFICER

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
100 0000 NATIONAL RETAIL PROPERTIES - 637417403						
SOLD		09/25/2009	2365 93			
ACQ	100 0000	05/21/2008	2365 93	2354 00	11 93	LT15
2600 0000 NATIONAL RETAIL PROPERTIES - 637417403						
SOLD		09/28/2009	61280 94			
ACQ	2600 0000	05/21/2008	61280 94	61204 00	76 94	LT15
		TOTALS	601787 42	799795 32		

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	-198037 10	0 00	29 20	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	149104 52			86321 49
	-198037 10	0 00	149133 72	0 00	0 00	86321 49
STATE						
SUBTOTAL FROM ABOVE	-198037 10	0 00	29 20	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	149104 52			86321 49
	-198037 10	0 00	149133 72	0 00	0 00	86321 49

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
UNKNOWN	N/A	N/A

TRUST YEAR ENDING 12/31/2009

TAX PREPARER MT2
TRUST ADMINISTRATOR
INVESTMENT OFFICER HE1

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
6265 0000 ANNALY MORTGAGE MANAGEMENT - 035710409 - MINOR = 31000						
SOLD		02/23/2009	89389 76			
ACQ	6265 0000	01/08/2009	89389 76	100189 88	-10800 12	ST
7200 0000 BANK OF AMERICA CORP NEW - 060505104 - MINOR = 31000						
SOLD		01/27/2009	45523 17			
ACQ	7200 0000	01/08/2009	45523 17	99850 32	-54327 15	ST
3405 0000 BAXTER INTL INC - 071813109 - MINOR = 31000						
SOLD		02/23/2009	197919 62			
ACQ	2900 0000	10/31/2008	168565 90	173009 94	-4444 04	ST
	505 0000	12/23/2008	29353 72	26633 70	2720 02	ST
4715 0000 CADBURY PLC - 12721E102						
SOLD		02/23/2009	139459 01			
ACQ	4150 0000	10/31/2008	122747 59	151641 00	-28893 41	ST
	565 0000	12/23/2008	16711 42	19951 79	-3240 37	ST
3025 0000 CELGENE CORP - 151020104 - MINOR = 31000						
SOLD		02/23/2009	162213 20			
ACQ	2500 0000	12/19/2008	134060 50	137950 25	-3889 75	ST
	525 0000	12/23/2008	28152 70	28072 75	79 95	ST
10695 0000 CISCO SYS INC - 17275R102 - MINOR = 31000						
SOLD		02/23/2009	157536 46			
ACQ	9000 0000	10/31/2008	132569 25	157140 00	-24570 75	ST
	1695 0000	12/23/2008	24967 21	27526 80	-2559 59	ST
10170 0000 COMCAST CORP - 20030N101 - MINOR = 31000						
SOLD		02/23/2009	131599 06			
ACQ	8555 0000	12/19/2008	110701 08	139414 85	-28713 77	ST
	1615 0000	12/23/2008	20897 98	25145 55	-4247 57	ST
3820 0000 GILEAD SCIENCES INC - 375558103 - MINOR = 31000						
SOLD		02/23/2009	189459 85			
ACQ	3300 0000	10/31/2008	163669 50	153712 68	9956 82	ST
	520 0000	12/23/2008	25790 35	26010 40	-220 05	ST
498 0000 GOOGLE INC - 38259P508 - MINOR = 31000						
SOLD		02/23/2009	169866 89			
ACQ	225 0000	11/21/2008	76747 09	59410 46	17336 63	ST
	183 0000	11/25/2008	62420 97	49962 75	12458 22	ST
	90 0000	12/23/2008	30698 84	26894 70	3804 14	ST
7010 0000 HOME DEPOT INC - 437076102 - MINOR = 31001						
SOLD		02/23/2009	135993 23			
ACQ	5850 0000	10/31/2008	113489 36	134219 48	-20730 12	ST
	1160 0000	12/23/2008	22503 87	27573 20	-5069 33	ST
5880 0000 MARSH & MCLENNAN COMPANIES INC - 571748102 - MINOR = 31001						
SOLD		02/23/2009	111884 01			
ACQ	5000 0000	10/31/2008	95139 46	142781 00	-47641 54	ST
	880 0000	12/23/2008	16744 55	20108 00	-3363 45	ST
6090 0000 NYSE EURONEXT - 629491101 - MINOR = 31000						
SOLD		02/23/2009	105003 80			
ACQ	100 0000	01/16/2009	1724 20	2103 73	-379 53	ST
	100 0000	01/16/2009	1724 20	2099 22	-375 02	ST
	200 0000	01/16/2009	3448 40	4197 46	-749 06	ST
	1200 0000	01/16/2009	20690 40	25062 00	-4371 60	ST
	200 0000	01/16/2009	3448 40	4202 84	-754 44	ST
	200 0000	01/16/2009	3448 40	4197 62	-749 22	ST
	100 0000	01/16/2009	1724 20	2090 24	-366 04	ST
	1690 0000	01/16/2009	29138 99	36150 28	-7011 29	ST
	400 0000	01/16/2009	6896 80	8376 08	-1479 28	ST
	200 0000	01/16/2009	3448 40	4195 22	-746 82	ST
	1700 0000	01/21/2009	29311 41	33622 26	-4310 85	ST
100 0000 NASDAQ STOCK MARKET, INC - 631103108 - MINOR = 31000						
SOLD		01/08/2009	2297 98			
ACQ	100 0000	12/23/2008	2297 98	2309 35	-11 37	ST
100 0000 NASDAQ STOCK MARKET, INC - 631103108 - MINOR = 31000						
SOLD		01/08/2009	2298 48			
ACQ	100 0000	12/23/2008	2298 48	2309 35	-10 87	ST
7995 0000 NASDAQ STOCK MARKET, INC - 631103108 - MINOR = 31000						
SOLD		01/08/2009	179268 47			
ACQ	6760 0000	11/21/2008	151576 59	107165 60	44410 99	ST
	1235 0000	12/23/2008	27691 88	28520 47	-828 59	ST
12380 0000 ORACLE CORPORATION - 68389X105 - MINOR = 31001						
SOLD		02/23/2009	200485 54			
ACQ	10450 0000	10/31/2008	169230 52	188413 50	-19182 98	ST
	1930 0000	12/23/2008	31255 02	33196 00	-1940 98	ST
4475 0000 PHILIP MORRIS INTERNATIONAL - 718172109 - MINOR = 44						
SOLD		02/23/2009	159469 31			
ACQ	3850 0000	10/31/2008	137197 06	163620 00	-26422 94	ST
	625 0000	12/23/2008	22272 25	26150 00	-3877 75	ST
10710 0000 ROBERT HALF INTERNATIONAL INC - 770323103 - MINOR = 31000						
SOLD		02/23/2009	172557 48			
ACQ	8650 0000	10/31/2008	139367 15	159699 76	-20332 61	ST
	2060 0000	12/23/2008	33190 33	38946 98	-5756 65	ST
5170 0000 WASTE MGMT INC DE - 94106L109 - MINOR = 31000						
SOLD		02/23/2009	147683 32			
ACQ	1200 0000	12/09/2008	34278 53	36783 60	-2505 07	ST
	3330 0000	12/09/2008	95122 91	102267 96	-7145 05	ST
	640 0000	12/23/2008	18281 88	19734 21	-1452 33	ST

TRUST YEAR ENDING 12/31/2009

TAX PREPARER MT2
TRUST ADMINISTRATOR
INVESTMENT OFFICER HE1

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
11120 0000 WILLIAMS COS INC - 969457100 - MINOR = 31001						
SOLD		02/23/2009	122431 62			
ACQ	9760 0000	11/21/2008	107457 97	126309 04	-18851 07	ST
	1360 0000	12/23/2008	14973 65	18196 80	-3223 15	ST
		TOTALS	2622340 26	2907119 07		

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	-284778 81	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
	-284778 81	0 00	0 00	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	-284778 81	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
	-284778 81	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
UNKNOWN	N/A	N/A

TRUST YEAR ENDING 12/31/2009

TAX PREPARER MT2
TRUST ADMINISTRATOR 22
INVESTMENT OFFICER 35

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
750 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/02/2009	35365 77		SUB TRUST 0088014	
ACQ	750 0000	06/06/2008	35365 77	41457 38	-6091 61	ST
250 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		03/03/2009	11609 18		SUB TRUST 0088014	
ACQ	250 0000	06/06/2008	11609 18	13819 13	-2209 95	ST
5000 0000 ABBOTT LABS - 002824100 - MINOR = 31001						
SOLD		04/23/2009	213521 51		SUB TRUST 0088014	
ACQ	5000 0000	06/06/2008	213521 51	276382 55	-62861 04	ST
150000 0000 AIRGAS INC 6 250% 7/15/14 - 009363AD4 - MINOR = 30						
SOLD		10/13/2009	154687 50		SUB TRUST 0088015	
ACQ	150000 0000	06/01/2009	154687 50	142125 00	12562 50	ST
325000 0000 ALLIED WASTE NORTH AMER - 01958XBD8						
SOLD		09/14/2009	341656 25		SUB TRUST 0088015	
ACQ	100000 0000	03/05/2009	105125 00	98250 00	6875 00	ST
	125000 0000	03/16/2009	131406 25	122187 50	9218 75	ST
	100000 0000	05/11/2009	105125 00	100170 00	4955 00	ST
22500 0000 BANCO SANTANDER CEN-SPON ADR - 05964H105 - MINOR = 31000						
SOLD		10/12/2009	365435 60		SUB TRUST 0088014	
ACQ	22500 0000	08/04/2009	365435 60	324841 73	40593 87	ST
1900000 0000 BB&T MUN TR CTFS V-W 0 360% 3/01/23 - 07330CKV0 - MINOR = 39						
SOLD		07/09/2009	1900000 00		SUB TRUST 0088016	
ACQ	1900000 0000	06/19/2009	1900000 00	1900000 00	0 00	ST
1900000 0000 BB&T MUN TR V-W 0 500% 6/01/20 - 07330CTK5 - MINOR = 39						
SOLD		07/09/2009	1900000 00		SUB TRUST 0088016	
ACQ	1900000 0000	02/05/2009	1900000 00	1900000 00	0 00	ST
1900000 0000 BERNALILLO NM V-W 0 500% 4/01/27 - 08527NGD2 - MINOR = 39						
SOLD		09/11/2009	1900000 00		SUB TRUST 0088016	
ACQ	1900000 0000	02/05/2009	1900000 00	1900000 00	0 00	ST
1500 0000 BHP LTD - 088606108 - MINOR = 31000						
SOLD		06/17/2009	81103 21		SUB TRUST 0088014	
ACQ	1500 0000	05/13/2009	81103 21	74158 65	6944 56	ST
4750 0000 BHP LTD - 088606108 - MINOR = 31000						
SOLD		12/21/2009	344312 38		SUB TRUST 0088014	
ACQ	3000 0000	04/03/2009	217460 45	147983 73	69476 72	ST
	1750 0000	05/13/2009	126851 93	86518 43	40333 50	ST
250000 0000 CA INC - 12673PAA3						
SOLD		08/18/2009	250997 50		SUB TRUST 0088015	
ACQ	250000 0000	02/06/2009	250997 50	247500 00	3497 50	ST
1900000 0000 CALIFORNIA ST V-D 0 450% 12/01/30 - 13062NSF5 - MINOR = 39						
SOLD		07/09/2009	1900000 00		SUB TRUST 0088016	
ACQ	300000 0000	06/19/2009	300000 00	300000 00	0 00	ST
	200000 0000	06/19/2009	200000 00	200000 00	0 00	ST
	1400000 0000	06/26/2009	1400000 00	1400000 00	0 00	ST
9000 0000 CAPITAL ONE FINANCIAL CORP - 14040H105 - MINOR = 31000						
SOLD		05/26/2009	203072 31		SUB TRUST 0088014	
ACQ	6000 0000	04/15/2009	135381 54	94971 60	40409 94	ST
	3000 0000	05/07/2009	67690 77	79845 00	-12154 23	ST
4250 0000 COLGATE PALMOLIVE CO - 194162103 - MINOR = 31001						
SOLD		08/03/2009	304994 69		SUB TRUST 0088014	
ACQ	4250 0000	05/01/2009	304994 69	260872 65	44122 04	ST
6500 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 31000						
SOLD		12/29/2009	330391 49		SUB TRUST 0088013	
ACQ	1400 0000	03/06/2009	71161 24	48131 00	23030 24	ST
	5100 0000	09/10/2009	259230 25	236965 12	22265 13	ST
6500 0000 COVANCE INC - 222816100 - MINOR = 31000						
SOLD		01/28/2009	238977 66		SUB TRUST 0088014	
ACQ	2000 0000	05/01/2007	73531 59	127482 20	-53950 61	LT15
	1000 0000	08/23/2007	36765 79	72930 90	-36165 11	LT15
	1000 0000	10/09/2007	36765 79	78516 00	-41750 21	LT15
	2500 0000	11/05/2008	91914 48	139822 53	-47908 05	ST
4250 0000 ECOLAB INC - 278865100 - MINOR = 31001						
SOLD		08/21/2009	182037 27		SUB TRUST 0088014	
ACQ	4250 0000	04/03/2009	182037 27	150580 90	31456 37	ST
10000 0000 EL PASO CNTY CO V-W 0 330% 12/15/21 - 283461YE5 - MINOR = 39						
SOLD		06/15/2009	10000 00		SUB TRUST 0088016	
ACQ	10000 0000	02/03/2009	10000 00	10000 00	0 00	ST
1890000 0000 EL PASO CNTY CO V-W 0 330% 12/15/21 - 283461YE5 - MINOR = 39						
SOLD		07/09/2009	1890000 00		SUB TRUST 0088016	
ACQ	1890000 0000	02/03/2009	1890000 00	1890000 00	0 00	ST
5300 0000 ELECTRONIC ARTS - 285512109 - MINOR = 31000						
SOLD		03/06/2009	79870 55		SUB TRUST 0088013	
ACQ	2800 0000	05/03/2007	42195 76	144422 04	-102226 28	LT15
	2500 0000	02/11/2008	37674 79	114799 76	-77124 97	LT15
1000 0000 EXPEDITORS INTERNATIONAL - 302130109 - MINOR = 31000						
SOLD		10/21/2009	34439 11		SUB TRUST 0088014	
ACQ	1000 0000	05/03/2007	34439 11	45790 60	-11351 49	LT15
250000 0000 FANNIE MAE - 31359MS61						
SOLD		05/06/2009	283140 50		SUB TRUST 0088012	
ACQ	250000 0000	01/20/2009	283140 50	288085 00	-4944 50	ST
5350 2600 FNMA PL #256924 5 500% 10/01/37 - 31371NLD5 - MINOR = 27						
SOLD		01/25/2009	5350 26		SUB TRUST 0088012	
ACQ	5350 2600	08/24/2007	5350 26	5217 34	132 92	LT15

TRUST YEAR ENDING 12/31/2009

TAX PREPARER MT2
TRUST ADMINISTRATOR 22
INVESTMENT OFFICER 35

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
12786 5200 FNMA PL #256924		5 500% 10/01/37 - 31371NLD5 - MINOR = 27				
SOLD		02/25/2009	12786 52		SUB TRUST 0088012	
ACQ	12786 5200	08/24/2007	12786 52	12468 86	317 66	LT15
8401 7400 FNMA PL #256924		5 500% 10/01/37 - 31371NLD5 - MINOR = 27				
SOLD		03/25/2009	8401 74		SUB TRUST 0088012	
ACQ	8401 7400	08/24/2007	8401 74	8193 01	208 73	LT15
14192 7600 FNMA PL #256924		5 500% 10/01/37 - 31371NLD5 - MINOR = 27				
SOLD		04/25/2009	14192 76		SUB TRUST 0088012	
ACQ	14192 7600	08/24/2007	14192 76	13840 16	352 60	LT15
7031 4800 FNMA PL #256924		5 500% 10/01/37 - 31371NLD5 - MINOR = 27				
SOLD		05/25/2009	7031 48		SUB TRUST 0088012	
ACQ	7031 4800	08/24/2007	7031 48	6856 79	174 69	LT15
8219 4800 FNMA PL #256924		5 500% 10/01/37 - 31371NLD5 - MINOR = 27				
SOLD		06/25/2009	8219 48		SUB TRUST 0088012	
ACQ	8219 4800	08/24/2007	8219 48	8015 28	204 20	LT15
14608 9100 FNMA PL #256924		5 500% 10/01/37 - 31371NLD5 - MINOR = 27				
SOLD		07/25/2009	14608 91		SUB TRUST 0088012	
ACQ	14608 9100	08/24/2007	14608 91	14245 97	362 94	LT15
8677 0500 FNMA PL #256924		5 500% 10/01/37 - 31371NLD5 - MINOR = 27				
SOLD		08/25/2009	8677 05		SUB TRUST 0088012	
ACQ	8677 0500	08/24/2007	8677 05	8461 48	215 57	LT15
4298 4900 FNMA PL #256924		5 500% 10/01/37 - 31371NLD5 - MINOR = 27				
SOLD		09/25/2009	4298 49		SUB TRUST 0088012	
ACQ	4298 4900	08/24/2007	4298 49	4191 70	106 79	LT15
3362 5500 FNMA PL #256924		5 500% 10/01/37 - 31371NLD5 - MINOR = 27				
SOLD		10/25/2009	3362 55		SUB TRUST 0088012	
ACQ	3362 5500	08/24/2007	3362 55	3279 01	83 54	LT15
4809 2000 FNMA PL #256924		5 500% 10/01/37 - 31371NLD5 - MINOR = 27				
SOLD		11/25/2009	4809 20		SUB TRUST 0088012	
ACQ	4809 2000	08/24/2007	4809 20	4689 72	119 48	LT15
2813 2000 FNMA PL #256924		5 500% 10/01/37 - 31371NLD5 - MINOR = 27				
SOLD		12/25/2009	2813 20		SUB TRUST 0088012	
ACQ	2813 2000	08/24/2007	2813 20	2743 31	69 89	LT15
1593 0500 FNMA PL #257262		5 500% 6/01/38 - 31371NWX9 - MINOR = 27				
SOLD		01/25/2009	1593 05		SUB TRUST 0088012	
ACQ	1593 0500	05/27/2008	1593 05	1594 29	-1 24	ST
7829 6300 FNMA PL #257262		5 500% 6/01/38 - 31371NWX9 - MINOR = 27				
SOLD		02/25/2009	7829 63		SUB TRUST 0088012	
ACQ	7829 6300	05/27/2008	7829 63	7835 75	-6 12	ST
9693 4100 FNMA PL #257262		5 500% 6/01/38 - 31371NWX9 - MINOR = 27				
SOLD		03/25/2009	9693 41		SUB TRUST 0088012	
ACQ	9693 4100	05/27/2008	9693 41	9700 98	-7 57	ST
6693 0000 FNMA PL #257262		5 500% 6/01/38 - 31371NWX9 - MINOR = 27				
SOLD		04/25/2009	6693 00		SUB TRUST 0088012	
ACQ	6693 0000	05/27/2008	6693 00	6698 23	-5 23	ST
6026 6200 FNMA PL #257262		5 500% 6/01/38 - 31371NWX9 - MINOR = 27				
SOLD		05/25/2009	6026 62		SUB TRUST 0088012	
ACQ	6026 6200	05/27/2008	6026 62	6031 33	-4 71	ST
254471 1500 FNMA PL #257262		5 500% 6/01/38 - 31371NWX9 - MINOR = 27				
SOLD		05/29/2009	262900 51		SUB TRUST 0088012	
ACQ	254471 1500	05/27/2008	262900 51	254669 97	8230 54	LT15
7749 1400 FNMA PL #257262		5 500% 6/01/38 - 31371NWX9 - MINOR = 27				
SOLD		06/25/2009	7749 14		SUB TRUST 0088012	
ACQ	7749 1400	05/27/2008	7749 14	7755 18	-6 04	LT15
45 9100 FNMA PL #852693		6 000% 4/01/36 - 31408JKE0 - MINOR = 27				
SOLD		01/25/2009	45 91		SUB TRUST 0088012	
ACQ	45 9100	08/23/2007	45 91	45 84	0 07	LT15
56 9400 FNMA PL #852693		6 000% 4/01/36 - 31408JKE0 - MINOR = 27				
SOLD		02/25/2009	56 94		SUB TRUST 0088012	
ACQ	56 9400	08/23/2007	56 94	56 85	0 09	LT15
152 9200 FNMA PL #852693		6 000% 4/01/36 - 31408JKE0 - MINOR = 27				
SOLD		03/25/2009	152 92		SUB TRUST 0088012	
ACQ	152 9200	08/23/2007	152 92	152 68	0 24	LT15
7245 4900 FNMA PL #852693		6 000% 4/01/36 - 31408JKE0 - MINOR = 27				
SOLD		04/25/2009	7245 49		SUB TRUST 0088012	
ACQ	7245 4900	08/23/2007	7245 49	7233 88	11 61	LT15
4445 4200 FNMA PL #852693		6 000% 4/01/36 - 31408JKE0 - MINOR = 27				
SOLD		05/25/2009	4445 42		SUB TRUST 0088012	
ACQ	4445 4200	08/23/2007	4445 42	4438 30	7 12	LT15
32 1500 FNMA PL #852693		6 000% 4/01/36 - 31408JKE0 - MINOR = 27				
SOLD		06/25/2009	32 15		SUB TRUST 0088012	
ACQ	32 1500	08/23/2007	32 15	32 10	0 05	LT15
1730 0600 FNMA PL #852693		6 000% 4/01/36 - 31408JKE0 - MINOR = 27				
SOLD		07/25/2009	1730 06		SUB TRUST 0088012	
ACQ	1730 0600	08/23/2007	1730 06	1727 29	2 77	LT15
1917 1400 FNMA PL #852693		6 000% 4/01/36 - 31408JKE0 - MINOR = 27				
SOLD		08/25/2009	1917 14		SUB TRUST 0088012	
ACQ	1917 1400	08/23/2007	1917 14	1914 07	3 07	LT15
1594 1600 FNMA PL #852693		6 000% 4/01/36 - 31408JKE0 - MINOR = 27				
SOLD		09/25/2009	1594 16		SUB TRUST 0088012	
ACQ	1594 1600	08/23/2007	1594 16	1591 61	2 55	LT15
26 0700 FNMA PL #852693		6 000% 4/01/36 - 31408JKE0 - MINOR = 27				
SOLD		10/25/2009	26 07		SUB TRUST 0088012	
ACQ	26 0700	08/23/2007	26 07	26 03	0 04	LT15

TRUST YEAR ENDING 12/31/2009

TAX PREPARER MT2
TRUST ADMINISTRATOR 22
INVESTMENT OFFICER 35

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
26 4800 FNMA PL #852693		6 000% 4/01/36 - 31408JKE0 - MINOR = 27				
SOLD		11/25/2009	26 48		SUB TRUST 0088012	
ACQ	26 4800	08/23/2007	26 48	26 44	0 04	LT15
26 7600 FNMA PL #852693		6 000% 4/01/36 - 31408JKE0 - MINOR = 27				
SOLD		12/25/2009	26 76		SUB TRUST 0088012	
ACQ	26 7600	08/23/2007	26 76	26 72	0 04	LT15
13210 8100 FNMA PL #910390		5 000% 3/01/37 - 31411KNF6 - MINOR = 27				
SOLD		01/25/2009	13210 81		SUB TRUST 0088012	
ACQ	11262 1600	05/08/2007	11262 16	10890 86	371 30	LT15
	1948 6500	05/30/2007	1948 65	1856 39	92 26	LT15
25100 6200 FNMA PL #910390		5 000% 3/01/37 - 31411KNF6 - MINOR = 27				
SOLD		02/25/2009	25100 62		SUB TRUST 0088012	
ACQ	21398 1700	05/08/2007	21398 17	20692 70	705 47	LT15
	3702 4500	05/30/2007	3702 45	3527 16	175 29	LT15
35845 7000 FNMA PL #910390		5 000% 3/01/37 - 31411KNF6 - MINOR = 27				
SOLD		03/25/2009	35845 70		SUB TRUST 0088012	
ACQ	30558 3100	05/08/2007	30558 31	29550 84	1007 47	LT15
	5287 3900	05/30/2007	5287 39	5037 06	250 33	LT15
102389 4900 FNMA PL #910390		5 000% 3/01/37 - 31411KNF6 - MINOR = 27				
SOLD		04/25/2009	102389 49		SUB TRUST 0088012	
ACQ	87286 6000	05/08/2007	87286 60	84408 87	2877 73	LT15
	15102 8900	05/30/2007	15102 89	14387 86	715 03	LT15
39116 1000 FNMA PL #910390		5 000% 3/01/37 - 31411KNF6 - MINOR = 27				
SOLD		05/25/2009	39116 10		SUB TRUST 0088012	
ACQ	33346 3100	05/08/2007	33346 31	32246 92	1099 39	LT15
	5769 7900	05/30/2007	5769 79	5496 63	273 16	LT15
62386 9500 FNMA PL #910390		5 000% 3/01/37 - 31411KNF6 - MINOR = 27				
SOLD		06/25/2009	62386 95		SUB TRUST 0088012	
ACQ	53184 6100	05/08/2007	53184 61	51431 18	1753 43	LT15
	9202 3400	05/30/2007	9202 34	8766 67	435 67	LT15
52065 9500 FNMA PL #910390		5 000% 3/01/37 - 31411KNF6 - MINOR = 27				
SOLD		07/25/2009	52065 95		SUB TRUST 0088012	
ACQ	44386 0000	05/08/2007	44386 00	42922 65	1463 35	LT15
	7679 9500	05/30/2007	7679 95	7316 35	363 60	LT15
39351 4800 FNMA PL #910390		5 000% 3/01/37 - 31411KNF6 - MINOR = 27				
SOLD		08/25/2009	39351 48		SUB TRUST 0088012	
ACQ	33546 9700	05/08/2007	33546 97	32440 97	1106 00	LT15
	5804 5100	05/30/2007	5804 51	5529 70	274 81	LT15
77697 1600 FNMA PL #910390		5 000% 3/01/37 - 31411KNF6 - MINOR = 27				
SOLD		09/25/2009	77697 16		SUB TRUST 0088012	
ACQ	66236 5000	05/08/2007	66236 50	64052 77	2183 73	LT15
	11460 6600	05/30/2007	11460 66	10918 07	542 59	LT15
21954 8300 FNMA PL #910390		5 000% 3/01/37 - 31411KNF6 - MINOR = 27				
SOLD		10/25/2009	21954 83		SUB TRUST 0088012	
ACQ	18716 4000	05/08/2007	18716 40	18099 34	617 06	LT15
	3238 4300	05/30/2007	3238 43	3085 11	153 32	LT15
25391 7700 FNMA PL #910390		5 000% 3/01/37 - 31411KNF6 - MINOR = 27				
SOLD		11/25/2009	25391 77		SUB TRUST 0088012	
ACQ	21646 3800	05/08/2007	21646 38	20932 73	713 65	LT15
	3745 3900	05/30/2007	3745 39	3568 07	177 32	LT15
22393 9200 FNMA PL #910390		5 000% 3/01/37 - 31411KNF6 - MINOR = 27				
SOLD		12/25/2009	22393 92		SUB TRUST 0088012	
ACQ	19090 7200	05/08/2007	19090 72	18461 32	629 40	LT15
	3303 2000	05/30/2007	3303 20	3146 81	156 39	LT15
8057 2000 FNMA PL #940185		5 500% 6/01/37 - 31413A6W8 - MINOR = 27				
SOLD		01/25/2009	8057 20		SUB TRUST 0088012	
ACQ	8057 2000	05/08/2007	8057 20	7969 70	87 50	LT15
6732 3600 FNMA PL #940185		5 500% 6/01/37 - 31413A6W8 - MINOR = 27				
SOLD		02/25/2009	6732 36		SUB TRUST 0088012	
ACQ	6732 3600	05/08/2007	6732 36	6659 25	73 11	LT15
6029 0300 FNMA PL #940185		5 500% 6/01/37 - 31413A6W8 - MINOR = 27				
SOLD		03/25/2009	6029 03		SUB TRUST 0088012	
ACQ	6029 0300	05/08/2007	6029 03	5963 56	65 47	LT15
23921 0000 FNMA PL #940185		5 500% 6/01/37 - 31413A6W8 - MINOR = 27				
SOLD		04/25/2009	23921 00		SUB TRUST 0088012	
ACQ	23921 0000	05/08/2007	23921 00	23661 23	259 77	LT15
22729 4800 FNMA PL #940185		5 500% 6/01/37 - 31413A6W8 - MINOR = 27				
SOLD		05/25/2009	22729 48		SUB TRUST 0088012	
ACQ	22729 4800	05/08/2007	22729 48	22482 65	246 83	LT15
16139 1100 FNMA PL #940185		5 500% 6/01/37 - 31413A6W8 - MINOR = 27				
SOLD		06/25/2009	16139 11		SUB TRUST 0088012	
ACQ	16139 1100	05/08/2007	16139 11	15963 85	175 26	LT15
11555 8700 FNMA PL #940185		5 500% 6/01/37 - 31413A6W8 - MINOR = 27				
SOLD		07/25/2009	11555 87		SUB TRUST 0088012	
ACQ	11555 8700	05/08/2007	11555 87	11430 38	125 49	LT15
6914 7600 FNMA PL #940185		5 500% 6/01/37 - 31413A6W8 - MINOR = 27				
SOLD		08/25/2009	6914 76		SUB TRUST 0088012	
ACQ	6914 7600	05/08/2007	6914 76	6839 67	75 09	LT15
2463 4700 FNMA PL #940185		5 500% 6/01/37 - 31413A6W8 - MINOR = 27				
SOLD		09/25/2009	2463 47		SUB TRUST 0088012	
ACQ	2463 4700	05/08/2007	2463 47	2436 72	26 75	LT15
9534 1400 FNMA PL #940185		5 500% 6/01/37 - 31413A6W8 - MINOR = 27				
SOLD		10/25/2009	9534 14		SUB TRUST 0088012	
ACQ	9534 1400	05/08/2007	9534 14	9430 60	103 54	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
13903 2800 FNMA PL #940185 5 500% 6/01/37 - 31413A6W8 - MINOR = 27						
SOLD		11/25/2009	13903 28		SUB TRUST 0088012	
ACQ	13903 2800	05/08/2007	13903 28	13752 30	150 98	LT15
5152 4600 FNMA PL #940185 5 500% 6/01/37 - 31413A6W8 - MINOR = 27						
SOLD		12/25/2009	5152 46		SUB TRUST 0088012	
ACQ	5152 4600	05/08/2007	5152 46	5096 51	55 95	LT15
230 1900 FANNIE MAE - 31413AER0						
SOLD		01/25/2009	230 19		SUB TRUST 0088012	
ACQ	230 1900	06/01/2007	230 19	224 14	6 05	LT15
4731 6100 FANNIE MAE - 31413AER0						
SOLD		02/25/2009	4731 61		SUB TRUST 0088012	
ACQ	4731 6100	06/01/2007	4731 61	4607 22	124 39	LT15
4363 5300 FANNIE MAE - 31413AER0						
SOLD		03/25/2009	4363 53		SUB TRUST 0088012	
ACQ	4363 5300	06/01/2007	4363 53	4248 82	114 71	LT15
7326 1400 FANNIE MAE - 31413AER0						
SOLD		04/25/2009	7326 14		SUB TRUST 0088012	
ACQ	7326 1400	06/01/2007	7326 14	7133 54	192 60	LT15
6333 0100 FANNIE MAE - 31413AER0						
SOLD		05/25/2009	6333 01		SUB TRUST 0088012	
ACQ	6333 0100	06/01/2007	6333 01	6166 52	166 49	LT15
159535 3500 FANNIE MAE - 31413AER0						
SOLD		05/29/2009	164819 96		SUB TRUST 0088012	
ACQ	159535 3500	06/01/2007	164819 96	155341 32	9478 64	LT15
7379 7900 FANNIE MAE - 31413AER0						
SOLD		06/25/2009	7379 79		SUB TRUST 0088012	
ACQ	7379 7900	06/01/2007	7379 79	7185 78	194 01	LT15
881 2900 FNMA PL #939544 5 000% 7/01/37 - 31413AHV8 - MINOR = 27						
SOLD		01/25/2009	881 29		SUB TRUST 0088012	
ACQ	881 2900	10/29/2007	881 29	850 86	30 43	LT15
13033 6900 FNMA PL #939544 5 000% 7/01/37 - 31413AHV8 - MINOR = 27						
SOLD		02/25/2009	13033 69		SUB TRUST 0088012	
ACQ	13033 6900	10/29/2007	13033 69	12583 62	450 07	LT15
7100 2700 FNMA PL #939544 5 000% 7/01/37 - 31413AHV8 - MINOR = 27						
SOLD		03/25/2009	7100 27		SUB TRUST 0088012	
ACQ	7100 2700	10/29/2007	7100 27	6855 09	245 18	LT15
12822 8400 FNMA PL #939544 5 000% 7/01/37 - 31413AHV8 - MINOR = 27						
SOLD		04/25/2009	12822 84		SUB TRUST 0088012	
ACQ	12822 8400	10/29/2007	12822 84	12380 05	442 79	LT15
7033 5300 FNMA PL #939544 5 000% 7/01/37 - 31413AHV8 - MINOR = 27						
SOLD		05/25/2009	7033 53		SUB TRUST 0088012	
ACQ	7033 5300	10/29/2007	7033 53	6790 65	242 88	LT15
7927 0600 FNMA PL #939544 5 000% 7/01/37 - 31413AHV8 - MINOR = 27						
SOLD		06/25/2009	7927 06		SUB TRUST 0088012	
ACQ	7927 0600	10/29/2007	7927 06	7653 33	273 73	LT15
4229 8900 FNMA PL #939544 5 000% 7/01/37 - 31413AHV8 - MINOR = 27						
SOLD		07/25/2009	4229 89		SUB TRUST 0088012	
ACQ	4229 8900	10/29/2007	4229 89	4083 83	146 06	LT15
7224 3100 FNMA PL #939544 5 000% 7/01/37 - 31413AHV8 - MINOR = 27						
SOLD		08/25/2009	7224 31		SUB TRUST 0088012	
ACQ	7224 3100	10/29/2007	7224 31	6974 85	249 46	LT15
6375 4600 FNMA PL #939544 5 000% 7/01/37 - 31413AHV8 - MINOR = 27						
SOLD		09/25/2009	6375 46		SUB TRUST 0088012	
ACQ	6375 4600	10/29/2007	6375 46	6155 31	220 15	LT15
19037 1800 FNMA PL #939544 5 000% 7/01/37 - 31413AHV8 - MINOR = 27						
SOLD		10/25/2009	19037 18		SUB TRUST 0088012	
ACQ	19037 1800	10/29/2007	19037 18	18379 80	657 38	LT15
9099 7300 FNMA PL #939544 5 000% 7/01/37 - 31413AHV8 - MINOR = 27						
SOLD		11/25/2009	9099 73		SUB TRUST 0088012	
ACQ	9099 7300	10/29/2007	9099 73	8785 50	314 23	LT15
4128 0400 FNMA PL #939544 5 000% 7/01/37 - 31413AHV8 - MINOR = 27						
SOLD		12/25/2009	4128 04		SUB TRUST 0088012	
ACQ	4128 0400	10/29/2007	4128 04	3985 49	142 55	LT15
1267 7000 FNMA PL #940765 5 500% 6/01/37 - 31413BTW1 - MINOR = 27						
SOLD		01/25/2009	1267 70		SUB TRUST 0088012	
ACQ	1267 7000	08/20/2007	1267 70	1231.65	36 05	LT15
4750 3600 FNMA PL #940765 5 500% 6/01/37 - 31413BTW1 - MINOR = 27						
SOLD		02/25/2009	4750 36		SUB TRUST 0088012	
ACQ	4750 3600	08/20/2007	4750 36	4615 27	135 09	LT15
7182 5600 FNMA PL #940765 5 500% 6/01/37 - 31413BTW1 - MINOR = 27						
SOLD		03/25/2009	7182 56		SUB TRUST 0088012	
ACQ	7182 5600	08/20/2007	7182 56	6978 31	204 25	LT15
6366 9400 FNMA PL #940765 5 500% 6/01/37 - 31413BTW1 - MINOR = 27						
SOLD		04/25/2009	6366 94		SUB TRUST 0088012	
ACQ	6366 9400	08/20/2007	6366 94	6185 88	181 06	LT15
7295 4300 FNMA PL #940765 5 500% 6/01/37 - 31413BTW1 - MINOR = 27						
SOLD		05/25/2009	7295 43		SUB TRUST 0088012	
ACQ	7295 4300	08/20/2007	7295.43	7087 97	207 46	LT15
6762.2800 FNMA PL #940765 5.500% 6/01/37 - 31413BTW1 - MINOR = 27						
SOLD		06/25/2009	6762 28		SUB TRUST 0088012	
ACQ	6762 2800	08/20/2007	6762 28	6569 98	192 30	LT15
6782 9600 FNMA PL #940765 5 500% 6/01/37 - 31413BTW1 - MINOR = 27						
SOLD		07/25/2009	6782 96		SUB TRUST 0088012	
ACQ	6782 9600	08/20/2007	6782 96	6590 07	192 89	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
5804 7400 FNMA PL #940765		5 500% 6/01/37 - 31413BTW1 - MINOR = 27				
SOLD		08/25/2009	5804 74		SUB TRUST 0088012	
ACQ	5804 7400	08/20/2007	5804 74	5639 67	165 07	LT15
3104 9300 FNMA PL #940765		5 500% 6/01/37 - 31413BTW1 - MINOR = 27				
SOLD		09/25/2009	3104 93		SUB TRUST 0088012	
ACQ	3104 9300	08/20/2007	3104 93	3016 63	88 30	LT15
2861 5900 FNMA PL #940765		5 500% 6/01/37 - 31413BTW1 - MINOR = 27				
SOLD		10/25/2009	2861 59		SUB TRUST 0088012	
ACQ	2861.5900	08/20/2007	2861 59	2780 21	81 38	LT15
6430 6300 FNMA PL #940765		5 500% 6/01/37 - 31413BTW1 - MINOR = 27				
SOLD		11/25/2009	6430 63		SUB TRUST 0088012	
ACQ	6430 6300	08/20/2007	6430 63	6247 76	182 87	LT15
5076 0100 FNMA PL #940765		5 500% 6/01/37 - 31413BTW1 - MINOR = 27				
SOLD		12/25/2009	5076 01		SUB TRUST 0088012	
ACQ	5076 0100	08/20/2007	5076 01	4931 66	144 35	LT15
4638 7300 FNMA PL #959878		5 500% 11/01/37 - 31413Y2K6 - MINOR = 27				
SOLD		01/25/2009	4638 73		SUB TRUST 0088012	
ACQ	4638 7300	10/29/2007	4638 73	4593 07	45 66	LT15
15504 2200 FNMA PL #959878		5 500% 11/01/37 - 31413Y2K6 - MINOR = 27				
SOLD		02/25/2009	15504 22		SUB TRUST 0088012	
ACQ	15504 2200	10/29/2007	15504 22	15351 60	152 62	LT15
16055 2300 FNMA PL #959878		5 500% 11/01/37 - 31413Y2K6 - MINOR = 27				
SOLD		03/25/2009	16055 23		SUB TRUST 0088012	
ACQ	16055 2300	10/29/2007	16055 23	15897 19	158 04	LT15
16710 7700 FNMA PL #959878		5 500% 11/01/37 - 31413Y2K6 - MINOR = 27				
SOLD		04/25/2009	16710 77		SUB TRUST 0088012	
ACQ	16710 7700	10/29/2007	16710 77	16546 27	164 50	LT15
11989 6700 FNMA PL #959878		5 500% 11/01/37 - 31413Y2K6 - MINOR = 27				
SOLD		05/25/2009	11989 67		SUB TRUST 0088012	
ACQ	11989 6700	10/29/2007	11989 67	11871 65	118 02	LT15
15114 1700 FNMA PL #959878		5 500% 11/01/37 - 31413Y2K6 - MINOR = 27				
SOLD		06/25/2009	15114 17		SUB TRUST 0088012	
ACQ	15114 1700	10/29/2007	15114 17	14965 39	148 78	LT15
24370 3400 FNMA PL #959878		5 500% 11/01/37 - 31413Y2K6 - MINOR = 27				
SOLD		07/25/2009	24370 34		SUB TRUST 0088012	
ACQ	24370 3400	10/29/2007	24370 34	24130 44	239 90	LT15
12815 2900 FNMA PL #959878		5 500% 11/01/37 - 31413Y2K6 - MINOR = 27				
SOLD		08/25/2009	12815 29		SUB TRUST 0088012	
ACQ	12815 2900	10/29/2007	12815 29	12689 14	126 15	LT15
7560 4100 FNMA PL #959878		5 500% 11/01/37 - 31413Y2K6 - MINOR = 27				
SOLD		09/25/2009	7560 41		SUB TRUST 0088012	
ACQ	7560 4100	10/29/2007	7560 41	7485 99	74 42	LT15
11261 4700 FNMA PL #959878		5 500% 11/01/37 - 31413Y2K6 - MINOR = 27				
SOLD		10/25/2009	11261 47		SUB TRUST 0088012	
ACQ	11261 4700	10/29/2007	11261 47	11150 62	110 85	LT15
7742 6400 FNMA PL #959878		5 500% 11/01/37 - 31413Y2K6 - MINOR = 27				
SOLD		11/25/2009	7742 64		SUB TRUST 0088012	
ACQ	7742 6400	10/29/2007	7742 64	7666 42	76 22	LT15
13302 5600 FNMA PL #959878		5 500% 11/01/37 - 31413Y2K6 - MINOR = 27				
SOLD		12/25/2009	13302 56		SUB TRUST 0088012	
ACQ	13302 5600	10/29/2007	13302 56	13171 61	130 95	LT15
4441 7100 FNMA PL #963734		6 000% 6/01/38 - 31414EEF7 - MINOR = 27				
SOLD		01/25/2009	4441 71		SUB TRUST 0088012	
ACQ	4441 7100	05/27/2008	4441 71	4530 54	-88 83	ST
3577 2900 FNMA PL #963734		6 000% 6/01/38 - 31414EEF7 - MINOR = 27				
SOLD		02/25/2009	3577 29		SUB TRUST 0088012	
ACQ	3577 2900	05/27/2008	3577 29	3648 84	-71 55	ST
2146 7700 FNMA PL #963734		6 000% 6/01/38 - 31414EEF7 - MINOR = 27				
SOLD		03/25/2009	2146 77		SUB TRUST 0088012	
ACQ	2146 7700	05/27/2008	2146 77	2189 71	-42 94	ST
2068 4400 FNMA PL #963734		6 000% 6/01/38 - 31414EEF7 - MINOR = 27				
SOLD		04/25/2009	2068 44		SUB TRUST 0088012	
ACQ	2068 4400	05/27/2008	2068 44	2109 81	-41 37	ST
2812 8800 FNMA PL #963734		6 000% 6/01/38 - 31414EEF7 - MINOR = 27				
SOLD		05/25/2009	2812 88		SUB TRUST 0088012	
ACQ	2812 8800	05/27/2008	2812 88	2869 14	-56 26	ST
6674 5500 FNMA PL #963734		6 000% 6/01/38 - 31414EEF7 - MINOR = 27				
SOLD		06/25/2009	6674 55		SUB TRUST 0088012	
ACQ	6674 5500	05/27/2008	6674 55	6808 04	-133 49	LT15
8722 4000 FNMA PL #963734		6 000% 6/01/38 - 31414EEF7 - MINOR = 27				
SOLD		07/25/2009	8722 40		SUB TRUST 0088012	
ACQ	8722 4000	05/27/2008	8722 40	8896 85	-174 45	LT15
3723 9200 FNMA PL #963734		6 000% 6/01/38 - 31414EEF7 - MINOR = 27				
SOLD		08/25/2009	3723 92		SUB TRUST 0088012	
ACQ	3723 9200	05/27/2008	3723 92	3798 40	-74 48	LT15
6083 8800 FNMA PL #963734		6 000% 6/01/38 - 31414EEF7 - MINOR = 27				
SOLD		09/25/2009	6083 88		SUB TRUST 0088012	
ACQ	6083 8800	05/27/2008	6083 88	6205 56	-121 68	LT15
3171 6000 FNMA PL #963734		6 000% 6/01/38 - 31414EEF7 - MINOR = 27				
SOLD		10/25/2009	3171 60		SUB TRUST 0088012	
ACQ	3171 6000	05/27/2008	3171 60	3235 03	-63 43	LT15
7405 5400 FNMA PL #963734		6 000% 6/01/38 - 31414EEF7 - MINOR = 27				
SOLD		11/25/2009	7405 54		SUB TRUST 0088012	
ACQ	7405 5400	05/27/2008	7405 54	7553 65	-148 11	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
4400 1400 FNMA PL #963734 6 000% 6/01/38 - 31414EEF7 - MINOR = 27						
SOLD		12/25/2009	4400 14		SUB TRUST 0088012	
ACQ	4400 1400	05/27/2008	4400 14	4488 14	-88 00	LT15
7106 5900 FNMA PL #963974 5 000% 6/01/38 - 31414EMX9 - MINOR = 27						
SOLD		01/25/2009	7106 59		SUB TRUST 0088012	
ACQ	7106 5900	05/27/2008	7106 59	6937 81	168 78	ST
636 9800 FNMA PL #963974 5 000% 6/01/38 - 31414EMX9 - MINOR = 27						
SOLD		02/25/2009	636 98		SUB TRUST 0088012	
ACQ	636 9800	05/27/2008	636 98	621 85	15 13	ST
12424 4600 FNMA PL #963974 5 000% 6/01/38 - 31414EMX9 - MINOR = 27						
SOLD		03/25/2009	12424 46		SUB TRUST 0088012	
ACQ	12424 4600	05/27/2008	12424 46	12129 38	295 08	ST
1925 4100 FNMA PL #963974 5 000% 6/01/38 - 31414EMX9 - MINOR = 27						
SOLD		04/25/2009	1925 41		SUB TRUST 0088012	
ACQ	1925 4100	05/27/2008	1925 41	1879 68	45 73	ST
6005 3800 FNMA PL #963974 5 000% 6/01/38 - 31414EMX9 - MINOR = 27						
SOLD		05/25/2009	6005 38		SUB TRUST 0088012	
ACQ	6005 3800	05/27/2008	6005 38	5862 75	142 63	ST
8462 7500 FNMA PL #963974 5 000% 6/01/38 - 31414EMX9 - MINOR = 27						
SOLD		06/25/2009	8462 75		SUB TRUST 0088012	
ACQ	8462 7500	05/27/2008	8462 75	8261 76	200 99	LT15
21386 7700 FNMA PL #963974 5 000% 6/01/38 - 31414EMX9 - MINOR = 27						
SOLD		07/25/2009	21386 77		SUB TRUST 0088012	
ACQ	21386 7700	05/27/2008	21386 77	20878 83	507 94	LT15
8331 9900 FNMA PL #963974 5 000% 6/01/38 - 31414EMX9 - MINOR = 27						
SOLD		08/25/2009	8331 99		SUB TRUST 0088012	
ACQ	8331 9900	05/27/2008	8331 99	8134 11	197 88	LT15
661 5500 FNMA PL #963974 5 000% 6/01/38 - 31414EMX9 - MINOR = 27						
SOLD		09/25/2009	661 55		SUB TRUST 0088012	
ACQ	661 5500	05/27/2008	661 55	645 84	15 71	LT15
6197 0700 FNMA PL #963974 5 000% 6/01/38 - 31414EMX9 - MINOR = 27						
SOLD		10/25/2009	6197 07		SUB TRUST 0088012	
ACQ	6197 0700	05/27/2008	6197 07	6049 89	147 18	LT15
7211 6100 FNMA PL #963974 5 000% 6/01/38 - 31414EMX9 - MINOR = 27						
SOLD		11/25/2009	7211 61		SUB TRUST 0088012	
ACQ	7211 6100	05/27/2008	7211 61	7040 33	171 28	LT15
4250 4300 FNMA PL #963974 5 000% 6/01/38 - 31414EMX9 - MINOR = 27						
SOLD		12/25/2009	4250 43		SUB TRUST 0088012	
ACQ	4250 4300	05/27/2008	4250 43	4149 48	100 95	LT15
15562 5000 FANNIE MAE - 31414PZM4						
SOLD		01/25/2009	15562 50		SUB TRUST 0088012	
ACQ	15562 5000	05/21/2008	15562 50	15951 56	-389 06	ST
26082 1000 FANNIE MAE - 31414PZM4						
SOLD		02/25/2009	26082 10		SUB TRUST 0088012	
ACQ	26082 1000	05/21/2008	26082 10	26734 15	-652 05	ST
34210 4200 FANNIE MAE - 31414PZM4						
SOLD		03/25/2009	34210 42		SUB TRUST 0088012	
ACQ	34210 4200	05/21/2008	34210 42	35065 68	-855 26	ST
21515 4800 FANNIE MAE - 31414PZM4						
SOLD		04/25/2009	21515 48		SUB TRUST 0088012	
ACQ	21515 4800	05/21/2008	21515 48	22053 37	-537 89	ST
1202658 4300 FANNIE MAE - 31414PZM4						
SOLD		04/28/2009	1259033 04		SUB TRUST 0088012	
ACQ	1202658 4300	05/21/2008	1259033 04	1232724 89	26308 15	ST
2986 8900 FANNIE MAE - 31414PZM4						
SOLD		05/25/2009	2986 89		SUB TRUST 0088012	
ACQ	2986 8900	05/21/2008	2986 89	3061 56	-74 67	LT15
182776 6400 FANNIE MAE - 31414PZM4						
SOLD		05/29/2009	191258 63		SUB TRUST 0088012	
ACQ	182776 6400	05/21/2008	191258 63	187346 06	3912 57	LT15
1903 2100 FANNIE MAE - 31414PZM4						
SOLD		06/25/2009	1903 21		SUB TRUST 0088012	
ACQ	1903 2100	05/21/2008	1903 21	1950 79	-47 58	LT15
3545 4200 FNMA PL #973042 5 000% 3/01/38 - 31414QP35 - MINOR = 27						
SOLD		01/25/2009	3545 42		SUB TRUST 0088012	
ACQ	964 8900	03/26/2008	964 89	958 72	6 17	ST
	2580 5300	03/28/2008	2580 53	2551 52	29 01	ST
20974 9500 FNMA PL #973042 5 000% 3/01/38 - 31414QP35 - MINOR = 27						
SOLD		02/25/2009	20974 95		SUB TRUST 0088012	
ACQ	5708 3600	03/26/2008	5708 36	5671 84	36 52	ST
	15266 5900	03/28/2008	15266 59	15094 97	171 62	ST
11977 8700 FNMA PL #973042 5 000% 3/01/38 - 31414QP35 - MINOR = 27						
SOLD		03/25/2009	11977 87		SUB TRUST 0088012	
ACQ	3259 7900	03/26/2008	3259 79	3238.94	20 85	ST
	8718 0800	03/28/2008	8718 08	8620 08	98 00	ST
6832 0900 FNMA PL #973042 5 000% 3/01/38 - 31414QP35 - MINOR = 27						
SOLD		04/25/2009	6832 09		SUB TRUST 0088012	
ACQ	1859 3600	03/26/2008	1859 36	1847 46	11 90	LT15
	4972 7300	03/28/2008	4972.73	4916 83	55 90	LT15
26574 6600 FNMA PL #973042 5 000% 3/01/38 - 31414QP35 - MINOR = 27						
SOLD		05/25/2009	26574 66		SUB TRUST 0088012	
ACQ	7232 3300	03/26/2008	7232 33	7186 06	46.27	LT15
	19342 3300	03/28/2008	19342 33	19124 90	217 43	LT15

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LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
6731 7700 FNMA PL #973042		5 000% 3/01/38 - 31414QP35 - MINOR = 27				
SOLD		06/25/2009	6731 77		SUB TRUST 0088012	
ACQ	1832 0600	03/26/2008	1832 06	1820 34	11 72	LT15
	4899 7100	03/28/2008	4899 71	4844 63	55 08	LT15
8304 2900 FNMA PL #973042		5 000% 3/01/38 - 31414QP35 - MINOR = 27				
SOLD		07/25/2009	8304 29		SUB TRUST 0088012	
ACQ	2260 0200	03/26/2008	2260 02	2245 56	14 46	LT15
	6044 2700	03/28/2008	6044 27	5976 32	67 95	LT15
13212 6800 FNMA PL #973042		5 000% 3/01/38 - 31414QP35 - MINOR = 27				
SOLD		08/25/2009	13212 68		SUB TRUST 0088012	
ACQ	3595 8500	03/26/2008	3595 85	3572 85	23 00	LT15
	9616 8300	03/28/2008	9616 83	9508 72	108 11	LT15
2318 9700 FNMA PL #973042		5 000% 3/01/38 - 31414QP35 - MINOR = 27				
SOLD		09/25/2009	2318 97		SUB TRUST 0088012	
ACQ	631 1100	03/26/2008	631 11	627 07	4 04	LT15
	1687 8600	03/28/2008	1687 86	1668 89	18 97	LT15
883 1100 FNMA PL #973042		5 000% 3/01/38 - 31414QP35 - MINOR = 27				
SOLD		10/25/2009	883 11		SUB TRUST 0088012	
ACQ	240 3400	03/26/2008	240 34	238 80	1 54	LT15
	642 7700	03/28/2008	642 77	635 54	7 23	LT15
6617 4000 FNMA PL #973042		5 000% 3/01/38 - 31414QP35 - MINOR = 27				
SOLD		11/25/2009	6617 40		SUB TRUST 0088012	
ACQ	1800 9300	03/26/2008	1800 93	1789 41	11 52	LT15
	4816 4700	03/28/2008	4816 47	4762 33	54 14	LT15
933 5600 FNMA PL #973042		5 000% 3/01/38 - 31414QP35 - MINOR = 27				
SOLD		12/25/2009	933 56		SUB TRUST 0088012	
ACQ	254 0700	03/26/2008	254 07	252 44	1 63	LT15
	679 4900	03/28/2008	679 49	671 85	7 64	LT15
61651 9500 FNMA PL #974748		5 000% 4/01/38 - 31414SL50 - MINOR = 27				
SOLD		03/25/2009	61651 95		SUB TRUST 0088012	
ACQ	61651 9500	01/20/2009	61651 95	63222 15	-1570 20	ST
39096 6500 FNMA PL #974748		5 000% 4/01/38 - 31414SL50 - MINOR = 27				
SOLD		04/25/2009	39096 65		SUB TRUST 0088012	
ACQ	39096 6500	01/20/2009	39096 65	40092 39	-995 74	ST
35771 7000 FNMA PL #974748		5 000% 4/01/38 - 31414SL50 - MINOR = 27				
SOLD		05/25/2009	35771 70		SUB TRUST 0088012	
ACQ	35771 7000	01/20/2009	35771 70	36682 76	-911 06	ST
107457 9000 FNMA PL #974748		5 000% 4/01/38 - 31414SL50 - MINOR = 27				
SOLD		06/25/2009	107457 90		SUB TRUST 0088012	
ACQ	107457 9000	01/20/2009	107457 90	110194 72	-2736 82	ST
113815 3500 FNMA PL #974748		5 000% 4/01/38 - 31414SL50 - MINOR = 27				
SOLD		07/25/2009	113815 35		SUB TRUST 0088012	
ACQ	113815 3500	01/20/2009	113815 35	116714 08	-2898 73	ST
65705 6500 FNMA PL #974748		5 000% 4/01/38 - 31414SL50 - MINOR = 27				
SOLD		08/25/2009	65705 65		SUB TRUST 0088012	
ACQ	65705 6500	01/20/2009	65705 65	67379 09	-1673 44	ST
3850 3700 FNMA PL #974748		5 000% 4/01/38 - 31414SL50 - MINOR = 27				
SOLD		09/25/2009	3850 37		SUB TRUST 0088012	
ACQ	3850 3700	01/20/2009	3850 37	3948 43	-98 06	ST
30599 6700 FNMA PL #974748		5 000% 4/01/38 - 31414SL50 - MINOR = 27				
SOLD		10/25/2009	30599 67		SUB TRUST 0088012	
ACQ	30599 6700	01/20/2009	30599 67	31379 01	-779 34	ST
4021 2100 FNMA PL #974748		5 000% 4/01/38 - 31414SL50 - MINOR = 27				
SOLD		11/25/2009	4021 21		SUB TRUST 0088012	
ACQ	4021 2100	01/20/2009	4021 21	4123 63	-102 42	ST
4165 3700 FNMA PL #974748		5 000% 4/01/38 - 31414SL50 - MINOR = 27				
SOLD		12/25/2009	4165 37		SUB TRUST 0088012	
ACQ	4165 3700	01/20/2009	4165 37	4271 46	-106 09	ST
33704 0900 FNMA PL #988731		5 500% 10/01/38 - 31415TLL2 - MINOR = 27				
SOLD		09/25/2009	33704 09		SUB TRUST 0088012	
ACQ	33704 0900	07/14/2009	33704 09	34854 78	-1150 69	ST
22595 4500 FNMA PL #988731		5 500% 10/01/38 - 31415TLL2 - MINOR = 27				
SOLD		10/25/2009	22595 45		SUB TRUST 0088012	
ACQ	22595 4500	07/14/2009	22595 45	23366 88	-771 43	ST
24354 6200 FNMA PL #988731		5 500% 10/01/38 - 31415TLL2 - MINOR = 27				
SOLD		11/25/2009	24354 62		SUB TRUST 0088012	
ACQ	24354 6200	07/14/2009	24354 62	25186 11	-831 49	ST
45326 7900 FNMA PL #988731		5 500% 10/01/38 - 31415TLL2 - MINOR = 27				
SOLD		12/25/2009	45326 79		SUB TRUST 0088012	
ACQ	45326 7900	07/14/2009	45326 79	46874 29	-1547 50	ST
25930 7300 FNMA PL #992293		5 000% 1/01/39 - 31415XKE0 - MINOR = 27				
SOLD		09/25/2009	25930 73		SUB TRUST 0088012	
ACQ	25930 7300	07/14/2009	25930 73	26436 18	-505 45	ST
41972 7400 FNMA PL #992293		5 000% 1/01/39 - 31415XKE0 - MINOR = 27				
SOLD		10/25/2009	41972 74		SUB TRUST 0088012	
ACQ	41972 7400	07/14/2009	41972 74	42790 88	-818 14	ST
39080 1900 FNMA PL #992293		5 000% 1/01/39 - 31415XKE0 - MINOR = 27				
SOLD		11/25/2009	39080 19		SUB TRUST 0088012	
ACQ	39080 1900	07/14/2009	39080 19	39841 95	-761 76	ST
59975 3600 FNMA PL #992293		5 000% 1/01/39 - 31415XKE0 - MINOR = 27				
SOLD		12/25/2009	59975 36		SUB TRUST 0088012	
ACQ	59975 3600	07/14/2009	59975 36	61144 41	-1169 05	ST
100000 0000 FEDEX CORP - 31428XAP1 - MINOR = 020701						
SOLD		08/15/2009	100000 00		SUB TRUST 0088012	
ACQ	100000 0000	05/08/2007	100000 00	100736 00	-736 00	LT15

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
110375 2760 FRANKLIN TEMPLETON HARD C-AD - 354728701 - MINOR = 64						
SOLD		01/22/2009	998896 25		SUB TRUST 0088011	
ACQ	110375 2760	02/11/2008	998896 25	1067328 92	-68432 67	ST
399594 2020 GMO FOREIGN FUND-III - 362007551 - MINOR = 61						
SOLD		01/23/2009	3536408 69		SUB TRUST 0088011	
ACQ	50556 1180	04/24/2007	447421 64	1000000 00	-552578 36	LT15
	200501 2530	05/03/2007	1774436 09	4000000 00	-2225563 91	LT15
	7003 1800	07/10/2007	61978 14	139713 43	-77735 29	LT15
	52631 5790	08/24/2007	465789 47	1000000 00	-534210 53	LT15
	50100 2000	09/27/2007	443386 77	1000000 00	-556613 23	LT15
	21562 1090	12/26/2007	190824 66	391567 91	-200743 25	LT15
	17239 7630	07/14/2008	152571 90	253424 52	-100852 62	ST
1900 0000 GENENTECH INC - 368710406 - MINOR = 31000						
SOLD		03/13/2009	178514 02		SUB TRUST 0088013	
ACQ	1900 0000	05/03/2007	178514 02	155351 98	23162 04	LT15
16750 0000 GENERAL ELEC CO - 369604103 - MINOR = 31001						
SOLD		05/08/2009	240955 95		SUB TRUST 0088014	
ACQ	16750 0000	04/28/2009	240955 95	202525 93	38430 02	ST
500 0000 GOLDMAN SACHS GROUP INC - 38141G104 - MINOR = 31001						
SOLD		05/27/2009	72139 89		SUB TRUST 0088014	
ACQ	500 0000	04/14/2009	72139 89	60842 75	11297 14	ST
35000 0000 HARTFORD FINL SVCS GRP - 416515AU8						
SOLD		03/03/2009	20212 50		SUB TRUST 0088012	
ACQ	35000 0000	05/27/2008	20212 50	36225 00	-16012 50	ST
115000 0000 HARTFORD FINL SVCS GRP - 416515AU8						
SOLD		03/06/2009	63537 50		SUB TRUST 0088012	
ACQ	110000 0000	03/04/2008	60775 00	110181 50	-49406 50	LT15
	5000 0000	05/27/2008	2762 50	5175 00	-2412 50	ST
3000 0000 HEWLETT PACKARD CO - 428236103 - MINOR = 31001						
SOLD		09/15/2009	136619 48		SUB TRUST 0088014	
ACQ	3000 0000	03/27/2009	136619 48	99140 10	37479 38	ST
115000 0000 HOUSEHOLD FINANCE CO - 441812JW5 - MINOR = 02070						
SOLD		06/12/2009	117126 35		SUB TRUST 0088012	
ACQ	15000 0000	05/08/2007	15277 35	15656 55	-379 20	LT15
	100000 0000	05/27/2008	101849 00	104218 00	-2369 00	LT15
7500 0000 HUSKY ENERGY INC - 448055103 - MINOR = 71561						
SOLD		03/06/2009	151013 54		SUB TRUST 0088013	
ACQ	7500 0000	10/16/2007	151013 54	320050 49	-169036 95	LT15
1900000 0000 HYLAND VLG CO V-W 1 060% 12/01/27 - 44908YAA4 - MINOR = 39						
SOLD		06/17/2009	1900000 00		SUB TRUST 0088016	
ACQ	1900000 0000	02/04/2009	1900000 00	1900000 00	0 00	ST
2750 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		10/09/2009	124793 44		SUB TRUST 0088014	
ACQ	2750 0000	11/06/2008	124793 44	107263 20	17530 24	ST
2250 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001						
SOLD		10/27/2009	100257 65		SUB TRUST 0088014	
ACQ	2250 0000	11/06/2008	100257 65	87760 80	12496 85	ST
5750 0000 JOHNSON & JOHNSON - 478160104 - MINOR = 31001						
SOLD		10/21/2009	349165 52		SUB TRUST 0088014	
ACQ	3250 0000	10/17/2008	197354 42	207614 55	-10260 13	LT15
	500 0000	10/20/2008	30362 22	31492 50	-1130 28	LT15
	2000 0000	04/16/2009	121448 88	103448 74	18000 14	ST
4500 0000 KANSAS CITY SOUTHERN INDUSTRIES INC - 485170302 - MINOR = 31000						
SOLD		05/26/2009	73466 91		SUB TRUST 0088014	
ACQ	4500 0000	08/09/2007	73466 91	154549 35	-81082 44	LT15
6850 KINDER MORGAN MANAGEMENT LLC - 49455U100 - MINOR = 31000						
SOLD		02/18/2009	28 93		SUB TRUST 0088014	
ACQ	6850	05/09/2007	28 93	32 42	-3 49	LT15
7349 KINDER MORGAN MANAGEMENT LLC - 49455U100 - MINOR = 31000						
SOLD		05/19/2009	29 96		SUB TRUST 0088014	
ACQ	7349	05/09/2007	29 96	33 91	-3 95	LT15
8938 KINDER MORGAN MANAGEMENT LLC - 49455U100 - MINOR = 31000						
SOLD		08/19/2009	40 68		SUB TRUST 0088014	
ACQ	8938	05/09/2007	40 68	40 35	0 33	LT15
1150 KINDER MORGAN MANAGEMENT LLC - 49455U100 - MINOR = 31000						
SOLD		12/07/2009	5 84		SUB TRUST 0088014	
ACQ	1150	05/09/2007	5 84	5 08	0 76	LT15
200000 0000 L-3 COMMUNICATIONS CORPORATION - 502413AJ6 - MINOR = 02071						
SOLD		10/26/2009	202540 00		SUB TRUST 0088015	
ACQ	125000 0000	03/03/2009	126587 50	125625 00	962 50	ST
	75000 0000	04/22/2009	75952 50	75750 00	202 50	ST
5000 0000 LITTLE CHUTE WI V-W 0 600% 7/01/48 - 53705NAA4 - MINOR = 39						
SOLD		07/01/2009	5000 00		SUB TRUST 0088016	
ACQ	5000 0000	05/11/2009	5000 00	5000 00	0 00	ST
195000 0000 LITTLE CHUTE WI V-W 0 600% 7/01/48 - 53705NAA4 - MINOR = 39						
SOLD		09/01/2009	195000 00		SUB TRUST 0088016	
ACQ	195000 0000	05/11/2009	195000 00	195000 00	0 00	ST
4500 0000 LOCKHEED MARTIN CORP - 539830109 - MINOR = 31001						
SOLD		10/20/2009	327396 28		SUB TRUST 0088014	
ACQ	2000 0000	04/16/2009	145509 46	153672 16	-8162 70	ST
	2500 0000	07/22/2009	181886 82	191002 50	-9115 68	ST
1900000 0000 LOS ANGELES CA V-W 0.450% 7/01/30 - 544525MX3 - MINOR = 39						
SOLD		07/27/2009	1900000 00		SUB TRUST 0088016	
ACQ	1900000 0000	06/25/2009	1900000 00	1900000 00	0 00	ST

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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	TERM
100000 0000 LUBRIZOL CORPORATION - 549271AD6 - MINOR = 02071						
SOLD		07/15/2009	100311 00		SUB TRUST	0088015
ACQ	100000 0000	02/12/2009	100311 00	100512 00	-201 00	ST
300000 0000 LUBRIZOL CORPORATION - 549271AD6 - MINOR = 02071						
SOLD		08/18/2009	300522 00		SUB TRUST	0088015
ACQ	200000 0000	02/12/2009	200348 00	201024 00	-676 00	ST
	100000 0000	02/12/2009	100174 00	100512 00	-338 00	ST
600000 0000 MARYLAND ST HLTH V-W 0 770% 7/01/38 - 574217Q73 - MINOR = 39						
SOLD		06/23/2009	600000 00		SUB TRUST	0088016
ACQ	200000 0000	03/13/2009	200000 00	200000 00	0 00	ST
	400000 0000	03/19/2009	400000 00	400000 00	0 00	ST
1500 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		03/02/2009	57629 32		SUB TRUST	0088014
ACQ	1500 0000	01/29/2009	57629 32	69514 20	-11884 88	ST
5250 0000 MEDCO HEALTH SOLUTIONS INC - 58405U102 - MINOR = 31000						
SOLD		05/04/2009	235749 39		SUB TRUST	0088014
ACQ	5250 0000	01/29/2009	235749 39	243299 70	-7550 31	ST
100000 0000 MEDTRONIC INC - 585055AL0						
SOLD		08/18/2009	98375 00		SUB TRUST	0088015
ACQ	100000 0000	02/05/2009	98375 00	93250 00	5125 00	ST
100000 0000 MISSOURI ST HLTH V-W 0 530% 6/01/23 - 606901RN8 - MINOR = 39						
SOLD		09/11/2009	100000 00		SUB TRUST	0088016
ACQ	100000 0000	03/03/2009	100000 00	100000 00	0 00	ST
2000 0000 MONSANTO COMPANY NEW - 61166W101 - MINOR = 31000						
SOLD		03/02/2009	145507 38		SUB TRUST	0088014
ACQ	2000 0000	09/26/2007	145507 38	166592 00	-21084 62	LT15
3000 0000 MONSANTO COMPANY NEW - 61166W101 - MINOR = 31000						
SOLD		10/26/2009	217316 51		SUB TRUST	0088014
ACQ	500 0000	09/26/2007	36219 42	41648 00	-5428 58	LT15
	1500 0000	01/12/2009	108658 26	117613 95	-8955 69	ST
	1000 0000	08/14/2009	72438 84	80692 15	-8253 31	ST
300000 0000 MORGAN KEEGAN TN V-W 0 890% 6/01/37 - 616914DZ7 - MINOR = 39						
SOLD		03/05/2009	300000 00		SUB TRUST	0088016
ACQ	300000 0000	02/03/2009	300000 00	300000 00	0 00	ST
300000 0000 MORGAN KEEGAN TN V-W 0 890% 6/01/37 - 616914DZ7 - MINOR = 39						
SOLD		03/11/2009	300000 00		SUB TRUST	0088016
ACQ	300000 0000	02/03/2009	300000 00	300000 00	0 00	ST
200000 0000 MORGAN KEEGAN TN V-W 0 890% 6/01/37 - 616914DZ7 - MINOR = 39						
SOLD		05/04/2009	200000 00		SUB TRUST	0088016
ACQ	200000 0000	02/03/2009	200000 00	200000 00	0 00	ST
1100000 0000 MORGAN KEEGAN TN V-W 0 890% 6/01/37 - 616914DZ7 - MINOR = 39						
SOLD		05/19/2009	1100000 00		SUB TRUST	0088016
ACQ	1100000 0000	02/03/2009	1100000 00	1100000 00	0 00	ST
15000 0000 MUSKINGHAM OH V-W 4 100% 5/01/23 - 628059AA5 - MINOR = 39						
SOLD		05/01/2009	15000 00		SUB TRUST	0088016
ACQ	15000 0000	02/04/2009	15000 00	15000 00	0 00	ST
1895000 0000 MUSKINGHAM OH V-W 4 100% 5/01/23 - 628059AA5 - MINOR = 39						
SOLD		06/25/2009	1895000 00		SUB TRUST	0088016
ACQ	1895000 0000	02/04/2009	1895000 00	1895000 00	0 00	ST
1200000 0000 NEW HAMPSHIRE ST V-W 0 450% 9/01/32 - 644614EF2 - MINOR = 39						
SOLD		09/11/2009	1200000 00		SUB TRUST	0088016
ACQ	1200000 0000	05/05/2009	1200000 00	1200000 00	0 00	ST
1900000 0000 NEW HAMPSHIRE ST V-W 0 380% 10/01/37 - 644614SL4 - MINOR = 39						
SOLD		06/18/2009	1900000 00		SUB TRUST	0088016
ACQ	1900000 0000	05/07/2009	1900000 00	1900000 00	0 00	ST
100000 0000 NEW YORK TIMES CO DD 03/17/05 4 500% DUE 03/15/10 - 650111AD9 - MINOR = 02071						
SOLD		04/08/2009	103492 07		SUB TRUST	0088015
ACQ	100000 0000	02/18/2009	103492 07	93250 00	10242 07	ST
15000 0000 ORACLE CORPORATION - 68389X105 - MINOR = 31001						
SOLD		10/09/2009	312716 46		SUB TRUST	0088014
ACQ	15000 0000	04/28/2009	312716 46	297876 00	14840 46	ST
4250 0000 PETROLEO BRASILEIRO S A ADR ISIN #US71654V4086 - 71654V408 - MINOR = 31000						
SOLD		10/21/2009	213557 86		SUB TRUST	0088014
ACQ	4250 0000	04/06/2009	213557 86	145539 76	68018 10	ST
2500 0000 POTASH CORP SASKATCHEWAN INC - 73755L107 - MINOR = 31000						
SOLD		10/09/2009	227260 90		SUB TRUST	0088014
ACQ	2000 0000	05/04/2009	181808 72	190557 40	-8748 68	ST
	500 0000	09/15/2009	45452 18	44910 52	541 66	ST
1900000 0000 PUERTO RICO V-W 0 650% 1/01/29 - 745181J99 - MINOR = 39						
SOLD		09/11/2009	1900000 00		SUB TRUST	0088016
ACQ	1900000 0000	02/03/2009	1900000 00	1900000 00	0 00	ST
1200000 0000 PUERTO RICO V-W 0 900% 9/03/09 - 74526EAC3 - MINOR = 39						
SOLD		05/15/2009	1200000 00		SUB TRUST	0088016
ACQ	1200000 0000	02/06/2009	1200000 00	1200000 00	0 00	ST
5000 0000 QUALCOMM INC - 747525103 - MINOR = 31000						
SOLD		09/18/2009	222849 37		SUB TRUST	0088014
ACQ	2500 0000	03/19/2009	111424 69	94625 50	16799 19	ST
	2500 0000	06/26/2009	111424 69	116217 50	-4792 82	ST
235 0000 RIO TINTO PLC - 767204100 - MINOR = 31000						
SOLD		12/29/2009	50838 12		SUB TRUST	0088013
ACQ	200 0000	06/16/2008	43266 49	76118 38	-32851 89	LT15
	35 0000	10/16/2007	7571 63	13320 72	-5749 09	LT15

CHANGED 01/29/10 CA

TRUST YEAR ENDING 12/31/2009

TAX PREPARER MT2
TRUST ADMINISTRATOR 22
INVESTMENT OFFICER 35

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
1300 0000 ROPER INDUSTRIES INC - 776696106 - MINOR = 31000						
SOLD		03/06/2009	48561 96		SUB TRUST 0088013	
ACQ	1300 0000	06/16/2008	48561 96	87696 18	-39134 22	ST
300000 0000 ST PAUL MN V-D 0 350% 4/01/36 - 793067AN9 - MINOR = 39						
SOLD		09/11/2009	300000 00		SUB TRUST 0088016	
ACQ	300000 0000	07/20/2009	300000 00	300000 00	0 00	ST
895000 0000 SEATTLE WA V-W 0 560% 2/01/13 - 812643BL7 - MINOR = 39						
SOLD		07/02/2009	895000 00		SUB TRUST 0088016	
ACQ	895000 0000	02/03/2009	895000 00	895000 00	0 00	ST
1000000 0000 SEATTLE WA V-W 0 560% 2/01/13 - 812643BL7 - MINOR = 39						
SOLD		07/09/2009	1000000 00		SUB TRUST 0088016	
ACQ	1000000 0000	02/03/2009	1000000 00	1000000 00	0 00	ST
200000 0000 SEPRACOR INC DD 02/11/05 DUE 10/15/24 - 817315AW4 - MINOR = 21002						
SOLD		06/22/2009	196500 00		SUB TRUST 0088015	
ACQ	200000 0000	03/25/2009	196500 00	194000 00	2500 00	ST
100000 0000 SEPRACOR INC DD 02/11/05 DUE 10/15/24 - 817315AW4 - MINOR = 21002						
SOLD		08/18/2009	98700 00		SUB TRUST 0088015	
ACQ	100000 0000	03/25/2009	98700 00	97000 00	1700 00	ST
1100000 0000 SEQUOIA CA SCH V-W 0 410% 7/01/32 - 817409VE2 - MINOR = 39						
SOLD		07/27/2009	1100000 00		SUB TRUST 0088016	
ACQ	1100000 0000	06/02/2009	1100000 00	1100000 00	0 00	ST
1500 0000 SUNCOR ENERGY INC - 867229106 - MINOR = 31000						
SOLD		06/17/2009	45354 63		SUB TRUST 0088014	
ACQ	1500 0000	05/06/2009	45354 63	44602 35	752 28	ST
1325000 0000 TUCSON AZ INDL V-W 0 350% 7/15/31 - 898743FY0 - MINOR = 39						
SOLD		09/11/2009	1325000 00		SUB TRUST 0088016	
ACQ	1325000 0000	06/19/2009	1325000 00	1325000 00	0 00	ST
1845000 0000 USF FING CORP FL V-W 2 300% 7/01/36 - 90341UBS0 - MINOR = 39						
SOLD		04/28/2009	1845000 00		SUB TRUST 0088016	
ACQ	1845000 0000	02/03/2009	1845000 00	1845000 00	0 00	ST
1250000 0000 U S A TREASURY BILLS - 912795M24						
SOLD		05/28/2009	1247530 87		SUB TRUST 0088012	
ACQ	1250000 0000	11/28/2008	1247530 87	1247530 87	0 00	ST
2515000 0000 USA TREASURY BILL - 912795M40						
SOLD		06/11/2009	2514944 39		SUB TRUST 0088012	
ACQ	2515000 0000	05/29/2009	2514944 39	2514944 39	0 00	ST
700000 0000 U S A BILLS - 912795P96						
SOLD		10/29/2009	699703 96		SUB TRUST 0088012	
ACQ	700000 0000	07/31/2009	699703 96	699703 96	0 00	ST
250000 0000 U S A BILLS - 912795Q95						
SOLD		07/23/2009	249969 89		SUB TRUST 0088012	
ACQ	250000 0000	06/30/2009	249969 89	249969 89	0 00	ST
1375000 0000 U S A BILLS - 912795Q95						
SOLD		07/30/2009	1374834 41		SUB TRUST 0088012	
ACQ	1375000 0000	06/30/2009	1374834 41	1374834 41	0 00	ST
15000 0000 U S A BONDS - 912810EX2 - MINOR = 02010						
SOLD		10/16/2009	19644 67		SUB TRUST 0088012	
ACQ	15000 0000	10/29/2007	19644 67	18781 64	863 03	LT15
110000 0000 U S A BONDS - 912810PT9 - MINOR = 02111						
SOLD		10/16/2009	118593 31		SUB TRUST 0088012	
ACQ	110000 0000	07/14/2009	118593 31	117214 89	1378 42	ST
45000 0000 U S A NOTES - 912828DV9 - MINOR = 02111						
SOLD		02/09/2009	49515 64		SUB TRUST 0088012	
ACQ	45000 0000	11/27/2007	49515 64	45843 75	3671 89	LT15
205000 0000 U S A NOTES - 912828HE3						
SOLD		02/09/2009	224226 07		SUB TRUST 0088012	
ACQ	205000 0000	01/20/2009	224226 07	228127 25	-3901 18	ST
425000 0000 U S A NOTES - 912828HE3						
SOLD		02/11/2009	468627 48		SUB TRUST 0088012	
ACQ	425000 0000	01/20/2009	468627 48	472946 74	-4319 26	ST
520000 0000 U S A NOTES - 912828HE3						
SOLD		05/27/2009	563588 88		SUB TRUST 0088012	
ACQ	520000 0000	01/20/2009	563588 88	578664 24	-15075 36	ST
325000 0000 U S A NOTES - 912828HH6						
SOLD		01/07/2009	372263 35		SUB TRUST 0088012	
ACQ	15000 0000	11/19/2008	17181 39	16139 12	1042 27	ST
	90000 0000	12/31/2008	103088 31	106038 64	-2950 33	ST
	220000 0000	10/31/2008	251993 65	226858 69	25134 96	ST
160000 0000 U S A NOTES - 912828HH6						
SOLD		01/08/2009	183686 86		SUB TRUST 0088012	
ACQ	105000 0000	10/31/2008	120544 50	108273 47	12271 03	ST
	55000 0000	07/14/2008	63142 36	56714 67	6427 69	ST
60000 0000 U S A NOTES - 912828HH6						
SOLD		01/21/2009	68256 79		SUB TRUST 0088012	
ACQ	60000 0000	01/20/2009	68256 79	69180 71	-923 92	ST
105000 0000 U S A NOTES - 912828HH6						
SOLD		01/29/2009	116766 96		SUB TRUST 0088012	
ACQ	105000 0000	01/20/2009	116766 96	121066 24	-4299 28	ST
240000 0000 U S A NOTES - 912828HH6						
SOLD		01/30/2009	267636 54		SUB TRUST 0088012	
ACQ	240000 0000	01/20/2009	267636 54	276722 84	-9086 30	ST
60000 0000 U S A NOTES - 912828HH6						
SOLD		02/02/2009	67331 01		SUB TRUST 0088012	
ACQ	60000 0000	01/20/2009	67331 01	69180 71	-1849 70	ST

TRUST YEAR ENDING 12/31/2009

TAX PREPARER MT2
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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
370000 0000 U S A NOTES - 912828HH6						
SOLD		02/03/2009	411392 27		SUB TRUST 0088012	
ACQ	10000 0000	07/14/2008	11118 71	10311 76	806 95	ST
	325000 0000	10/31/2008	361358 08	335132 16	26225 92	ST
	35000 0000	01/20/2009	38915 49	40355 41	-1439 93	ST
645000 0000 U S A NOTES - 912828HH6						
SOLD		03/06/2009	719525 16		SUB TRUST 0088012	
ACQ	15000 0000	03/03/2009	16733 14	16685 80	47 34	ST
	630000 0000	02/27/2009	702792 02	692461 11	10330 91	ST
455000 0000 U S A NOTES - 912828HH6						
SOLD		04/02/2009	513188 42		SUB TRUST 0088012	
ACQ	45000 0000	03/06/2009	50754 90	50345 69	409 21	ST
	410000 0000	02/27/2009	462433 52	450649 30	11784 22	ST
30000 0000 U S A NOTES - 912828HH6						
SOLD		05/06/2009	32865 11		SUB TRUST 0088012	
ACQ	30000 0000	02/27/2009	32865 11	32974 34	-109 23	ST
700000 0000 U S A NOTES - 912828HH6						
SOLD		07/23/2009	735106 58		SUB TRUST 0088012	
ACQ	700000 0000	07/14/2009	735106 58	746952 02	-11845 44	ST
250000 0000 U S A NOTES - 912828HH6						
SOLD		07/31/2009	265555 64		SUB TRUST 0088012	
ACQ	250000 0000	07/14/2009	265555 64	266768 58	-1212 94	ST
50000 0000 U S A NOTES - 912828HH6						
SOLD		08/07/2009	51802 53		SUB TRUST 0088012	
ACQ	50000 0000	07/14/2009	51802 53	53353 71	-1551 18	ST
285000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		06/02/2009	275703 15		SUB TRUST 0088012	
ACQ	285000 0000	04/28/2009	275703 15	282629 67	-6926 52	ST
200000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		07/22/2009	195100 89		SUB TRUST 0088012	
ACQ	200000 0000	04/28/2009	195100 89	198336 61	-3235 72	ST
420000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		07/29/2009	405249 37		SUB TRUST 0088012	
ACQ	420000 0000	04/28/2009	405249 37	416506 88	-11257 51	ST
160000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		09/03/2009	157199 46		SUB TRUST 0088012	
ACQ	160000 0000	04/28/2009	157199 46	158669 28	-1469 82	ST
150000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		09/10/2009	147562 00		SUB TRUST 0088012	
ACQ	150000 0000	04/28/2009	147562 00	148752 46	-1190 46	ST
95000 0000 U S A TREASURY NOTES - 912828KJ8						
SOLD		10/15/2009	93214 72		SUB TRUST 0088012	
ACQ	95000 0000	04/28/2009	93214 72	94209 89	-995 17	ST
1725 0000 VALE SA - 91912E105 - MINOR = 49						
SOLD		12/29/2009	49899 89		SUB TRUST 0088013	
ACQ	1725 0000	06/16/2008	49899 89	60582 00	-10682 11	LT15
36747 0000 VANGUARD EMERGING MARKET VIPERS - 922042858 - MINOR = 31000						
SOLD		12/29/2009	1498136 63		SUB TRUST 0088011	
ACQ	28686 0000	07/29/2009	1169498 12	981055 46	188442 66	ST
	8061 0000	07/08/2009	328638 51	245296 23	83342 28	ST
6057 VORNADO REALTY TRUST - 929042109 - MINOR = 31001						
SOLD		06/03/2009	26 82		SUB TRUST 0088014	
ACQ	6057	06/12/2009	26 82	29 13	-2 31	ST
CHANGED 02/11/10 @SW						
2000 0000 VORNADO REALTY TRUST - 929042109 - MINOR = 31001						
SOLD		08/27/2009	113711 27		SUB TRUST 0088014	
ACQ	49 0000	06/12/2009	2785 93	2356 82	429 11	ST
	1951 0000	07/21/2009	110925 34	90963 81	19961 53	ST
CHANGED 02/11/10 @SW						
8034 VORNADO REALTY TRUST - 929042109 - MINOR = 31001						
SOLD		09/17/2009	53 70		SUB TRUST 0088014	
ACQ	8034	09/14/2009	53 70	43 60	10 10	ST
CHANGED 02/11/10 @SW						
1415 0000 VORNADO REALTY TRUST - 929042109 - MINOR = 31001						
SOLD		12/04/2009	99234 79		SUB TRUST 0088014	
ACQ	1415 0000	04/23/2009	99234 79	60948 93	38285 86	ST
CHANGED 02/11/10 @SW						
9555 VORNADO REALTY TRUST - 929042109 - MINOR = 31001						
SOLD		12/29/2009	67 05		SUB TRUST 0088014	
ACQ	9555	12/14/2009	67 05	65 71	1 34	ST
CHANGED 02/11/10 @SW						
6500 0000 WAL MART STORES INC - 931142103 - MINOR = 31001						
SOLD		09/11/2009	329328 33		SUB TRUST 0088014	
ACQ	6500 0000	06/02/2009	329328 33	326244 10	3084 23	ST
4000 0000 WELLS FARGO & CO NEW - 949746101 - MINOR = 31000						
SOLD		06/29/2009	98032 68		SUB TRUST 0088014	
ACQ	4000 0000	05/08/2009	98032 68	88000 00	10032 68	ST
100000 0000 WESTERN UNION CO 5 400% 11/17/11 - 959802AD1 - MINOR = 30						
SOLD		09/23/2009	106334 00		SUB TRUST 0088015	
ACQ	100000 0000	02/11/2009	106334 00	100500 00	5834 00	ST
325000 0000 WHIRLPOOL CORP MTN 8 000% 5/01/12 - 96332HCC1 - MINOR = 30						
SOLD		05/01/2009	329712 50		SUB TRUST 0088015	
ACQ	325000 0000	04/29/2009	329712 50	324639 25	5073 25	ST

TRUST YEAR ENDING 12/31/2009

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TRUST ADMINISTRATOR 22
INVESTMENT OFFICER 35

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
1600000 0000 WISCONSIN ST V-W 0 510% 8/15/34 - 97710V7G7 - MINOR = 39						
SOLD		07/09/2009	1600000 00		SUB TRUST 0088016	
ACQ	1600000 0000	02/03/2009	1600000 00	1600000 00	0 00	ST
4800 0000 WYETH - 983024100 - MINOR = 31001						
SOLD		10/16/2009	241872 00		SUB TRUST 0088013	
ACQ	4800 0000	09/10/2009	241872 00	231375 48	10496 52	ST
8000 0000 WEATHERFORD INTL LTD - H27013103						
SOLD		12/29/2009	142993 11		SUB TRUST 0088013	
ACQ	4000 0000	10/16/2007	71496 56	134325 54	-62828 99	LT15
	4000 0000	10/22/2007	71496 56	122071 00	-50574 45	LT15
12500 0000 SEASPAN CORPORATION - Y75638109 - MINOR = 31000						
SOLD		04/30/2009	84885 31		SUB TRUST 0088014	
ACQ	5000 0000	04/30/2007	33954 12	141263 00	-107308 88	LT15
	5000 0000	08/23/2007	33954 12	156262 50	-122308 38	LT15
	2500 0000	05/27/2008	16977 06	64920 00	-47942 94	ST
		TOTALS	65043445 82	69651321 24		

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	515383 84	0 00	-5123259 26	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	41085 86			0 00
	515383 84	0 00	-5082173 40	0 00	0 00	0 00
STATE						
SUBTOTAL FROM ABOVE	515383 84	0 00	-5123259 26	0 00	0 00	0 00*
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIVIDENDS	0 00	0 00	41085 86			0 00
	515383 84	0 00	-5082173 40	0 00	0 00	0 00

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
NEW YORK	N/A	N/A

THE MANTON FOUNDATION
FORM 990PF - 2009
BALANCE SHEET ATTACHMENT

	Cost basis	Fair Market Value
Savings and Temporary Investments, line 2		
Q57686000	11,785,563	11,819,683
Q80940002	740,927	740,927
A81166000	16,453,687	16,453,687
A14349004	20,223	20,626
A14705007	339,421	339,421
A81740002	484,691	484,691
A93605003	188,648	188,648
Q17833007	537,467	537,467
Ropes & Gray	11,074,693	11,074,693
	41,625,320	41,659,843
Investments - Stocks, line 10b		
Q57686000 - see attachment # 1	500,578	537,700
Q80940002 - see attachment #2	99,357,655	123,787,503
less publicly traded partnerships included in attachment #2	(19,927,768)	(32,798,870)
A81166000 - see attachment #3	26,130,838	25,541,380
less alternative assets included in attachment #3	(3,999,933)	(3,903,777)
A14705007 - see attachment #4	3,040,398	4,250,655
A81740002 - see attachment #5	10,655,064	11,011,847
A93605003 - see attachment #6	2,152,004	3,059,942
Q17833007 - see attachment #7	15,615,869	18,392,593
Ropes & Gray - see attachment #14	86,798,351	75,766,102
	220,323,056	225,645,075
Investments - Bonds, line 10c		
Q57686000 - see attachment #8	21,407,273	21,683,059
Q80940002 - see attachment #9	10,164,304	12,266,451
A81166000 - see attachment #10	10,250,000	10,629,562
less alternative assets included in attachment #10	(3,000,000)	(3,215,490)
A14349004 - see attachment #11	2,038,852	2,159,659
Ropes & Gray - see attachment #14	58,781,175	61,518,909
	99,641,604	105,042,150
Other Assets, line 15		
Q57686000 - see attachment #12	400,000	765,756
A81166000 - see attachment #13	13,592,638	14,063,255
	13,992,638	14,829,011

Attachment #1

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
Preferred Stocks	273,400 00	537,700 00	264,300 00	1%

Asset Categories

Market Value/Cost	Current Period Value
Market Value	537,700 00
Tax Cost	500,579 00
Unrealized Gain/Loss	37,121 00
Estimated Annual Income	39,560 00
Yield	7.36%

Equity Detail

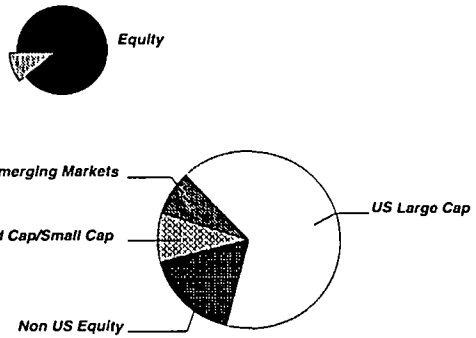
	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
Preferred Stocks							
JPM CHASE CAPITAL XXVIII 7 2% PFD STEP CPN 48124Y-20-4 JPM PBNA /A2	10,000 000	25 53	255,300 00	250,000 00	5,300 00	18,000 00	7 05%
JPMORGAN CHASE & CO 8 5/8% PFD 46625H-62-1 JPM PINA /A1	10,000 000	28 24	282,400 00	250,579 00	31,821 00	21,560 00	7 63%
Total Preferred Stocks			**$537,700.00**	**$500,579.00**	**$37,121.00**	**$39,560.00**	**7.36%**

Attachment #2

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	71,272,116 90	81,205,869 83	9,933,752.93	59%
US Mid Cap/Small Cap	9,656,531 52	11,427,230 35	1,770,698 83	8%
Non US Equity	23,396,820 36	21,434,514 51	(1,962,305 85)	15%
Emerging Markets	12,194,844 91	9,719,888 30	(2,474,956 61)	7%
Total Value	**$116,520,313.69**	**$123,787,502.99**	**$7,267,189.30**	**89%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	123,787,502 99
Tax Cost	99,357,655 75
Unrealized Gain/Loss	24,429,847 24
Estimated Annual Income	3,192,324 29
Accrued Dividends	72,693 40
Yield	2 58%

Note P indicates position adjusted for Pending Trade Activity

Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
ABBOTT LABORATORIES 002824-10-0 ABT	47,450 000	53 99	2,561,825 50	2,574,873 33	(13,047 83)	75,920 00	2 96%
APPLE INC. 037833-10-0 AAPL	23,960 000	210 73	5,049,138 72	2,588,968 25	2,460,170 47		
BECTON DICKINSON & CO 075887-10-9 BDX	41,940 000	78 86	3,307,388 40	3,312,841 10	(5,452 70)	62,071 20	1 88%
CABLEVISION SYSTEMS CORP CL A NY 12686C-10-9 CVC	210,440 000	25 82	5,433,560 80	4,555,233 01	878,327 79	84,176 00	1 55%
COLGATE PALMOLIVE CO 194162-10-3 CL	78,160 000	82 15	6,420,844 00	5,960,946 30	459,897 70	137,561 60	2 14%
CROWN HOLDINGS INC 228368-10-6 CCK	138,820 000	25 58	3,551,015 60	2,970,639 74	580,375 86		
DENTSPLY INTERNATIONAL INC 249030-10-7 XRAY	20,530 000	35 17	722,040 10	499,250 54	222,789 56	4,106 00 1,026 50	0 57%
ENERGY TRANSFER EQUITY L.P. 29273V-10-0 ETE	115,590 000	30 58	3,534,742 20	2,051,279 42	1,483,462 78	247,362 60	7 00%
ENTERPRISE GP HOLDINGS LP 293716-10-6 EPE	173,320 000	38 97	6,754,280 40	3,198,573 21	3,555,707 19	357,039 20	5 29%

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
ENTERPRISE PRODUCTS PARTNERS L P 293792-10-7 EPD	48,060 000	31 41	1,509,564 60	1,316,478 74	193,085 86	106,212 60	7 04%
FIRST OPPORTUNITY FUND INC COM 33587T-10-8 FF	738,530 000	6 02	4,445,950 60	4,742,427 32	(296,476 72)	22,155 90	0 50%
GOOGLE INC CL A 38259P-50-8 GOOG	4,490 000	619 98	2,783,710 20	1,573,576 00	1,210,134 20		
HENRY SCHEIN INC 806407-10-2 HSIC	34,720 000	52 60	1,826,272 00	1,732,981 45	93,290 55		
HEWLETT-PACKARD CO 428236-10-3 HPQ	68,050 000	51 51	3,505,255 50	3,289,076 67	216,178 83	21,776 00 5,444 00	0 62%
INTERNATIONAL BUSINESS MACHINES CORP 459200-10-1 IBM	21,330 000	130 90	2,792,097 00	2,705,463 41	86,633 59	46,926 00	1 68%
J P MORGAN CHASE & CO 46625H-10-0 JPM	31,580 000	41 67	1,315,938 60	1,135,715 68	180,222 92	6,316 00	0 48%
MAGELLAN MIDSTREAM PARTNERS LP 559080-10-6 MMP	127,897 000	43 33	5,541,777 01	2,914,125 85	2,627,651 16	363,227 48	6 55%
MASTERCARD INC - CLASS A 57636Q-10-4 MA	7,620 000	255 98	1,950,567 60	1,351,618 39	598,949 21	4,572 00	0 23%
MEDTRONIC INC 585055-10-6 MDT	58,540 000	43 98	2,574,589 20	2,546,444 83	28,144 37	48,002 80	1 86%
ORACLE CORP 68389X-10-5 ORCL	127,120 000	24 53	3,118,253 60	2,433,077 59	685,176 01	25,424 00	0 82%

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
PLAINS ALL AMERICAN PIPELINE L P UNIT OF LIMITED PARTNERSHIP INT 726503-10-5 PAA	85,190 000	52 85	4,502,291 50	3,677,073 08	825,218 42	313,499 20	6 96%
THERMO FISHER SCIENTIFIC INC 883556-10-2 TMO	29,570 000	47 69	1,410,193 30	1,281,729 18	128,464 12		
TIME WARNER CABLE INC 88732J-20-7 TWC	77,120 000	41 39	3,191,996 80	2,845,700 95	346,295 85		
VISA INC CLASS A SHARES 92826C-83-9 V	22,740 000	87 46	1,988,840 40	1,541,787 45	447,052 95	11,370 00	0 57%
WELLS FARGO & CO 949746-10-1 WFC	52,380 000	26 99	1,413,736 20	763,430 29	650,305 91	10,476 00	0 74%
Total US Large Cap			**$81,205,869 83**	**$63,563,311.78**	**$17,642,558.05**	**$1,948,194.58** **$6,470.50**	**2.40%**
US Mid Cap/Small Cap							
BANCORP INC 05969A-10-5 TBBK	155,020 000	6 86	1,063,437 20	3,993,816 10	(2,930,378 90)		
P **DCP MIDSTREAM PARTNERS LP** 23311P-10-0 DPM	139,643 000	29 57	4,129,243 51	2,021,230 20	2,108,013 31	335,143 20	8 12%
INERGY HOLDINGS L P 45661Q-10-7 NRGP	59,780 000	58 75	3,512,075 00	1,914,354 23	1,597,720 77	203,252 00	5 79%
NUSTAR GP HOLDINGS LLC UNIT RESTG LTD LIABILITY CO INTS 67059L-10-2 NSH	54,000 000	26 92	1,453,680 00	1,317,598 30	136,081 70	93,960 00	6 46%

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Mid Cap/Small Cap							
RESOURCE AMERICA INC - CL A 761195-20-5 REXI	34,870 000	4 04	140,874 80	818,640 28	(677,765 48)	4,184 40 1,046 10	2 97%
RESOURCE CAPITAL CORP 76120W-30-2 RSO	229,252 000	4 92	1,127,919 84	3,655,270 05	(2,527,350 21)	229,252 00 57,313 00	20 33%
Total US Mid Cap/Small Cap			**$11,427,230.35**	**$13,720,909.16**	**($2,293,678.81)**	**$865,791.60** **$58,359.10**	**7.58%**
Non US Equity							
ALCON INC H01301-10-2 ACL	15,230 000	164 35	2,503,050 50	1,862,337 30	640,713 20	55,513 35	2 22%
ANHEUSER-BUSCH INBEV NV HELD BY FORTIS BANK NV BRUXELLES ISIN BE0003793107 SEDOL # 4755317 B5096U-90-7 ZZZZ EUR	40,480 000	52 22	2,113,773 71	1,185,261 93	928,511 78		
I SHARES FTSE/XINHUA CHINA 25 INDEX FUND 464287-18-4 FXI	74,750 000	42 26	3,158,935 00	2,353,954 24	804,980 76	33,189 00	1 05%
IPATH MSCI INDIA INDEX ETN 06739F-29-1 INP	26,790 000	64 06	1,716,167 40	1,061,551 11	654,616 29		
ISHARES MSCI BRAZIL INDEX FUND 464286-40-0 EWZ	39,500 000	74 61	2,947,095 00	2,191,753 23	755,341 77	8,769.00 4,391 06	0 30%
ISHARES MSCI EMERGING MARKET INDEX 464287-23-4 EEM	89,570 000	41 50	3,717,155 00	2,489,839 99	1,227,315 01	2,149 68 1,075 91	0 06%

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
Non US Equity							
NESTLE S A SPONSORED A/D/R REPSTG REG SH 641069-40-6 NSRG Y	108,695 000	48 56	5,278,337 90	3,939,300 93	1,339,036 97	87,390 78	1 66%
Total Non US Equity			**$21,434,514.51**	**$15,083,998.73**	**$6,350,515.78**	**$187,011.81** **$5,466.97**	**0.87%**
Emerging Markets							
ITAU UNIBANCO HOLDING S.A, A/D/R 465562-10-6 ITUB AAA /P-2	344,075 000	22 84	7,858,673 00	5,472,380 42	2,386,292 58	23,397 10 2,396 83	0 30%
TEEKAY OFFSHORE PARTNERS LP Y8565J-10-1 TOO	93,294 000	19 95	1,861,215 30	1,517,055 66	344,159 64	167,929 20	9 02%
Total Emerging Markets			**$9,719,888.30**	**$6,989,436.08**	**$2,730,452.22**	**$191,326.30** **$2,396.83**	**1.97%**

Attachment #3

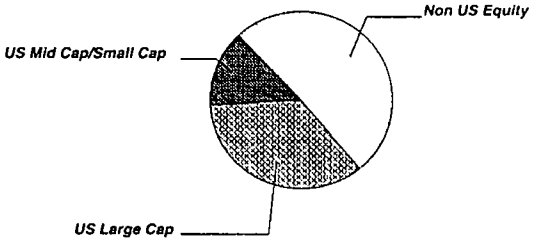
J.P.Morgan

MANTON FOUNDATION ACCT. A81166000
For the Period 12/1/09 to 12/31/09

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	8,593,067 83	8,901,942 77	308,874 94	3%
US Mid Cap/Small Cap	3,540,360 86	3,692,945 98	152,585.12	1%
Non US Equity	12,939,339 62	12,946,491 74	7,152 12	6%
Total Value	**$25,072,768.31**	**$25,541,380.49**	**$468,612.18**	**10%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	25,541,380 49
Tax Cost	26,130,837.62
Unrealized Gain/Loss	(589,457 14)
Estimated Annual Income	314,881 34
Yield	1 23%

J.P.Morgan

Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
JPMORGAN TR I GROWTH ADVANTAGE FUND SELECT SHARE CLASS FUND 1567 4812A3-71-8 JGAS X	133,919 995	7 27	973,598 36	1,163,764 76	(190,166 40)		
HIGHBRIDGE STATISTICALLY ENHANCED EQUITY PORTFOLIO LTD - CLASS A N/O Client 429995-96-2	3,288 638	1,187 05	3,903,777 74	3,999,932 45	(96,154 71)		
JPMORGAN US LARGE CAP CORE PLUS FUND SELECT FUND 1002 4812A2-38-9 JLPS X	221,373 304	18 18	4,024,566 67	3,000,000 00	1,024,566 67	25,236 55	0 63%
Total US Large Cap			**$8,901,942.77**	**$8,163,697.21**	**$738,245.56**	**$25,236 55**	**0.28%**
US Mid Cap/Small Cap							
JPMORGAN MID CAP VALUE FUND SELECT SHARE CLASS (FUND 1100) 339183-10-5 JMVS X	193,145 710	19 12	3,692,945 98	3,000,000 00	692,945 97	965 72	0 03%

J.P.Morgan

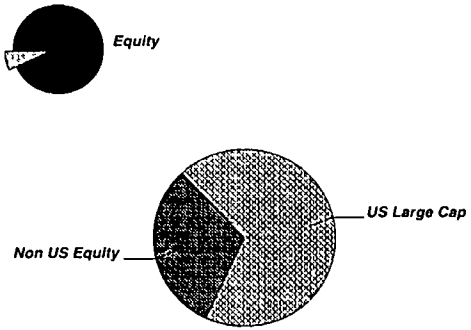
	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
Non US Equity							
ARTIO INTERNATIONAL EQUITY II - I 04315J-83-7 JETI X	366,357 989	11 78	4,315,697 11	5,545,071 26	(1,229,374 15)	212,121 27	4 92%
DODGE & COX INTERNATIONAL STOCK 256206-10-3 DODF X	113,008 492	31 85	3,599,320 47	4,925,934 84	(1,326,614 37)	49,271 70	1 37%
MANNING & NAPIER FUND INC WORLD OPPORTUNITIES SERIES FUND 563821-54-5 EXWA X	125,156 446	8 12	1,016,270 34	1,000,000 00	16,270 34	7,384 23	0 73%
T ROWE PRICE INTERNATIONAL FUNDS INC NEW ASIA FUND 77956H-50-0 PRAS X	248,773 471	16 14	4,015,203 82	3,496,134 31	519,069 51	19,901 87	0 50%
Total Non US Equity			**$12,946,491 74**	**$14,967,140.41**	**($2,020,648.67)**	**$288,679.07**	**2.23%**

Attachment #4

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	2,816,770 25	2,916,500 75	99,730 50	64%
Non US Equity	1,306,357 48	1,334,154 28	27,796 80	29%
Total Value	**$4,123,127.73**	**$4,250,655.03**	**$127,527.30**	**93%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	4,250,655 03
Tax Cost	3,040,397 80
Unrealized Gain/Loss	1,210,257 23
Estimated Annual Income	98,752 72
Accrued Dividends	7,048 69
Yield	2 32%

Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
AMERICAN EXPRESS CO 025816-10-9 AXP	3,200 000	40 52	129,664 00	39,481 60	90,182 40	2,304 00	1 78%
AUTOMATIC DATA PROCESSING INC 053015-10-3 ADP	4,125 000	42 82	176,632 50	144,164 37	32,468 13	5,610 00 1,402 50	3 18%
BANK OF NEW YORK MELLON CORP 064058-10-0 BK	7,775 000	27 97	217,466 75	180,701 04	36,765 71	2,799 00	1 29%
BERKSHIRE HATHAWAY INC DEL CL B 084670-20-7 BRK B	58 000	3,286 00	190,588 00	141,649 62	48,938 38		
CARDINAL HEALTH INC 14149Y-10-8 CAH	3,600.000	32 24	116,064 00	92,920 49	23,143 51	2,520.00 630 00	2 17%
CAREFUSION CORPORATION 14170T-10-1 CFN	3,300 000	25 01	82,533 00	64,145 13	18,387 87		
CINTAS CORP 172908-10-5 CTAS	6,225 000	26 07	162,285 75	130,476 00	31,809 75	2,925.75	1 80%
DENTSPLY INTERNATIONAL INC 249030-10-7 XRAY	4,575 000	35 17	160,902 75	136,000 59	24,902 16	915 00 228 75	0 57%
KIMBERLY-CLARK CORP 494368-10-3 KMB	2,700 000	63 71	172,017 00	127,656 54	44,360 46	6,480 00 1,620.00	3 77%
MCGRAW-HILL COMPANIES INC 580645-10-9 MHP	4,475 000	33 51	149,957 25	105,346 17	44,611 08	4,027 50	2 69%

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
ROCKWELL AUTOMATION INC 773903-10-9 ROK	2,975 000	46 98	139,765 50	62,967 96	76,797 54	3,451 00	2 47%
SCHLUMBERGER LTD 806857-10-8 SLB	1,600 000	65 09	104,144 00	57,645 60	46,498.40	1,344 00 336 00	1 29%
SYSCO CORP 871829-10-7 SYY	6,775 000	27 94	189,293 50	153,164 60	36,128 90	6,775 00 1,693 75	3 58%
TIME WARNER INC NEW 887317-30-3 TWX	5,975 000	29 14	174,111 50	110,546.09	63,565 41	4,481 25	2 57%
UNITED PARCEL SERVICE INC CL B 911312-10-6 UPS	3,075 000	57 37	176,412 75	126,842 52	49,570 23	5,535 00	3 14%
W W GRAINGER INC 384802-10-4 GWW	1,325 000	96 83	128,299 75	87,894.94	40,404 81	2,438 00	1 90%
WAL MART STORES INC 931142-10-3 WMT	4,175 000	53 45	223,153 75	204,944 30	18,209 45	4,550 75 1,137 69	2 04%
3M CO 88579Y-10-1 MMM	2,700.000	82 67	223,209 00	165,933 81	57,275 19	5,508 00	2 47%
Total US Large Cap			**$2,916,500.75**	**$2,132,481.37**	**$784,019.38**	**$61,664.25** **$7,048.69**	**2.11%**
Non US Equity							
ACCENTURE PLC G1151C-10-1 ACN	5,025 000	41 50	208,537 50	155,531 04	53,006 46	3,768.75	1 81%

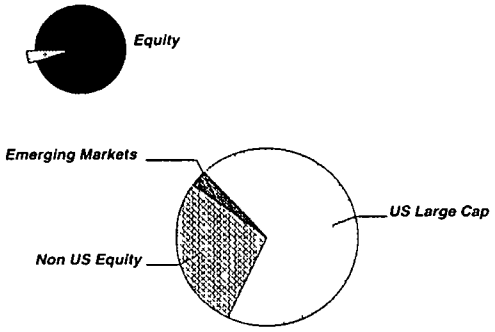
	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
Non US Equity							
BP PLC SPONSORED A/D/R 055622-10-4 BP	3,750 000	57 97	217,387 50	145,745 63	71,641 87	12,600 00	5 80%
COVIDIEN PLC G2554F-10-5 COV	3,475 000	47 89	166,417 75	123,476 88	42,940 87	2,502 00	1 50%
DIAGEO P L C SPONSORED A/D/R NEW 25243Q-20-5 DEO	2,825 000	69 41	196,083 25	136,569 54	59,513 71	6,398 62	3 26%
NESTLE S A SPONSORED A/D/R REPSTG REG SH 641069-40-6 NSRG Y	3,775 000	48 56	183,317 78	162,250 14	21,067 64	3,035 10	1 66%
TYCO ELECTRONICS LTD H8912P-10-6 TEL	7,350 000	24 55	180,442 50	75,705 00	104,737 50	4,704 00	2 61%
TYCO INTERNATIONAL LTD H89128-10-4 TYC	5,100 000	35 68	181,968 00	108,638 20	73,329 80	4,080.00	2 24%
Total Non US Equity			**$1,334,154.28**	**$907,916.43**	**$426,237.85**	**$37,088.47**	**2.78%**

Attachment #5

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	7,336,249 60	7,751,582 20	415,332 60	68%
Non US Equity	3,085,940 50	3,140,115 50	54,175 00	27%
Emerging Markets	126,149 00	120,149 60	(5,999 40)	1%
Total Value	**$10,548,339.10**	**$11,011,847.30**	**$463,508.20**	**96%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	11,011,847 30
Tax Cost	10,655,063 81
Unrealized Gain/Loss	356,783 49
Estimated Annual Income	463,356 78
Accrued Dividends	45,104 61
Yield	4 21 %

Note· P indicates position adjusted for Pending Trade Activity

Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
ALTRIA GROUP INC 02209S-10-3 MO	20,100 000	19 63	394,563 00	377,596 28	16,966 72	27,336 00 6,834 00	6 93%
AT&T INC 00206R-10-2 T	13,000 000	28 03	364,390 00	416,389 26	(51,999 26)	21,840 00	5 99%
BOEING CO 097023-10-5 BA	4,300 000	54 13	232,759 00	193,534 83	39,224 17	7,224 00	3 10%
BRISTOL MYERS SQUIBB CO 110122-10-8 BMY	18,700 000	25 25	472,175 00	425,924 11	46,250 89	23,936 00 5,984 00	5 07%
CHEVRON CORP 166764-10-0 CVX	5,000 000	76.99	384,950 00	349,635 14	35,314 86	13,600 00	3 53%
CONOCOPHILLIPS 20825C-10-4 COP	6,650 000	51.07	339,615 50	331,125.45	8,490 05	13,300 00	3 92%
P **E I DU PONT DE NEMOURS & CO** 263534-10-9 DD	13,000.000	33 67	437,710 00	439,175 33	(1,465 33)	21,320 00	4 87%
ELI LILLY & CO 532457-10-8 LLY	10,750 000	35 71	383,882 50	444,555 63	(60,673 13)	21,070 00	5 49%
FPL GROUP INC 302571-10-4 FPL	5,750 000	52 82	303,715 00	286,415 55	17,299 45	10,867 50	3 58%

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
GENERAL ELECTRIC CO 369604-10-3 GE	23,200 000	15 13	351,016 00	548,377 46	(197,361 46)	9,280 00 2,320 00	2 64%
GENUINE PARTS CO 372460-10-5 GPC	10,170 000	37 96	386,053 20	439,206 71	(53,153 51)	16,272 00 4,068 00	4 21%
H J HEINZ CO 423074-10-3 HNZ	10,000 000	42 76	427,600 00	435,012 32	(7,412 32)	16,800 00 4,200 00	3 93%
HEALTH CARE REIT INC 42217K-10-6 HCN	8,500 000	44 32	376,720 00	349,254.71	27,465 29	23,120 00	6 14%
INTEL CORP 458140-10-0 INTC	11,850 000	20 40	241,740 00	230,127 00	11,613 00	6,636 00	2 75%
JOHNSON & JOHNSON 478160-10-4 JNJ	3,300 000	64 41	212,553 00	190,984.39	21,568 61	6,468 00	3 04%
KIMBERLY-CLARK CORP 494368-10-3 KMB	7,300 000	63 71	465,083 00	464,115 68	967.32	17,520 00 4,380 00	3 77%
KRAFT FOODS INC A 50075N-10-4 KFT	15,300 000	27 18	415,854 00	459,477 39	(43,623 39)	17,748 00 4,437 00	4 27%
P **MICROSOFT CORP** 594918-10-4 MSFT	5,550 000	30 48	169,164 00	105,319.58	63,844.42	2,886 00	1 71%
PHILIP MORRIS INTERNATIONAL 718172-10-9 PM	7,800 000	48 19	375,882 00	342,220 48	33,661 52	18,096 00 4,524 00	4 81%
THE TRAVELERS COMPANIES INC. 89417E-10-9 TRV	4,150 000	49 86	206,919 00	165,272 92	41,646 08	5,478 00	2.65%
VERIZON COMMUNICATIONS INC 92343V-10-4 VZ	11,700 000	33 13	387,621 00	378,556.23	9,064 77	22,230 00	5 73%

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
3M CO 88579Y-10-1 MMM	5,100 000	82 67	421,617 00	296,322 24	125,294 76	10,404 00	2 47%
Total US Large Cap			**$7,751,582.20**	**$7,668,598.69**	**$82,983.51**	**$333,431.50** **$36,747.00**	**4.30%**
Non US Equity							
ASTRAZENECA PLC SPONSORED A/D/R 046353-10-8 AZN	10,000 000	46 94	469,400 00	429,358 61	40,041 39	20,900 00	4 45%
BP PLC SPONSORED A/D/R 055622-10-4 BP	8,200 000	57 97	475,354 00	447,048 01	28,305 99	27,552 00	5 80%
DIAGEO P L C SPONSORED A/D/R NEW 25243Q-20-5 DEO	7,400 000	69 41	513,634 00	483,331 65	30,302 35	16,761 00	3.26%
HSBC HOLDINGS PLC SPONSORED A/D/R 404280-40-6 HBC	7,150 000	57 09	408,193 50	324,080 90	84,112 60	12,155 00	2 98%
NOKIA CORP CL A SPONSORED A/D/R 654902-20-4 NOK	19,500 000	12 85	250,575 00	297,154 65	(46,579 65)	7,663 50	3 06%
UNILEVER N V 904784-70-9 UN	18,000 000	32 33	581,940 00	444,852 75	137,087 25	16,632 00	2 86%

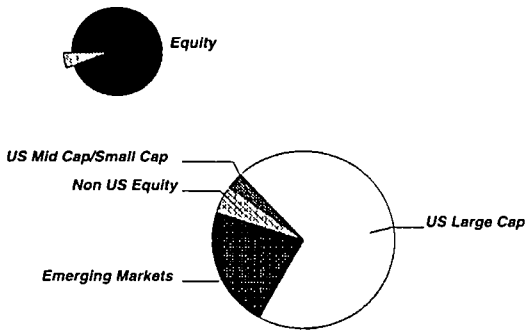
	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
Non US Equity							
VODAFONE GROUP PLC SPONSORD A/D/R 92857W-20-9 VOD	19,100 000	23 09	441,019 00	442,922 54	(1,903 54)	24,658 10 8,357 61	5 59%
Total Non US Equity			**$3,140,115.50**	**$2,868,749.11**	**$271,366.39**	**$126,321.60** **$8,357.61**	**4.02%**
Emerging Markets							
PETROCHINA CO LTD SPONSORED A/D/R 71646E-10-0 PTR	1,010 000	118 96	120,149 60	117,716 01	2,433 59	3,603 68	3 00%

Attachment #6

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Large Cap	2,131,113 00	2,153,389 00	22,276 00	65%
US Mid Cap/Small Cap	78,260 00	82,576 00	4,316 00	3%
Non US Equity	142,290 00	147,220 00	4,930 00	5%
Emerging Markets	698,221 00	676,757 00	(21,464 00)	21%
Total Value	**$3,049,884.00**	**$3,059,942.00**	**$10,058.00**	**94%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	3,059,942 00
Tax Cost	2,152,004 05
Unrealized Gain/Loss	907,937 95
Estimated Annual Income	22,549 70
Accrued Dividends	1,705 00
Yield	0 74%

Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
BANK OF AMERICA CORP 060505-10-4 BAC	18,700 000	15 06	281,622 00	93,483 17	188,138 83	748 00	0 27%
BOSTON SCIENTIFIC CORP 101137-10-7 BSX	13,000 000	9 00	117,000 00	143,621 14	(26,621 14)		
CAREFUSION CORPORATION 14170T-10-1 CFN	6,600 000	25 01	165,066 00	128,958 06	36,107 94		
DELTA AIRLINES INC 247361-70-2 DAL	11,700 000	11 38	133,146 00	84,514 95	48,631 05		
DEVON ENERGY CORP 25179M-10-3 DVN	1,600 000	73 50	117,600 00	103,620 07	13,979 93	1,024 00	0 87%
GENERAL ELECTRIC CO 369604-10-3 GE	8,000 000	15 13	121,040 00	170,326 92	(49,286 92)	3,200 00 800 00	2 64%
GENWORTH FINANCIAL INC CL A 37247D-10-6 GNW	15,500 000	11 35	175,925 00	110,826 55	65,098 45		
HOSPIRA INC 441060-10-0 HSP	3,500 000	51.00	178,500.00	106,298 00	72,202 00		
MYLAN LABORATORIES INC 628530-10-7 MYL	11,000 000	18 43	202,730 00	95,887 62	106,842 38		
NEWMONT MINING CORP 651639-10-6 NEM	5,700 000	47 31	269,667 00	171,301 38	98,365 62	2,280 00	0 85%

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Large Cap							
TEXTRON INC 883203-10-1 TXT	7,000 000	18 81	131,670 00	79,579 50	52,090 50	560 00 140 00	0 43%
WESTERN UNION CO 959802-10-9 WU	7,500 000	18.85	141,375 00	121,453 36	19,921 64	450 00	0 32%
WILLIAMS COMPANIES INC 969457-10-0 WMB	5,600 000	21 08	118,048 00	110,649 25	7,398 75	2,464 00	2 09%
Total US Large Cap			**$2,153,389.00**	**$1,520,519.97**	**$632,869.03**	**$10,726.00** **$940.00**	**0.50%**
US Mid Cap/Small Cap							
PHARMERICA CORPORATION 71714F-10-4 PMC	5,200 000	15 88	82,576 00	94,119 54	(11,543 54)		
Non US Equity							
MONTPELIER RE HOLDINGS LTD G62185-10-6 MRH	8,500 000	17 32	147,220 00	128,884 65	18,335 35	3,060 00 765 00	2 08%
Emerging Markets							
ANGLOGOLD ASHANTI LTD-SPON ADR 035128-20-6 AU	7,500 000	40 18	301,350 00	159,819 20	141,530 80	952 50	0 32%
KOREA ELECTRIC POWER CO SPONSORED A/D/R 500631-10-6 KEP	8,800 000	14 54	127,952 00	95,614 43	32,337 57	2,411 20	1 88%

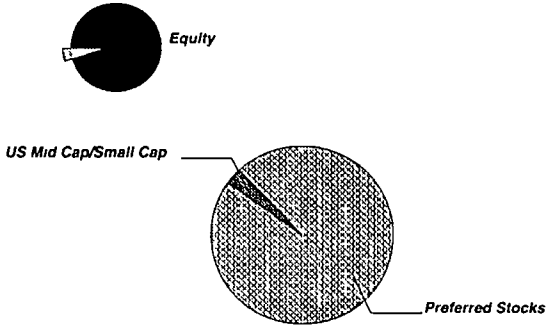
	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
Emerging Markets							
XL CAPITAL LTD CL A G98255-10-5 XL	13,500 000	18 33	247,455 00	153,046 26	94,408 74	5,400 00	2 18%
Total Emerging Markets			**$676,757.00**	**$408,479.89**	**$268,277.11**	**$8,763.70**	**1.29%**

Attachment #7

Equity Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Mid Cap/Small Cap	465,010 00	461,552 00	(3,458 00)	2%
Preferred Stocks	17,044,937 00	17,931,040 80	886,103 80	95%
Total Value	**$17,509,947.00**	**$18,392,592.80**	**$882,645.80**	**97%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	18,392,592 80
Tax Cost	15,615,868 59
Unrealized Gain/Loss	2,776,724 21
Estimated Annual Income	1,508,882 60
Accrued Dividends	143,102 31
Yield	8 20%

Note P indicates position adjusted for Pending Trade Activity

Equity Detail

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
US Mid Cap/Small Cap							
PUBLIC STORAGE -DEP SHARES A 12 25% 74460D-72-9 PSA A	18,200 000	25 36	461,552 00	454,697 84	6,854 16	44,590 00	9 66%
Preferred Stocks							
ALEXANDRIA REAL ESTATE 8 3/8% PFD C 015271-40-6 ARE PC	21,800 000	25 23	550,014 00	365,583 71	184,430 29	45,649 20 11,410 93	8 30%
AMB PROPERTY CORP 7% PFD SER O 00163T-50-5 AMB PONA /BAA	21,200 000	22 15	469,664 80	442,965 67	26,699 13	37,100 00 9,275 00	7 90%
ANNALY CAPITAL MANAGEMENT INC PFD 7 7/8% SER A 035710-50-8 NLY PA	12,100 000	24 26	293,546 00	274,014 00	19,532 00	23,824 90	8 12%
APARTMENT INVESTMENT & MANAGEMENT CO 7 7/8% PFD Y 03748R-79-6 AIV PY	33,800 000	22 52	761,176 00	572,592 39	188,583 61	66,552 20 16,636 02	8 74%
BIOMED REALTY TRUST INC 7 3/8% PFD 09063H-20-6 BMR PA	26,300 000	23 20	610,160 00	471,264 52	138,895 48	48,497 20 12,122 72	7 95%

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
Preferred Stocks							
P **BRANDYWINE RLTY TR** PFD SER D 105368-50-0 BDN	1,700 000	22 18	37,697 50	37,761 14	(63 64)	3,134 80	8 32%
BRE PROPERTIES INC PFD SER C 05564E-50-2 BRE PC	25,600.000	22 41	573,696 00	515,079 33	58,616 67	43,212 80	7 53%
P **CBL & ASSOCIATES PROP** 7 3/8% PFD 124830-60-5 CBL PD	30,500 000	19 31	588,802 50	589,433 66	(631 16)	56,242 00	9 55%
COLONIAL PROPERTIES TRUST 8 125% PFD D 195872-40-3 CLP PD	25,500 000	22 70	578,850 00	489,280 54	89,569 46	51,790 50	8 95%
CORPORATE OFFICE PROPERTIES TRUST PFD 7 5/8% J DEC 31 2049 DTD 7/20/2006 22002T-70-2 OFC PJ	23,400.000	24 12	564,408 00	482,318.85	82,089 15	44,600.40 11,152 44	7 90%
COUSINS PROPERTIES INC 7 50% PFD B 222795-40-3 CUZ PB	30,100 000	20 75	624,575 00	508,630 19	115,944 81	56,437 50	9 04%
DIGITAL RLTY TR INC B PFD 253868-30-1 DLR PB	18,800 000	25 00	470,000 00	380,378 98	89,621 02	37,017 20	7 88%
DUKE REALTY CORP 6.60% PFD 264411-74-5 DRE PL	33,800 000	18 95	640,510 00	532,058 24	108,451 76	55,770 00	8 71%

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
Preferred Stocks							
ENTERTAINMENT PPOPERTIES 7 3/8% PFD 29380T-50-1 EPR PD	17,800.000	20 30	361,340 00	310,920 84	50,419 16	32,823 20 8,204 68	9 08%
P **EQUITY RESIDENTIAL** PFD N 29476L-78-4 EQR PN	14,850 000	22 70	337,095 00	314,113 64	22,981 36	24,057 00 6,277 50	7 14%
FELCOR LODGING TRUST INC 8% PFD SER C 31430F-50-7 FCH PC	9,700 000	10 77	104,469 00	193,963 17	(89,494 17)		
HCP INC. 7.1% SERIES F PFD 40414L-20-8 HCP PFNA /BA1	24,700 000	22 88	565,136 00	511,942 81	53,193 19	43,842 50	7 76%
HEALTH CARE REIT INC 7 5/8% PFD 42217K-40-3 HCN PF	19,100 000	24 70	471,770 00	416,978 27	54,791 73	36,404 60 9,102.33	7 72%
HIGHWOODS PROPERTIES INC 8% PFD B 431284-30-6 HIW PB	15,100 000	24 72	373,272 00	272,062 42	101,209 58	30,200 00	8 09%
KILROY REALTY CORP 7 50% PFD F 49427F-50-4 KRC PF	27,700 000	23 30	645,410 00	523,894 43	121,515 57	51,937 50	8 05%
KIMCO REALTY CORP 7 3/4% PFD G 49446R-84-4 KIM PG	8,300 000	24 55	203,765 00	148,083 85	55,681 15	16,085 40 4,020 31	7 89%

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
Preferred Stocks							
KIMCO REALTY CORP 6 65% PFD F 49446R-86-9 KIM PF	13,500 000	22 21	299,889 00	302,741 00	(2,852 00)	22,437 00 5,610 94	7 48%
LASALLE HOTEL PROPERTIES 7 1/4% PFD 517942-60-3 LHO PG	28,100 000	21 40	601,340 00	458,897 25	142,442 75	50,945 30 12,732 81	8 47%
LEXINGTON REALTY TRUST 7 55% PFD SER D 529537-20-1 LXP PD	25,000 000	18 24	456,000 00	398,242 94	57,757 06	47,175 00 11,796 88	10 35%
MONMOUTH REIT 7 5/8% A PFD (REITS) 609720-20-6 MNRT P	9,900 000	22 75	225,225 00	168,179 74	57,045 26	18,869 40	8 38%
NATIONAL RETAIL PROPERTIES 7 3/8% PFD 637417-40-3 NNN PCNA /BA1	17,600 000	24 06	423,456 00	361,845.16	61,610 84	32,454 40	7 66%
POST PPTYS INC PFD B 7.625% 737464-30-5 PPS PB	25,100 000	21 50	539,650 00	423,766 82	115,883 18	47,840 60	8 87%
PROLOGIS TRUST 6 3/4% PFD 743410-80-5 PLD PG	32,000 000	20 55	657,440 00	504,815 73	152,624 27	54,016 00	8 22%
PS BUSINESS PKS INC CALIF PFD H 69360J-87-5 PSB PH	23,300 000	21 76	507,008 00	466,708 18	40,299 82	40,775 00	8 04%

	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
Preferred Stocks							
REGENCY CENTERS CORP PFD 6 7% 758849-60-8 REG PENA /BAA	23,200 000	21 77	505,064 00	471,222 47	33,841 53	38,860 00	7.69%
SL GREEN RLTY CORP 7 5/8% PFD SER C 78440X-30-9 SLG PC	31,100 000	22 94	713,434 00	548,406 48	165,027 52	59,276 60 14,822 26	8 31%
TANGER FACTORY OUTLET 7 1/2% C PFD 875465-40-3 SKT PC	22,000 000	24 00	528,000 00	468,145 04	59,854 96	41,250 00	7 81%
TAUBMAN CENTERS INC 8% PFD 876664-30-1 TCO PG	10,000 000	24 50	244,950 00	169,698 78	75,251.22	20,000 00	8 16%
TAUBMAN CENTERS INC 7 5/8% PFD H 876664-40-0 TCO PH	14,400 000	23 70	341,280 00	319,550.03	21,729 97	27,446 40	8 04%
UDR INC 6 3/4% PFD 902653-40-1 UDR PGNA /BAA	23,000 000	23 10	531,300 00	462,007 85	69,292 15	38,824 00	7 31%
URSTADT BIDDLE PROPS INC 7 1/2% PFD 917286-50-2 UBP PD	15,200 000	23 99	364,648 00	285,775 00	78,873 00	28,500 00	7 82%
VORNADO REALTY TRUST PFD SER G 929042-80-2 VNO PG	24,000 000	21 65	519,600 00	456,625 04	62,974 96	39,744 00 9,937 49	7 65%

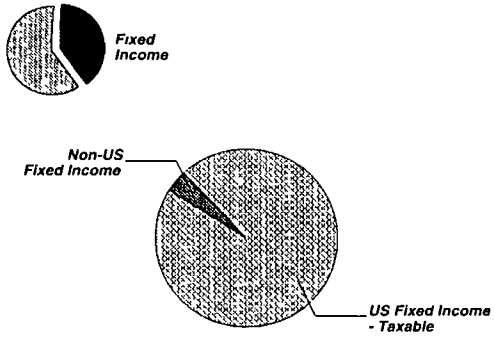
	Quantity	Price	Market Value	Tax Cost	Unrealized Gain/Loss	Estimated Annual Income / Accrued Dividends	Yield
Preferred Stocks							
WEINGARTEN REALTY INVESTMENT 6 1/2% PFD 948741-88-9 WRI PF	31,200 000	20 75	647,400 00	541,222 59	106,177 41	50,700 00	7 83%
Total Preferred Stocks			**$17,931,040.80**	**$15,161,170.75**	**$2,769,870.05**	**$1,464,292.60** **$143,102.31**	**8.17%**

Attachment # 8

Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	22,303,721 73	20,870,410 94	(1,433,310 79)	38%
Non-US Fixed Income	293,562 50	812,648 36	519,085 86	1%
Total Value	**$22,597,284.23**	**$21,683,059.30**	**($914,224.93)**	**39%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	21,683,059 30
Tax Cost	21,407,272.85
Unrealized Gain/Loss	275,786 45
Estimated Annual Income	1,036,893 42
Accrued Interest	256,396 03
Yield	3 60%

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
HEINZ H.J. CO 6 5/8% JUL 15 2011 DTD 1/15/2003 MULTI-COUPON 42307T-AC-2 BBB /BAA	250,000 000	107 38	268,447 50	268,775 00	(327 50)	16,562 50 7,637 00	1 74%
EUROFIMA - AUD 6 1/2% AUG 22 2011 DTD 08/22/2001 HELD BY EUROCLEAR ISIN AU000EF20033 SEDOL B2QT651 F33999-9B-5 AAA /AAA AUD	550,000 000	91 67	504,188 16	508,131 92	(3,943 76)	32,151 76 11,532 59	5 25%
FEDERAL HOME LOAN BANK 4 7/8% OCT 5 2011 DTD 10/04/2006 3133XH-B4-3 AAA /AAA	1,000,000 000	106 56	1,065,630 00	1,016,900 00	48,730 00	48,750 00 11,645 00	1 10%
FEDERAL HOME LOAN BANK 5% OCT 13 2011 DTD 09/19/2006 3133XH-2V-3 AAA /AAA	1,250,000 000	106 84	1,335,550 00	1,269,125 00	66,425 00	62,500 00 13,541 25	1 11%
KRAFT FOODS INC NOTES 5 5/8% NOV 1 2011 DTD 11/2/2001 50075N-AB-0 BBB /BAA	250,000 000	106 21	265,515 00	260,803 91	4,711 09	14,062 50 2,343 75	2 15%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
BURLINGTN NORTH SANTA FE NOTES 5 90% JUL 1 2012 DTD 6/21/2002 12189T-AU-8 BBB /BAA	250,000 000	108 42	271,057 50	259,075 00	11,982.50	14,750 00 7,415 75	2 41%
FEDERAL FARM CREDIT BANK 4 1/2% OCT 17 2012 DTD 09/17/2007 31331X-3S-9 AAA /AAA	1,250,000 000	107 16	1,339,450 00	1,244,500 00	94,950 00	56,250 00 11,562 50	1 86%
GENERAL ELEC CAP CORP FLOATING RATE NOTE NOV 01 2012 DTD 11/01/2006 36962G-Z4-9 AA+ /AA2	250,000 000	96 44	241,102 50	210,475 00	30,627 50	1,026 57 175 25	1 70%
FEDERAL HOME LOAN BANK 4 7/8% DEC 14 2012 DTD 11/03/2005 3133XD-TB-7 AAA /AAA	1,000,000 000	108 41	1,084,060 00	1,015,000 00	69,060 00	48,750 00 2,302 00	1 93%
INTL FINANCE CORP - BRL 9 1/4% MAR 15 2013 DTD 09/17/2009 HELD BY EUROCLEAR ISIN XS0451807944 SEDOL B4P59J9 459979-9C-6 AAA /NR BRL	1,000,000 000	55 38	553,837 78	559,139 78	(5,302 00)	53,063 33 15,410 16	10 55%
FEDERAL HOME LOAN BANK 5 1/4% SEP 13 2013 DTD 08/07/2006 3133XG-J9-6 AAA /AAA	1,000,000 000	110 53	1,105,310 00	1,031,400 00	73,910 00	52,500 00 15,750 00	2 27%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
FEDERAL HOME LOAN BANK 2% SEP 17 2013 DTD 09/17/2009 STEP CPN 3133XU-SV-6 AAA /AAA	500,000 000	100 22	501,095 00	500,000 00	1,095 00	10,000 00 2,888 50	1 94%
ALTRIA GROUP INC 8 1/2% NOV 10 2013 DTD 11/10/2008 02209S-AC-7 BBB /BAA	250,000 000	115 56	288,907 50	289,000 00	(92 50)	21,250 00 3,010 25	4 10%
FEDERAL HOME LOAN BANK 5 1/4% SEP 12 2014 DTD 08/03/2007 3133XL-WM-1 AAA /AAA	1,250,000 000	110 44	1,380,475 00	1,279,125 00	101,350 00	65,625 00 19,868 75	2 86%
FEDERAL HOME LOAN BANK 4 3/4% NOV 14 2014 DTD 04/13/2005 3133XB-MT-9 AAA /AAA	1,000,000 000	108 84	1,088,440 00	1,002,950 00	85,490 00	47,500 00 6,069 00	2 79%
U S A TREASURY BONDS 4 1/4% MAY 15 2039 DTD 05/15/2009 912810-QB-7 AAA /AAA	5,000,000 000	93 81	4,690,625 00	4,801,562 50	(110,937 50)	212,500 00 27,585 00	4 64%
U S A TREASURY BONDS 4 1/2% AUG 15 2039 DTD 08/15/2009 912810-QC-5 AAA /AAA	5,000,000 000	97 73	4,886,720 00	5,090,625 00	(203,905 00)	225,000 00 84,985 00	4 64%
Total US Fixed Income - Taxable			**$20,870,410.94**	**$20,606,588.11**	**$263,822.83**	**$982,241.66** **$243,721.75**	**3.54%**

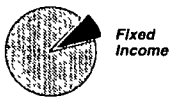
	Quantity	Price	Market Value	Tax Cost Adjusted Original	Unrealized Gain/Loss	Estimated Annual Income Accrued Interest	Yield
Non-US Fixed Income							
AUSTRALIAN GOVERNMENT - AUD 6 1/2% MAY 15 2013 DTD 05/15/2000 HELD BY EUROCLEAR ISIN AU0000XCLWH5 SEDOL 6261083 Q08185-9E-4 NA /AAA AUD	550,000 000	94 07	517,373 36 -	521,934 74	(4,561 38)	32,151 76 4,174 28	5 00%
ARCELORMITTAL 9% FEB 15 2015 DTD 05/20/2009 ISIN US03938LAL80 03938L-AL-8 BBB /BAA	250,000 000	118 11	295,275 00	278,750 00	16,525 00	22,500 00 8,500 00	4 95%
Total Non-US Fixed Income			**$812,648.36**	**$800,684.74**	**$11,963.62**	**$54,651.76** **$12,674.28**	**4.98%**

Attachment #9

Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	12,209,388 57	12,266,450 79	57,062 22	9%

Asset Categories



Market Value/Cost	Current Period Value
Market Value	12,266,450 79
Tax Cost	10,164,304 18
Unrealized Gain/Loss	2,102,146 61
Estimated Annual Income	905,422 28
Accrued Interest	275,364.58
Yield	6 38%

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
PLAINS ALL AMER PIPELINE 6 1/8% JAN 15 2017 DTD 07/15/2007 72650R-AP-7 BBB /BAA	1,838,003 000	105 04	1,930,564 83	1,569,305 34	361,259 49	112,577 68 51,910 71	5 26%
KINDER MORGAN ENER PART 9% FEB 01 2019 DTD 12/19/2008 494550-AZ-9 BBB /BAA	1,900,440 000	123 05	2,338,491 42	2,030,576 30	307,915 12	171,039 60 71,266 50	5 71%
ENERGY TRANSFER PARTNERS 9 7% MAR 15 2019 DTD 12/23/2008 29273R-AK-5 BBB /BAA	3,862,000 000	123 51	4,769,956 20	4,190,270 00	579,686 20	374,614 00 110,302 58	6 29%
JPMORGAN CHASE & CO NOTES 7 9% APR 29 2049 DTD 04/23/2008 46625H-HA-1 BBB /BAA	3,129,000 000	103 15	3,227,438 34	2,374,152 54	853,285 80	247,191 00 41,884 79	7 65%
Total US Fixed Income - Taxable			**$12,266,450.79**	**$10,164,304.18**	**$2,102,146.61**	**$905,422.28** **$275,364.58**	**6.38%**

J.P.Morgan

Attachment #10

MANTON FOUNDATION ACCT A81166000
For the Period 12/1/09 to 12/31/09

Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	10,658,133 68	10,629,561 65	(28,572 03)	4%

Asset Categories

Fixed Income

Market Value/Cost	Current Period Value
Market Value	10,629,561 65
Tax Cost	10,250,000 00
Unrealized Gain/Loss	164,071 65
Estimated Annual Income	335,972 54
Accrued Interest	34,459 94
Yield	3 16%

J.P.Morgan

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
JP MORGAN LEVERAGED LOANS LTD 04-09 N/O Client 47413B-92-5	1,500 000	1,143 66 11/30/09	1,715,490 00	1,500,000 00			
J.P. MORGAN - TCW OPPORTUNISTIC RMBS LTD (INCOME DISTRIBUTION) - INITIAL SERIES N/O Client 47701C-96-5	1,500 000	1,000 00 11/30/09	1,500,000 00	1,500,000 00			
JPMORGAN INTERNATIONAL CURRENCY INCOME FUND 30-Day Annualized Yield 1.20% 4812A3-29-6	68,807 339	10 75	739,678 89	750,000 00	(10,321 11)	412 84 357 11	0 06%
JPMORGAN STRATEGIC INCOME OPPORTUNITIES FUND 3844 30-Day Annualized Yield 2 76% 4812A4-35-1	261,551 874	11 59	3,031,386 22	3,000,000 00	31,386 22	108,544 02 9,415 87	3 58%
JPMORGAN TOTAL RETURN FUND SELECT FUND 3218 30-Day Annualized Yield 4 59% 4812A4-43-5	158,227 848	10 28	1,626,582 28	1,500,000 00	126,582 28	81,645 56 7,753 16	5 02%

J.P.Morgan

MANTON FOUNDATION ACCT A81166000
For the Period 12/1/09 to 12/31/09

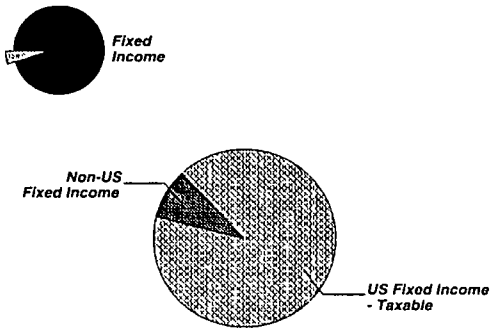
	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
JPMORGAN HIGH YIELD BOND FUND SELECT CLASS FUND 3580 30-Day Annualized Yield 7 59% 4812C0-80-3	260,519 930	7 74	2,016,424 26	2,000,000 00	16,424 26	145,370 12 16,933 80	7 21 %
Total US Fixed Income - Taxable			**$10,629,561.65**	**$10,250,000.00**	**$164,071.65**	**$335,972.54** **$34,459.94**	**3.16 %**

Attachment # 11

Fixed Income Summary

Asset Categories	Beginning Market Value	Ending Market Value	Change In Value	Current Allocation
US Fixed Income - Taxable	2,000,105 87	1,975,623 10	(24,482 77)	91%
Non-US Fixed Income	188,173 91	184,035 50	(4,138 41)	8%
Total Value	**$2,188,279.78**	**$2,159,658.60**	**($28,621.18)**	**99%**

Asset Categories



Market Value/Cost	Current Period Value
Market Value	2,159,658 60
Tax Cost	2,038,852 08
Unrealized Gain/Loss	120,806 52
Estimated Annual Income	114,579 09
Accrued Interest	31,627 96
Yield	3 73%

Fixed Income Summary CONTINUED

SUMMARY BY MATURITY

Fixed Income	Market Value	% of Bond Portfolio
Less than 5 years[1]	1,303,246 87	60%
5-10 years[1]	856,411 73	40%
Total Value	**$2,159,658.60**	**100%**

SUMMARY BY TYPE

Fixed Income	Market Value	% of Bond Portfolio
Corporate Bonds	1,975,623 10	91%
International Bonds	184,035 50	9%
Total Value	**$2,159,658.60**	**100%**

[1]The years indicate the number of years until the bond is scheduled to mature based on the statement end date Some bonds may be called, or paid in full, before their stated maturity

Fixed Income Detail

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
TARGET CORP NOTES 6 35% JAN 15 2011 DTD 1/10/2001 87612E-AC-0 A+ /A2	6,000 000	105 60	6,335 76	6,356 64	(20 88)	381 00 175 68	0 92%
DAIMLER CHRYSLER N A HOLDING CORP 7 3/4% JAN 18 2011 DTD 1/18/2001 233835-AP-2 BBB /A3	20,000 000	106 32	21,263 60	20,000 00	1,263 60	1,550 00 701 80	1 64%
JOHN DEERE CAPITAL CORP MEDIUM TERM FLOATING RATE NOTE JUN 10 2011 DTD 06/12/2008 24422E-QS-1 A /A2	30,000 000	100 94	30,280 80	29,798 10	482 70	301 78 18 42	0 35%
EMERSON ELECTRIC CO 5 3/4% NOV 01 2011 DTD 10/29/2001 291011-AN-4 A /A2	20,000.000	107 43	21,486.80	21,169 80	317 00	1,150 00 191 66	1 62%
CREDIT SUISSE FB USA INC NOTES 6 1/8% NOV 15 2011 DTD 11/6/2001 22541L-AB-9 A+ /AA1	55,000 000	107 84	59,310 90	56,803 45	2,507 45	3,368 75 430 43	1 85%
BOEING CAPITAL CORP NOTES 6 1/2% FEB 15 2012 DTD 11/9/2001 097014-AG-9 A /A2	30,000 000	109 37	32,810 40	31,746 90	1,063 50	1,950 00 736 65	1 97%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
ELI LILLY & CO 3 55% MAR 06 2012 DTD 03/06/2009 532457-BD-9 AA /A1	6,000 000	104 07	6,244 14	5,993 88	250 26	213 00 68 04	1 64%
HOUSEHOLD FINANCE CORP NOTES 7% MAY 15 2012 DTD 5/22/2002 441812-JY-1 A /A3	65,000 000	108 74	70,678 40	65,459 55	5,218 85	4,550 00 581 36	3 15%
COMERICA BANK FLOATING RATE NOTE MAY 22 2012 DTD 05/22/2007 20034D-HW-2 A /A1	20,000 000	95 42	19,083 00	18,025 00	1,058 00	82 31 9 22	2 39%
GENERAL ELECTRIC CAPITAL CORP MEDIUM TERM NOTES 6% JUN 15 2012 DTD 6/7/2002 36962G-YY-4 AA+ /AA2	78,000 000	107 79	84,076 98	79,861 86	4,215 12	4,680 00 207 94	2.70%
MERRILL LYNCH & CO MEDIUM TERM NOTE 6 05% AUG 15 2012 DTD 8/15/2007 59018Y-J3-6 A /A2	48,000 000	107 12	51,419.04	46,875 84	4,543 20	2,904 00 1,097 04	3 19%
SBC COMMUNICATIONS INC NOTES 5 7/8% AUG 15 2012 DTD 8/19/2002 78387G-AK-9 A /A2	61,000 000	109 17	66,593 70	64,117 10	2,476 60	3,583 75 1,353 83	2 25%
VERIZON GLOBAL FUNDING CORP NOTES 7 3/8% SEP 1 2012 DTD 8/26/2002 92344G-AT-3 A /A3	42,000 000	112 72	47,343 24	45,382 68	1,960 56	3,097 50 1,032 48	2 42%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
BB&T CORP NOTES 4 3/4% OCT 1 2012 DTD 9/24/2002 054937-AD-9 A- /A2	30,000 000	104 10	31,230 30	28,885 20	2,345 10	1,425 00 356 25	3 18%
WELLS FARGO COMPANY 5 1/4% OCT 23 2012 DTD 10/23/2007 949746-NW-7 AA- /A1	50,000 000	106 76	53,378 50	50,405 00	2,973 50	2,625 00 495 80	2.73%
BANK OF NEW YORK MELLON MEDIUM TERM NOTE 4 95% NOV 01 2012 DTD 11/01/2007 06406H-BE-8 AA- /AA2	20,000 000	107 70	21,539 60	20,347 60	1,192 00	990 00 165 00	2 13%
GOLDMAN SACHS GROUP INC NOTES 5 1/4% APR 1 2013 DTD 3/31/2003 38141G-DB-7 A /A1	60,000 000	105 92	63,550 80	55,729 80	7,821 00	3,150 00 787 50	3 31%
PRINCIPAL LIFE INC FDG MEDIUM TERM NOTE 5 3% APR 24 2013 DTD 04/24/2008 74254P-YE-6 A+ /AA3	40,000 000	105 59	42,236 00	36,991 60	5,244 40	2,120 00 394 52	3 50%
ALLSTATE LF GLB FN TRST MEDIUM TERM NOTES 5 3/8% APR 30 2013 DTD 04/30/2008 02003M-BQ-6 AA- /A1	20,000 000	106 75	21,349 40	19,901 60	1,447 80	1,075 00	3 22%
AMER EXPRESS CREDIT CO MEDIUM TERM NOTES 5 7/8% MAY 02 2013 DTD 06/02/2008 0258M0-CW-7 BBB /A2	37,000 000	107 32	39,706 92	36,119 77	3,587 15	2,173 75 356 23	3 53%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
KEYCORP MEDIUM TERM NOTES 6 1/2% MAY 14 2013 DTD 05/14/2008 49326E-EB-5 BBB /BAA	20,000.000	103 21	20,642 80	19,300 00	1,342 80	1,300 00 169 72	5 44%
ELECTRONIC DATA SYSTEMS NOTES 6% B AUG 1 2013 DTD 6/30/2003 285661-AD-6 A /A2	31,000 000	110 54	34,268 02	33,628 18	639 84	1,860 00 775 00	2 88%
KIMBERLY-CLARK CORP 5% AUG 15 2013 DTD 8/5/2003 494368-AX-1 A /A2	20,000 000	108 64	21,728 40	20,907 40	821.00	1,000 00 377 76	2 49%
GEORGIA POWER COMPANY 6% NOV 01 2013 DTD 11/19/2008 373334-JM-4 A /A2	20,000 000	111 15	22,230 80	21,784 80	446 00	1,200 00 200 00	2 90%
DUKE ENERGY CAROLINAS 5 3/4% NOV 15 2013 DTD 11/17/2008 26442C-AF-1 A /A1	20,000 000	109 40	21,879 80	21,729 80	150.00	1,150 00 146 94	3 15%
CME GROUP INC 5 3/4% FEB 15 2014 DTD 02/09/2009 12572Q-AD-7 AA /AA3	10,000 000	109 38	10,937 70	9,983 90	953 80	575 00 217 22	3 30%
HONEYWELL INTERNATIONAL SR NOTES 3 7/8% FEB 15 2014 DTD 2/20/2009 438516-AY-2 A /A2	20,000 000	104 18	20,836 40	19,916 00	920 40	775 00 292 76	2 79%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
PACCAR INC NOTES 6 7/8% FEB 15 2014 DTD 02/13/2009 69373U-AA-5 AA- /A1	30,000 000	112 81	33,841 80	31,256 70	2,585 10	2,062 50 779 16	3 51%
BAXTER INTERNATIONAL INC 4% MAR 01 2014 DTD 02/26/2009 071813-AZ-2 A+ /A3	9,000 000	103 12	9,281 16	8,974 44	306 72	360 00 119 99	3 19%
COCA COLA ENTERPRISES NOTES 7 3/8% MAR 03 2014 DTD 11/03/2008 191219-BT-0 A /A3	20,000 000	115 96	23,192 00	22,648 60	543 40	1,475 00 483 46	3 25%
SOUTHERN CALIF GAS CO 5 1/2% MAR 15 2014 DTD 11/21/2008 842434-CH-3 A+ /AA3	20,000 000	108 98	21,795 80	21,494 80	301 00	1,100 00 323 88	3 20%
PRAXAIR INC NOTES 4 3/8% MAR 31 2014 DTD 03/26/2009 74005P-AS-3 A /A2	18,000 000	105 45	18,980 10	17,943 12	1,036 98	787 50 199 06	3 00%
MORGAN STANLEY NOTES 4 3/4% APR 1 2014 DTD 3/30/2004 61748A-AE-6 A- /A3	73,000 000	100 58	73,419 75	73,313 17	106 58	3,467 50 866 87	4 60%
STATE STREET CORP SR NOTES 4 3% MAY 30 2014 DTD 05/22/2009 857477-AE-3 A+ /A1	20,000 000	103 48	20,696 20	19,980 60	715 60	860 00 74 04	3 44%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
WACHOVIA CORPORATION SUB NOTES 5 1/4% AUG 1 2014 DTD 7/22/2004 929903-AJ-1 A+ /A2	51,000 000	103 53	52,798 26	47,798 73	4,999 53	2,677 50 1,115 62	4 39%
NATIONAL CITY CORP 4 9% JAN 15 2015 DTD 01/12/2005 635405-AQ-6 A /A3	19,000 000	102 16	19,410 02	17,495 77	1,914 25	931 00 429 28	4 42%
APACHE FINANCE CANADA 4 3/8% MAY 15 2015 DTD 05/15/2003 03746A-AC-4 A- /A3	20,000.000	104 27	20,853 20	19,024 20	1,829 00	875 00 111 80	3 50%
NATIONSBANK CORP SUB NOTES 7 3/4% AUG 15 2015 DTD 9/5/95 638585-AN-9 A- /A3	85,000 000	109 71	93,253 50	87,375.75	5,877 75	6,587 50 2,488 54	5 70%
NATIONAL RURAL UTIL COOP 3 7/8% SEP 16 2015 DTD 09/16/2009 637432-LS-2 A+ /A1	10,000 000	100 92	10,092 30	9,958 70	133 60	387 50 113 02	3 69%
FPL GROUP CAPITAL INC 7 7/8% DEC 15 2015 DTD 12/12/2008 302570-BC-9 A- /A2	20,000 000	120 35	24,070 00	23,125 60	944 40	1,575 00 70 00	4 00%
CITIGROUP INC SENIOR NOTES 5 3% JAN 7 2016 DTD 12/8/2005 172967-DE-8 A /A3	93,000 000	97.31	90,493 65	81,807 45	8,686 20	4,929 00 2,382 28	5 84%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
WYETH 5 1/2% FEB 15 2016 DTD 11/14/2005 983024-AJ-9 AA /A1	40,000 000	107 49	42,994 80	41,949 80	1,045 00	2,200 00 831 08	4 10%
CISCO SYSTEMS NOTES 5 1/2% FEB 22 2016 DTD 2/22/2006 17275R-AC-6 A+ /A1	30,000 000	109 79	32,937 00	31,731 60	1,205 40	1,650 00 591 24	3 70%
SIMON PROPERTY GROUP LP 5 1/4% DEC 01 2016 DTD 12/12/2006 828807-BW-6 A- /A3	25,000 000	97 25	24,313.25	18,250 00	6,063 25	1,312 50 109 37	5 74%
EOF RESOURCES INC 5 7/8% SEP 15 2017 DTD 09/10/2007 26875P-AA-9 A- /A3	20,000 000	108 90	21,779 20	21,980 60	(201 40)	1,175 00 345 96	4 50%
GENERAL ELEC CAP CORP MEDIUM TERM NOTES 5 5/8% SEP 15 2017 DTD 09/24/2007 36962G-3H-5 AA+ /AA2	81,000 000	103 02	83,448 63	76,073 58	7,375 05	4,556 25 1,341 52	5 14%
ACE INA HOLDINGS 5.8% MAR 15 2018 DTD 02/14/2008 00440E-AK-3 A- /A3	20,000 000	106 41	21,281 20	18,642 00	2,639 20	1,160 00 341 54	4 84%
DELL INC 5 65% APR 15 2018 DTD 10/15/2008 24702R-AE-1 A- /A2	10,000 000	104 77	10,476 60	10,445 60	31 00	565 00 119 27	4 94%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
ORACLE CORP 5 3/4% APR 15 2018 DTD 04/09/2008 68389X-AC-9 A /A2	30,000 000	108 12	32,435 70	31,759 80	675 90	1,725 00 364 14	4 56%
BERKSHIRE HATHAWAY FIN 5 4% MAY 15 2018 DTD 11/15/2008 084664-BE-0 AAA /AA2	30,000 000	104 48	31,343 70	30,502 20	841.50	1,620 00 207 00	4 74%
TRAVELERS COS INC SR NOTES 5.8% MAY 15 2018 DTD 05/13/2008 89417E-AE-9 A- /A2	20,000 000	106 57	21,314 60	19,962.60	1,352 00	1,160 00 148 22	4 84%
NUCOR CORP 5 85% JUN 01 2018 DTD 06/02/2008 670346-AK-1 A /A1	12,000 000	107 76	12,931 08	13,062 72	(131 64)	702 00 58 50	4.72%
E.I. DU PONT DE NEMOURS SR NOTES 6% JUL 15 2018 DTD 07/28/2008 263534-BT-5 A /A2	20,000 000	109 12	21,823.40	20,829 20	994 20	1,200 00 553 32	4 69%
TRANS - CANADA PIPELINES 7 1/8% JAN 15 2019 DTD 01/09/2009 893526-8Y-2 A- /A3	20,000 000	116 92	23,384 40	23,502 80	(118 40)	1,425 00 657 08	4 80%
AMGEN INC SR NOTES 5 7% FEB 01 2019 DTD 01/16/2009 031162-AZ-3 A+ /A3	20,000.000	107 24	21,447 00	21,851 00	(404 00)	1,140 00 475 00	4 71%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
US Fixed Income - Taxable							
CONOCOPHILLIPS NOTES 5 3/4% FEB 01 2019 DTD 02/03/2009 20825C-AR-5 A /A1	26,000 000	109 46	28,458 30	25,824 76	2,633 54	1,495 00 622 90	4 47%
CATERPILLAR FINACIAL SE MEDIUM TERM NOTE 7 15% FEB 15 2019 DTD 02/12/2009 14912L-4E-8 A /A2	30,000 000	115 64	34,691 70	34,044 30	647.40	2,145 00 810 33	4 99%
GOLDMAN SACHS GROUP INC SR NOTES 7 1/2% FEB 15 2019 DTD 02/05/2009 38141E-A2-5 A /A1	20,000 000	116 58	23,316 00	19,615 60	3,700 40	1,500.00 566 66	5 19%
EATON CORP 6 95% MAR 20 2019 DTD 3/16/2009 278058-DH-2 A- /A3	20,000 000	114 00	22,799 80	19,921 40	2,878 40	1,390 00 389 96	5 03%
BLACKROCK INC 5% DEC 10 2019 DTD 12/10/2009 09247X-AE-1 A+ /A1	10,000 000	98 27	9,826 80	9,949 46	(122 66)	500 00 29 16	5 23%
Total US Fixed Income - Taxable			**$1,975,623.10**	**$1,859,318.10**	**$116,305.00**	**$105,926.59** **$29,458.50**	**3.73%**
Non-US Fixed Income							
BP CAPITAL MARKETS PLC 5 1/4% NOV 07 2013 DTD 11/07/2008 05565Q-BF-4 AA /AA1	40,000 000	108 92	43,569 20	42,902 80	666 40	2,100 00 315 00	2 79%

	Quantity	Price	Market Value	Tax Cost Adjusted / Original	Unrealized Gain/Loss	Estimated Annual Income / Accrued Interest	Yield
Non-US Fixed Income							
SHELL INTERNATIONAL FIN 4% MAR 21 2014 DTD 3/23/2009 822582-AF-9 AA /AA1	20,000 000	104.35	20,870 60	20,924 20	(53 60)	800.00 222 22	2 90%
BHP BILLION FIN USA LTD 5 1/2% APR 01 2014 DTD 03/25/2009 055451-AG-3 A+ /A1	20,000.000	109 68	21,936.60	19,933 20	2,003 40	1,100 00 275 00	3 05%
DEUTSCHE BANK AG LONDON 3 7/8% AUG 18 2014 DTD 08/18/2009 2515A0-Q3-0 A+ /AA1	20,000 000	102 12	20,423.20	20,233 80	189 40	775 00 286 30	3 38%
DIAGEO CAPITAL PLC NOTES 5 3/4% OCT 23 2017 DTD 10/26/2007 25243Y-AM-1 A- /A3	20,000 000	107 62	21,523 60	20,573 60	950 00	1,150 00 217 22	4 58%
NOVARTIS SECS INVEST LTD 5 1/8% FEB 10 2019 DTD 02/10/2009 66989G-AA-8 AA- /AA2	38,000 000	105 05	39,920 14	38,977 74	942 40	1,947 50 762 73	4 44%
WESTPAC BANKING CORP NOTES 4 7/8% NOV 19 2019 DTD 11/19/2009 961214-BK-8 AA /AA1	16,000 000	98 70	15,792.16	15,988.64	(196 48)	780 00 90 99	5 04%
Total Non-US Fixed Income			**$184,035.50**	**$179,533.98**	**$4,501.52**	**$8,652.50** **$2,169.46**	**3.66%**

Attachment #12

Other Assets Detail

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Swaps					
INTEREST RATE SWAP 5,000,000 USD NOTIONAL 5/16/2039 REC FLOATING RATE USD 3 MONTH LIBOR DEAL 222850056 4 36527% PAY FIXED, S 30/360 N/O Client SWPBDD-LE-4	1 000	1 00	102,380 34		N/A
INTEREST RATE SWAP 4,875,000 USD NOTIONAL 08/15/2039 REC FLOATING RATE USD 3 MONTH LIBOR DEAL 236384716 4 26493% PAY FIXED, S 30/360 N/O Client SWPBDD-WP-7	1 000	1 00	182,795 89		N/A
Total Swaps			**$285,176.23**	**$0.00**	**$0 00**
Structured Investments					
DEUTSCHE BANK 12M REN LKD TO THE SCARCITY BASKET MAT 06/23/10 (3XLEV-11 75%CAP-35 25% MAXPYMT) INITIAL LEVEL-SCARCITY BASKET 06/05/09 100 00 2515A0-ZW-6	400,000 000	120 14	480,579 68	400,000 00	80,579 68

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Attachment # 13

MANTON FOUNDATION ACCT A81166000
For the Period 12/1/09 to 12/31/09

Other Assets Summary

Asset Categories	Beginning Estimated Value	Ending Estimated Value	Change In Value	Current Allocation
Structured Investments	14,678,586 50	14,063,254 70	(615,331 80)	5%

Asset Categories

Note O - Bonds purchased at a discount show accretion

Other Assets Detail

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Structured Investments					
ANNUAL REVIEW NOTES LNKD TO L SX5E & SPX 10/1/2010, JPMORGAN (90/90/100-10% BUFF-14 2% PYMT) INITIAL LEVEL - SX5E 4389 33 SPX 1529 03 DD 9/19/07 48123J-6X-2	500,000 000	71 35	356,750 00	500,000 00	(143,250 00)
BARC 12M SPX BREN 09/29/10 (10%BUFFER-2XLEV-8 45%CAP-16 9%MAXPYMT) INITIAL LEVEL-9/11/09 SPX 1042 73 06739J-C5-0	500,000 000	105 71	528,550 00	500,000 00	28,550 00

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Structured Investments					
BARC 9M RTY TACTICAL NOTE 07/01/2010 (79% CONTIN BARRIER- 2 0% PMT -7% CAP) INITIAL LEVEL-RTY 09/23/09 613 37 06739J-XM-0	1,250,000 000	101 42	1,267,750 00	1,250,000 00	17,750 00
BARCLAYS BK ARN SX5E NKY 7/20/10 (90/100/100-10% BUFFER -17 25% PMT) INTL LVL-L SX5E 4524 45 NKY 18140 94 DD 07/06/07 06738G-FL-9	500,000 000	63 22	316,100 00	500,000 00	(183,900 00)
BARCLAYS BREN S&P GSCI AG 4/28/11 S&P GSCI AG EXCESS RET INDEX BUFFER 20%, MAX RETURN 38 75% DOWNSIDE LEVERAGE 1 25, DD 04/22/09 06738Q-5G-9	500,000 000	111 30	556,500 00	500,000 00	56,500 00
BARCLAYS BREN CUR BSKT 11/24/10 MAX RET 14% PARTICIPATION 140% DD 05/19/09 06739J-BV-4	500,000 000	105 67	528,350 00	500,000 00	28,350 00
O **BARCLAYS BRIC 98% PPN MD 8/11/11** BRL,RUB,INR,CNY VS USD PARTICIPATION 194% MAX RETURN 27 10% DD 08/07/09 06739J-PB-3	500,000 000	101 78	508,900 00	504,594 92	4,305 08

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Structured Investments					
BARCLAYS 1YR CPR/XPT BREN MD 9/7/10 BREN LINKED TO COPPER (50%) AND PLATINUM (50%), BUFFER 10%, CAP 20%, UP LEV 120%, DD 08/28/09, MAX RET 24% 06739J-TF-0	300,000 000	110 00	330,000 00	300,000 00	30,000 00
CREDIT SUISSE MKT PLUS SPX 9/10/10 30% CONTINGENT BARIER 6 26 PMT UNCAP DD 03/05/09 SPX 682 55 22546E-FR-0	500,000 000	161 68	808,400 00	500,000 00	308,400 00
CREDIT SUISSE BREN SPX 5/06/10 10%BUFFER 3XLEV 7 6%CAP 22 8%MAXPYMT DD 04/24/09 22546E-HJ-6	150,000 000	120 46	180,690 00	150,000 00	30,690 00
CREDIT SUISSE MKT PLUS NOTE LKED TO THE S&P 500 INDEX MAT 11/19/10 (70% CONTIN BARRIER-3 5%PMT-UNCAPPED INITIAL LEVEL-SPX 5/15/09 882 88 22546E-JC-9	500,000 000	125 89	629,450 00	500,000 00	129,450 00
O **DB 95% PPN CUR BSKT MD 11/04/11,** BRL,AUD,NOK,CAD VS USD UP CAP 15%, UP PART 193% MAX RETURN 23 95% DD 10/30/09 2515A0-VL-4	500,000 000	98 62	493,100 00	501,042 96	(7,942 96)

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	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Structured Investments					
GS 12M SPX BREN 11/17/10 (10%BUFF -2XLEV-6 91%CAP-13 82%MXPYMT) INITIAL LEVEL-SPX 10/30/09 1036 19 38143U-FA-4	1,000,000 000	105 29	1,052,870 00	1,000,000 00	52,870 00
GS 9M EAFE NOTE 08/27/2010 (84 5% CONTIN BARRIER-2% PMT -7% CAP) INITIAL LEVEL- 11/19/09 SX5E 2860 29 UKX 5267 70 TPX 837 71 38143U-FK-2	250,000 000	104 87	262,175 00	250,000 00	12,175 00
GS 9M SPX NOTE 08/19/2010 (85% CONTIN BARRIER-6 6% PMT -AUTO 7% CAP) INITIAL LEVEL-SPX 11/13/09 1,093 48 38143U-FL-0	500,000 000	102 53	512,625 00	500,000 00	12,625 00
HSBC BREN LKD TO SPX 07/22/10 (10%BUFFER-2XLEV-8 8%CAP-17 6% MAX) (10%BUFFER-2XLEV-8 8%CAP-17 6% INITIAL LEVEL-SPX 07/08/09 879 56 4042K0-XX-8	400,000 000	112 71	450,840 00	400,000 00	50,840 00
HSBC MKT PLUS SPX 10/15/10 (70% CONTIN BARRIER-3 5%PMT-) INITIAL LEVEL-SPX 04/15/09 856 56 4042K0-WN-1	250,000 000	128 06	320,150 00	250,000 00	70,150 00
HSBC 18M SPX MKT PLS NOTE 02/10/11 (70% CONTIN BARRIER-2 5%PMT-UNCAPED) INITIAL LEVEL-SPX 08/07/09 1010 48 4042K0-YN-9	500,000 000	109 78	548,900 00	500,000 00	48,900 00

J.P.Morgan

	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Structured Investments					
HSBC 18M SPX MKT PLS NOTE 03/24/11 (85% CONTIN BARRIER-4.1%PMT-UNCAPPED INITIAL LEVEL-SPX·09/18/09 1068 30 4042K0-ZR-9	500,000 000	103 91	519,550 00	500,000 00	19,550 00
JPM ISSUED 18M BREN LINKED TO JPM COMMODITY CURVE INDEX-CRUDE OIL EXCESS RETURN INDEX; BUFFER 15% UPSIDE PTPN 150%, MAX RET 40 75% DD 01/16/09, MD 07/23/10 4662A0-T5-0	700,000 000	126 23	883,610 00	700,000 00	183,610 00
JPM ISSUED 2 YR NOTE C-IGAR CONDITIONAL LONG/SHORT II ADDL AMOUNT 4 50% INITIAL LEVEL 145 68424 DD 03/12/08 MAT DATE 03/18/10 48123M-ZW-5	1,000,000 000	75 99	759,900 00	1,000,000 00	(240,100 00)
JPMORGAN CHASE ARN SX5E 5/24/10 (100/100/100-10% BUFFER -11 25% PMT) INT LEVEL- SX5E 4423 07 DD 05/11/07 48123J-XW-4	250,000 000	72 49	181,225 00	250,000 00	(68,775 00)
JPMORGAN CHASE FRN 3.000% 4/17/14 JPM 5YR CPI LINKED NOTE, Y1· 3% CPN, Y2-5 1 5X MATURITY DATE 4/17/14 48123L-Q5-6 AA- /AA2	500,000 000	97 15	485,750 00	500,000 00	(14,250 00)
JPMORGAN CHASE FRN CPI 4/18/13 48123M-F7-2 NA /AA3	500,000 000	95 96	479,800 00	500,000 00	(20,200 00)

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	Quantity	Price	Estimated Value	Cost	Estimated Gain/Loss
Structured Investments					
MERRILL LYNCH ARN SPX 3/04/10 (100/100/100-10% BUFFER - 8 01% PMT) INT LVL- SPX. 1451 19 DD 02/23/07 59018Y-ZW-4	250,000 000	84 49	211,225 00	250,000 00	(38,775 00)
MORGAN STANLEY BREN LKD TO ASIA BASKET MAT 03/10/10(10%BUFFER-2XLEV-7 05% CAP-14 1%MAXPYMT) INITIAL LEVEL - ASIA BASKET 06/05/09 100 00 61747Y-CH-6	301,000 000	112 30	338,023 00	301,000 00	37,023 00
MORGAN STANLEY BREN SPX 3/01/10 (10%BUFFER-2XLEV) INITIAL LEVEL-SPX 05/22/09 886 75 617482-FT-6	486,000 000	113 60	552,071 70	486,000 00	66,071 70
Total Structured Investments			**$14,063,254.70**	**$13,592,637.88**	**$470,616.82**

Attachment # 14

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2009

PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
	CORPORATE BONDS								
325,000.000	CITIGROUP INC DTD 02/22/2005 4.125% 02/22/2010 NON CALLABLE	05/07-01/09	316,715	100.36	326,183	0.2	9,468	4.1	13,406
200,000.000	DAIMLERCHRYSLER NORTH AMERICA DTD 06/08/2000 8.000% 06/15/2010 NON CALLABLE	05/07-10/07	214,922	103.01	206,028	0.1	(8,894)	7.8	16,000
350,000.000	ENTERPRISE PRODS OPER LP DTD 01/23/2001 7.500% 02/01/2011 NON CALLABLE	02/09	358,428	105.96	370,860	0.2	12,432	7.1	26,250
275,000.000	STAPLES INC DTD 03/27/2009 7.750% 04/01/2011 NON CALLABLE	04/09	283,250	107.46	295,516	0.2	12,268	7.2	21,313
300,000.000	MEDTRONIC INC CONVERTIBLE DTD 04/13/2006 1.500% 04/15/2011 NON CALLABLE	01/09-02/09	279,750	101.50	304,500	0.2	24,750	1.5	4,500
300,000.000	SLM CORPORATION DTD 04/12/2006 5.450% 04/25/2011 NON CALLABLE	09/09-10/09	283,500	99.72	299,166	0.2	15,666	5.5	16,350
300,000.000	WESTERN UNION CO DTD 11/17/2006 5.400% 11/17/2011 NON CALLABLE	02/09-02/09	301,500	106.77	320,304	0.2	18,804	5.1	16,200
120,000.000	BEAR STEARNS CO INC DTD 01/25/2007 5.350% 02/01/2012 NON CALLABLE	05/07	120,654	106.26	127,508	0.1	6,854	5.0	6,420
300,000.000	XTO ENERGY INC DTD 04/23/2002 7.500% 04/15/2012 NON CALLABLE	02/09	316,843	111.50	334,509	0.2	15,666	6.7	22,5[illegible]

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2009

PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
250,000.000	BRASCAN CORP DTD 06/17/2002 7.125% 06/15/2012 NON CALLABLE	03/09-08/09	230,250	104.98	262,440	0.2	32,190	6.8	17,813
175,000.000	EXPRESS SCRIPTS INC DTD 06/09/2009 5.250% 06/15/2012 NON CALLABLE	06/09	185,232	106.26	185,955	0.1	623	4.9	9,188
200,000.000	ICONIX BRAND GROUP INC CONVERTIBLE DTD 06/27/2007 1.875% 06/30/2012 NON CALLABLE	10/09	176,500	89.37	178,750	0.1	2,250	2.1	3,[illegible]
400,000.000	TIME WARNER CABLE INC DTD 07/02/2007 5.400% 07/02/2012 NON CALLABLE	02/09	390,884	106.84	427,372	0.3	36,488	5.1	21,600
200,000.000	GSC HOLDINGS CORPORATION DTD 04/01/2006 8.000% 10/01/2012 CALLABLE	04/09	205,750	103.62	207,250	0.1	1,500	7.7	16,000
400,000.000	CLOROX DTD 10/09/2007 5.450% 10/15/2012 NON CALLABLE	02/09	410,888	107.52	430,064	0.3	19,176	5.1	21,800
200,000.000	PLAINS ALL AMER PIPELINE DTD 09/25/2007 7.750% 10/15/2012 NON CALLABLE	06/09	212,750	112.54	225,088	0.1	12,338	6.9	15,500
150,000.000	DENBURY RESOURCES INC DTD 03/25/2003 7.500% 04/01/2013 CALLABLE	02/09	135,750	100.50	150,750	0.1	15,000	7.5	11,250
490,000.000	CITIGROUP INC DTD 04/11/2003 5.500% 04/11/2013 NON CALLABLE	06/09-09/09	480,631	103.68	509,012	0.3	27,381	5.3	26,950
300,000.000	FUND AMERICAN COMPANY DTD 05/19/2003 5.875% 05/15/2013 NON CALLABLE	02/09	231,375	99.79	299,361	0.2	67,986	5.9	17,625

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2009

PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
400,000.000	NATIONAL RURAL UTIL COOP DTD 06/30/2008 5.500% 07/01/2013 NON CALLABLE	02/09	409,484	108.24	432,960	0.3	23,476	5.1	22,000
375,000.000	TELE COMMUNICATIONS INC DTD 08/03/1993 7.875% 08/01/2013 NON CALLABLE	02/09	398,753	113.50	425,636	0.3	26,883	6.9	29,531
200,000.000	AFFINION GROUP INC DTD 04/15/2006 10.125% 10/15/2013 CALLABLE	05/09	188,500	102.75	205,500	0.1	17,000	9.9	20,[illegible]
95,000.000	AT&T INC DTD 11/17/2008 6.700% 11/15/2013 NON CALLABLE	10/09	107,408	112.82	107,184	0.1	(224)	5.9	6,365
300,000.000	REGENCY ENERGY PARTNERS DTD 06/15/2007 8.375% 12/15/2013 CALLABLE	02/09-07/09	258,625	103.50	310,500	0.2	51,875	8.1	25,125
200,000.000	TEREX CORP DTD 01/15/2004 7.375% 01/15/2014 CALLABLE	10/09	199,000	101.12	202,250	0.1	3,250	7.3	14,750
400,000.000	DUKE ENERGY CORP DTD 01/26/2009 6.300% 02/01/2014 NON CALLABLE	02/09	414,484	109.96	439,848	0.3	25,364	5.7	25,200
400,000.000	ALTRIA GROUP INC DTD 02/06/2009 7.750% 02/06/2014 NON CALLABLE	02/09	416,052	113.43	453,720	0.3	37,668	6.8	31,000
200,000.000	JP MORGAN CHASE & CO DTD 03/09/2004 4.875% 03/15/2014	05/07-01/09	196,127	103.88	207,760	0.1	11,633	4.7	9,750
300,000.000	PROGRESS ENERGY INC DTD 03/19/2009 6.050% 03/15/2014 NON CALLABLE	03/09	305,115	109.48	328,420	0.2	23,313	5.5	18,[illegible]

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2009

PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
200,000.000	PHILIP MORRIS INTL INC DTD 11/17/2008 4.500% 03/17/2014 NON CALLABLE	03/09	217,828	113.31	226,624	0.1	8,796	6.1	13,750
300,000.000	BLACK & DECKER DTD 04/03/2009 9.750% 04/15/2014 NON CALLABLE	03/09	296,421	118.[illegible]	354,687	0.2	58,266	7.6	26,850
275,000.000	DELL INC DTD 04/06/2009 5.625% 04/15/2014 NON CALLABLE	04/09	274,769	108.94	299,596	0.2	24,827	5.2	15,[illegible]
300,000.000	ENERGY TRANSFER PARTNERS DTD 04/07/2009 9.500% 04/15/2014 NON CALLABLE	04/09	299,988	115.43	346,290	0.2	46,302	7.4	25,500
275,000.000	GENERAL ELEC CAP CORP DTD 05/13/2009 5.900% 05/13/2014 NON CALLABLE	07/09	287,867	108.11	297,294	0.2	9,427	5.5	16,225
320,000.000	XEROX CORPORATION DTD 05/11/2009 8.250% 05/15/2014 NON CALLABLE	06/09-09/09	341,263	114.71	367,078	0.2	25,815	7.2	26,400
200,000.000	CAPITAL ONE FINANCIAL CO DTD 05/22/2009 7.375% 05/23/2014 NON CALLABLE	06/09	216,292	113.22	226,446	0.1	6,154	6.5	14,750
325,000.000	HEWLETT-PACKARD CO DTD 02/26/2009 4.750% 06/02/2014 NON CALLABLE	02/09	324,977	106.79	347,055	0.2	22,078	4.4	15,438
160,000.000	MERRILL LYNCH & COMPANY INC MEDIUM TERM NOTE DTD 07/19/2004 5.450% 07/15/2014 NON CALLABLE	06/09	152,660	104.50	167,202	0.1	14,532	5.2	8,720
350,000.000	GOLDMAN SACHS GROUP INCORPORATED DTD 09/29/2004 5.000% 10/01/2014 NON CALLABLE	05/07-01/09	336,009	105.45	369,075	0.2	33,066	4.7	17,500

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2009

PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
200,000.000	CROWN CASTLE INTI CORP DTD 01/27/2009 9.000% 01/15/2015 CALLABLE	02/09	193,500	106.50	213,000	0.1	19,500	8.5	18,000
330,000.000	MERRILL LYNCH & COMPANY MEDIUM TERM NOTE DTD 11/22/2004 5.000% 01/15/2015 NON CALLABLE	07/09-09/09	322,109	101.70	335,620	0.2	13,511	4.9	16,500
350,000.000	DUKE REALTY LP DTD 08/11/2009 7.375% 02/15/2015 NON CALLABLE	09/09-10/09	358,715	105.46	369,101	0.2	10,388	7.0	25,[illegible]
200,000.000	KINDER MORGAN ENERGY PARTNERS DTD 05/14/2009 5.625% 02/15/2015 NON CALLABLE	05/09	199,464	107.54	215,076	0.1	15,612	5.2	11,250
440,000.000	JPMORGAN CHASE & CO DTD 02/25/2005 4.750% 03/01/2015 NON CALLABLE	02/09-09/09	442,941	104.00	457,582	0.3	14,641	4.6	20,900
100,000.000	WASTE MANAGEMENT INC DTD 02/26/2009 6.375% 03/11/2015 NON CALLABLE	02/09	99,650	110.81	110,813	0.1	11,163	5.8	6,375
150,000.000	BANK OF AMERICA CORP DTD 11/19/2003 5.250% 12/01/2015 NON CALLABLE	02/06	150,035	100.62	150,938	0.1	903	5.2	7,875
35,000.000	SIMON PROPERTY GROUP LP DTD 11/15/2005 5.750% 12/01/2015 NON CALLABLE	05/07	35,807	101.97	35,691	0.0	(116)	5.6	2,013
400,000.000	ABBOTT LABORATORIES DTD 05/12/2006 5.875% 05/15/2016 NON CALLABLE	05/09-07/09	434,541	110.30	441,196	0.3	6,655	5.3	23,500
250,000.000	INVERNESS MEDICAL INNOVATIONS INC DTD 05/12/2009 9.000% 05/15/2016 CALLABLE	05/09	242,163	102.50	256,250	0.2	14,087	8.8	22,500

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2009

PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
175,000.000	CAPITAL ONE FINANCIAL CO DTD 08/23/2006 6.150% 09/01/2016 NON CALLABLE	05/09-05/09	126,000	100.45	175,791	0.1	49,791	6.1	10,762
550,000.000	AMERICAN EXPRESS DTD 08/23/2007 6.150% 08/28/2017 NON CALLABLE	08/07-09/09	543,495	104.51	574,805	0.4	31,310	5.9	33,825
100,000.000	EXELON GENERATION CO LLC DTD 09/23/2007 6.200% 10/01/2017 NON CALLABLE	10/07-10/07	101,838	107.19	107,194	0.1	5,356	5.8	6,[illegible]
325,000.000	COMCAST CORP DTD 08/23/2007 6.300% 11/15/2017 NON CALLABLE	08/07-07/09	332,737	109.42	355,623	0.2	22,885	5.8	20,475
695,000.000	WELLS FARGO COMPANY DTD 12/13/2007 5.625% 12/11/2017 NON CALLABLE	02/09-08/09	690,134	104.02	722,91[illegible]	0.5	32,777	5.4	39,094
80,000.000	GOLDMAN SACHS GROUP INC DTD 01/18/2008 5.950% 01/18/2018 NON CALLABLE	01/09	74,242	105.60	84,478	0.1	10,236	5.6	4,760
570,000.000	WAL-MART STORES INC DTD 08/24/2007 5.800% 02/15/2018 NON CALLABLE	01/06-06/09	617,491	110.97	632,558	0.4	15,067	5.2	33,060
450,000.000	MORGAN STANLEY MEDIUM TERM NOTE DTD 04/01/2008 6.625% 04/01/2018 NON CALLABLE	01/09-01/09	422,591	108.12	486,527	0.3	63,936	6.1	29,813
255,000.000	CONOCOPHILLIPS DTD 02/03/2009 5.750% 02/01/2019 NON CALLABLE	01/09	255,903	109.45	279,110	0.2	23,207	5.3	14,663
125,000.000	KINDER MORGAN ENERGY PARTNERS DTD 12/19/2008 9.000% 02/01/2019 NON CALLABLE	03/09	132,813	123.05	153,813	0.1	21,000	7.3	11,250

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2009

FAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
575,000.000	TIME WARNER CABLE INC DTD 11/18/2008 8.750% 02/14/2019 NON CALLABLE	12/06-07/09	657,933	121.88	700,793	0.5	12,360	7.2	50,313
320,000.000	CATERPILLAR FINANCIAL SE MEDIUM TERM NOTE DTD 02/12/2009 7.150 02/15/2019 NON CALLABLE	05/09-07/09	329,476	115.64	370,045	0.2	40,569	6.2	22,880
195,000.000	CISCO SYSTEMS INC DTD 02/17/2009 4.950% 02/15/2019 NON CALLABLE	02/09	198,365	102.50	199,837	0.1	1,492	4.8	9,[illegible]
250,000.000	GOLDMAN SACHS GROUP INC DTD 02/05/2009 7.500% 02/15/2019 NON CALLABLE	01/09-07/09	265,796	116.58	291,450	0.2	25,654	6.4	18,750
465,000.000	PFIZER INC DTD 03/24/2009 6.200 03/15/2019 NON CALLABLE	04/09	501,930	111.16	516,903	0.3	14,973	5.6	28,830
400,000.000	VERIZON COMMUNICATIONS DTD 03/27/2009 6.350% 04/01/2019 NON CALLABLE	05/09-07/09	426,578	110.32	441,292	0.3	14,714	5.8	25,400
200,000.000	MERRILL LYNCH & CO DTD 09/12/2006 6.220% 09/15/2026 NON CALLABLE	05/07-05/08	191,063	95.60	191,190	0.1	127	6.5	12,440
350,000.000	VORNADO REALTY TRUST CONVERTIBLE DTD 11/20/2006 3.625% 11/15/2026 CALLABLE	04/09-04/09	300,594	100.37	351,313	0.2	50,719	3.6	12,688
345,000.000	CVS CAREMARK CORPORATION DTD 06/25/2007 6.250% 06/01/2027 NON CALLABLE	08/07-07/09	343,084	101.69	350,848	0.2	7,764	6.1	21,[illegible]

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2009

PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
100,000.000	NATIONSBANK CORPORATION DTD 03/23/1998 6.800% 03/15/2028 NON CALLABLE	05/07-10/07	111,308	98.39	98,389	0.1	(12,919)	6.9	6,800
200,000.000	AT&T WIRELESS SERVICES INC DTD 09/01/2001 8.750% 03/01/2031 NON CALLABLE	05/07-01/09	254,953	129.23	258,462	0.2	2,509	6.3	17,500
300,000.000	NEWS AMERICA INC DTD 12/03/2004 6.200% 12/15/2034 NON CALLABLE	01/07-10/09	364,331	100.50	301,504	0.3	17,513	6.2	20,[illegible]
340,000.000	XTO ENERGY INC DTD 07/19/2007 6.750% 08/01/2037 NON CALLABLE	07/07-10/09	356,555	117.79	400,483	0.3	43,928	5.7	22,950
625,000.000	GENERAL ELEC CAP CORP DTD 01/14/2008 5.875% 01/14/2038 NON CALLABLE	01/08-01/09	566,407	92.59	578,675	0.4	12,268	6.3	36,719
	TOTAL CORPORATE BONDS		$21,426,036		$22,864,443	15.0	1,438,407	5.9	$1,355,813
	FOREIGN BONDS								
200,000.000	BROOKFIELD ASSET MGMNT DTD 03/04/2003 5.750% 03/01/2010 NON CALLABLE	03/09-03/09	189,750	100.14	200,290	0.1	10,540	5.7	11,500
165,000.000	TELECOM ITALIA CAPITAL DTD 06/18/2009 6.175% 06/18/2014 NON CALLABLE	08/09	177,266	108.39	179,842	0.1	1,576	5.7	10,189
100,000.000	CANADIAN NATL RESOURCES DTD 03/19/2007 5.700% 05/15/2017 NON CALLABLE	05/07	100,567	106.84	106,840	0.1	6,273	5.3	5,700
300,000.000	ASTRAZENECA PLC DTD 09/12/2007 5.900% 09/15/2017 NON CALLABLE	09/07-02/09	315,592	111.12	333,351	0.2	17,759	5.3	17,700

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2009

PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
175,000.000	CREDIT SUISSE NEW YORK DTD 09/13/2009 5.400% 09/13/2019 NON CALLABLE	06/09	175,525	102.38	179,720	0.1	4,195	5.2	9,275
140,000.000	PHILIPS ELECTRONICS NV DTD 03/11/2008 6.875% 03/11/2038 NON CALLABLE	03/08	138,866	113.44	158,815	0.1	20,009	6.1	9,625
	TOTAL FOREIGN BONDS		$1,097,506		$1,167,850	0.7	$0	5.9	$63,[illegible]
	TAXABLE BOND MUTUAL FUNDS								
234,333.446	FRANKLIN TEMPLETON HARD CURRENCY FUND	02/08-02/08	2,266,004	9.57	2,242,571	1.5	(23,433)	2.6	58,818
565,036.378	HARBOR BOND FUND	05/06-12/09	6,457,654	12.14	6,859,342	4.5	401,663	4.3	297,209
723,301.821	NEUBERGER BERMAN HIGH INCOME BOND FUND	07/09-09/09	6,000,000	8.92	6,451,852	4.2	451,852	7.5	486,059
	TOTAL FIXED INCOME MUTUAL FUNDS		$14,723,863		$15,553,965	10.2	$830,102	5.4	$942,086
	TOTAL FIXED INCOME SECURITIES		$59,761,175		$61,518,909	40.5	$2,757,734	5.1	$3,167,736
	LARGE CAP CORE EQUITIES								
	CONSUMER STAPLES								
3,925.000	GENERAL MLS INC	09/09	238,348	70.81	277,929	0.2	39,581	2.8	7,693
6,000.000	KIMBERLY CLARK CORP	02/08-02/08	386,928	63.71	382,260	0.3	(4,668)	3.8	14,400
12,100.000	NESTLE SA SPONSORED AMERICAN DEPOSITORY RECEIPT	03/09-09/09	434,050	48.35	585,035	0.4	150,985	1.7	9,[illegible]
8,000.000	PEPSICO INC	05/07-02/08	552,482	60.80	486,400	0.3	(67,082)	3.0	14,400
12,900.000	PROCTER & GAMBLE CO	05/07-02/08	640,311	60.62	782,127	0.5	(58,184)	2.9	22,704

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2009

TAX VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
2,000.000	PALCOPP HOLDINGS INC	02/09	107,398	59.71	119,420	0.1	12,022	0.0	0
8,500.000	UNILEVER NV NY SHARES	09/09	236,283	32.33	274,905	0.2	38,622	2.9	7,851
15,400.000	WALGREEN CO	02/08-09/09	550,519	36.72	565,488	0.4	14,969	1.5	8,470
	TOTAL CONSUMER STAPLES		$3,347,319		$3,474,464	2.5	$126,145	2.5	$85,247
	HEALTHCARE								
6,100.000	ABBOTT LABS	06/08-09/09	314,794	53.99	329,339	0.2	14,545	3.0	9,760
3,500.000	ALLERGAN INC	10/07	229,910	63.01	220,535	0.1	(9,375)	0.3	700
8,425.000	BAXTER INTL INC	07/09-12/09	453,967	58.68	494,379	0.3	40,412	2.0	9,773
3,175.000	GENZYME CORP-GENERAL	05/07-09/09	200,678	49.01	155,607	0.1	(45,071)	0.0	0
4,600.000	GILEAD SCIENCES INC	05/07-10/07	192,051	43.27	199,042	0.1	6,991	0.0	0
2,000.000	LILLY ELI & CO	02/08	100,457	35.71	71,420	0.0	(29,037)	5.5	3,920
7,000.000	MEDCO HEALTH SOLUTIONS INC	01/09-12/09	415,811	63.91	447,370	0.3	31,559	0.0	0
11,225.000	MERCK & CO INC	09/09	358,914	36.54	410,162	0.3	51,248	4.2	17,062
2,500.000	NOVARTIS AG SPONSORED AMERICAN DEPOSITORY RECEIPT	10/07	132,594	54.43	136,075	0.1	3,481	2.9	3,934
4,720.000	PFIZER INC	10/09	82,811	18.19	85,002	0.1	3,191	4.0	3,404
11,200.000	ROCHE HLDG LTD SPONSORED AMERICAN DEPOSITORY RECEIPT	05/07-06/09	495,912	42.20	472,640	0.3	(23,272)	1.6	7,448
2,875.000	STRYKER CORPORATION	02/08	195,685	50.37	144,814	0.1	(50,871)	1.2	1,[illegible]
11,600.000	TEVA PHARMACEUTICAL INDS LTD AMERICAN DEPOSITORY RECEIPT	05/07-06/09	500,174	56.18	651,688	0.4	151,514	0.9	5,5[illegible]
4,900.000	ZIMMER HLDGS INC	05/07-09/08	405,319	59.11	289,639	0.2	(115,680)	0.0	0

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2009

PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
	TOTAL HEALTHCARE		$4,079,07[illegible]		$4,108,712	2.7	$29,635	1.5	$63,017
	CONSUMER DISCRETIONARY								
1,000.000	LOWES COS INC	02/08	24,099	23.39	23,390	0.0	(709)	1.5	360
3,500.000	WAL MART STORES INC	06/08-06/09	208,285	53.45	187,075	0.1	(21,210)	2.0	3,815
	TOTAL CONSUMER DISCRETIONARY		$232,384		$210,465	0.1	($21,919)	2.0	$4,[illegible]
	FINANCIAL								
6,200.000	ACE LIMITED	03/08-05/09	334,645	50.40	312,480	0.2	(22,165)	2.5	7,688
25,969.000	BANCO SANTANDER BRASIL AMERICAN DEPOSITORY RECEIPT	10/09-10/09	347,761	13.94	362,008	0.2	14,247	0.7	2,415
1,000.000	BLACKROCK INC CLASS A	05/07-10/07	153,929	232.20	232,200	0.2	78,271	1.3	3,120
17,500.000	CHARLES SCHWAB CORP	09/09	323,016	18.87	329,350	0.2	6,334	1.3	4,200
1,500.000	GOLDMAN SACHS GROUP INC	03/09-04/09	157,578	168.84	253,260	0.2	95,682	0.8	2,100
6,500.000	HSBC HOLDINGS P.L.C SPONSORED AMERICAN DEPOSITORY RECEIPT	07/09	319,393	57.09	371,085	0.2	51,692	4.7	17,550
15,250.000	JP MORGAN CHASE & CO	06/08-09/09	570,645	41.67	635,460	0.4	66,823	0.5	3,050
4,250.000	PARTNERRE LTD BERMUDA	07/08-12/09	304,122	74.66	317,305	0.2	13,183	2.5	7,990
3,000.000	STATE STREET CORP	08/08	195,333	43.54	130,620	0.1	(64,713)	0.1	120
13,000.000	WELLS FARGO & CO	05/09-09/09	362,787	26.99	350,870	0.2	(11,917)	0.7	2,600
	TOTAL FINANCIAL		$3,067,309		$3,294,646	2.2	$227,437	1.5	$50,[illegible]

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PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
	UTILITIES								
23,375.000	COMPANHIA ENERGETICA DE MINAS GERAIS AMERICAN DEPOSITORY RECEIPT	09/09	360,376	18.06	422,153	0.3	61,777	4.4	18,653
8,000.000	DUKE ENERGY CORP	03/09	95,739	17.21	137,680	0.1	41,941	5.6	7,680
5,700.000	EXELON CORP	05/07-06/09	422,481	48.87	254,124	0.2	(168,357)	4.3	10,9[illegible]
13,600.000	FPL GROUP INC	05/07-09/09	783,914	52.82	718,352	0.5	(65,562)	3.6	25,[illegible]
8,500.000	ITC HOLDINGS CORP	01/08-11/08	435,303	52.09	442,765	0.3	7,462	2.5	10,880
	TOTAL UTILITIES		$2,097,813		$1,975,074	1.3	($122,739)	3.7	$73,837
	TELECOMMUNICATION SERVICES								
11,400.000	AT&T INC	05/07-06/08	430,600	28.03	319,542	0.2	(113,058)	6.0	19,152
8,[illegible].000	VERIZON COMMUNICATIONS	04/08-09/09	262,798	33.13	276,636	0.2	13,838	5.7	15,865
	TOTAL TELECOMMUNICATION SERVICES		$695,398		$594,178	0.4	($99,220)	5.9	$35,017
	ENERGY								
4,325.000	BP PLC SPONSORED AMERICAN DEPOSITORY RECEIPT	09/09	237,946	57.97	250,720	0.2	12,774	5.8	14,532
6,000.000	CANADIAN NATURAL RESOURCES	05/09-06/09	331,524	71.95	431,700	0.3	100,176	0.5	2,364
6,700.000	CANADIAN OIL SANDS TRUST	06/08-03/09	243,115	28.53	191,154	0.1	(51,961)	4.7	8,947
6,500.000	CONOCOPHILLIPS	03/09-09/09	285,096	51.07	331,955	0.2	46,859	3.9	13,000
975.000	DEVON ENERGY CORPORATION NEW	09/05	95,157	73.50	71,663	0.0	(23,494)	0.9	[illegible]
7,250.000	ENBRIDGE INCORPORATED	05/07-08/07	339,878	46.22	335,095	0.2	95,217	3.5	11,7[illegible]
5,550.000	EOG RES INC	09/08-09/09	367,396	97.30	540,015	0.4	172,619	0.6	3,219
6,350.000	EXXON MOBIL CORP	05/07-09/09	517,494	66.19	433,007	0.3	(84,487)	2.5	10,668

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2009

PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
8,000.000	HALLIBURTON CO	05/07	259,949	30.09	240,720	0.2	(19,229)	1.2	2,880
1,850.000	NATIONAL-OILWELL INC	05/07-08/08	102,196	44.09	81,567	0.1	(20,629)	0.0	0
2,000.000	PETROBANK ENERGY & RESOURCES LTD	01/08	95,657	48.85	97,696	0.1	2,039	0.0	0
9,500.000	PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR	06/06-04/09	494,229	47.68	452,960	0.3	(41,269)	0.7	3,387
8,250.000	RANGE RESOURCES CORP	03/09-10/09	376,081	49.85	411,263	0.3	35,182	0.3	1,320
5,075.000	SCHLUMBERGER LTD	05/07-10/07	437,654	65.09	330,332	0.2	(107,322)	1.3	4,263
22,225.000	SUNCOR ENERGY INC	05/07-09/09	855,314	35.31	784,765	0.5	(70,549)	0.0	0
8,000.000	WEATHERFORD INTNTL LTD	10/07-10/07	256,397	17.91	143,280	0.1	(113,117)	0.0	0
3,000.000	WOODSIDE PETROLEUM SPONSORED AMERICAN DEPOSITORY RECEIPT	06/06-08/08	168,260	42.20	126,600	0.1	(41,660)	2.0	2,511
7,400.000	XTO ENERGY INC	10/06-09/09	251,337	46.53	344,322	0.2	92,985	1.1	3,700
	TOTAL ENERGY		$5,614,680		$5,598,814	3.7	($15,866)	1.5	$83,133
	INDUSTRIALS								
12,750.000	ABB LTD AMERICAN DEPOSITORY RECEIPT	08/08	294,906	19.10	243,525	0.2	(51,381)	2.3	5,546
7,000.000	CANADIAN NATIONAL RAILWAY CO COMMON STOCK ISIN CA1363751027	05/07-10/07	358,601	54.36	380,520	0.3	21,919	1.8	6,734
9,000.000	CATERPILLAR INC	03/09-12/09	426,848	56.99	547,104	0.4	120,256	2.9	16,126
8,000.000	CH ROBINSON	04/08-12/09	471,676	58.73	469,840	0.3	(1,836)	1.7	8,[illegible]
6,000.000	EMERSON ELEC CO	10/07-06/08	326,742	42.60	255,600	0.2	(71,142)	3.1	8,040
5,000.000	EXPEDITORS INTL WASH INC	05/07-05/08	226,121	34.73	173,650	0.1	(52,471)	1.1	1,900

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PAR VALUE/ SHARES	DESCRIPTION	ACQUISITION DATE(S)	TAX COST	PRICE	MARKET VALUE	% OF TOTAL	UNREALIZED GAIN/(LOSS)	CURRENT YIELD (%)	ESTIMATED ANNUAL INCOME
6,000.000	NORFOLK SOUTHERN CORP	10/09	290,088	52.42	314,520	0.2	24,432	2.6	8,160
5,700.000	PALL CORP	05/07	239,756	36.20	206,340	0.1	(33,416)	1.6	3,306
4,775.000	PARKER HANNIFIN CORP	06/08-09/09	305,963	53.88	257,277	0.2	(48,686)	1.9	4,775
4,000.000	PRECISION CASTPARTS CORP	02/08-03/09	372,070	110.35	441,400	0.3	69,330	0.1	480
5,600.000	POPER INDS INC NEW	05/07-06/08	332,391	52.37	293,272	0.2	(39,119)	0.7	2,[illegible]
10,000.000	TEEKAY CORP	10/09	212,214	23.21	232,100	0.2	19,886	5.5	12,650
4,500.000	UNITED TECHNOLOGIES CORP	05/07-10/07	317,254	69.41	312,345	0.2	(4,909)	2.2	6,930
12,000.000	VERISK ANALYTICS INC CL A	10/09-11/09	336,188	30.28	363,360	0.2	27,172	0.0	0
	TOTAL INDUSTRIALS		$4,510,798		$4,491,053	3.0	($19,745)	1.9	$84,777
	MATERIALS								
3,000.000	AIR PRODUCTS & CHEMICALS INC	05/07-09/08	245,875	81.06	243,180	0.2	(2,695)	2.2	5,400
5,750.000	BHP BILLITON PLC SPONSORED AMERICAN DEPOSITORY RECEIPT	12/09	353,938	63.85	367,138	0.2	13,200	2.6	9,430
2,425.000	MONSANTO CO NEW	04/07-09/09	191,566	81.75	198,244	0.1	6,678	1.3	2,571
2,375.000	POTASH CORP SASK INC	01/08-09/09	435,266	108.50	366,188	0.2	(69,078)	0.4	1,350
6,500.000	PRAXAIR INC	06/08-08/09	532,287	80.31	522,015	0.3	(10,272)	2.0	10,400
1,950.000	RIO TINTO PLC SPNSD ADR AMERICAN DEPOSITORY RECEIPT	05/07-09/09	495,551	215.39	420,011	0.3	(75,540)	2.5	10,608
15,000.000	VALE S.A. AMERICAN DEPOSITORY RECEIPT	05/07-09/08	395,203	29.03	435,450	0.3	40,247	0.9	3,[illegible]
	TOTAL MATERIALS		$2,649,686		$2,552,226	1.7	($97,460)	1.7	$43,134

STATEMENT OF HOLDINGS AS OF DECEMBER 31, 2009

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	INFORMATION TECHNOLOGY								
6,500.000	ADOBE SYS INC	05/07-10/07	282,049	36.75	239,070	0.2	(42,979)	0.0	0
15,000.000	AMERICAN TOWER CORP CL-A	05/07-09/09	574,537	43.21	648,150	0.4	73,613	0.0	0
1,000.000	APPLE INC	10/07-06/08	171,510	210.79	210,732	0.1	39,222	0.0	0
11,950.000	AUTOMATIC DATA PROCESSING INC	10/07-09/09	486,637	42.82	511,699	0.3	25,062	3.2	16,[illegible]
22,200.000	CISCO SYSTEMS INC	05/07-06/09	600,022	23.94	531,468	0.3	(68,554)	0.0	0
23,650.000	EMC CORP MASS	05/07-09/09	376,168	17.47	413,166	0.3	36,998	0.0	0
1,100.000	GOOGLE INC-CL A	10/07-06/08	618,675	619.98	681,978	0.4	63,303	0.0	0
7,650.000	HEWLETT PACKARD CO	03/09-09/09	355,416	51.61	394,052	0.3	38,636	0.6	2,448
6,400.000	INTEL CORP	08/05	147,904	20.40	130,560	0.1	(17,344)	2.7	3,584
7,475.000	INTERNATIONAL BUSINESS MACHINES CORP	05/07-10/09	879,671	130.90	978,478	0.6	98,807	1.7	16,445
13,550.000	MICROSOFT CORP	05/07-09/08	406,267	30.48	413,004	0.3	6,737	1.7	7,046
24,700.000	ORACLE CORPORATION	10/07-04/09	522,704	24.5[illegible]	605,89[illegible]	0.4	83,187	0.8	4,940
16,350.000	TEXAS INSTRUMENTS INC	05/07-09/09	479,407	26.06	426,0[illegible]	0.3	(53,376)	1.8	7,848
	TOTAL INFORMATION TECHNOLOGY		$5,900,967		$6,184,329	4.1	$283,362	0.9	$59,563
	MLPS								
4,802.000	KINDER MORGAN MANAGEMENT LLC	05/07-10/07	204,381	54.64	262,381	0.2	58,000	0.0	0
	TOTAL MLPS		$204,381		$262,381	0.2	$58,000	0.0	

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	LARGE CAP EQUITY MUTUAL FUNDS								
44,687.752	PMI LARGE CAP FUND	07/09	500,000	14.14	631,814	0.4	131,814	1.2	7,641
248,363.998	NEUBERGER & BERMAN EQUITY INCOME FUND	01/09-07/09	2,000,000	9.61	2,386,778	1.6	386,778	3.3	77,738
	TOTAL LARGE CAP EQUITY MUTUAL FUNDS		$2,500,000		$3,018,592	2.0	$518,592	2.9	$85,379
	TOTAL LARGE CAP CORE EQUITIES		$34,899,712		$35,765,934	23.5	$866,222	1.9	$667,[illegible]
	INTERNATIONAL EQUITIES								
489,401.989	ARTIO INTERNATIONAL EQUITY FUND II	04/07-05/08	8,114,342	11.76	5,765,159	3.8	(2,349,167)	4.9	283,364
76,674.763	BARCLAYS WEALTH ADVISOR SERIES INTL GROWTH EQUITY LTD CL A	05/07-05/08	8,000,000	80.46	6,329,831	4.2	(1,670,169)	0.0	0
85,953.959	BARCLAYS WEALTH ADVISOR SERIES INTL VALUE EQUITY LTD CL A	03/07	10,323,505	103.70	8,913,137	5.9	(1,086,863)	0.0	0
163,197.790	DODGE & COX INTERNATIONAL STOCK FUND	04/07-12/08	7,460,655	31.85	5,197,850	3.4	(2,262,805)	1.4	71,154
51,635.112	DRIEHAUS EMERGING MARKETS GROWTH FUND	12/09	1,500,000	29.24	1,509,811	1.0	9,811	0.0	0
61,059.000	VANGUARD EMERGING MARKETS FUND ETF	07/09-07/09	1,966,166	41.00	2,503,419	1.6	537,253	1.3	33,277
	TOTAL INTERNATIONAL EQUITIES		37,364,668		$30,213,207	19.9	($6,821,960)	1.3	$387,795
	OTHER EQUITY CLASSES								
	MID CAP								
54,909.616	ARTISAN MID CAP VALUE FUND	09/08-12/09	956,738	17.98	987,257	0.6	30,519	0.4	3,[illegible]
	TOTAL MID CAP		$956,738		$987,257	0.6	$30,519	0.4	$3,624

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	SMALL CAP								
37,285.609	ARTISAN SMALL CAP VALUE FUND	09/09	500,000	14.33	534,303	0.4	34,303	0.1	597
107,379.816	FORWARD SMALL CAP EQUITY FUND	07/09-09/09	1,400,000	14.98	1,608,550	1.1	208,550	0.3	4,188
82,033.234	KELLEY SMALL CAP VALUE FUND, INC.	08/08-09/09	2,000,000	19.82	1,625,899	1.1	(374,101)	0.0	0
	TOTAL SMALL CAP		$3,900,000		$3,768,752	2.5	($131,248)	0.1	$4,7[illegible]
	REITS								
10,000.000	PLUM CREEK TIMBER CO INC	09/09	316,938	37.76	377,600	0.2	60,662	4.4	16,800
3,431.000	VORNADO REALTY TRUS.	04/09-12/09	156,990	69.94	239,964	0.2	82,974	3.7	8,921
	TOTAL REITS		$473,988		$617,564	0.4	$143,576	4.2	$25,721
	TOTAL OTHER EQUITY CLASSES		$5,330,726		$5,373,573	3.5	$42,847	0.6	$34,130
	TOTAL EQUITIES		77,595,106		$71,358,710	47.0	$5,912,891-	1.5	$1,089,037
	COMMODITIES								
5,000,000.000	LEHMAN BROTHERS HOLDINGS INC COMMODITY INDEX EQUAL WEIGHT EXCESS DTD 03/09/2007 ZERO CPN 03/09/2010 NON CALLABLE 144A PRIVATE PLACEMENT	03/07	5,000,000	0.16	787,500	0.5	(4,212,500)	0.0	0
88,967.972	PIMCO COMMODITY REALRETURN STRATEGY FUND	12/09	749,110	8.20	729,537	0.5	(19,573)	5.6	41,014
2,742.096	STRATEGIC COMMODITIES FD LTD CL A3	05/07	3,454,135	1054.07	2,890,354	1.9	(563,781)	0.0	[illegible]
	TOTAL COMMODITIES		$9,203,245		$4,407,391	2.9	($4,795,854)	0.9	$41,014