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Form **990****Return of Organization Exempt From Income Tax**

OMB No 1545-0047

2009Department of the Treasury
Internal Revenue ServiceUnder section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements

Open to Public
Inspection**A For the 2009 calendar year, or tax year beginning and ending**

B Check if applicable: ☐ Address change ☐ Name change ☐ Initial return ☐ Terminated ☐ Amended return ☐ Application pending	Please use IRS label or print or type See Specific Instructions	C Name of organization		D Employer identification number
		DOROTHY RIDER POOL HEALTH CARE TRUST		23-6627932
		C/O PNC BANK N.A. - TRUSTEE		
		Doing Business As		
		Number and street (or P.O. box if mail is not delivered to street address) Room/suite		E Telephone number
		1600 MARKET STREET - TAX DEPARTMENT		(215) 585-5597
		City or town, state or country, and ZIP + 4		G Gross receipts \$
		PHILADELPHIA, PA 19103-7240		58,013,233.
		F Name and address of principal officer		H(a) Is this a group return for affiliates?
		SAME AS C ABOVE		☐ Yes ☒ No
				H(b) Are all affiliates included?
				☐ Yes ☐ No
				If "No," attach a list. (see instructions)
				H(c) Group exemption number ▶
I Tax-exempt status. ☒ 501(c) (3) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527				
J Website: ▶ N/A				
K Form of organization: ☐ Corporation ☒ Trust ☐ Association ☐ Other ▶				
L Year of formation: 1975 M State of legal domicile: PA				

Part I Summary

Activities & Governance	1	Briefly describe the organization's mission or most significant activities SUPPORT LEHIGH VALLEY HOSPITAL, SEE PAGE 5 OF AUDITORS REPORT - NOTE 1.		
	2	Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets		
	3	Number of voting members of the governing body (Part VI, line 1a)	3 5	
	4	Number of independent voting members of the governing body (Part VI, line 1b)	4 5	
	5	Total number of employees (Part VII, line 2a)	5 6	
	6	Total number of volunteers (estimate if necessary)	6 0	
	7a	Total gross unrelated business revenue (Part VIII, column (C), line 12)	7a 0.	
7b	Net unrelated business taxable income from Form 990-T, line 34	7b 0.		
Revenue	8	Contributions and grants (Part VII, line 1b)	Prior Year	Current Year
	9	Program service revenue (Part VIII, line 2g)		
	10	Investment income (Part VIII, column (A), lines 3, 4, and 7d)	4,530,212.	<6,727,468.>
	11	Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)	208,235.	121,232.
	12	Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)	4,738,447.	<6,606,236.>
	13	Grants and similar amounts paid (Part IX, column (A), lines 1-3)	3,176,240.	3,354,577.
Expenses	14	Benefits paid to or for members (Part IX, column (A), line 4)		
	15	Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)	947,045.	948,900.
	16a	Professional fundraising fees (Part IX, column (A), line 11e)		
	16b	Total fundraising expenses (Part IX, column (D), line 25) ▶		
	17	Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)	282,674.	273,583.
	18	Total expenses - Add lines 13-17 (must equal Part IX, column (A), line 25)	4,405,959.	4,577,060.
Net Assets or Fund Balances	19	Revenue less expenses - Subtract line 18 from line 12	332,488.	<11,183,296.>
	20	Total assets (Part X, line 16)	Beginning of Current Year	End of Year
	21	Total liabilities (Part X, line 26)	66,978,015.	72,002,698.
	22	Net assets or fund balances - Subtract line 21 from line 20	9,251,031.	7,977,091.
			57,726,984.	64,025,607.

Part II Signature Block

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 officer) is based on all information of which preparer has any knowledge.		
	Signature of officer: <i>John C. Reilly</i> Date: 11-14-2010 JOHN C. REILLY, ASSISTANT VICE PRESIDENT Type or print name and title		
Paid Preparer's Use Only	Preparer's signature	Date	Check if self-employed ☐
	Firm's name (or yours if self-employed), address, and ZIP + 4		Preparer's identifying number (see instructions)
		EIN ▶	Phone no. ▶

May the IRS discuss this return with the preparer shown above? (see instructions)

☐ Yes ☒ No

932001 02-04-10

LHA For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form **990** (2009)194
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Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission:

SUPPORT LEHIGH VALLEY HOSPITAL

2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ?

☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services?

☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ **4,173,644.** including grants of \$ **3,354,577.**) (Revenue \$)
TO SERVE AS A RESOURCE THAT ENABLES LEHIGH VALLEY HOSPITAL TO BE A
SUPERIOR REGIONAL HOSPITAL AND IMPROVE THE HEALTH OF THE CITIZENS OF
THE REGION IT SERVES

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses ► \$ **4,173,644.**

DOROTHY RIDER POOL HEALTH CARE TRUST

Form 990 (2009)

C/O PNC BANK N.A. - TRUSTEE

23-6627932 Page 3

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? <i>If "Yes," complete Schedule A.</i>	1 X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	2	X
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? <i>If "Yes," complete Schedule C, Part I.</i>	3	X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? <i>If "Yes," complete Schedule C, Part II.</i>	4	X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? <i>If "Yes," complete Schedule C, Part III.</i>	5	
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? <i>If "Yes," complete Schedule D, Part I.</i>	6	X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? <i>If "Yes," complete Schedule D, Part II.</i>	7	X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? <i>If "Yes," complete Schedule D, Part III.</i>	8	X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? <i>If "Yes," complete Schedule D, Part IV.</i>	9	X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? <i>If "Yes," complete Schedule D, Part V.</i>	10	X
11 Is the organization's answer to any of the following questions "Yes"? <i>If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable.</i>	11 X	
• Did the organization report an amount for land, buildings, and equipment in Part X, line 10? <i>If "Yes," complete Schedule D, Part VI.</i>		
• Did the organization report an amount for investments - other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VII.</i>		
• Did the organization report an amount for investments - program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part VIII.</i>		
• Did the organization report an amount for other assets in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? <i>If "Yes," complete Schedule D, Part IX.</i>		
• Did the organization report an amount for other liabilities in Part X, line 25? <i>If "Yes," complete Schedule D, Part X.</i>		
• Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? <i>If "Yes," complete Schedule D, Part X.</i>		
12 Did the organization obtain separate, independent audited financial statements for the tax year? <i>If "Yes," complete Schedule D, Parts XI, XII, and XIII.</i>	12	X
12A Was the organization included in consolidated, independent audited financial statements for the tax year? <i>If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional.</i>	12A Yes No X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? <i>If "Yes," complete Schedule E.</i>	13	X
14a Did the organization maintain an office, employees, or agents outside of the United States?	14a	X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? <i>If "Yes," complete Schedule F, Part I.</i>	14b	X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? <i>If "Yes," complete Schedule F, Part II.</i>	15	X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? <i>If "Yes," complete Schedule F, Part III.</i>	16	X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? <i>If "Yes," complete Schedule G, Part I.</i>	17	X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? <i>If "Yes," complete Schedule G, Part II.</i>	18	X
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? <i>If "Yes," complete Schedule G, Part III.</i>	19	X
20 Did the organization operate one or more hospitals? <i>If "Yes," complete Schedule H.</i>	20	X

Form 990 (2009)

DOROTHY RIDER POOL HEALTH CARE TRUST
C/O PNC BANK N.A. - TRUSTEE

Form 990 (2009)

23-6627932 Page 4

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? <i>If "Yes," complete Schedule I, Parts I and II</i>	21 X	
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? <i>If "Yes," complete Schedule I, Parts I and III</i>	22	X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? <i>If "Yes," complete Schedule J</i>	23 X	
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? <i>If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25</i>	24a	X
24b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
24c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
24d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? <i>If "Yes," complete Schedule L, Part I</i>	25a	X
25b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? <i>If "Yes," complete Schedule L, Part I</i>	25b	X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? <i>If "Yes," complete Schedule L, Part II</i>	26	X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? <i>If "Yes," complete Schedule L, Part III</i>	27	X
28 Was the organization a party to a business transaction with one of the following parties; (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions)		
28a A current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28a	X
28b A family member of a current or former officer, director, trustee, or key employee? <i>If "Yes," complete Schedule L, Part IV</i>	28b	X
28c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? <i>If "Yes," complete Schedule L, Part IV</i>	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? <i>If "Yes," complete Schedule M</i>	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? <i>If "Yes," complete Schedule M</i>	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? <i>If "Yes," complete Schedule N, Part I</i>	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? <i>If "Yes," complete Schedule N, Part II</i>	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? <i>If "Yes," complete Schedule R, Part I</i>	33	X
34 Was the organization related to any tax-exempt or taxable entity? <i>If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1</i>	34 X	
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? <i>If "Yes," complete Schedule R, Part V, line 2</i>	35	X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? <i>If "Yes," complete Schedule R, Part V, line 2</i>	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? <i>If "Yes," complete Schedule R, Part VI</i>	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19?	38 X	

Note. All Form 990 filers are required to complete Schedule O

Form 990 (2009)

DOROTHY RIDER POOL HEALTH CARE TRUST

Form 990 (2009)

C/O PNC BANK N.A. - TRUSTEE

23-6627932 Page 5

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable.	16	
1b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable.	0	
1c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?		
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return.	6	
2b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return (see instructions).		X
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?		X
3b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O.		
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?		X
4b	If "Yes," enter the name of the foreign country: _____ See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?		X
5b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?		X
5c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?		
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?		X
6b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?		
7	Organizations that may receive deductible contributions under section 170(c).		
7a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?		X
7b	If "Yes," did the organization notify the donor of the value of the goods or services provided?		
7c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?		X
7d	If "Yes," indicate the number of Forms 8282 filed during the year.		
7e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		
7f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		
7g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?		
7h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?		
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?		
9	Sponsoring organizations maintaining donor advised funds.		
9a	Did the organization make any taxable distributions under section 4966?		
9b	Did the organization make a distribution to a donor, donor advisor, or related person?		
10	Section 501(c)(7) organizations. Enter:		
10a	Initiation fees and capital contributions included on Part VIII, line 12.		
10b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities.		
11	Section 501(c)(12) organizations. Enter:		
11a	Gross income from members or shareholders.		
11b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)		
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?		
12b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year.		

Form 990 (2009)

DOROTHY RIDER POOL HEALTH CARE TRUST

Form 990 (2009)

C/O PNC BANK N.A. - TRUSTEE

23-6627932 Page 6

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	5	
b Enter the number of voting members that are independent	5	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a material diversion of the organization's assets?	5	X
6 Does the organization have members or stockholders?	6	X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a	X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b	X
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	8a	X
b Each committee with authority to act on behalf of the governing body?	8b	X
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b	
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11	X
11A Describe in Schedule O the process, if any, used by the organization to review this Form 990		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	12a	X
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b	X
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c	X
13 Does the organization have a written whistleblower policy?	13	X
14 Does the organization have a written document retention and destruction policy?	14	X
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a	X
b Other officers or key employees of the organization	15b	X
If "Yes" to line 15a or 15b, describe the process in Schedule O (See instructions)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed **NONE**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply
☐ Own website ☒ Another's website ☒ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: **PNC BANK N.A. - TAX DEPARTMENT - 215-585-5597**
1600 MARKET STREET, 4TH FL., PHILADELPHIA, PA 19103-7240

Form 990 (2009)

Part VII Compensation of Officers, Directors, Trustees, Key Employees, Highest Compensated Employees, and Independent Contractors

Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees

1a Complete this table for all persons required to be listed. Report compensation for the calendar year ending with or within the organization's tax year. Use Schedule J-2 if additional space is needed.

- List all of the organization's **current** officers, directors, trustees (whether individuals or organizations), regardless of amount of compensation. Enter -0- in columns (D), (E), and (F) if no compensation was paid.
- List all of the organization's **current** key employees. See instructions for definition of "key employee."
- List the organization's five **current** highest compensated employees (other than an officer, director, trustee, or key employee) who received reportable compensation (Box 5 of Form W-2 and/or Box 7 of Form 1099-MISC) of more than \$100,000 from the organization and any related organizations.
- List all of the organization's **former** officers, key employees, and highest compensated employees who received more than \$100,000 of reportable compensation from the organization and any related organizations
- List all of the organization's **former directors or trustees** that received, in the capacity as a former director or trustee of the organization, more than \$10,000 of reportable compensation from the organization and any related organizations.

List persons in the following order: individual trustees or directors; institutional trustees; officers; key employees, highest compensated employees, and former such persons.

☐ Check this box if the organization did not compensate any current officer, director, or trustee[illegible]

DOROTHY RIDER POOL HEALTH CARE TRUST
C/O PNC BANK N.A. - TRUSTEE

Form 990 (2009)

23-6627932 Page **8**

Part VII Section A. Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees (continued)

(A) Name and title	(B) Average hours per week	(C) Position (check all that apply)						(D) Reportable compensation from the organization (W-2/1099-MISC)	(E) Reportable compensation from related organizations (W-2/1099-MISC)	(F) Estimated amount of other compensation from the organization and related organizations
		Individual trustee or director	Institutional trustee	Officer	Key employee	Highest compensated employee	Former			
1b Total								324,109.	0.	164,189.

2 Total number of individuals (including but not limited to those listed above) who received more than \$100,000 in reportable compensation from the organization **1**

	Yes	No
3 Did the organization list any former officer, director or trustee, key employee, or highest compensated employee on line 1a? <i>If "Yes," complete Schedule J for such individual</i>		X
4 For any individual listed on line 1a, is the sum of reportable compensation and other compensation from the organization and related organizations greater than \$150,000? <i>If "Yes," complete Schedule J for such individual</i>	X	
5 Did any person listed on line 1a receive or accrue compensation from any unrelated organization for services rendered to the organization? <i>If "Yes," complete Schedule J for such person</i>		X

Section B. Independent Contractors

1 Complete this table for your five highest compensated independent contractors that received more than \$100,000 of compensation from the organization. **NONE**

(A) Name and business address	(B) Description of services	(C) Compensation

2 Total number of independent contractors (including but not limited to those listed above) who received more than \$100,000 in compensation from the organization **0**

DOROTHY RIDER POOL HEALTH CARE TRUST

Form 990 (2009)

C/O PNC BANK N.A. - TRUSTEE

23-6627932 Page 9

Part VIII Statement of Revenue

				(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514	
Contributions, gifts, grants and other similar amounts	1 a	Federated campaigns	1a					
	b	Membership dues	1b					
	c	Fundraising events	1c					
	d	Related organizations	1d					
	e	Government grants (contributions)	1e					
	f	All other contributions, gifts, grants, and similar amounts not included above	1f					
	g	Noncash contributions included in lines 1a-1f \$						
	h	Total. Add lines 1a-1f						
	Program Service Revenue	2 a		Business Code				
b								
c								
d								
e								
f		All other program service revenue						
g		Total. Add lines 2a-2f						
Other Revenue		3	Investment income (including dividends, interest, and other similar amounts)		1,225,245.			1225245.
	4	Income from investment of tax-exempt bond proceeds						
	5	Royalties						
	6 a	Gross Rents	(i) Real	(ii) Personal				
		b	Less: rental expenses					
		c	Rental income or (loss)					
		d	Net rental income or (loss)					
	7 a	Gross amount from sales of assets other than inventory	(i) Securities	(ii) Other				
		b	Less cost or other basis and sales expenses					
		c	Gain or (loss)					
		d	Net gain or (loss)			<7952713.>	<7952713.>	
	8 a	Gross income from fundraising events (not including \$ of contributions reported on line 1c) See Part IV, line 18	a					
		b	Less direct expenses	b				
		c	Net income or (loss) from fundraising events					
		9 a	Gross income from gaming activities See Part IV, line 19	a				
	b		Less direct expenses	b				
	c		Net income or (loss) from gaming activities					
	10 a		Gross sales of inventory, less returns and allowances	a				
		b	Less cost of goods sold	b				
		c	Net income or (loss) from sales of inventory					
Miscellaneous Revenue		Business Code						
11 a	SHARED EXPENSES REIMBU	900099	105,828.	105,828.				
	b SHARED OFFICE SPACE RE	900099	9,626.	9,626.				
	c REFUND FORM 990-T 12/3	900099	2,972.	2,972.				
	d All other revenue	900099	2,806.	2,806.				
	e Total. Add lines 11a-11d		121,232.					
12	Total revenue. See instructions.			<6606236.>	<7831481.>	0.	1225245.	

DOROTHY RIDER POOL HEALTH CARE TRUST
C/O PNC BANK N.A. - TRUSTEE

Form 990 (2009)

23-6627932 Page 10

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.

All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 6b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21	3,354,577.	3,354,577.		
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	456,714.	305,998.	150,716.	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	326,338.	218,646.	107,692.	
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	33,231.	22,265.	10,966.	
9 Other employee benefits	97,854.	65,562.	32,292.	
10 Payroll taxes	34,763.	23,291.	11,472.	
11 Fees for services (non-employees)				
a Management				
b Legal	2,173.		2,173.	
c Accounting	14,500.		14,500.	
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees	63,258.		63,258.	
g Other	29,211.	29,211.		
12 Advertising and promotion				
13 Office expenses	11,454.	7,674.	3,780.	
14 Information technology				
15 Royalties				
16 Occupancy	66,767.	44,734.	22,033.	
17 Travel	27,088.	18,149.	8,939.	
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest				
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	10,560.	7,075.	3,485.	
23 Insurance	10,540.	7,062.	3,478.	
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a <u>MICROEDGE EQUIPMENT & M</u>	8,324.	5,577.	2,747.	
b <u>PPL ELECTRICAL SERVICE</u>	8,324.	5,577.	2,747.	
c <u>TWIN RIVERS COMPUTING,</u>	7,981.	5,347.	2,634.	
d <u>GRANTMAKERS IN HEALTH</u>	6,750.	6,750.		
e <u>TELEPHONE AND COMMUNICA</u>	6,159.	4,127.	2,032.	
f All other expenses	494.	42,022.	<41,528.>	
25 Total functional expenses. Add lines 1 through 24f	4,577,060.	4,173,644.	403,416.	0.
26 Joint costs. Check here ☐ if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

DOROTHY RIDER POOL HEALTH CARE TRUST
C/O PNC BANK N.A. - TRUSTEE

Form 990 (2009)

23-6627932 Page 11

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash - non-interest-bearing	23,413.	1	607.
	2 Savings and temporary cash investments		2	
	3 Pledges and grants receivable, net		3	
	4 Accounts receivable, net		4	4,985.
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	16,704.	9	34,119.
	10a Land, buildings, and equipment - cost or other basis. Complete Part VI of Schedule D	141,379.		
	10b Less: accumulated depreciation	128,002.		
		17,711.	10c	13,377.
	11 Investments - publicly traded securities	45,238,001.	11	47,018,236.
	12 Investments - other securities. See Part IV, line 11	21,530,110.	12	24,853,176.
	13 Investments - program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
15 Other assets. See Part IV, line 11	152,076.	15	78,198.	
16 Total assets. Add lines 1 through 15 (must equal line 34)	66,978,015.	16	72,002,698.	
Liabilities	17 Accounts payable and accrued expenses	8,960.	17	39,295.
	18 Grants payable	6,163,895.	18	5,869,305.
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	
	25 Other liabilities. Complete Part X of Schedule D	3,078,176.	25	2,068,491.
	26 Total liabilities. Add lines 17 through 25	9,251,031.	26	7,977,091.
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here ☒ and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	16,138,729.	27	18,553,286.
	28 Temporarily restricted net assets	41,588,255.	28	45,472,321.
	29 Permanently restricted net assets		29	
	Organizations that do not follow SFAS 117, check here ☐ and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	57,726,984.	33	64,025,607.
34 Total liabilities and net assets/fund balances	66,978,015.	34	72,002,698.	

Form 990 (2009)

Part XI Financial Statements and Reporting

	Yes	No
1 Accounting method used to prepare the Form 990 ☐ Cash ☒ Accrual ☐ Other _____ If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.		
2a Were the organization's financial statements compiled or reviewed by an independent accountant?		X
b Were the organization's financial statements audited by an independent accountant?		X
c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant? If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O		
d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both: ☐ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis		
3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?		X
b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits		

Form 990 (2009)

SCHEDULE A
(Form 990 or 990-EZ)

Department of the Treasury
Internal Revenue Service

Public Charity Status and Public Support

Complete if the organization is a section 501(c)(3) organization or a section 4947(a)(1) nonexempt charitable trust.

▶ Attach to Form 990 or Form 990-EZ. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization **DOROTHY RIDER POOL HEALTH CARE TRUST**
C/O PNC BANK N.A. - TRUSTEE Employer identification number **23-6627932**

Part I Reason for Public Charity Status (All organizations must complete this part.) See instructions

The organization is not a private foundation because it is: (For lines 1 through 11, check only one box.)

- 1 ☐ A church, convention of churches, or association of churches described in section 170(b)(1)(A)(i).
- 2 ☐ A school described in section 170(b)(1)(A)(ii). (Attach Schedule E.)
- 3 ☐ A hospital or a cooperative hospital service organization described in section 170(b)(1)(A)(iii).
- 4 ☐ A medical research organization operated in conjunction with a hospital described in section 170(b)(1)(A)(iii). Enter the hospital's name, city, and state _____
- 5 ☐ An organization operated for the benefit of a college or university owned or operated by a governmental unit described in section 170(b)(1)(A)(iv). (Complete Part II.)
- 6 ☐ A federal, state, or local government or governmental unit described in section 170(b)(1)(A)(v).
- 7 ☐ An organization that normally receives a substantial part of its support from a governmental unit or from the general public described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 8 ☐ A community trust described in section 170(b)(1)(A)(vi). (Complete Part II.)
- 9 ☐ An organization that normally receives: (1) more than 33 1/3% of its support from contributions, membership fees, and gross receipts from activities related to its exempt functions - subject to certain exceptions, and (2) no more than 33 1/3% of its support from gross investment income and unrelated business taxable income (less section 511 tax) from businesses acquired by the organization after June 30, 1975. See section 509(a)(2). (Complete Part III.)
- 10 ☐ An organization organized and operated exclusively to test for public safety. See section 509(a)(4).
- 11 ☒ An organization organized and operated exclusively for the benefit of, to perform the functions of, or to carry out the purposes of one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2). See section 509(a)(3). Check the box that describes the type of supporting organization and complete lines 11e through 11h.

a ☐ Type I b ☐ Type II c ☒ Type III - Functionally integrated d ☐ Type III - Other
- e ☐ By checking this box, I certify that the organization is not controlled directly or indirectly by one or more disqualified persons other than foundation managers and other than one or more publicly supported organizations described in section 509(a)(1) or section 509(a)(2).
- f ☐ If the organization received a written determination from the IRS that it is a Type I, Type II, or Type III supporting organization, check this box ☐
- g Since August 17, 2006, has the organization accepted any gift or contribution from any of the following persons?

(i) A person who directly or indirectly controls, either alone or together with persons described in (ii) and (iii) below, the governing body of the supported organization? Yes No
 (ii) A family member of a person described in (i) above? 11g(ii) X
 (iii) A 35% controlled entity of a person described in (i) or (ii) above? 11g(iii) X
- h Provide the following information about the supported organization(s)

(i) Name of supported organization	(ii) EIN	(iii) Type of organization (described on lines 1-9 above or IRC section (see instructions))	(iv) Is the organization in col. (i) listed in your governing document?		(v) Did you notify the organization in col. (i) of your support?		(vi) Is the organization in col. (i) organized in the U.S.?		(vii) Amount of support
			Yes	No	Yes	No	Yes	No	
LEHIGH VALLEY HOSPI	23-16896923		X		X		X		2,391,717.
LEHIGH VALLEY HEALT	22-24583173		X		X		X		956,191.
Total									3,347,908.

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990 or 990-EZ.

Schedule A (Form 990 or 990-EZ) 2009

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)

(Complete only if you checked the box on line 5, 7, or 8 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge						
4 Total. Add lines 1 through 3						
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4						
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
9 Net income from unrelated business activities, whether or not the business is regularly carried on						
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
11 Total support. Add lines 7 through 10						
12 Gross receipts from related activities, etc. (see instructions)					12	
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► ☐						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	%
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	%
16a 33 1/3% support test - 2009. If the organization did not check the box on line 13, and line 14 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ► ☐		
b 33 1/3% support test - 2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3% or more, check this box and stop here. The organization qualifies as a publicly supported organization. ► ☐		
17a 10% -facts-and-circumstances test - 2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ► ☐		
b 10% -facts-and-circumstances test - 2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ► ☐		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ► ☐		

Schedule A (Form 990 or 990-EZ) 2009

Part III Support Schedule for Organizations Described in Section 509(a)(2) (Complete only if you checked the box on line 9 of Part I.)**Section A. Public Support**

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ▶	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV)						
13 Total support (Add lines 9, 10c, 11, and 12)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ☐						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%
19a 33 1/3% support tests - 2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3%, and line 17 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
b 33 1/3% support tests - 2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3%, and line 18 is not more than 33 1/3%, check this box and stop here. The organization qualifies as a publicly supported organization ☐		
20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ☐		

Schedule D
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Financial Statements

▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization **DOROTHY RIDER POOL HEALTH CARE TRUST**
C/O PNC BANK N.A. - TRUSTEE

Employer identification number
23-6627932

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control?		☐ Yes ☐ No
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit?		☐ Yes ☐ No

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7

1 Purpose(s) of conservation easements held by the organization (check all that apply)

☐ Preservation of land for public use (e.g., recreation or pleasure)	☐ Preservation of an historically important land area
☐ Protection of natural habitat	☐ Preservation of a certified historic structure
☐ Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the tax year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets.

Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
(ii) Assets included in Form 990, Part X	▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:

a Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
b Assets included in Form 990, Part X	▶ \$ _____

DOROTHY RIDER POOL HEALTH CARE TRUST

Schedule D (Form 990) 2009

C/O PNC BANK N.A. - TRUSTEE

23-6627932 Page 2

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply).

- a ☐ Public exhibition
 b ☐ Scholarly research
 c ☐ Preservation for future generations
 d ☐ Loan or exchange programs
 e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets

to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes☐ No**Part IV Escrow and Custodial Arrangements.** Complete if organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table

- c Beginning balance
 d Additions during the year
 e Distributions during the year
 f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes☐ No

b If "Yes," explain the arrangement in Part XIV

Part V Endowment Funds. Complete if the organization answered "Yes" to Form 990, Part IV, line 10

1a Beginning of year balance

b Contributions

c Net investment earnings, gains, and losses

d Grants or scholarships

e Other expenditures for facilities and programs

f Administrative expenses

g End of year balance

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a					
b					
c					
d					
e					
f					
g					

2 Provide the estimated percentage of the year end balance held as:

a Board designated or quasi-endowment ► _____ %

b Permanent endowment ► _____ %

c Term endowment ► _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) unrelated organizations

(ii) related organizations

	Yes	No
3a(i)		
3a(ii)		
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds

Part VI Investments - Land, Buildings, and Equipment. See Form 990, Part X, line 10

Description of investment	(a) Cost or other basis (investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings				
c Leasehold improvements				
d Equipment				
e Other		141,379.	128,002.	13,377.
Total. Add lines 1a through 1e (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				13,377.

Schedule D (Form 990) 2009

DOROTHY RIDER POOL HEALTH CARE TRUST

Schedule D (Form 990) 2009

C/O PNC BANK N.A. - TRUSTEE

23-6627932 Page 4

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	<6,606,236.>
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	4,577,060.
3	Excess or (deficit) for the year Subtract line 2 from line 1	3	<11,183,296.>
4	Net unrealized gains (losses) on investments	4	
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	17,481,919.
9	Total adjustments (net) Add lines 4 through 8	9	17,481,919.
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	6,298,623.

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12.		
a	Net unrealized gains on investments	2a	
b	Donated services and use of facilities	2b	
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	
2	Amounts included on line 1 but not on Form 990, Part IX, line 25		
a	Donated services and use of facilities	2a	
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	
3	Subtract line 2e from line 1	3	
4	Amounts included on Form 990, Part IX, line 25, but not on line 1		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information

PART XI, LINE 8 - OTHER ADJUSTMENTS:

ADJUSTMENT TO BOOK CARRYING VALUE - ACCRUAL BASIS: 129458.

ADJUSTMENT FOR UNREALIZED GAINS ON ASSETS AS PER AUDIT: 15791845.

CASH RECEIVED ON MERGER/SALE WYETH STOCK: 211200.

CASH DISTRIBUTIONS FROM PARTNERSHIPS: 108991.

CASH DISBURSEMENTS - CAPITAL CALL PARTNERSHIP: -33515.

ADJUSTMENT FOR CHANGE IN TOTAL LIABILITIES AS PER AUDIT

DOROTHY RIDER POOL HEALTH CARE TRUST

Schedule D (Form 990) 2009

C/O PNC BANK N.A. - TRUSTEE

23-6627932 Page 5

Part XIV Supplemental Information *(continued)*

12/31/2009: 1273940.

Lined area for supplemental information.

SCHEDULE I
(Form 990)

Department of the Treasury
Internal Revenue Service

**Grants and Other Assistance to Organizations,
Governments, and Individuals in the United States**

Complete if the organization answered "Yes" on Form 990, Part IV, line 21 or 22.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization **DOROTHY RIDER POOL HEALTH CARE TRUST**
C/O PNC BANK N.A. - TRUSTEE

Employer identification number
23-6627932

Part I General Information on Grants and Assistance

1 Does the organization maintain records to substantiate the amount of the grants or assistance, the grantees' eligibility for the grants or assistance, and the selection criteria used to award the grants or assistance?

☐ Yes ☒ No

2 Describe in Part IV the organization's procedures for monitoring the use of grant funds in the United States

Part II Grants and Other Assistance to Governments and Organizations in the United States. Complete if the organization answered "Yes" to Form 990, Part IV, line 21, for any recipient that received more than \$5,000. Check this box if no one recipient received more than \$5,000. Use Part IV and Schedule I-1 (Form 990) if additional space is needed ▶ ☐

1 (a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance
LEHIGH VALLEY HOSPITAL 1249 S. CEDAR CREST BLVD. ALLENTOWN, PA 18103	23-1689692	501(C)(3)	230,047.	0.			
LEHIGH VALLEY HOSPITAL 1249 S. CEDAR CREST BLVD. ALLENTOWN, PA 18103	23-1689692	501(C)(3)	177,638.	0.			
LEHIGH VALLEY HOSPITAL 1249 S. CEDAR CREST BLVD. ALLENTOWN, PA 18103	23-1689692	501(C)(3)	152,533.	0.			
LEHIGH VALLEY HOSPITAL 1249 S. CEDAR CREST BLVD. ALLENTOWN, PA 18103	23-1689692	501(C)(3)	241,748.	0.			
COMMUNITY ACTION COMMITTEE 1337 SOUTH FIFTH STREET BETHLEHEM, PA 18015	23-1669589	501(C)(3)	6,669.	0.			
LEHIGH VALLEY HOSPITAL 1249 S. CEDAR CREST BLVD. ALLENTOWN, PA 18103	23-1689692	501(C)(3)	102,608.	0.			

2 Enter total number of section 501(c)(3) and government organizations

3 Enter total number of other organizations

▶ **2.**

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I (Form 990) 2009

Part III **Grants and Other Assistance to Individuals in the United States.** Complete if the organization answered "Yes" to Form 990, Part IV, line 22. Use Part IV and Schedule I-1 (Form 990) if additional space is needed.

[illegible]

Part IV	Supplemental Information. Complete this part to provide the information required in Part I, line 2, and any other additional information.
----------------	--

SCHEDULE I-1
(Form 990)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule I (Form 990)

▶ Attach to Form 990 to list additional information for
Schedule I (Form 990), Part II or Part III.

OMB No. 1545-0047
2009

Open to Public
Inspection

Name of the organization **DOROTHY RIDER POOL HEALTH CARE TRUST**
C/O PNC BANK N.A. - TRUSTEE

Employer identification number
23-6627932

Part I Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part I)									
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance		
LEHIGH VALLEY HOSPITAL 1249 S. CEDAR CREST BLVD. ALLENTOWN, PA 18103	23-1689692	501(C)(3)	387,125.	0.					
LEHIGH VALLEY HOSPITAL 1249 S. CEDAR CREST BLVD. ALLENTOWN, PA 18103	23-1689692	501(C)(3)	228,784.	0.					
LEHIGH VALLEY HOSPITAL 1249 S. CEDAR CREST BLVD. ALLENTOWN, PA 18103	23-1689692	501(C)(3)	354,851.	0.					
LEHIGH VALLEY HOSPITAL 1249 S. CEDAR CREST BLVD. ALLENTOWN, PA 18103	23-1689692	501(C)(3)	346,316.	0.					
LEHIGH VALLEY HOSPITAL 1249 S. CEDAR CREST BLVD. ALLENTOWN, PA 18103	23-1689692	501(C)(3)	28,789.	0.					
LEHIGH VALLEY HOSPITAL 1249 S. CEDAR CREST BLVD. ALLENTOWN, PA 18103	23-1689692	501(C)(3)	116,278.	0.					
LEHIGH VALLEY HOSPITAL 1249 S. CEDAR CREST BLVD. ALLENTOWN, PA 18103	23-1689692	501(C)(3)	25,000.	0.			QUALITY CARE AT NITE LITES PROGRAM		
LEHIGH VALLEY HEALTH NETWORK 1249 S. CEDAR CREST BLVD. ALLENTOWN, PA 18103	22-2458317	501(C)(3)	316,009.	0.					

Schedule I-1 (Form 990) 2009

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

SCHEDULE I-1
(Form 990)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule I (Form 990)
► Attach to Form 990 to list additional information for
Schedule I (Form 990), Part II or Part III.

OMB No. 1545-0047

2009

Open to Public
Inspection

Name of the organization

DOROTHY RIDER POOL HEALTH CARE TRUST
C/O PNC BANK N.A. - TRUSTEE

Employer identification number
23-6627932

Part I	Continuation of Grants and Other Assistance to Governments and Organizations in the United States (Schedule I (Form 990), Part II)							
(a) Name and address of organization or government	(b) EIN	(c) IRC section if applicable	(d) Amount of cash grant	(e) Amount of non-cash assistance	(f) Method of valuation (book, FMV, appraisal, other)	(g) Description of non-cash assistance	(h) Purpose of grant or assistance	
LEHIGH VALLEY HEALTH NETWORK 1249 S. CEDAR CREST BLVD. ALLENTOWN, PA 18103	22-2458317	501(C)(3)	75,000.	0.			WALTER & HAZEL MAY ENDOWED CHAIR FOR EXCELLENCE IN CARDIOLOGY	
LEHIGH VALLEY HEALTH NETWORK 1249 S. CEDAR CREST BLVD. ALLENTOWN, PA 18103	22-2458317	501(C)(3)	128,322.	0.				
LEHIGH VALLEY HEALTH NETWORK 1249 S. CEDAR CREST BLVD. ALLENTOWN, PA 18103	22-2458317	501(C)(3)	181,550.	0.				
LEHIGH VALLEY HEALTH NETWORK 1249 S. CEDAR CREST BLVD. ALLENTOWN, PA 18103	22-2458317	501(C)(3)	13,750.	0.			SUPPORT FOR EMERGENCY MEDICINE ENDOWED CHAIR	
LEHIGH VALLEY HEALTH NETWORK 1249 S. CEDAR CREST BLVD. ALLENTOWN, PA 18103	22-2458317	501(C)(3)	87,695.	0.				
LEHIGH VALLEY HEALTH NETWORK 1249 S. CEDAR CREST BLVD. ALLENTOWN, PA 18103	22-2458317	501(C)(3)	102,673.	0.				
LEHIGH VALLEY HEALTH NETWORK 1249 S. CEDAR CREST BLVD. ALLENTOWN, PA 18103	22-2458317	501(C)(3)	51,192.	0.				

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule I-1 (Form 990) 2009

**SCHEDULE J
(Form 990)**

Department of the Treasury
Internal Revenue Service

Compensation Information

For certain Officers, Directors, Trustees, Key Employees, and Highest
Compensated Employees

▶ Complete if the organization answered "Yes" to Form 990,
Part IV, line 23.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

**DOROTHY RIDER POOL HEALTH CARE TRUST
C/O PNC BANK N.A. - TRUSTEE**

Employer identification number

23-6627932

Part I Questions Regarding Compensation

1a Check the appropriate box(es) if the organization provided any of the following to or for a person listed in Form 990,
Part VII, Section A, line 1a. Complete Part III to provide any relevant information regarding these items

☐ First-class or charter travel

☐ Travel for companions

☐ Tax indemnification and gross-up payments

☐ Discretionary spending account

☐ Housing allowance or residence for personal use

☐ Payments for business use of personal residence

☐ Health or social club dues or initiation fees

☐ Personal services (e.g., maid, chauffeur, chef)

b If any of the boxes on line 1a are checked, did the organization follow a written policy regarding payment or
reimbursement or provision of all of the expenses described above? If "No," complete Part III to explain

2 Did the organization require substantiation prior to reimbursing or allowing expenses incurred by all officers, directors,
trustees, and the CEO/Executive Director, regarding the items checked in line 1a?

3 Indicate which, if any, of the following the organization uses to establish the compensation of the organization's
CEO/Executive Director. Check all that apply

☐ Compensation committee

☒ Independent compensation consultant

☐ Form 990 of other organizations

☐ Written employment contract

☐ Compensation survey or study

☐ Approval by the board or compensation committee

4 During the year, did any person listed in Form 990, Part VII, Section A, line 1a, with respect to the filing
organization or a related organization

a Receive a severance payment or change-of-control payment?

b Participate in, or receive payment from, a supplemental nonqualified retirement plan?

c Participate in, or receive payment from, an equity-based compensation arrangement?

If "Yes" to any of lines 4a-c, list the persons and provide the applicable amounts for each item in Part III

Only section 501(c)(3) and 501(c)(4) organizations must complete lines 5-9.

5 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation
contingent on the revenues of:

a The organization?

b Any related organization?

If "Yes" to line 5a or 5b, describe in Part III.

6 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization pay or accrue any compensation
contingent on the net earnings of:

a The organization?

b Any related organization?

If "Yes" to line 6a or 6b, describe in Part III

7 For persons listed in Form 990, Part VII, Section A, line 1a, did the organization provide any non-fixed payments
not described in lines 5 and 6? If "Yes," describe in Part III

8 Were any amounts reported in Form 990, Part VII, paid or accrued pursuant to a contract that was subject to the
initial contract exception described in Regs. section 53.4958-4(a)(3)? If "Yes," describe in Part III

9 If "Yes" to line 8, did the organization also follow the rebuttable presumption procedure described in
Regulations section 53.4958-6(c)?

Yes No

1b

2

4a

4b

4c

5a

5b

6a

6b

7

8

9

X

X

X

X

X

X

X

X

X

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990.

Schedule J (Form 990) 2009

DOROTHY RIDER POOL HEALTH CARE TRUST

Page 2

Part II	Officers, Directors, Trustees, Key Employees, and Highest Compensated Employees. Use Schedule J-1 if additional space is needed
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For each individual whose compensation must be reported in Schedule J, report compensation from the organization on row (i) and from related organizations, described in the instructions, on row (ii). Do not list any individuals that are not listed on Form 990, Part VII

Note. The sum of columns (B)(i)-(iii) must equal the applicable column (D) or column (E) amounts on Form 990, Part VII, line 1a

[illegible]

SCHEDULE O
(Form 990)

Department of the Treasury
Internal Revenue Service

Supplemental Information to Form 990

Complete to provide information for responses to specific questions on
Form 990 or to provide any additional information.
▶ Attach to Form 990.

OMB No 1545-0047

2009

Open to Public
Inspection

Name of the organization

DOROTHY RIDER POOL HEALTH CARE TRUST
C/O PNC BANK N.A. - TRUSTEE

Employer identification number

23-6627932

FORM 990, PART VI, SECTION B, LINE 11: PNC BANK, N. A. PREPARES THE TAX
RETURNS FOR THIS TRUST. THUS, AS THE CORPORATE TRUSTEE FORM 990 WAS
PREPARED BY A TRUSTEE. THE AUDIT WHICH IS PART OF THIS FILING WAS PREPARED
BY AN INDEPENDENT CERTIFIED PUBLIC ACCOUNTANT AND REVIEWED BY THE GOVERNING
BODY.

FORM 990, PART VI, SECTION B, LINE 15: THE BOARD OF TRUSTEES HAS HIRED
SULLIVAN COTTER, AN OUTSIDE CONSULTING FIRM, TO ADVISE THEM BOTH ON
BENEFITS AND SALARY LEVELS OF EMPLOYEES.

FORM 990, PART VI, SECTION C, LINE 19: BY WRITTEN REQUEST TO THE TRUST OR
TO THE CORPORATE TRUSTEE - PNC BANK, N. A.

... Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related

Part III
Identification of Related Organizations Taxable as a Partnership (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a partnership during the tax year.)

[illegible]

Part IV Identification of Related Organizations Taxable as a Corporation or Trust (Complete if the organization answered "Yes" to Form 990, Part IV, line 34 because it had one or more related organizations treated as a corporation or trust during the tax year)

[illegible]

DOROTHY RIDER POOL HEALTH CARE TRUST
C/O PNC BANK N.A. - TRUSTEE

Part V Transactions With Related Organizations (Complete if the organization answered "Yes" to Form 990, Part IV, line 34, 35, or 36.)

Note. Complete line 1 if any entity is listed in Parts II, III, or IV of this schedule.

1 During the tax year, did the organization engage in any of the following transactions with one or more related organizations listed in Parts II-IV?

a Receipt of (i) interest (ii) annuities (iii) royalties or (iv) rent from a controlled entity

b Gift, grant, or capital contribution to other organization(s)

c Gift, grant, or capital contribution from other organization(s)

d Loans or loan guarantees to or for other organization(s)

e Loans or loan guarantees by other organization(s)

f Sale of assets to other organization(s)

g Purchase of assets from other organization(s)

h Exchange of assets

i Lease of facilities, equipment, or other assets to other organization(s)

j Lease of facilities, equipment, or other assets from other organization(s)

k Performance of services or membership or fundraising solicitations for other organization(s)

l Performance of services or membership or fundraising solicitations by other organization(s)

m Sharing of facilities, equipment, mailing lists, or other assets

n Sharing of paid employees

o Reimbursement paid to other organization for expenses

p Reimbursement paid by other organization for expenses

q Other transfer of cash or property to other organization(s)

r Other transfer of cash or property from other organization(s)

	Yes	No
1a		☒
1b		☒
1c		☒
1d		☒
1e		☒
1f		☒
1g		☒
1h		☒
1i		☒
1j		☒
1k		☒
1l		☒
1m		☒
1n		☒
1o		☒
1p	☒	
1q		☒
1r		☒

2 If the answer to any of the above is "Yes," see the instructions for information on who must complete this line, including covered relationships and transaction thresholds

(a) Name of other organization(s)	(b) Transaction type (a-r)	(c) Amount involved
(1) THE RIDER-POOL FOUNDATION	P	105,828.
(2)		
(3)		
(4)		
(5)		
(6)		

Part VI **Unrelated Organizations Taxable as a Partnership** (Complete if the organization answered "Yes" to Form 990, Part IV, line 37)

Provide the following information for each entity taxed as a partnership through which the organization conducted more than five percent of its activities (measured by total assets or gross revenue) that was not a related organization. See instructions regarding exclusion for certain investment partnerships.

[illegible]

Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	SEE ATTACHED AUDIT REPORT PAGE 7 NOTE * TOTAL 990 PAGE 10 DEPR	VARIES	SL	10.00	16	141,953.			141,953.	128,002.		10,560.
						141,953.		0.	141,953.	128,002.	0.	10,560.

DOROTHY RIDER POOL HEALTH CARE TRUST

Financial Statements

Years Ended December 31, 2009 and 2008



AMPER, POLITZINER & MATTIA, LLP
CERTIFIED PUBLIC ACCOUNTANTS
and CONSULTANTS

DOROTHY RIDER POOL HEALTH CARE TRUST

TABLE OF CONTENTS

	Page
Independent Auditors' Report	1
Financial Statements	
Statements of Financial Position	2
Statements of Activities and Changes in Net Assets	3
Statements of Cash Flows	4
Notes to Financial Statements	5 - 13

AMPER, POLITZINER & MATTIA, LLP

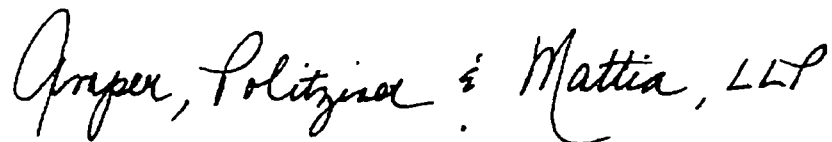
Independent Auditors' Report

Board of Trustees
Dorothy Rider Pool Health Care Trust
Allentown, Pennsylvania

We have audited the accompanying statements of financial position of the DOROTHY RIDER POOL HEALTH CARE TRUST (*A Not-for-Profit Organization*) (the "Trust") as of December 31, 2009 and 2008, and the related statements of activities and changes in net assets and of cash flows for the years then ended. These financial statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate for the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Trust's internal control over financial reporting. Accordingly, we express no such an opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the DOROTHY RIDER POOL HEALTH CARE TRUST as of December 31, 2009 and 2008, and the changes in its net assets and its cash flows for the years then ended, in conformity with accounting principles generally accepted in the United States of America.

A handwritten signature in black ink that reads "Amper, Politziner & Mattia, LLP". The signature is written in a cursive, flowing style.

May 4, 2010
Jenkintown, Pennsylvania

DOROTHY RIDER POOL HEALTH CARE TRUST
STATEMENTS OF FINANCIAL POSITION

	December 31	
	2009	2008
ASSETS		
Current assets		
Cash	\$ 607	\$ 23,413
Accrued interest and dividends receivable	78,198	135,372
Investments	71,871,412	65,172,490
Accounts receivable	4,985	-
Prepaid expenses	34,119	16,704
Total current assets	71,989,321	65,347,979
Investments	-	1,612,325
Furniture and equipment, net	13,377	17,711
Total Assets	\$ 72,002,698	\$ 66,978,015
LIABILITIES AND NET ASSETS		
Current liabilities		
Accrued expenses and other liabilities	\$ 39,295	\$ 8,960
Grants payable	5,869,305	6,163,895
Total current liabilities	5,908,600	6,172,855
Long-term liability		
Grants payable	2,068,491	3,078,176
Total liabilities	7,977,091	9,251,031
Commitments		
Net assets		
Unrestricted	18,553,286	16,138,729
Temporarily restricted	45,472,321	41,588,255
Total net assets	64,025,607	57,726,984
Total Liabilities and Net Assets	\$ 72,002,698	\$ 66,978,015

See notes to financial statements

DOROTHY RIDER POOL HEALTH CARE TRUST
STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS

Year Ended December 31

	2009			2008		
	Unrestricted	Temporarily Restricted	Total	Unrestricted	Temporarily Restricted	Total
Revenue, gains and other support						
Interest	\$ -	\$ 380,771	\$ 380,771	\$ -	\$ 684,798	\$ 684,798
Dividends	-	972,011	972,011	-	1,062,300	1,062,300
Realized and unrealized gain (loss) on investments, net	-	8,094,001	8,094,001	-	(26,687,453)	(26,687,453)
Capital gain distributions	-	1,563	1,563	-	2,859,129	2,859,129
Other investment income	-	303,862	303,862	-	134,352	134,352
Miscellaneous income	117,655	-	117,655	129,963	-	129,963
Net assets released from restrictions	5,868,142	(5,868,142)	-	6,212,811	(6,212,811)	-
Total revenue, gains and other support	5,985,797	3,884,066	9,869,863	6,342,774	(28,159,685)	(21,816,911)
Expenses						
Program services						
Grants	2,348,757	-	2,348,757	2,751,625	-	2,751,625
Grant related expenses	819,067	-	819,067	823,911	-	823,911
Total program services	3,167,824	-	3,167,824	3,575,536	-	3,575,536
Administrative	403,416	-	403,416	405,808	-	405,808
Total expenses	3,571,240	-	3,571,240	3,981,344	-	3,981,344
Changes in net assets	2,414,557	3,884,066	6,298,623	2,361,430	(28,159,685)	(25,798,255)
Net assets, beginning of year	16,138,729	41,588,255	57,726,984	13,777,299	69,747,940	83,525,239
Net assets, end of year	\$ 18,553,286	\$ 45,472,321	\$ 64,025,607	\$ 16,138,729	\$ 41,588,255	\$ 57,726,984

See notes to financial statements

DOROTHY RIDER POOL HEALTH CARE TRUST
STATEMENTS OF CASH FLOWS

	<u>Year Ended December 31</u>	
	<u>2009</u>	<u>2008</u>
Cash flows from operating activities		
Changes in net assets	\$ 6,298,623	\$ (25,798,255)
Adjustments to reconcile changes in net assets to net cash provided by (used in) operating activities		
Depreciation	10,560	9,980
Realized and unrealized (gains) losses on investments, net	(8,094,001)	26,687,453
(Increase) decrease in assets		
Accrued interest and dividends receivable	57,174	(12,905)
Accounts receivable	(4,985)	81,152
Prepaid expenses	(17,415)	2,513
Increase (decrease) in liabilities		
Accrued expenses and other liabilities	30,335	(5,451)
Grant commitments	(1,304,275)	(442,403)
Net cash provided by (used in) operating activities	<u>(3,023,984)</u>	<u>522,084</u>
Cash flows from investing activities		
Purchase of furniture and equipment	(6,226)	(4,614)
Purchase of investments	(89,394,369)	(104,653,146)
Proceeds from sale of investments	92,401,773	104,135,451
Net cash provided by (used in) investing activities	<u>3,001,178</u>	<u>(522,309)</u>
Net decrease in cash	(22,806)	(225)
Cash, beginning of year	<u>23,413</u>	<u>23,638</u>
Cash, end of year	<u><u>\$ 607</u></u>	<u><u>\$ 23,413</u></u>

See notes to financial statements

DOROTHY RIDER POOL HEALTH CARE TRUST

NOTES TO FINANCIAL STATEMENTS

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The Dorothy Rider Pool Health Care Trust (the "Trust") was established for a term of 50 years by the Last Will and Testament of Mr. Leonard Pool. The mission of the Trust is to serve as a resource that enables Lehigh Valley Hospital, named in the Will as Allentown and Sacred Heart Hospital Center, to be a superior regional hospital and improve the health of the citizens of the region it serves. The Will requires that the principal of the Trust be preserved except for extraordinary nonrecurring circumstances as determined by the Trustees. Accordingly, the principal of the Trust less what has been determined to be distributable under the total return investment policy has been classified as temporarily restricted. All distributions from the Trust must be made to or for the benefit of Lehigh Valley Hospital or under certain circumstances, to or for the benefit of other organizations designated by the Trustees. At the expiration of the Trust's 50-year term (2025), the principal of the Trust is to be distributed to Lehigh Valley Hospital or, under certain circumstances, to other organizations designated by the Trustees.

Trust revenues consist primarily of investment income.

Basis of Accounting

The accompanying financial statements have been prepared on the accrual basis of accounting in accordance with accounting principles generally accepted in the United States of America.

Basis of Presentation

The Trust classifies its financial statements to present three classes of net assets: unrestricted, temporarily and permanently restricted net assets. The Trust has no permanently restricted net assets.

- Temporarily restricted net assets - net assets subject to donor-imposed stipulations that will be met by actions of the Trust or by the passage of time.
- Unrestricted net assets - net assets not subject to donor-imposed stipulations.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash

For financial statement purposes, cash includes all checking accounts, cash-on-hand and uninvested cash balances from the investment portfolios.

DOROTHY RIDER POOL HEALTH CARE TRUST
NOTES TO FINANCIAL STATEMENTS

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Investments

Investments are stated at fair value. Investments in equities and bonds are valued using dealer or exchange quoted market prices. Shares of mutual funds are valued at the net asset value of shares held by the Trust at year-end. The investments in money market (invested cash) funds are valued at cost which approximates fair value.

Alternative investments are included in the financial statements at management's estimated fair value based on amounts provided by the management of the investment partnerships (the "partnerships"). The assets of certain of these partnerships are exchange-traded. Other partnerships' assets are nonmarketable and the partnerships' management values the assets based upon available information. The fair values assigned to these assets do not necessarily represent amounts that might ultimately be realized and the differences may be material. The amount of gain or loss associated with these investments is reflected in the accompanying financial statements.

Realized and unrealized investment gains and losses are determined by comparison of the average cost to proceeds at the time of disposal or market value at the statement of financial position date. These gains and losses and other investment income are included in the statements of activities and changes in net assets.

The Trust has adopted a total return investment policy. The primary investment objective is to maximize long-term return through a combination of income and capital appreciation achieved in a prudent manner. The Trust has established a spending rule that no more than 7% of the preceding three-year average of the investments' market value as of December 31 will be available for the current fiscal year's budget.

Furniture and Equipment

Furniture and equipment are stated at cost.

Depreciation is calculated on the straight-line method for furniture and equipment using the estimated useful life of ten years.

Maintenance and repairs are charged to operations when incurred. Betterments and renewals in excess of \$250 are capitalized. When furniture and equipment are sold or otherwise disposed of, the asset account and related accumulated depreciation account are relieved, and any gain or loss is included in operations.

Indirect Costs

Administrative responsibilities of the Trust include stimulating, advising and developing programs to accomplish the objectives of the Trust. Accordingly, certain administrative salaries, fringe benefits and overhead expenses are allocated to grants based on time expended.

DOROTHY RIDER POOL HEALTH CARE TRUST
NOTES TO FINANCIAL STATEMENTS

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Grants Payable

Grants to other organizations are recorded when approved by the Trust and after recipients have met all required significant conditions.

Tax Status

The Trust is a nonprofit, tax-exempt organization under Section 501(c)(3) of the Internal Revenue Code. The Trust is a qualified charity under the laws of the Commonwealth of Pennsylvania.

New Accounting Pronouncements

In June 2009, the Financial Accounting Standards Board ("FASB") issued FASB ASC 105, *Generally Accepted Accounting Principles*, which establishes the FASB Accounting Standards Codification ("ASC") as the sole source of authoritative generally accepted accounting principles in the United States of America. Pursuant to the provisions of FASB ASC 105, the Trust has updated references to accounting principles generally accepted in the United States of America ("U.S. GAAP") in its financial statements issued for the year ended December 31, 2009. The adoption of FASB ASC 105 did not impact amounts reported in the Trust's financial statements.

U.S. GAAP defines fair value, establishes a framework for measuring fair value, and requires disclosure about fair value measurements. The Trust adopted the fair value standard for its financial assets and liabilities on January 1, 2008. On January 1, 2009, the Trust adopted the fair value standard for nonfinancial assets and liabilities. The adoption of the fair value standard in the year ended December 31, 2009 did not have a material impact on the amounts reported in the Trust's financial statements.

Effective January 1, 2009, the Trust has adopted the provisions of FASB ASC 740-10, *Accounting for Uncertainty in Income Taxes*. FASB ASC 740-10 requires entities to evaluate, measure, recognize and disclose any uncertain income tax positions taken on their respective returns. Management has evaluated the impact of FASB ASC 740-10 on its financial statements and believes there are no uncertain tax positions to be addressed under the new pronouncement.

Also during the year ended December 31, 2009, the Trust has adopted the provisions of FASB ASC 855, *Subsequent Events*. FASB ASC 855 sets forth general standards of accounting for and disclosures of events that occur after the balance sheet date but before financial statements are issued or are available to be issued. The adoption of FASB ASC 855 did not impact the amounts reported in the Trust's financial statements.

Subsequent Events

The Trust evaluated subsequent events through May 4, 2010, which is the date the financial statements were available to be issued, and no material events were noted that would require adjustments to the financial statements.

DOROTHY RIDER POOL HEALTH CARE TRUST
NOTES TO FINANCIAL STATEMENTS

NOTE 2 – INVESTMENTS

Investments as of December 31, 2009 and 2008 consist of the following:

	2009		2008	
	Cost	Fair Value	Cost	Fair Value
Invested cash	\$ 1,241,671	\$ 1,241,671	\$ 3,990,298	\$ 3,990,298
Equities	12,154,706	11,952,798	14,815,403	11,530,110
Bonds	4,655,861	4,774,962	12,009,656	11,285,593
Mutual funds	28,961,003	29,054,681	32,082,662	22,422,298
Alternative investments	23,248,203	24,847,300	18,068,673	17,556,516
	<u>\$ 70,261,444</u>	<u>\$ 71,871,412</u>	<u>\$ 80,966,692</u>	<u>\$ 66,784,815</u>

The relationship between cost and fair values of investments as of December 31, 2009 and 2008 is as follows:

	2009	2008
Beginning		
Fair value	\$ 66,784,815	\$ 92,954,573
Cost	<u>80,966,692</u>	<u>80,240,477</u>
Fair value over (under) cost	<u>(14,181,877)</u>	<u>12,714,096</u>
Ending		
Fair value	71,871,412	66,784,815
Cost	<u>70,261,444</u>	<u>80,966,692</u>
Fair value over (under) cost	<u>1,609,968</u>	<u>(14,181,877)</u>
Unrealized gain (loss) on investments	15,791,845	(26,895,973)
Realized gain (loss) on investments	<u>(7,697,844)</u>	<u>208,520</u>
Total	<u>\$ 8,094,001</u>	<u>\$ (26,687,453)</u>

Investment fees amounted to \$195,284 and \$243,741 for the years ended December 31, 2009 and 2008, respectively, and are included within program services and administrative expenses.

DOROTHY RIDER POOL HEALTH CARE TRUST

NOTES TO FINANCIAL STATEMENTS

NOTE 3 – FAIR VALUE MEASUREMENTS

ASC 820, *Fair Value Measurements*, was issued in order to establish a single definition of fair value and a framework for measuring fair value in U.S. GAAP that is intended to result in increased consistency and comparability in fair value measurements. The Trust has adopted a certain portion of ASC 820 as of the beginning of its 2009 fiscal year.

The valuation techniques required by ASC 820 are based upon observable and unobservable inputs. Observable inputs include market data obtained from independent sources, while unobservable inputs include market assumptions. These two types of inputs create the following fair value hierarchy:

Level 1 – Quoted prices for identical instruments in active markets. Assets utilizing Level 1 inputs are invested cash, equities and mutual funds.

Level 2 – Quoted prices for similar instruments in active markets; quoted prices for identical or similar instruments in markets that are not active; and model-derived valuations whose inputs are observable or whose significant value drivers are observable. Assets utilizing Level 2 inputs are bonds.

Level 3 – Significant inputs to the valuation model are unobservable. Assets utilizing Level 3 inputs are alternative investments.

The financial instrument's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.

The following table sets forth, by level, the Trust's investments at fair value, within the fair value hierarchy as of December 31, 2009 and 2008.

	Investments at Fair Value as of December 31, 2009			
	Level 1	Level 2	Level 3	Total
Invested cash	\$ 1,241,671	\$ -	\$ -	\$ 1,241,671
Equities	11,952,798	-	-	11,952,798
Bonds	-	4,774,962	-	4,774,962
Mutual funds	29,054,681	-	-	29,054,681
Alternative investments	-	-	24,847,300	24,847,300
Totals	<u>\$ 42,249,150</u>	<u>\$ 4,774,962</u>	<u>\$ 24,847,300</u>	<u>\$ 71,871,412</u>

DOROTHY RIDER POOL HEALTH CARE TRUST
NOTES TO FINANCIAL STATEMENTS

NOTE 3 – FAIR VALUE MEASUREMENTS (continued)

Investments at Fair Value as of December 31, 2008				
	Level 1	Level 2	Level 3	Total
Invested cash	\$ 3,990,298	\$ -	\$ -	\$ 3,990,298
Equities	11,530,110	-	-	11,530,110
Bonds	-	11,285,593	-	11,285,593
Mutual funds	22,422,298	-	-	22,422,298
Alternative investments	-	-	17,556,516	17,556,516
Totals	<u>\$ 37,942,706</u>	<u>\$ 11,285,593</u>	<u>\$ 17,556,516</u>	<u>\$ 66,784,815</u>

When available, the Trust used quoted market prices to determine the fair value of investment securities. Such investments are included in Level 1. When quoted market prices are not readily available or representative of fair value, pricing determinations are made based on the results of valuation models using observable market data such as recently reported trades, bid and offer information and benchmark securities. These investments are included in Level 2 and consist primarily of U.S. government debt securities and corporate debt securities.

The Trust's investment in alternative investments are classified within Level 3 because there are currently no active markets for these funds and the Trust is unable to obtain independent valuations from market sources. Therefore, the alternative investments are primarily valued based on management's estimated fair value based on amounts provided by the management of the investment partnerships (the "partnerships"). The assets of certain of these partnerships are exchange-traded. Other partnerships' assets are nonmarketable and the partnerships' management values the assets based upon available information. The fair values assigned to these assets do not necessarily represent amounts that might ultimately be realized and the differences may be material. The total amount of investments measured using Level 3 valuation methodologies represented approximately 35% and 30% of total net assets as of December 31, 2009 and 2008, respectively.

DOROTHY RIDER POOL HEALTH CARE TRUST
NOTES TO FINANCIAL STATEMENTS

NOTE 3 – FAIR VALUE MEASUREMENTS (continued)

A summary of the changes in Level 3 investments measured at fair value for the years ended December 31, 2009 and 2008 are as follows:

	<u>2009</u>	<u>2008</u>
Alternative investments		
Beginning balance	\$ 17,556,516	\$ 19,927,203
Purchases/transfers in	11,242,852	5,810,696
Realized gain	379,021	210,677
Unrealized gain	2,111,254	(3,137,637)
Sales/transfers out	<u>(6,442,343)</u>	<u>(5,254,423)</u>
Ending balance	<u><u>\$ 24,847,300</u></u>	<u><u>\$ 17,556,516</u></u>

NOTE 4 – FURNITURE AND EQUIPMENT

Furniture and equipment consists of the following:

	<u>December 31</u>	
	<u>2009</u>	<u>2008</u>
Software	\$ 26,180	\$ 24,227
Furniture and equipment	<u>115,199</u>	<u>117,726</u>
	141,379	141,953
Less accumulated depreciation	<u>128,002</u>	<u>124,242</u>
Total furniture and equipment	<u><u>\$ 13,377</u></u>	<u><u>\$ 17,711</u></u>

Depreciation for the years ended December 31, 2009 and 2008 was \$10,560 and \$9,980, respectively.

DOROTHY RIDER POOL HEALTH CARE TRUST
NOTES TO FINANCIAL STATEMENTS

NOTE 5 – RELATED PARTIES

The Trust is related through common ownership management to the Rider Pool Foundation. The Trust charges the Rider Pool Foundation (the "Foundation") for certain administrative salaries, fringe benefits and overhead incurred by the Trust on behalf of the Foundation. The Trust charged the Foundation approximately \$106,000 and \$116,000 for the services for the years ended December 31, 2009 and 2008, respectively.

A Vice President at PNC Institutional Investments serves as an investment advisor and is a corporate member of the Board of Trustees. The Trust holds investments with PNC Institutional Bank. Investment management fees paid to this organization for the years ended December 31, 2009 and 2008 were \$132,605 and \$165,182, respectively.

NOTE 6 – GRANTS PAYABLE

Under the terms of certain grants that have been awarded by the Trust, expenditures will be made over several years. Accordingly, the Trust has recorded as a liability, the present value of the active grants payable. As of December 31, 2009, the Trust had promises to give to fund such grants as follows:

<u>Year Ending December 31</u>	
2010	\$ 5,869,305
2011	1,657,547
2012	313,621
2013	<u>150,000</u>
	7,990,473
Less unamortized discount at a rate of .76% to 3.00% on long-term promises to give	<u>52,677</u>
	<u><u>\$ 7,937,796</u></u>

DOROTHY RIDER POOL HEALTH CARE TRUST
NOTES TO FINANCIAL STATEMENTS

NOTE 7 – OPERATING LEASES

The Trust has several operating leases for office space and office equipment, which extend through December 2010. The lease expense amounted to \$75,978 and \$73,898 for the years ended December 31, 2009 and 2008, respectively. The amount due in 2010 is approximately \$65,500.

In 2005, the Trust entered into an operating lease agreement to sublease a part of its office space. The sublease extends until December 2010. Income from the sublease amounted to \$11,344 and \$11,630 for the years ended December 31, 2009 and 2008, respectively, and has been included in miscellaneous income in the statements of activities and changes in net assets. The amount to be received in 2010 is approximately \$8,100.

NOTE 8 – RETIREMENT PLAN

The Trust contributes 6% of an individual employee's salary to a retirement plan of his or her choice. Retirement expense amounted to \$33,231 and \$31,865 for the years ended December 31, 2009 and 2008, respectively.

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0675354 POOL HEALTHCARE TRUST CASH ACCT
FROM: 01/01/09 TO: 12/31/09

PAGE: 1
RUN DATE: 11/11/10

TAX	-----		DATES		-----		G A I N / L O S S		I N F O R M A T I O N		
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 04315J837 ARTIO GLOBAL INVT FDS INTL											
EQUITY FD II CL I											
FUND #1529											
831	000	40444-00002	00000	06/21/05	04/23/09		190,215.598	1683,408.04	1944,003.39	260,595.35-L	260,595.35-L
831	000	40444-00002	00000	09/29/05	04/23/09		130,548.303	1155,352.48	1500,000.01	344,647.53-L	344,647.53-L
831	000	40444-00002	00000	12/27/06	04/23/09		249.129	2,204.79	3,759.36	1,554.57-L	1,554.57-L
831	000	40444-00002	00000	12/27/06	04/23/09		1,683.176	14,896.11	25,399.12	10,503.01-L	10,503.01-L
831	000	40444-00002	00000	12/28/07	04/23/09		3,924.234	34,729.47	67,261.37	32,531.90-L	32,531.90-L
831	000	40444-00002	00000	12/28/07	04/23/09		3,246.279	28,729.57	55,641.23	26,911.66-L	26,911.66-L
831	000	40444-00002	00000	11/26/08	04/23/09		57,148.914	505,767.89	552,630.00	46,862.11-L	46,862.11-L
TOTAL-SHORT											
TOTAL-LONG											
ASSET 3128PBUM4 FEDERAL HOME LOAN MTG ASSN											
GOLD POOL #J00588											
828	572	40715-00011	00000	11/21/05	12/31/09		1,263.260	1,263.26	1,247.67	15.59 L	15.59 L
TOTAL-LONG											
ASSET 31292HG57 FEDERAL HOME LN MTG CORP											
GOLD POOL# C01120											
828	572	40715-00013	00000	06/09/03	12/31/09		94.990	94.99	99.81	4.82-L	4.82-L
TOTAL-LONG											
ASSET 31294JPAO FEDERAL HOME LOAN MTG CORP											
GOLD POOL #E00417											
828	572	40715-00015	00000	06/20/02	12/31/09		103.290	103.29	109.05	5.76-L	5.76-L
TOTAL-LONG											
ASSET 31294JTH1 FEDERAL HOME LN MTG CORP											
GOLD POOL #E00552											
828	572	40715-00017	00000	09/19/00	12/31/09		184.760	184.76	180.83	3.93 L	3.93 L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0675354 POOL HEALTHCARE TRUST CASH ACCT
FROM: 01/01/09 TO: 12/31/09

PAGE: 2
RUN DATE: 11/11/10

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED (CONT'D)	TRADE	G A I N / L O S S I N F O R M A T I O N				
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 31294JTH1					184.760	184.76	180.83	3.93	3.93
TOTAL-LONG									
ASSET 312972DN9									
FEDERAL HOME LOAN MTG CORP									
GOLD POOL #B19109									
828	572	40715-00019	05.000% DUE 04/01/2020	06/15/05 12/31/09	1,497.750	1,497.75	1,508.40	10.65-L	10.65-L
TOTAL-LONG					1,497.750	1,497.75	1,508.40	10.65-	10.65-
ASSET 3129726L1									
FEDERAL HOME LOAN MTG CORP									
GOLD POOL #B19875									
828	572	40715-00021	04.500% DUE 08/01/2020	08/10/05 12/31/09	240.330	240.33	235.00	5.33 L	5.33 L
TOTAL-LONG					240.330	240.33	235.00	5.33	5.33
ASSET 31298FUW0									
FED HOME LN MTG CORP									
GOLD POOL #C46897									
828	572	40715-00023	06.000% DUE 01/01/2025	06/17/02 12/31/09	179.480	179.48	182.28	2.80-L	2.80-L
TOTAL-LONG					179.480	179.48	182.28	2.80-	2.80-
ASSET 31371KWH0									
FEDERAL NATL MTG ASSN									
POOL #254548									
828	572	40725-00004	05.500% DUE 12/01/2032	12/04/08 12/31/09	1,694.810	1,694.81	1,723.67	28.86-L	28.86-L
TOTAL-LONG					1,694.810	1,694.81	1,723.67	28.86-	28.86-
ASSET 31371MBC0									
FEDERAL NATL MTG ASSN									
POOL #255735									
828	572	40725-00006	05.000% DUE 05/01/2020	04/04/05 12/31/09	283.660	283.66	283.35	.31 L	.31 L
TOTAL-LONG					283.660	283.66	283.35	.31	.31
ASSET 31371MT23									
FEDERAL NATL MTG ASSN									
POOL # 256269									
828	572	40725-00008	05.500% DUE 05/01/2036	04/05/06 12/31/09	1,146.480	1,146.48	1,119.43	27.05 L	27.05 L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0675354 POOL HEALTHCARE TRUST CASH ACCT
FROM: 01/01/09 TO: 12/31/09

PAGE: 3
RUN DATE: 11/11/10

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 31375KF85 FEDERAL NATL MTG ASSN												
POOL #336891												
828	572	40725-00010	00000	10/10/01	12/31/09			6.200	6.20	6.42	.22-L	.22-L
TOTAL-LONG												
								1,146.480	1,146.48	1,119.43	27.05	27.05
ASSET 31385XF85 FEDERAL NATL MTG ASSN												
POOL #555591												
828	572	40725-00012	00000	05/18/09	12/31/09			1,256.890	1,256.89	1,308.34	51.45-S	51.45-L
TOTAL-SHORT												
TOTAL-LONG												
								1,256.890	1,256.89	1,308.34	51.45-.00	51.45-.00
ASSET 31389VFH5 FEDERAL NATL MTG ASSN												
POOL #636568												
828	572	40725-00014	00000	10/31/02	12/31/09			12.470	12.47	13.04	.57-L	.57-L
TOTAL-LONG												
								12.470	12.47	13.04	.57-	.57-
ASSET 31402CPLO FEDERAL NATL MTG ASSN												
POOL #725027												
828	572	40725-00016	00000	10/17/07	12/31/09			545.920	545.92	524.51	21.41 L	21.41 L
TOTAL-LONG												
								545.920	545.92	524.51	21.41	21.41
ASSET 31402CT93 FEDERAL NATL MTG ASSN												
POOL #725176												
828	572	40725-00018	00000	03/09/04	12/31/09			337.330	337.33	355.25	17.92-L	17.92-L
TOTAL-LONG												
								337.330	337.33	355.25	17.92-	17.92-
ASSET 31402RAD1 FEDERAL NATL MTG ASSN												
POOL #735404												
828	572	40725-00020	00000	06/07/05	12/31/09			321.370	321.37	319.66	1.71 L	1.71 L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0675354 POOL HEALTHCARE TRUST CASH ACCT
FROM: 01/01/09 TO: 12/31/09

PAGE: 4
RUN DATE: 11/11/10

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 31402RUN7 FEDERAL NATL MTG ASSN											
POOL # 735989											
828	572	40725-00022	00000	05/19/09	12/31/09		321.370	321.37	319.66	1.71	1.71
TOTAL-LONG											
ASSET 31403CZD6 FEDERAL NATL MTG ASSN											
POOL # 745140											
828	572	40725-00024	00000	07/31/07	12/31/09		518.370	518.37	486.38	31.99 L	31.99 L
TOTAL-LONG											
ASSET 31407EHX4 FEDERAL NATL MTG ASSN											
POOL # 828346											
828	572	40725-00026	00000	07/27/07	12/31/09		2,475.850	2,475.85	2,328.46	147.39 L	147.39 L
TOTAL-LONG											
ASSET 31407FDS6 FEDERAL NATL MTG ASSN											
POOL # 829113											
828	572	40725-00028	00000	10/11/05	12/31/09		203.840	203.84	198.90	4.94 L	4.94 L
TOTAL-LONG											
ASSET 31407KYR4 FEDERAL NATL MTG ASSN											
POOL # 833320											
828	572	40725-00030	00000	07/22/05	12/31/09		70.030	70.03	67.34	2.69 L	2.69 L
TOTAL-LONG											
ASSET 31407SAD4 FEDERAL NATL MTG ASSN											
POOL # 838904											
828	572	40725-00032	00000	07/28/05	12/31/09		20.360	20.36	20.80	.44-L	.44-L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0675354 POOL HEALTHCARE TRUST CASH ACCT
FROM: 01/01/09 TO: 12/31/09

PAGE: 5
RUN DATE: 11/11/10

TAX CODE	OR-OFF	SERIAL	SEQ	DATES LOT#	ACQUIRED	TRADE	G A I N / L O S S			I N F O R M A T I O N	
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
TOTAL-LONG							20.360	20.36	20.80	.44-	.44-
ASSET 31407Y5U9 FEDERAL NATL MTG ASSN POOL #845159 04.500% DUE 01/01/2021							979.560	979.56	935.33	44.23 L	44.23 L
828	572	40725-00034	00000	04/04/06	12/31/09		979.560	979.56	935.33	44.23	44.23
TOTAL-LONG											
ASSET 31410TCV5 FEDERAL NATL MTG ASSN POOL # 896584 05.000% DUE 07/01/2021							83.730	83.73	80.71	3.02 L	3.02 L
828	572	40725-00036	00000	07/13/06	12/31/09		83.730	83.73	80.71	3.02	3.02
TOTAL-LONG											
ASSET 31412YCEO FEDERAL NATL MTG ASSN POOL #938469 05.000% DUE 07/01/2022							408.750	408.75	394.64	14.11 L	14.11 L
828	572	40725-00038	00000	07/11/07	12/31/09		408.750	408.75	394.64	14.11	14.11
TOTAL-LONG											
ASSET 31416BLD8 FEDERAL NATL MTG ASSN POOL #995024 05.500% DUE 08/01/2037							1,492.890	1,492.89	1,541.88	48.99-S	48.99-L
828	572	40725-00040	00000	08/10/09	12/31/09		1,492.890	1,492.89	1,541.88	48.99-	.00
TOTAL-SHORT											
TOTAL-LONG											48.99-
ASSET 32008F200 FIRST EAGLE OVERSEAS FUND CLASS I FD#902							116,211.505	1852,404.56	2000,000.00	147,595.44-S	147,595.44-L
831	000	40444-00003	00000	12/03/08	04/23/09		11,512.751	183,512.58	192,147.81	8,635.23-S	8,635.23-L
831	000	40444-00003	00000	12/18/08	04/23/09						
TOTAL-SHORT							127,724.256	2035,917.14	2192,147.81	156,230.67-	.00
TOTAL-LONG											156,230.67-
ASSET 36201MNF5 GOV'T NATL MTG ASSN POOL #587290 06.500% DUE 09/15/2032											

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0675354 POOL HEALTHCARE TRUST CASH ACCT
FROM: 01/01/09 TO: 12/31/09

PAGE: 6
RUN DATE: 11/11/10

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES		G A I N / L O S S I N F O R M A T I O N				
				ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
828	572	40715-00033	00000	11/13/03	12/31/09	182.290	182.29	191.06	8.77-L	8.77-L
TOTAL-LONG						182.290	182.29	191.06	8.77-	8.77-
ASSET 36201RYV7 GOVT NATL MTG ASSN										
POOL #591224										
828	572	40715-00035	00000	07/15/2032	12/31/09	.950	.95	1.01	.06-L	.06-L
TOTAL-LONG						.950	.95	1.01	.06-	.06-
ASSET 36201VKX9 GOVT NATL MTG ASSN										
POOL #594410										
828	572	40715-00037	00000	09/15/2032	12/31/09	29.160	29.16	30.02	.86-L	.86-L
TOTAL-LONG						29.160	29.16	30.02	.86-	.86-
ASSET 36210ART6 GOVT NATL MTG ASSN										
POOL #486598										
828	572	40715-00039	00000	10/15/2028	12/31/09	314.070	314.07	318.78	4.71-L	4.71-L
TOTAL-LONG						314.070	314.07	318.78	4.71-	4.71-
ASSET 36225BXT0 GOVT NATL MTG ASSN										
POOL #781590										
828	572	40715-00041	00000	04/15/2033	12/31/09	1,032.540	1,032.54	1,035.12	2.58-L	2.58-L
TOTAL-LONG						1,032.540	1,032.54	1,035.12	2.58-	2.58-
ASSET 36225BX78 GOVT NATL MTG ASSN										
POOL #781602										
828	572	40715-00043	00000	01/15/2033	12/31/09	101.970	101.97	107.55	5.58-L	5.58-L
TOTAL-LONG						101.970	101.97	107.55	5.58-	5.58-
ASSET 51855Q101 LAUDUS ROSENB US LRGE CA INS										
831	000	40419-00002	00000	11/18/05	03/27/09	42,843.777	275,485.49	554,398.48	278,912.99-L	278,912.99-L
831	000	40419-00002	00000	11/25/05	03/27/09	83,586.626	537,462.01	1100,000.00	562,537.99-L	562,537.99-L
831	000	40419-00002	00000	12/19/05	03/27/09	6,023.078	38,728.39	72,156.47	33,428.08-L	33,428.08-L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 0675354 POOL HEALTHCARE TRUST CASH ACCT
FROM: 01/01/09 TO: 12/31/09

PAGE: 7
RUN DATE: 11/11/10

G A I N / L O S S I N F O R M A T I O N											
TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
831	000	40419-00002	00000	00000	12/19/05	03/27/09	50,280.065	323,300.82	602,355.18	279,054.36-L	279,054.36-L
831	000	40419-00002	00000	00000	03/23/06	03/27/09	129,975.630	835,743.30	1600,000.00	764,256.70-L	764,256.70-L
831	000	40419-00002	00000	00000	12/15/06	03/27/09	20,379.308	131,038.95	267,784.11	136,745.16-L	136,745.16-L
831	000	40419-00002	00000	00000	12/15/06	03/27/09	2,878.326	18,507.64	37,821.21	19,313.57-L	19,313.57-L
831	000	40419-00002	00000	00000	06/20/07	03/27/09	152,341.110	979,553.33	1919,691.66	940,138.33-L	940,138.33-L
831	000	40419-00003	00000	00000	06/20/07	03/27/09	250,961.641	1613,683.35	3162,435.72	1548,752.37-L	1548,752.37-L
831	000	40419-00003	00000	00000	12/17/07	03/27/09	47,060.192	302,597.03	541,662.81	239,065.78-L	239,065.78-L
831	000	40419-00003	00000	00000	12/17/07	03/27/09	88,526.085	569,222.73	1018,935.24	449,712.51-L	449,712.51-L
831	000	40419-00003	00000	00000	02/08/08	03/27/09	144,648.023	930,086.79	1500,000.00	569,913.21-L	569,913.21-L
831	000	40419-00003	00000	00000	04/17/08	03/27/09	91,407.678	587,751.37	1000,000.00	412,248.63-S	412,248.63-L
TOTAL-SHORT							1110,911.539	7143,161.20	13377,240.88	412,248.63-	.00
TOTAL-LONG										5821,831.05-	6234,079.68-
ASSET 693390304 PIMCO LOW DURATION FUND #36											
831	000	40659-00002	00000	00000	06/26/09	11/24/09	48,449.612	500,000.00	477,713.17	22,286.83 S	22,286.83 L
TOTAL-SHORT							48,449.612	500,000.00	477,713.17	22,286.83	.00
TOTAL-LONG										.00	22,286.83
ASSET 922031737 VANGUARD INFLATION PROTECTED SECURITIES FUND ADMIRAL SHS											
FD # 5119											
831	000	40675-00001	00000	00000	03/24/09	12/10/09	42,211.904	1060,363.03	1000,000.00	60,363.03 S	60,363.03 L
831	000	40675-00001	00000	00000	03/31/09	12/10/09	84,033.613	2110,924.36	2000,000.00	110,924.36 S	110,924.36 L
TOTAL-SHORT							126,245.517	3171,287.39	3000,000.00	171,287.39	.00
TOTAL-LONG										.00	171,287.39
STATE LISTED SALES-TOTAL LONG							1818,162.197	16293,269.72	23213,512.61	.00	6920,242.89-
FEDERAL LISTED SALES-TOTAL SHORT LONG							454,458.047	6804,205.86	7226,102.78	421,896.92-	.00
							1363,704.150	9489,063.86	15987,409.83	6498,345.97-	.00
CAPITAL GAIN DISTRIBUTIONS										1,539.22 L	.00 L
GRAND TOTAL-SHORT -LONG							1818,162.197	16293,269.72	23213,512.61	421,896.92-	.00
										6496,806.75-	6920,242.89-
CARRYOVER(CURRENT)										.00 S	.00 S
										.00 M	.00 M

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1083516 POOL HEALTHCARE TRUST BARROW MGR
FROM: 01/01/09 TO: 12/31/09

PAGE: 1
RUN DATE: 11/11/10

TAX CODE	OR-OFF	SERIAL	SEQ	DATES LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	G A I N / L O S S I N F O R M A T I O N	
										FEDERAL G/L	STATE G/L
ASSET G98255105 XL CAPITAL LTD CLASS A											
EXCH 7/1/2010 SEE G98290102											
830	000	40415-00001	00000	10/20/03	03/23/09		600.000	3,302.98	42,212.28	38,909.30-L	38,909.30-L
830	000	40500-00001	00000	10/20/03	06/16/09		900.000	9,868.24	63,318.42	53,450.18-L	53,450.18-L
							-----	-----	-----	-----	-----
TOTAL-LONG							1,500.000	13,171.22	105,530.70	92,359.48-	92,359.48-
ASSET 00206R102 AT&T INC											
830	000	40415-00003	00000	02/17/06	03/23/09		47.500	1,273.41	1,130.80	142.61 L	142.61 L
830	000	40415-00003	00000	02/17/06	03/23/09		397.500	10,656.43	9,360.75	1,295.68 L	1,295.68 L
830	000	40415-00003	00000	02/17/06	03/23/09		265.000	7,104.29	6,317.16	787.13 L	787.13 L
830	000	40415-00003	00000	02/21/06	03/23/09		90.000	2,412.78	2,177.06	235.72 L	235.72 L
830	000	40443-00001	00000	02/21/06	04/20/09		1,367.500	34,685.74	33,079.26	1,606.48 L	1,606.48 L
830	000	40443-00001	00000	02/21/06	04/20/09		530.000	13,443.10	12,815.00	628.10 L	628.10 L
830	000	40443-00001	00000	02/21/06	04/20/09		102.500	2,599.85	2,472.52	127.33 L	127.33 L
830	000	40490-00001	00000	02/21/06	06/04/09		800.000	19,602.05	19,297.69	304.36 L	304.36 L
830	000	40490-00002	00000	02/21/06	06/04/09		400.000	9,711.98	9,648.84	63.14 L	63.14 L
830	000	40500-00003	00000	02/21/06	06/16/09		420.000	10,262.44	10,131.29	131.15 L	131.15 L
830	000	40500-00003	00000	02/22/06	06/16/09		132.500	3,237.55	3,187.25	50.30 L	50.30 L
830	000	40500-00003	00000	02/22/06	06/16/09		447.500	10,934.38	10,712.41	221.97 L	221.97 L
830	000	40528-00001	00000	02/22/06	07/14/09		612.500	14,306.52	14,662.23	355.71-L	355.71-L
830	000	40528-00001	00000	02/22/06	07/14/09		265.000	6,189.76	6,323.86	134.10-L	134.10-L
830	000	40528-00001	00000	02/23/06	07/14/09		322.500	7,532.83	7,701.96	169.13-L	169.13-L
830	000	40528-00002	00000	02/23/06	07/14/09		207.500	4,854.69	4,955.52	100.83-L	100.83-L
830	000	40528-00002	00000	03/08/06	07/14/09		392.500	9,182.96	10,110.71	927.75-L	927.75-L
830	000	40581-00001	00000	03/08/06	09/02/09		100.000	2,543.66	2,575.98	32.32-L	32.32-L
830	000	40582-00001	00000	03/08/06	09/03/09		170.000	4,255.36	4,379.16	123.80-L	123.80-L
830	000	40582-00001	00000	03/09/06	09/03/09		265.000	6,633.36	6,906.90	273.54-L	273.54-L
830	000	40582-00001	00000	03/09/06	09/03/09		265.000	6,633.36	6,903.44	270.08-L	270.08-L
830	000	40582-00002	00000	03/09/06	09/03/09		200.000	5,050.93	5,210.14	159.21-L	159.21-L
830	000	40582-00003	00000	03/09/06	09/03/09		800.000	20,066.12	20,840.68	774.46-L	774.46-L
830	000	40601-00001	00000	03/09/06	09/23/09		60.000	1,645.79	1,563.04	82.75 L	82.75 L
830	000	40601-00001	00000	04/03/06	09/23/09		397.500	10,903.34	10,450.74	452.60 L	452.60 L
830	000	40601-00001	00000	04/03/06	09/23/09		132.500	3,634.44	3,490.00	144.44 L	144.44 L
830	000	40601-00001	00000	04/03/06	09/23/09		10.000	274.30	263.19	11.11 L	11.11 L
830	000	40639-00001	00000	04/03/06	11/02/09		400.000	10,149.65	10,527.58	377.93-L	377.93-L
830	000	40639-00002	00000	04/03/06	11/02/09		120.000	3,012.92	3,158.27	145.35-L	145.35-L
830	000	40639-00002	00000	04/04/06	11/02/09		397.500	9,980.29	10,476.75	496.46-L	496.46-L
830	000	40639-00002	00000	04/04/06	11/02/09		382.500	9,603.67	10,085.24	481.57-L	481.57-L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1083516 POOL HEALTHCARE TRUST BARROW MGR
FROM: 01/01/09 TO: 12/31/09

PAGE: 2
RUN DATE: 11/11/10

TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	TRADE	D A T E S		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 00206R102											
TOTAL-LONG											
ASSET 025816109 AMERICAN EXPRESS CO											
830	000	40415-00004	00000	08/12/08	03/23/09		600.000	8,666.95	23,126.10	14,459.15-S	14,459.15-L
830	000	40500-00004	00000	08/12/08	06/16/09		900.000	22,674.91	34,689.15	12,014.24-S	12,014.24-L
TOTAL-SHORT											
TOTAL-LONG											
ASSET 026874107 AMERICAN INTERNATIONAL GROUP INC											
REV SPLIT 6/30/09 SEE 026874784											
830	000	40415-00005	00000	09/07/06	03/23/09		300.000	442.49	19,193.76	18,751.27-L	18,751.27-L
830	000	40500-00005	00000	09/07/06	06/16/09		600.000	914.97	38,387.52	37,472.55-L	37,472.55-L
TOTAL-LONG											
ASSET 026874784 AMERICAN INTERNATIONAL GROUP, INC											
830	000	40695-00002	00000	09/07/06	12/28/09		60.000	1,911.33	76,775.04	74,863.71-L	74,863.71-L
830	000	40695-00002	00000	12/18/06	12/28/09		135.000	4,300.48	196,430.13	192,129.65-L	192,129.65-L
830	000	40695-00002	00000	08/07/07	12/28/09		80.000	2,548.44	104,955.20	102,406.76-L	102,406.76-L
TOTAL-LONG											
ASSET 055622104 BP PLC											
SPONSORED ADR											
830	000	40500-00006	00000	05/06/09	06/16/09		400.000	19,973.48	18,422.04	1,551.44 S	1,551.44 L
TOTAL-SHORT											
TOTAL-LONG											
ASSET 060505104 BANK OF AMERICA CORP											
833	000	40339-00001	00000	09/24/04	01/09/09		.600	7.84	28.00	20.16-L	20.16-L
830	000	40415-00006	00000	09/24/04	03/23/09		454.410	3,469.40	21,205.04	17,735.64-L	17,735.64-L
830	000	40415-00006	00000	09/27/04	03/23/09		245.590	1,875.07	11,460.46	9,585.39-L	9,585.39-L
830	000	40500-00007	00000	09/27/04	06/16/09		155.130	2,029.82	7,239.14	5,209.32-L	5,209.32-L
830	000	40500-00007	00000	09/28/04	06/16/09		200.360	2,621.64	9,349.80	6,728.16-L	6,728.16-L
830	000	40500-00007	00000	09/28/04	06/16/09		300.540	3,932.47	14,024.70	10,092.23-L	10,092.23-L
830	000	40500-00007	00000	09/28/04	06/16/09		250.450	3,277.05	11,687.90	8,410.85-L	8,410.85-L
830	000	40500-00007	00000	09/29/04	06/16/09		200.360	2,621.64	9,349.80	6,728.16-L	6,728.16-L
830	000	40500-00007	00000	09/29/04	06/16/09		50.090	655.41	2,337.45	1,682.04-L	1,682.04-L
830	000	40500-00007	00000	09/29/04	06/16/09		43.070	563.56	2,009.86	1,446.30-L	1,446.30-L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1083516 POOL HEALTHCARE TRUST BARROW MGR
FROM: 01/01/09 TO: 12/31/09

PAGE: 3
RUN DATE: 11/11/10

TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
CODE												
TOTAL-LONG												
ASSET	071813109	BAXTER INTERNATIONAL INC										
830	000	40350-00001	00000	07/22/04	01/14/09			400.000	21,359.92	11,882.64	9,477.28 L	9,477.28 L
830	000	40350-00002	00000	07/22/04	01/14/09			100.000	5,341.64	2,970.66	2,370.98 L	2,370.98 L
830	000	40350-00003	00000	07/22/04	01/14/09			100.000	5,338.66	2,970.66	2,368.00 L	2,368.00 L
830	000	40351-00001	00000	07/22/04	01/15/09			700.000	37,098.60	20,794.62	16,303.98 L	16,303.98 L
830	000	40415-00007	00000	07/22/04	03/23/09			100.000	5,109.47	2,970.66	2,138.81 L	2,138.81 L
830	000	40500-00008	00000	07/22/04	06/16/09			200.000	9,622.75	5,941.32	3,681.43 L	3,681.43 L
TOTAL-LONG									83,871.04	47,530.56	36,340.48	36,340.48
ASSET	110122108	BRISTOL MYERS SQUIBB CO										
830	000	40415-00008	00000	07/11/02	03/23/09			800.000	16,923.90	16,494.24	429.66 L	429.66 L
830	000	40415-00008	00000	07/23/02	03/23/09			300.000	6,346.46	6,254.91	91.55 L	91.55 L
830	000	40500-00009	00000	07/23/02	06/16/09			1,800.000	34,766.10	37,529.46	2,763.36-L	2,763.36-L
TOTAL-LONG									58,036.46	60,278.61	2,242.15-	2,242.15-
ASSET	124857202	CBS CORP CLASS B W I										
830	000	40415-00009	00000	04/30/08	03/23/09			200.000	879.00	4,658.68	3,779.68-S	3,779.68-L
830	000	40415-00009	00000	04/30/08	03/23/09			200.000	878.99	4,670.78	3,791.79-S	3,791.79-L
830	000	40500-00010	00000	04/30/08	06/16/09			300.000	2,347.43	7,006.17	4,658.74-L	4,658.74-L
830	000	40500-00010	00000	05/01/08	06/16/09			300.000	2,347.44	7,138.89	4,791.45-L	4,791.45-L
TOTAL-SHORT									6,452.86	23,474.52	7,571.47-	.00
TOTAL-LONG									1,000.000		9,450.19-	17,021.66-
ASSET	14040H105	CAPITAL ONE FINANCIAL CORP										
830	000	40415-00010	00000	07/31/06	03/23/09			400.000	5,341.97	31,074.00	25,732.03-L	25,732.03-L
830	000	40415-00010	00000	12/10/07	03/23/09			100.000	1,335.49	5,151.34	3,815.85-L	3,815.85-L
830	000	40500-00011	00000	12/10/07	06/16/09			700.000	16,313.08	36,059.38	19,746.30-L	19,746.30-L
TOTAL-LONG									22,990.54	72,284.72	49,294.18-	49,294.18-
ASSET	14149Y108	CARDINAL HEALTH INC										
830	000	40415-00011	00000	11/05/08	03/23/09			500.000	16,317.40	19,933.80	3,616.40-S	3,616.40-L
830	000	40500-00012	00000	11/05/08	06/16/09			800.000	23,947.38	31,894.08	7,946.70-S	7,946.70-L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1083516 POOL HEALTHCARE TRUST BARROW MGR
FROM: 01/01/09 TO: 12/31/09

PAGE: 5
RUN DATE: 11/11/10

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNIT	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	ASSET	143658300	(CONT'D)								G/L	G/L
TOTAL-LONG												
ASSET	15189T107	CENTERPOINT ENERGY INC										
830	000	40500-00014	00000	01/04/01	06/16/09			6,400.000	194,811.56	280,604.03	85,792.47-	85,792.47-
TOTAL-LONG												
ASSET	172967101	CITIGROUP INC										
830	000	40415-00013	00000	03/30/01	03/23/09			1,300.000	13,603.23	41,075.89	27,472.66-L	27,472.66-L
830	000	40500-00015	00000	03/30/01	06/16/09			1,300.000	13,603.23	41,075.89	27,472.66-	27,472.66-
TOTAL-LONG												
ASSET	205887102	CONAGRA FOODS INC										
830	000	40415-00016	00000	11/26/07	03/23/09			1,100.000	3,437.48	45,428.26	41,990.78-L	41,990.78-L
830	000	40500-00016	00000	11/26/07	06/16/09			1,700.000	5,686.35	70,207.32	64,520.97-L	64,520.97-L
830	000	40598-00002	00000	11/26/07	09/22/09			2,500.000	54,828.59	49,262.50	5,566.09 L	5,566.09 L
830	000	40598-00002	00000	09/03/08	09/22/09			23,000.000	489,421.75	546,574.05	57,152.30-	57,152.30-
TOTAL-LONG												
ASSET	20825C104	CONOCOPHILLIPS										
830	000	40415-00015	00000	12/08/99	03/23/09			300.000	12,175.43	7,262.71	4,912.72 L	4,912.72 L
830	000	40500-00017	00000	12/08/99	06/16/09			500.000	21,786.93	12,104.53	9,682.40 L	9,682.40 L
TOTAL-LONG												
ASSET	210371100	CONSTELLATION ENERGY GROUP INC										
830	000	40415-00016	00000	05/22/08	03/23/09			100.000	2,044.16	8,725.75	6,681.59-S	6,681.59-L
830	000	40415-00016	00000	05/22/08	03/23/09			100.000	2,044.16	8,721.09	6,676.93-S	6,676.93-L
830	000	40415-00016	00000	05/22/08	03/23/09			100.000	2,044.15	8,751.53	6,707.38-S	6,707.38-L
830	000	40500-00018	00000	05/23/08	06/16/09			100.000	2,681.43	8,620.50	5,939.07-L	5,939.07-L
830	000	40500-00018	00000	05/23/08	06/16/09			200.000	5,362.86	17,252.28	11,889.42-L	11,889.42-L
830	000	40500-00018	00000	05/27/08	06/16/09			100.000	2,681.43	8,596.18	5,914.75-L	5,914.75-L
830	000	40500-00018	00000	05/28/08	06/16/09			100.000	2,681.43	8,614.93	5,933.50-L	5,933.50-L
830	000	40647-00001	00000	05/28/08	11/09/09			100.000	3,252.79	8,615.39	5,362.60-L	5,362.60-L
830	000	40647-00001	00000	05/29/08	11/09/09			100.000	3,252.78	8,676.04	5,423.26-L	5,423.26-L
830	000	40650-00002	00000	05/30/08	11/10/09			100.000	3,263.57	8,650.65	5,387.08-L	5,387.08-L
830	000	40650-00001	00000	05/30/08	11/11/09			100.000	3,227.98	8,650.65	5,422.67-L	5,422.67-L
830	000	40651-00001	00000	05/30/08	11/12/09			200.000	6,445.17	17,301.30	10,856.13-L	10,856.13-L
830	000	40652-00001	00000	06/02/08	11/13/09			100.000	3,224.83	8,618.08	5,393.25-L	5,393.25-L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1083516 POOL HEALTHCARE TRUST BARROW MGR
FROM: 01/01/09 TO: 12/31/09

PAGE: 7
RUN DATE: 11/11/10

TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	TRADE	D A T E S		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
A S S E T 2 6 3 5 3 4 1 0 9											
T O T A L - L O N G											
A S S E T 2 6 4 4 1 C 1 0 5 D U K E E N E R G Y H O L D I N G C O R P											
830	000	40415-00020	00000	10/14/03	03/23/09		500.000	12,196.27	25,956.79	13,760.52-	13,760.52-
830	000	40500-00022	00000	10/14/03	06/16/09		800.000	11,675.93	8,601.60	3,074.33 L	3,074.33 L
							1,300.000	18,843.01	13,977.61	4,865.40 L	4,865.40 L
T O T A L - L O N G											
							2,100.000	30,518.94	22,579.21	7,939.73	7,939.73
A S S E T 2 9 3 6 4 G 1 0 3 E N T E R G Y C O R P											
N E W											
830	000	40415-00021	00000	01/05/99	03/23/09		200.000	13,797.92	6,154.00	7,643.92 L	7,643.92 L
830	000	40448-00001	00000	05/11/99	04/23/09		100.000	6,458.48	3,145.75	3,312.73 L	3,312.73 L
830	000	40449-00001	00000	05/11/99	04/24/09		100.000	6,410.55	3,145.75	3,264.80 L	3,264.80 L
830	000	40450-00001	00000	05/11/99	04/27/09		400.000	25,874.89	12,583.00	13,291.89 L	13,291.89 L
830	000	40451-00003	00000	05/11/99	04/28/09		200.000	12,862.54	6,291.50	6,571.04 L	6,571.04 L
830	000	40451-00004	00000	05/11/99	04/28/09		200.000	12,849.78	6,291.50	6,558.28 L	6,558.28 L
830	000	40454-00001	00000	05/11/99	04/29/09		200.000	12,959.62	6,291.50	6,668.12 L	6,668.12 L
830	000	40455-00001	00000	05/11/99	04/30/09		100.000	6,485.35	3,145.75	3,339.60 L	3,339.60 L
830	000	40455-00002	00000	05/11/99	04/30/09		200.000	12,943.50	6,291.50	6,652.00 L	6,652.00 L
830	000	40456-00001	00000	05/11/99	05/01/09		700.000	46,042.78	22,020.25	24,022.53 L	24,022.53 L
830	000	40456-00002	00000	05/11/99	05/01/09		100.000	6,588.58	3,145.75	3,442.83 L	3,442.83 L
830	000	40500-00023	00000	05/11/99	06/16/09		100.000	7,650.30	3,145.75	4,504.55 L	4,504.55 L
T O T A L - L O N G											
							2,600.000	170,924.29	81,652.00	89,272.29	89,272.29
A S S E T 3 0 1 6 1 N 1 0 1 E X E L O N C O R P O R A T I O N											
830	000	40346-00002	00000	09/21/05	01/13/09		300.000	16,067.33	16,198.50	131.17-L	131.17-L
830	000	40350-00007	00000	09/21/05	01/14/09		200.000	10,288.30	10,799.00	510.70-L	510.70-L
830	000	40364-00001	00000	09/21/05	01/29/09		300.000	16,938.53	16,198.50	740.03 L	740.03 L
830	000	40365-00001	00000	09/21/05	01/30/09		100.000	5,507.57	5,399.50	108.07 L	108.07 L
830	000	40365-00001	00000	10/14/08	01/30/09		300.000	16,522.70	16,950.33	427.63-S	427.63-L
830	000	40366-00001	00000	10/14/08	02/02/09		100.000	5,451.00	5,650.11	199.11-S	199.11-L
830	000	40366-00001	00000	10/14/08	02/02/09		200.000	10,901.99	11,384.32	482.33-S	482.33-L
830	000	40371-00002	00000	10/14/08	02/05/09		100.000	5,714.25	5,692.16	22.09 S	22.09 S
830	000	40371-00003	00000	10/14/08	02/05/09		400.000	22,794.67	22,768.64	26.03 S	26.03 S
830	000	40371-00003	00000	10/14/08	02/05/09		300.000	17,096.00	16,496.25	599.75 S	599.75 L
830	000	40371-00003	00000	10/15/08	02/05/09		100.000	5,698.67	5,283.13	415.54 S	415.54 L
830	000	40371-00004	00000	10/15/08	02/05/09		100.000	5,715.96	5,283.13	432.83 S	432.83 L
830	000	40415-00022	00000	10/15/08	03/23/09		100.000	4,549.47	5,283.13	733.66-S	733.66-L
830	000	40471-00001	00000	10/15/08	05/18/09		100.000	4,599.75	5,071.16	471.41-S	471.41-L
830	000	40472-00001	00000	10/15/08	05/19/09		100.000	4,680.28	5,071.16	390.88-S	390.88-L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1083516 POOL HEALTHCARE TRUST BARROW MGR
FROM: 01/01/09 TO: 12/31/09

PAGE: 8
RUN DATE: 11/11/10

TAX		OR-OFF		SERIAL	SEQ	DATES		TRADE		G A I N / L O S S		I N F O R M A T I O N	
CODE						LOT#	ACQUIRED			PROCEEDS	TAX COST	FEDERAL	STATE
830	000	40472-00001	00000	10/16/08	05/19/09			100.000		4,680.27	4,898.33	218.06-S	218.06-L
830	000	40472-00002	00000	10/16/08	05/19/09			300.000		14,065.07	14,694.99	629.92-S	629.92-L
830	000	40472-00002	00000	10/17/08	05/19/09			100.000		4,688.36	5,326.29	637.93-S	637.93-L
830	000	40476-00001	00000	10/17/08	05/20/09			200.000		9,350.65	10,603.24	1,252.59-S	1,252.59-L
TOTAL-SHORT										185,310.82	189,051.87	3,947.28-	.00
TOTAL-LONG												206.23	3,741.05-
ASSET 305560104 FAIRPOINT COMMUNICATIONS INC													
830	000	40633-00001	00000	05/11/99	10/26/09			15.930	1.34	195.18		193.84-L	193.84-L
830	000	40633-00001	00000	08/21/02	10/26/09			5.670	.48	40.82		40.34-L	40.34-L
830	000	40633-00001	00000	08/22/02	10/26/09			18.900	1.59	138.72		137.13-L	137.13-L
830	000	40633-00001	00000	08/23/02	10/26/09			13.230	1.11	94.83		93.72-L	93.72-L
830	000	40633-00001	00000	11/09/05	10/26/09			1.890	.16	13.04		12.88-L	12.88-L
830	000	40633-00001	00000	11/09/05	10/26/09			1.890	.16	12.95		12.79-L	12.79-L
830	000	40633-00001	00000	11/09/05	10/26/09			3.780	.32	26.09		25.77-L	25.77-L
830	000	40633-00001	00000	11/10/05	10/26/09			7.560	.64	52.63		51.99-L	51.99-L
830	000	40633-00001	00000	11/10/05	10/26/09			3.780	.32	26.25		25.93-L	25.93-L
830	000	40633-00001	00000	11/11/05	10/26/09			1.890	.16	13.29		13.13-L	13.13-L
830	000	40633-00001	00000	11/11/05	10/26/09			30.240	2.55	212.17		209.62-L	209.62-L
830	000	40633-00001	00000	11/11/05	10/26/09			9.450	.80	66.05		65.25-L	65.25-L
830	000	40633-00001	00000	11/14/05	10/26/09			5.670	.48	39.83		39.35-L	39.35-L
830	000	40633-00001	00000	11/14/05	10/26/09			20.790	1.75	146.07		144.32-L	144.32-L
830	000	40633-00001	00000	11/28/05	10/26/09			9.450	.80	67.98		67.18-L	67.18-L
830	000	40633-00001	00000	11/29/05	10/26/09			5.670	.48	40.88		40.40-L	40.40-L
830	000	40633-00001	00000	11/29/05	10/26/09			1.890	.16	13.61		13.45-L	13.45-L
830	000	40633-00001	00000	11/29/05	10/26/09			7.560	.64	54.74		54.10-L	54.10-L
830	000	40633-00001	00000	11/30/05	10/26/09			9.450	.80	68.00		67.20-L	67.20-L
830	000	40633-00001	00000	11/30/05	10/26/09			3.780	.32	27.33		27.01-L	27.01-L
830	000	40633-00001	00000	12/01/05	10/26/09			9.450	.79	67.90		67.11-L	67.11-L
830	000	40633-00001	00000	12/19/05	10/26/09			1.890	.16	12.93		12.77-L	12.77-L
830	000	40633-00001	00000	12/19/05	10/26/09			7.560	.64	51.62		50.98-L	50.98-L
830	000	40633-00001	00000	12/19/05	10/26/09			7.560	.64	51.72		51.08-L	51.08-L
830	000	40633-00001	00000	12/19/05	10/26/09			7.560	.64	51.79		51.15-L	51.15-L
830	000	40633-00001	00000	12/20/05	10/26/09			3.780	.32	25.84		25.52-L	25.52-L
830	000	40633-00001	00000	12/20/05	10/26/09			1.890	.16	12.94		12.78-L	12.78-L
830	000	40633-00001	00000	12/20/05	10/26/09			13.230	1.11	90.46		89.35-L	89.35-L
830	000	40633-00001	00000	12/20/05	10/26/09			15.120	1.27	103.46		102.19-L	102.19-L
830	000	40633-00001	00000	12/21/05	10/26/09			1.890	.16	12.95		12.79-L	12.79-L
830	000	40633-00001	00000	12/21/05	10/26/09			15.120	1.27	103.87		102.60-L	102.60-L
830	000	40633-00001	00000	02/20/08	10/26/09			60.480	5.08	485.60		480.52-L	480.52-L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1083516 POOL HEALTHCARE TRUST BARROW MGR
FROM: 01/01/09 TO: 12/31/09

PAGE: 9
RUN DATE: 11/11/10

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N			
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 305560104 (CONT'D)									
TOTAL-LONG					27.30	2,421.54	2,394.24-	2,394.24-	
ASSET 369604103 GENERAL ELECTRIC CO									
830	000	40415-00023	00000	03/30/06	03/23/09	6,236.97	20,759.76	14,522.79-L	14,522.79-L
830	000	40415-00023	00000	03/30/06	03/23/09	6,236.96	20,710.26	14,473.30-L	14,473.30-L
830	000	40500-00024	00000	03/30/06	06/16/09	15,785.59	41,420.52	25,634.93-L	25,634.93-L
830	000	40500-00024	00000	03/30/06	06/16/09	1,315.47	3,453.00	2,137.53-L	2,137.53-L
830	000	40500-00024	00000	03/30/06	06/16/09	1,315.47	3,454.50	2,139.03-L	2,139.03-L
830	000	40500-00024	00000	03/30/06	06/16/09	5,261.86	13,877.44	8,615.58-L	8,615.58-L
TOTAL-LONG					36,152.32	103,675.48	67,523.16-	67,523.16-	
ASSET 428236103 HEWLETT-PACKARD CO									
830	000	40415-00024	00000	03/29/05	03/23/09	15,537.41	10,857.30	4,680.11 L	4,680.11 L
830	000	40500-00025	00000	03/29/05	06/16/09	29,587.71	17,371.68	12,216.03 L	12,216.03 L
TOTAL-LONG					45,125.12	28,228.98	16,896.14	16,896.14	
ASSET 438516106 HONEYWELL INTL INC									
830	000	40415-00025	00000	09/20/06	03/23/09	2,885.48	4,013.11	1,127.63-L	1,127.63-L
830	000	40415-00025	00000	09/20/06	03/23/09	5,770.97	8,032.50	2,261.53-L	2,261.53-L
830	000	40415-00025	00000	09/21/06	03/23/09	2,885.48	4,054.97	1,169.49-L	1,169.49-L
830	000	40415-00025	00000	09/21/06	03/23/09	2,885.48	4,055.04	1,169.56-L	1,169.56-L
830	000	40500-00026	00000	09/21/06	06/16/09	10,213.23	12,165.12	1,951.89-L	1,951.89-L
830	000	40500-00026	00000	09/22/06	06/16/09	3,404.41	4,002.50	598.09-L	598.09-L
830	000	40500-00026	00000	09/22/06	06/16/09	10,213.24	12,005.85	1,792.61-L	1,792.61-L
830	000	40685-00002	00000	09/25/06	12/17/09	8,103.31	8,099.54	3.77 L	3.77 L
830	000	40686-00003	00000	09/26/06	12/17/09	3,974.79	4,055.01	80.22-L	80.22-L
830	000	40686-00003	00000	09/26/06	12/17/09	3,981.12	4,055.01	73.89-L	73.89-L
830	000	40686-00003	00000	09/27/06	12/17/09	11,943.35	12,285.27	341.92-L	341.92-L
830	000	40686-00003	00000	09/27/06	12/17/09	3,981.11	4,099.26	118.15-L	118.15-L
830	000	40687-00001	00000	09/27/06	12/18/09	3,927.32	4,114.00	186.68-L	186.68-L
830	000	40687-00001	00000	09/28/06	12/18/09	11,781.95	12,384.24	602.29-L	602.29-L
830	000	40687-00001	00000	09/28/06	12/18/09	3,927.32	4,130.28	202.96-L	202.96-L
830	000	40688-00004	00000	09/28/06	12/21/09	11,882.54	12,390.84	508.30-L	508.30-L
830	000	40688-00004	00000	09/29/06	12/21/09	3,960.85	4,125.60	164.75-L	164.75-L
830	000	40692-00002	00000	09/29/06	12/22/09	11,875.91	12,376.80	500.89-L	500.89-L
830	000	40693-00001	00000	09/29/06	12/23/09	3,959.22	4,125.60	166.38-L	166.38-L

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FROM: 01/01/09 TO: 12/31/09

PAGE: 10
RUN DATE: 11/11/10

TAX CODE	OR-OFF ASSET	SERIAL 438516106	DATES		TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
			SEQ LOT# (CONT'D)	ACQUIRED						
TOTAL-LONG										
ASSET 450911102 ITT CORPORATION										
830	000	40415-00026	00000	01/05/99	03/23/09	400.000	15,913.91	7,979.00	7,934.91 L	7,934.91 L
830	000	40500-00027	00000	01/05/99	06/16/09	600.000	27,356.29	11,968.50	15,387.79 L	15,387.79 L
TOTAL-LONG										
ASSET 452308109 ILLINOIS TOOL WORKS INC										
830	000	40415-00027	00000	03/02/06	03/23/09	600.000	17,792.90	26,613.81	8,820.91-L	8,820.91-L
830	000	40500-00028	00000	03/02/06	06/16/09	900.000	33,546.63	39,920.71	6,374.08-L	6,374.08-L
830	000	40566-00001	00000	03/02/06	08/19/09	100.000	4,104.47	4,435.64	331.17-L	331.17-L
830	000	40567-00001	00000	03/02/06	08/20/09	400.000	16,672.45	17,742.54	1,070.09-L	1,070.09-L
830	000	40568-00001	00000	03/02/06	08/21/09	300.000	12,635.88	13,306.90	671.02-L	671.02-L
830	000	40617-00007	00000	03/02/06	10/08/09	100.000	4,498.03	4,435.64	62.39 L	62.39 L
830	000	40617-00008	00000	03/02/06	10/08/09	400.000	18,010.53	17,742.54	267.99 L	267.99 L
830	000	40618-00004	00000	03/02/06	10/09/09	100.000	4,485.37	4,435.63	49.74 L	49.74 L
830	000	40618-00004	00000	03/02/06	10/09/09	600.000	26,912.25	26,586.66	325.59 L	325.59 L
830	000	40618-00005	00000	03/02/06	10/09/09	300.000	13,467.01	13,293.33	173.68 L	173.68 L
830	000	40618-00006	00000	03/02/06	10/12/09	200.000	4,538.42	4,431.11	107.31 L	107.31 L
830	000	40618-00007	00000	03/02/06	10/12/09	200.000	9,054.78	8,862.22	192.56 L	192.56 L
830	000	40619-00003	00000	03/02/06	10/13/09	300.000	13,346.26	13,289.96	56.30 L	56.30 L
830	000	40622-00004	00000	03/02/06	10/14/09	300.000	13,522.60	13,289.95	232.65 L	232.65 L
830	000	40622-00005	00000	03/02/06	10/14/09	100.000	4,515.36	4,429.99	85.37 L	85.37 L
830	000	40623-00005	00000	03/02/06	10/15/09	200.000	9,029.10	8,859.97	169.13 L	169.13 L
830	000	40623-00006	00000	03/02/06	10/15/09	100.000	4,527.93	4,429.98	97.95 L	97.95 L
830	000	40623-00006	00000	03/03/06	10/15/09	100.000	4,527.93	4,420.75	107.18 L	107.18 L
TOTAL-LONG										
ASSET 458140100 INTEL CORP										
830	000	40415-00028	00000	10/21/08	03/23/09	1,200.000	18,461.89	18,831.00	369.11-S	369.11-L
830	000	40500-00029	00000	10/21/08	06/16/09	1,900.000	30,085.72	29,815.75	269.97 S	269.97 L
TOTAL-SHORT										
TOTAL-LONG										
ASSET 459200101 INTERNATIONAL BUSINESS MACHS CORP										
830	000	40415-00029	00000	07/24/07	03/23/09	200.000	19,696.88	23,301.26	3,604.38-L	3,604.38-L
830	000	40500-00030	00000	07/24/07	06/16/09	200.000	21,656.52	23,301.26	1,644.74-L	1,644.74-L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1083516 POOL HEALTHCARE TRUST BARROW MGR
FROM: 01/01/09 TO: 12/31/09

PAGE: 11
RUN DATE: 11/11/10

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	G A I N / L O S S				I N F O R M A T I O N	
								PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L		
830	000	40500-00030	00000	07/25/07	06/16/09			21,656.52	23,376.80	1,720.28-L	1,720.28-L		
TOTAL-LONG								63,009.92	69,979.32	6,969.40-	6,969.40-		
ASSET 46625H100 JPMORGAN CHASE & CO													
830	000	40415-00030	00000	07/29/02	03/23/09			14,222.42	12,294.75	1,927.67 L	1,927.67 L		
830	000	40500-00031	00000	07/29/02	06/16/09			27,123.30	19,671.60	7,451.70 L	7,451.70 L		
TOTAL-LONG								41,345.72	31,966.35	9,379.37	9,379.37		

ASSET 50075N104 KRAFT FOODS INC - A													
SEDOL 2764296 ISIN US50075N1046													
830	000	40350-00008	00000	04/10/07	01/14/09			2,801.07	3,130.01	328.94-L	328.94-L		
830	000	40350-00008	00000	04/10/07	01/14/09			5,602.15	6,258.46	656.31-L	656.31-L		
830	000	40350-00009	00000	04/10/07	01/14/09			5,620.97	6,255.40	634.43-L	634.43-L		
830	000	40350-00009	00000	04/11/07	01/14/09			5,620.96	6,370.04	749.08-L	749.08-L		
830	000	40351-00003	00000	04/11/07	01/15/09			16,648.10	19,110.12	2,462.02-L	2,462.02-L		
830	000	40351-00004	00000	04/11/07	01/15/09			5,564.10	6,370.04	805.94-L	805.94-L		
830	000	40353-00001	00000	04/11/07	01/20/09			2,817.98	3,185.02	367.04-L	367.04-L		
830	000	40356-00002	00000	04/11/07	01/21/09			22,500.51	25,480.16	2,979.65-L	2,979.65-L		
830	000	40356-00002	00000	04/11/07	01/21/09			2,812.56	3,177.14	364.58-L	364.58-L		
830	000	40356-00002	00000	07/31/07	01/21/09			19,687.95	22,996.26	3,308.31-L	3,308.31-L		
830	000	40356-00002	00000	08/09/07	01/21/09			14,062.82	15,895.00	1,832.18-L	1,832.18-L		
830	000	40356-00002	00000	08/09/07	01/21/09			16,875.39	19,176.66	2,301.27-L	2,301.27-L		
830	000	40356-00002	00000	08/09/07	01/21/09			59,063.85	70,591.50	11,527.65-L	11,527.65-L		
830	000	40356-00003	00000	11/26/07	01/21/09			36,569.44	43,699.50	7,130.06-L	7,130.06-L		
830	000	40356-00003	00000	10/22/08	01/21/09			19,691.24	19,604.20	87.04 S	87.04 S		
830	000	40357-00001	00000	10/22/08	01/22/09			8,392.48	8,401.80	9.32-S	9.32-S		
830	000	40415-00031	00000	10/22/08	03/23/09			4,610.97	5,601.20	990.23-S	990.23-S		
830	000	40458-00002	00000	10/22/08	05/05/09			10,348.49	11,202.40	853.91-S	853.91-S		
830	000	40458-00003	00000	10/22/08	05/05/09			66,303.23	72,815.60	6,512.37-S	6,512.37-S		
830	000	40458-00004	00000	10/22/08	05/05/09			2,593.15	2,800.60	207.45-S	207.45-S		
830	000	40458-00005	00000	10/22/08	05/05/09			2,580.28	2,800.60	220.32-S	220.32-S		
830	000	40458-00006	00000	10/22/08	05/05/09			10,217.70	11,202.40	984.70-S	984.70-S		
830	000	40458-00006	00000	04/01/09	05/05/09			33,207.51	29,137.03	4,070.48 S	4,070.48 S		
830	000	40461-00002	00000	04/01/09	05/06/09			90,188.47	80,687.16	9,501.31 S	9,501.31 S		
830	000	40461-00003	00000	04/01/09	05/06/09			17,583.12	15,689.17	1,893.95 S	1,893.95 S		
830	000	40462-00004	00000	04/01/09	05/07/09			7,566.88	6,723.93	842.95 S	842.95 S		
830	000	40462-00005	00000	04/01/09	05/07/09			52,808.81	47,067.51	5,741.30 S	5,741.30 S		
830	000	40462-00005	00000	04/07/09	05/07/09			5,029.41	4,507.70	521.71 S	521.71 S		
830	000	40462-00006	00000	04/07/09	05/07/09			7,561.21	6,761.55	799.66 S	799.66 S		

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1083516 POOL HEALTHCARE TRUST BARROW MGR
FROM: 01/01/09 TO: 12/31/09

PAGE: 12
RUN DATE: 11/11/10

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES		TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
			ACQUIRED							
ASSET 50075N104 (CONT'D)										
TOTAL-SHORT						21,000.000	554,930.80	576,698.16	13,680.10	.00
TOTAL-LONG									35,447.46-	21,767.36-
ASSET 580135101 MC DONALDS CORP										
830	000	40415-00032	00000	01/08/03	03/23/09	600.000	32,984.81	10,097.40	22,887.41 L	22,887.41 L
830	000	40426-00002	00000	01/08/03	04/01/09	1,700.000	93,061.89	28,609.30	64,452.59 L	64,452.59 L
830	000	40500-00032	00000	01/08/03	06/16/09	900.000	51,906.16	15,146.10	36,760.06 L	36,760.06 L
TOTAL-LONG						3,200.000	177,952.86	53,852.80	124,100.06	124,100.06
ASSET 594918104 MICROSOFT CORP										
830	000	40500-00033	00000	02/09/09	06/16/09	1,400.000	33,046.15	27,132.56	5,913.59 S	5,913.59 L
TOTAL-SHORT						1,400.000	33,046.15	27,132.56	5,913.59	.00
TOTAL-LONG									.00	5,913.59
ASSET 654902204 NOKIA CORP										
SPONSORED ADR										
830	000	40415-00033	00000	08/05/08	03/23/09	500.000	5,882.46	13,887.50	8,005.04-S	8,005.04-L
830	000	40500-00034	00000	08/05/08	06/16/09	900.000	13,594.15	24,997.50	11,403.35-S	11,403.35-L
TOTAL-SHORT						1,400.000	19,476.61	38,885.00	19,408.39-	.00
TOTAL-LONG									.00	19,408.39-
ASSET 674599105 OCCIDENTAL PETROLEUM CORP										
830	000	40367-00003	00000	03/13/00	02/03/09	200.000	11,069.59	1,746.33	9,323.26 L	9,323.26 L
830	000	40367-00004	00000	03/13/00	02/03/09	300.000	16,595.69	2,619.50	13,976.19 L	13,976.19 L
830	000	40370-00002	00000	03/13/00	02/04/09	700.000	39,359.23	6,112.15	33,247.08 L	33,247.08 L
830	000	40371-00005	00000	03/13/00	02/05/09	600.000	33,645.65	5,238.99	28,406.66 L	28,406.66 L
830	000	40371-00005	00000	03/14/00	02/05/09	100.000	5,607.61	864.52	4,743.09 L	4,743.09 L
830	000	40372-00001	00000	03/14/00	02/06/09	400.000	22,465.75	3,458.06	19,007.69 L	19,007.69 L
830	000	40372-00002	00000	03/14/00	02/06/09	200.000	11,298.05	1,729.03	9,569.02 L	9,569.02 L
830	000	40415-00034	00000	03/14/00	03/23/09	400.000	24,281.86	3,458.06	20,823.80 L	20,823.80 L
830	000	40448-00002	00000	03/14/00	04/23/09	300.000	16,669.25	2,593.54	14,075.71 L	14,075.71 L
830	000	40449-00002	00000	03/14/00	04/24/09	400.000	22,672.05	3,458.06	19,213.99 L	19,213.99 L
830	000	40449-00003	00000	03/14/00	04/24/09	200.000	11,315.90	1,729.03	9,586.87 L	9,586.87 L
830	000	40450-00003	00000	03/14/00	04/27/09	400.000	21,825.87	3,458.06	18,367.81 L	18,367.81 L
830	000	40500-00035	00000	03/14/00	06/16/09	500.000	33,407.24	4,322.58	29,084.66 L	29,084.66 L
830	000	40548-00001	00000	03/14/00	08/03/09	400.000	29,118.13	3,458.06	25,660.07 L	25,660.07 L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1083516 POOL HEALTHCARE TRUST BARROW MGR
FROM: 01/01/09 TO: 12/31/09

PAGE: 13
RUN DATE: 11/11/10

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	ASSET	674599105	(CONT'D)								G/L	G/L
TOTAL-LONG												
833	ASSET 693475105	PNC FINANCIAL SERVICES GROUP INC						5,100.000	299,331.67	44,245.97	255,085.90	255,085.90
830	000	40338-00002	00000	09/08/08	01/08/09			.320	15.57	41.51	25.94-S	25.94-L
830	000	40415-00035	00000	09/08/08	03/23/09			100.000	3,263.48	12,973.21	9,709.73-S	9,709.73-L
830	000	40500-00036	00000	09/08/08	06/16/09			300.000	12,232.18	38,919.65	26,687.47-S	26,687.47-L
TOTAL-SHORT												
TOTAL-LONG												
830	ASSET 717081103	PFIZER INC						400.000	4,704.41	10,360.64	5,656.23-L	5,656.23-L
830	000	40394-00001	00000	12/22/04	03/02/09			100.000	1,176.10	2,568.93	1,392.83-L	1,392.83-L
830	000	40394-00001	00000	12/22/04	03/02/09			1,800.000	21,169.86	45,983.88	24,814.02-L	24,814.02-L
830	000	40394-00001	00000	12/22/04	03/02/09			200.000	2,352.21	5,169.00	2,816.79-L	2,816.79-L
830	000	40394-00002	00000	12/22/04	03/02/09			600.000	7,077.80	15,507.00	8,429.20-L	8,429.20-L
830	000	40394-00003	00000	12/22/04	03/02/09			1,800.000	21,447.23	46,521.00	25,073.77-L	25,073.77-L
830	000	40394-00004	00000	12/22/04	03/02/09			800.000	9,400.98	20,636.08	11,235.10-L	11,235.10-L
830	000	40415-00036	00000	12/22/04	03/23/09			100.000	1,401.49	2,579.51	1,178.02-L	1,178.02-L
830	000	40415-00036	00000	12/23/04	03/23/09			800.000	11,211.93	21,137.52	9,925.59-L	9,925.59-L
830	000	40500-00037	00000	12/23/04	06/16/09			1,100.000	15,515.10	29,064.09	13,548.99-L	13,548.99-L
830	000	40500-00037	00000	12/23/04	06/16/09			100.000	1,410.46	2,645.07	1,234.61-L	1,234.61-L
830	000	40500-00037	00000	01/11/05	06/16/09			300.000	4,231.39	7,847.76	3,616.37-L	3,616.37-L
TOTAL-LONG												
									101,098.96	210,020.48	108,921.52-	108,921.52-
830	ASSET 75511507	RAYTHEON COMPANY						100.000	4,490.38	4,383.85	106.53 S	106.53 L
830	000	40500-00038	00000	04/24/09	06/16/09			100.000	4,490.38	4,351.08	139.30 S	139.30 L
830	000	40500-00038	00000	04/24/09	06/16/09			200.000	8,980.77	8,755.02	225.75 S	225.75 L
830	000	40685-00003	00000	04/24/09	12/16/09			500.000	26,530.46	21,887.55	4,642.91 S	4,642.91 L
830	000	40686-00004	00000	04/24/09	12/17/09			100.000	5,253.16	4,377.51	875.65 S	875.65 L
830	000	40686-00004	00000	04/27/09	12/17/09			200.000	10,506.33	9,006.68	1,499.65 S	1,499.65 L
830	000	40687-00002	00000	04/28/09	12/18/09			100.000	5,247.36	4,501.79	745.57 S	745.57 L
TOTAL-SHORT												
									65,498.84	57,263.48	8,235.36	8,235.36
TOTAL-LONG												
									1,300.000		.00	.00
830	ASSET 78442P106	SLM CORP						300.000	1,357.49	11,458.35	10,100.86-L	10,100.86-L
830	000	40415-00037	00000	01/13/04	03/23/09			300.000	1,357.49	11,576.58	10,219.09-L	10,219.09-L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1083516 POOL HEALTHCARE TRUST BARROW MGR
FROM: 01/01/09 TO: 12/31/09

PAGE: 14
RUN DATE: 11/11/10

TAX CODE	OR-OFF	SERIAL	SEQ	DATE	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	000	40500-00039	00000	01/16/04	06/16/09			300.000	2,491.43	11,491.50	9,000.07-L	9,000.07-L
830	000	40500-00039	00000	01/20/04	06/16/09			100.000	830.48	3,781.18	2,950.70-L	2,950.70-L
830	000	40500-00039	00000	02/19/04	06/16/09			600.000	4,982.87	24,846.00	19,863.13-L	19,863.13-L
TOTAL-LONG								1,600.000	11,019.76	63,153.61	52,133.85-	52,133.85-
ASSET 847560109 SPECTRA ENERGY CORP												
830	000	40415-00038	00000	10/14/03	03/23/09			1,000.000	14,644.91	15,976.99	1,332.08-L	1,332.08-L
830	000	40500-00040	00000	10/14/03	06/16/09			1,000.000	17,173.25	15,976.98	1,196.27 L	1,196.27 L
830	000	40500-00040	00000	12/18/03	06/16/09			500.000	8,586.63	8,356.41	230.22 L	230.22 L
TOTAL-LONG								2,500.000	40,404.79	40,310.38	94.41	94.41
ASSET 92343V104 VERIZON COMMUNICATIONS INC												
830	000	40415-00039	00000	11/11/05	03/23/09			700.000	21,668.37	21,060.96	607.41 L	607.41 L
830	000	40443-00002	00000	11/11/05	04/20/09			658.000	20,389.78	19,797.30	592.48 L	592.48 L
830	000	40443-00002	00000	11/11/05	04/20/09			500.000	15,493.75	14,987.29	506.46 L	506.46 L
830	000	40443-00002	00000	11/14/05	04/20/09			300.000	9,296.25	9,037.72	258.53 L	258.53 L
830	000	40443-00002	00000	11/14/05	04/20/09			800.000	24,790.00	24,103.81	686.19 L	686.19 L
830	000	40449-00007	00000	11/14/05	04/24/09			200.000	6,193.90	6,025.95	167.95 L	167.95 L
830	000	40450-00005	00000	11/14/05	04/27/09			100.000	3,044.29	3,012.98	31.31 L	31.31 L
830	000	40490-00003	00000	11/28/05	06/04/09			500.000	14,795.61	15,424.69	629.08-L	629.08-L
830	000	40490-00003	00000	11/29/05	06/04/09			200.000	5,918.25	6,183.05	264.80-L	264.80-L
830	000	40500-00041	00000	11/29/05	06/16/09			100.000	2,970.42	3,091.53	121.11-L	121.11-L
830	000	40500-00041	00000	11/29/05	06/16/09			100.000	2,970.42	3,088.59	118.17-L	118.17-L
830	000	40500-00041	00000	11/29/05	06/16/09			400.000	11,881.69	12,419.16	537.47-L	537.47-L
830	000	40500-00041	00000	11/30/05	06/16/09			200.000	5,940.85	6,171.10	230.25-L	230.25-L
830	000	40531-00001	00000	11/30/05	07/15/09			300.000	8,792.38	9,256.66	464.28-L	464.28-L
830	000	40531-00001	00000	11/30/05	07/15/09			200.000	5,861.59	6,201.49	339.90-L	339.90-L
830	000	40531-00001	00000	12/01/05	07/15/09			500.000	14,653.97	15,406.86	752.89-L	752.89-L
830	000	40532-00001	00000	12/19/05	07/16/09			100.000	2,930.69	2,933.93	3.24-L	3.24-L
830	000	40532-00001	00000	12/19/05	07/16/09			300.000	8,792.08	8,784.75	7.33 L	7.33 L
830	000	40573-00002	00000	12/19/05	08/26/09			100.000	3,167.47	2,928.25	239.22 L	239.22 L
830	000	40573-00002	00000	12/19/05	08/26/09			100.000	3,167.46	2,933.70	233.76 L	233.76 L
830	000	40573-00003	00000	12/19/05	08/26/09			300.000	9,444.60	8,801.08	643.52 L	643.52 L
830	000	40573-00003	00000	12/19/05	08/26/09			400.000	12,592.79	11,751.94	840.85 L	840.85 L
830	000	40574-00024	00000	12/20/05	08/27/09			200.000	6,210.12	5,863.91	346.21 L	346.21 L
830	000	40574-00024	00000	12/20/05	08/27/09			100.000	3,105.06	2,936.14	168.92 L	168.92 L
830	000	40574-00024	00000	12/20/05	08/27/09			700.000	21,735.42	20,524.86	1,210.56 L	1,210.56 L
830	000	40574-00024	00000	12/20/05	08/27/09			100.000	3,105.06	2,934.24	170.82 L	170.82 L
830	000	40575-00002	00000	12/20/05	08/28/09			700.000	21,679.28	20,539.70	1,139.58 L	1,139.58 L
830	000	40575-00002	00000	12/21/05	08/28/09			100.000	3,097.04	2,938.39	158.65 L	158.65 L
830	000	40575-00002	00000	12/21/05	08/28/09			200.000	6,194.08	5,891.95	302.13 L	302.13 L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1083516 POOL HEALTHCARE TRUST BARROW MGR
FROM: 01/01/09 TO: 12/31/09

PAGE: 15
RUN DATE: 11/11/10

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES		ACQUIRED	TRADE	G A I N / L O S S			I N F O R M A T I O N	
			UNITS	PROCEEDS			TAX COST	FEDERAL G/L	STATE G/L		
830	000	40576-00001	00000	12/21/05	08/31/09		3,078.98	2,945.97	133.01 L	133.01 L	
TOTAL-LONG							282,961.65	277,977.95	4,983.70	4,983.70	
ASSET 94973V107 WELLPOINT INC											
830	000	40394-00005	00000	02/03/04	03/02/09		12,075.97	20,125.00	8,049.03-L	8,049.03-L	
830	000	40394-00006	00000	02/03/04	03/02/09		6,408.62	10,062.50	3,653.88-L	3,653.88-L	
830	000	40394-00007	00000	02/04/04	03/02/09		24,523.62	33,668.52	9,144.90-L	9,144.90-L	
830	000	40394-00007	00000	12/01/04	03/02/09		15,327.26	27,065.48	11,738.22-L	11,738.22-L	
830	000	40395-00001	00000	12/01/04	03/03/09		3,075.88	5,413.09	2,337.21-L	2,337.21-L	
830	000	40395-00001	00000	12/02/04	03/03/09		12,303.53	21,591.80	9,288.27-L	9,288.27-L	
830	000	40395-00002	00000	12/02/04	03/03/09		3,130.37	5,397.95	2,267.58-L	2,267.58-L	
830	000	40415-00040	00000	12/02/04	03/23/09		3,757.48	5,397.95	1,640.47-L	1,640.47-L	
830	000	40415-00040	00000	05/02/06	03/23/09		3,757.47	7,166.96	3,409.49-L	3,409.49-L	
830	000	40500-00042	00000	05/02/06	06/16/09		13,714.14	21,500.88	7,786.74-L	7,786.74-L	
TOTAL-LONG							98,074.34	157,390.13	59,315.79-	59,315.79-	
ASSET 949746101 WELLS FARGO & COMPANY											
830	000	40415-00041	00000	10/13/03	03/23/09		5,170.47	8,249.05	3,078.58-L	3,078.58-L	
830	000	40500-00043	00000	10/13/03	06/16/09		27,433.84	30,246.54	2,812.70-L	2,812.70-L	
TOTAL-LONG							32,604.31	38,495.59	5,891.28-	5,891.28-	
ASSET 983024100 WYETH											
MERGED 10/15/09 @33.00 P/S											
SEE 717081103											
830	000	40415-00042	00000	01/19/05	03/23/09		25,472.85	26,678.10	1,205.25-L	1,205.25-L	
830	000	40500-00044	00000	01/19/05	06/16/09		4,389.39	4,446.35	56.96-L	56.96-L	
830	000	40500-00044	00000	01/19/05	06/16/09		4,389.39	4,437.53	48.14-L	48.14-L	
830	000	40500-00044	00000	01/20/05	06/16/09		35,115.09	35,931.60	816.51-L	816.51-L	
830	000	40533-00002	00000	01/20/05	07/17/09		9,182.27	8,982.90	199.37 L	199.37 L	
830	000	40533-00002	00000	01/31/05	07/17/09		27,546.79	23,822.94	3,723.85 L	3,723.85 L	
830	000	40538-00004	00000	01/31/05	07/22/09		14,121.69	11,887.62	2,234.07 L	2,234.07 L	
830	000	40538-00004	00000	02/01/05	07/22/09		37,657.83	31,628.80	6,029.03 L	6,029.03 L	
830	000	40539-00001	00000	02/01/05	07/23/09		23,490.95	19,768.00	3,722.95 L	3,722.95 L	
830	000	40539-00001	00000	02/17/05	07/23/09		4,698.19	3,962.49	735.70 L	735.70 L	
830	000	40539-00001	00000	02/17/05	07/23/09		14,094.57	11,871.18	2,223.39 L	2,223.39 L	
830	000	40539-00001	00000	02/18/05	07/23/09		14,094.56	12,105.93	1,988.63 L	1,988.63 L	
830	000	40539-00001	00000	02/22/05	07/23/09		9,396.38	8,166.48	1,229.90 L	1,229.90 L	

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1083516 POOL HEALTHCARE TRUST BARROW MGR
FROM: 01/01/09 TO: 12/31/09

PAGE: 16
RUN DATE: 11/11/10

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	983024100	(CONT'D)							
TOTAL-LONG					4,900.000	223,649.95	203,689.92	19,960.03	19,960.03
ASSET 98310W108 WYNDHAM WORLDWIDE CORP - W/I									
830	000	40415-00043	00000	01/09/07	03/23/09	3,230.48	22,639.89	19,409.41-L	19,409.41-L
830	000	40500-00045	00000	01/09/07	06/16/09	13,949.64	38,811.24	24,861.60-L	24,861.60-L
830	000	40667-00002	00000	01/09/07	11/30/09	19,328.73	33,636.41	14,307.68-L	14,307.68-L
830	000	40667-00002	00000	01/10/07	11/30/09	6,690.72	11,636.60	4,945.88-L	4,945.88-L
830	000	40668-00002	00000	01/10/07	12/01/09	29,956.50	51,718.24	21,761.74-L	21,761.74-L
TOTAL-LONG					4,900.000	73,156.07	158,442.38	85,286.31-	85,286.31-
STATE	LISTED SALES-TOTAL LONG				161,757.920	4535,363.48	5526,455.64	.00	991,092.16-
FEDERAL	LISTED SALES-TOTAL SHORT LONG				28,300.320 133,457.600	785,639.60 3749,723.88	875,711.65 4650,743.99	90,072.05- 901,020.11-	.00 .00
CAPITAL GAIN DISTRIBUTIONS								8.58 L	.00 L
GRAND TOTAL-SHORT -LONG					161,757.920	4535,363.48	5526,455.64	90,072.05- 901,011.53-	.00 991,092.16-
CARRYOVER(CURRENT)								.00 S	.00 S
								.00 M	.00 M
								.00 L	.00 L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 1
RUN DATE: 11/11/10

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 00184AAGO TIME WARNER INC												
BDS												
830	000	40526	00002	00000	06/29/05	07/13/09	07.700% DUE 05/01/2032	5,000.000	4,974.65	6,324.35	1,349.70-L	1,349.70-L
									4,974.65	6,324.35	1,349.70-	1,349.70-
TOTAL-LONG												
ASSET 00206RAG7 AT&T INC												
NTS												
830	000	40505	00001	00000	01/07/08	06/19/09	06.300% DUE 01/15/2038	30,000.000	29,087.70	30,302.10	1,214.40-L	1,214.40-L
									29,087.70	30,302.10	1,214.40-	1,214.40-
TOTAL-LONG												
ASSET 00206RAJ1 AT&T INC												
BONDS												
830	000	40505	00003	00000	01/30/08	06/19/09	05.500% DUE 02/01/2018	15,000.000	14,909.85	14,993.10	83.25-L	83.25-L
									14,909.85	14,993.10	83.25-	83.25-
TOTAL-LONG												
ASSET 00209TAA3 AT&T BROADBAND CORP												
NT												
830	000	40504	00001	00000	11/14/02	06/18/09	08.375% DUE 03/15/2013	15,000.000	16,691.40	14,542.81	2,148.59 L	2,148.59 L
830	000	40504	00001	00000	06/07/05	06/18/09		10,000.000	11,127.60	12,280.10	1,152.50-L	1,152.50-L
TOTAL-LONG									27,819.00	26,822.91	996.09	996.09
ASSET 002824AU4 ABBOTT LABORATORIES												
SR UNSEC												
830	000	40505	00005	00000	02/26/09	06/19/09	05.125% DUE 04/01/2019	10,000.000	10,079.00	9,956.70	122.30 S	122.30 L
									10,079.00	9,956.70	122.30	122.30
TOTAL-SHORT												
TOTAL-LONG												
ASSET 00817YAF5 AETNA INC												
NTS												
830	000	40637	00001	00000	06/21/06	10/29/09	06.625% DUE 06/15/2036	5,000.000	5,021.95	4,910.90	111.05 L	111.05 L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 2
RUN DATE: 11/11/10

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNIT	PROCEEDS	TAX	COST	FEDERAL	STATE
CODE	ASSET	00817YAF5	(CONT'D)									G/L	G/L
TOTAL-LONG													
ASSET 01F042632 FEDERAL NATL MTG ASSN													
30YR TBA													
830	000	40401-00003	00000	01/23/09	03/06/09			315,000.000	318,679.10	318,223.83		455.27 S	455.27 L
TOTAL-SHORT													
TOTAL-LONG													
ASSET 01F042640 FEDERAL NATL MTG ASSN													
30YR TBA													
830	000	40433-00003	00000	03/06/09	04/03/09			315,000.000	320,352.54	317,657.81		2,694.73 S	2,694.73 L
TOTAL-SHORT													
TOTAL-LONG													
ASSET 01F042657 FEDERAL NATL MTG ASSN													
30YR TBA													
830	000	40462-00003	00000	04/03/09	05/06/09			315,000.000	321,213.87	319,380.47		1,833.40 S	1,833.40 L
TOTAL-SHORT													
TOTAL-LONG													
ASSET 01F042665 FEDERAL NATL MTG ASSN													
30YR TBA													
830	000	40492-00003	00000	05/06/09	06/01/09			315,000.000	313,425.00	320,167.97		6,742.97-S	6,742.97-L
TOTAL-SHORT													
TOTAL-LONG													
ASSET 01F042673 FEDERAL NATL MTG ASSN													
30YR TBA													
830	000	40525-00003	00000	06/01/09	06/16/09			315,000.000	312,735.94	312,243.75		492.19 S	492.19 L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 3
RUN DATE: 11/11/10

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	01F042673	(CONT'D)							
			TOTAL-SHORT		315,000.000	312,735.94	312,243.75	492.19	.00
			TOTAL-LONG						492.19
ASSET	01F05247	FEDERAL NATL MTG ASSN							
		TBA 15YR							
		05.500% DUE 10/17/2006							
830	000	40622-00003 00000 09/09/09	10/09/09		90,000.000	95,449.22	94,640.63	808.59 S	808.59 L
					90,000.000	95,449.22	94,640.63	808.59	.00
			TOTAL-SHORT						808.59
			TOTAL-LONG						808.59
ASSET	01F0524B5	FEDERAL NATL MTG ASSN							
		15 YR TBA							
		05.500% DUE 11/17/2009							
830	000	40651-00003 00000 10/09/09	10/27/09		90,000.000	95,400.00	95,217.19	182.81 S	182.81 L
					90,000.000	95,400.00	95,217.19	182.81	.00
			TOTAL-SHORT						182.81
			TOTAL-LONG						182.81
ASSET	01F0524C3	FEDERAL NATL MTG ASSN							
		15 YR TBA							
		05.500% DUE 12/18/2006							
830	000	40681-00003 00000 10/27/09	11/27/09		90,000.000	96,187.50	95,118.75	1,068.75 S	1,068.75 L
					90,000.000	96,187.50	95,118.75	1,068.75	.00
			TOTAL-SHORT						1,068.75
			TOTAL-LONG						1,068.75
ASSET	01F052417	FEDERAL NATL MTG ASSN 15YR							
		TBA							
		05.500% DUE 01/19/2010							
830	000	40719-00003 00000 11/27/09	12/30/09		90,000.000	95,343.75	96,025.78	682.03-S	682.03-L
					90,000.000	95,343.75	96,025.78	682.03-	.00
			TOTAL-SHORT						682.03-
			TOTAL-LONG						682.03-
ASSET	01F052474	FEDERAL NATL MTG ASSN							
		TBA 15 YR							
		05.500% DUE 07/17/2007							
830	000	40527-00003 00000 05/29/09	06/25/09		200,000.000	208,718.75	208,125.00	593.75 S	593.75 L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 5
RUN DATE: 11/11/10

TAX CODE	OR-OFF	SERIAL	DATES		TRADE	G A I N / L O S S I N F O R M A T I O N					
			SEQ	LOT#		ACQUIRED	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 01F052672 FEDERAL NATL MTG ASSN											
			TBA								
			05.500% DUE 07/13/2009								
830	000	40525	00000	06/01/09	06/25/09	175,000.000	180,297.85	179,429.69	868.16 S	868.16 L	
						175,000.000	180,297.85	179,429.69	868.16	.00	
TOTAL-SHORT											
TOTAL-LONG											
ASSET 01F052680 FEDERAL NATL MTG ASSN											
			TBA 30 YR								
			05.500% DUE 08/13/2009								
830	000	40555	00000	06/25/09	07/14/09	175,000.000	181,042.97	179,703.13	1,339.84 S	1,339.84 L	
830	000	40555	00005	00000	07/20/09	08/05/09	61,774.22	62,025.00	250.78-S	250.78-L	
						235,000.000	242,817.19	241,728.13	1,089.06	.00	
TOTAL-SHORT											
TOTAL-LONG											
ASSET 01F052698 FEDERAL NATL MTG ASSN											
			TBA 30 YR (REG A)								
			05.500% DUE 09/14/2009								
830	000	40587	00003	00000	08/05/09	08/10/09	61,500.00	61,565.63	65.63-S	65.63-L	
						60,000.000	61,500.00	61,565.63	65.63-	.00	
TOTAL-SHORT											
TOTAL-LONG											
ASSET 01F0606A8 FEDERAL NATL MTG ASSN											
			30 YR TBA								
			06.000% DUE 10/14/2009								
830	000	40617	00003	00000	08/25/09	10/02/09	89,804.49	88,864.84	939.65 S	939.65 L	
						85,000.000	89,804.49	88,864.84	939.65	.00	
TOTAL-SHORT											
TOTAL-LONG											
ASSET 01F0606B6 FEDERAL NATL MTG ASSN											
			30 YR TBA (REG A)								
			06.000% DUE 11/13/2006								
830	000	40646	00003	00000	10/02/09	10/26/09	89,963.87	89,542.19	421.68 S	421.68 L	

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 6
RUN DATE: 11/11/10

TAX CODE		OR-OFF SERIAL		DATES		TRADE		G A I N / L O S S I N F O R M A T I O N							
ASSET 01F0606B6		(CONT'D)		SEQ LOT#		ACQUIRED		PROCEEDS		TAX COST		FEDERAL G/L		STATE G/L	
				TOTAL-SHORT				85,000.000		89,963.87		421.68		.00	
				TOTAL-LONG						89,542.19		.00		421.68	
ASSET 01F0606C4		FEDERAL NATL MTG ASSN		TBA 30 YR											
830		000		06.000% DUE 12/14/2009		10/26/09		11/27/09		91,003.13		1,354.69		1,354.69	
										89,648.44		.00		.00	
				TOTAL-SHORT				85,000.000		91,003.13		1,354.69		1,354.69	
				TOTAL-LONG						89,648.44		.00		.00	
ASSET 01F060618		FEDERAL NATL MTG ASSN		30YR TBA											
830		000		06.000% DUE 01/13/2010		11/27/09		12/30/09		90,192.97		587.69		587.69	
										90,780.66		-		-L	
				TOTAL-SHORT				85,000.000		90,192.97		587.69		.00	
				TOTAL-LONG						90,780.66		.00		587.69	
ASSET 01F060634		FEDERAL NATL MTG ASSN		30YR TBA											
830		000		06.000% DUE 03/13/2007		01/29/09		03/06/09		227,553.90		1,091.40		1,091.40	
										226,462.50		.00		.00	
				TOTAL-SHORT				220,000.000		227,553.90		1,091.40		1,091.40	
				TOTAL-LONG						226,462.50		.00		.00	
ASSET 01F060642		FEDERAL NATL MTG ASSN		TBA											
830		000		06.000% DUE 04/12/2008		03/06/09		04/03/09		229,891.40		2,982.02		2,982.02	
										226,909.38		.00		.00	
				TOTAL-SHORT				220,000.000		229,891.40		2,982.02		2,982.02	
				TOTAL-LONG						226,909.38		.00		.00	
ASSET 01F060659		FEDERAL NATL MTG ASSN		30YR TBA (REG A)											
830		000		06.000% DUE 05/14/2008		04/03/09		04/22/09		229,865.63		550.00		550.00	
										229,315.63		S		S	

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 7
RUN DATE: 11/11/10

TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES		TRADE	G A I N / L O S S I N F O R M A T I O N					STATE G/L
				ACQUIRED	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL G/L		
ASSET 01F060659 (CONT'D)												
TOTAL-SHORT							220,000.000	229,865.63	229,315.63	550.00		.00
TOTAL-LONG												550.00
ASSET 01F060683 FEDERAL NATL MTG ASSN TBA 30 YR 06.000% DUE 08/13/2009												
830	000	40555-00011	00000	07/20/09	08/05/09		85,000.000	88,788.48	89,090.63	302.15-S		302.15-L
TOTAL-SHORT							85,000.000	88,788.48	89,090.63	302.15-		.00
TOTAL-LONG										.00		302.15-
ASSET 01F060691 FEDERAL NATL MTG ASSN TBA 30 YR (REG A) 06.000% DUE 09/13/2007												
830	000	40587-00007	00000	08/05/09	08/25/09		85,000.000	89,193.55	88,492.97	700.58 S		700.58 L
TOTAL-SHORT							85,000.000	89,193.55	88,492.97	700.58		.00
TOTAL-LONG										.00		700.58
ASSET 01F062614 FEDERAL NATL MTG ASSN 30YR TBA 06.500% DUE 01/13/2010												
830	000	40343-00003	00000	12/05/08	01/05/09		200,000.000	208,234.37	205,468.75	2,765.62 S		2,765.62 L
TOTAL-SHORT							200,000.000	208,234.37	205,468.75	2,765.62		.00
TOTAL-LONG										.00		2,765.62
ASSET 01F062622 FEDERAL NATL MTG ASSN 30YR TBA (REG A) MBS/TBA 06.500% DUE 01/12/2008												
830	000	40381-00003	00000	01/05/09	01/27/09		200,000.000	208,765.62	207,500.00	1,265.62 S		1,265.62 L
TOTAL-SHORT							200,000.000	208,765.62	207,500.00	1,265.62		.00
TOTAL-LONG										.00		1,265.62
ASSET 01F062630 FEDERAL NATL MTG ASSN 30YR 06.500% DUE 03/13/2007												
830	000	40401-00017	00000	01/27/09	03/06/09		200,000.000	209,046.88	208,031.25	1,015.63 S		1,015.63 L
830	000	40401-00017	00000	02/18/09	03/06/09		85,000.000	88,844.92	88,785.16	59.76 S		59.76 L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 8
RUN DATE: 11/11/10

TAX CODE	OR-OFF SERIAL	SEQ LOT#	D A T E S ACQUIRED	T R A D E	G A I N / L O S S				I N F O R M A T I O N	
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET	01F062630	(CONT'D)								
			TOTAL-SHORT		285,000.000	297,891.80	296,816.41	1,075.39		
			TOTAL-LONG					.00	1,075.39	
ASSET	01F062648	FEDERAL NATL MTG ASSN								
		30YR TBA								
		06.500% DUE 04/12/2007								
830	000	40433-00011 00000 03/06/09 04/02/09			285,000.000	300,229.69	296,622.66	3,607.03 S		3,607.03 L
			TOTAL-SHORT		285,000.000	300,229.69	296,622.66	3,607.03		.00
			TOTAL-LONG					.00		3,607.03
ASSET	01F062655	FEDERAL NATL MTG ASSN								
		30YR TBA (REG A) MBS/TBA								
		06.500% DUE 05/13/2008								
830	000	40462-00017 00000 04/02/09 05/06/09			285,000.000	302,200.19	298,982.81	3,217.38 S		3,217.38 L
			TOTAL-SHORT		285,000.000	302,200.19	298,982.81	3,217.38		.00
			TOTAL-LONG					.00		3,217.38
ASSET	01F062663	FEDERAL NATL MTG ASSN								
		30YR TBA (REG A) MBS/TBA								
		06.500% DUE 06/12/2008								
830	000	40492-00013 00000 05/06/09 05/29/09			285,000.000	303,369.14	301,075.78	2,293.36 S		2,293.36 L
			TOTAL-SHORT		285,000.000	303,369.14	301,075.78	2,293.36		.00
			TOTAL-LONG					.00		2,293.36
ASSET	01F062671	FEDERAL NATL MTG ASSN								
		30 YR TBA								
		06.500% DUE 07/12/2007								
830	000	40524-00003 00000 05/29/09 06/16/09			285,000.000	302,634.38	302,189.06	445.32 S		445.32 L
			TOTAL-SHORT		285,000.000	302,634.38	302,189.06	445.32		.00
			TOTAL-LONG					.00		445.32
ASSET	01N0526A6	GOV'T NATL MTG ASSN								
		TBA								
		05.500% DUE 11/22/2004								
830	000	40624-00003 00000 09/11/09 10/14/09			60,000.000	63,196.88	62,728.13	468.75 S		468.75 L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 9
RUN DATE: 11/11/10

TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	DATES		TRADE	G A I N / L O S S I N F O R M A T I O N				
				LOT#	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 01N0526A6							TOTAL-SHORT				
							TOTAL-LONG				
ASSET 01N0526B4							GOVT NATL MTG ASSN				
							30YR TBA				
							05.500% DUE 11/2004				
830	000	40653	-00003	00000	10/14/09	10/26/09	60,000.000	63,196.88	62,728.13	468.75	468.75
							TOTAL-SHORT				
							TOTAL-LONG				
ASSET 01N0526C2							GOVT NATL MTG ASSN				
							TBA 30YR				
							05.500% DUE 12/19/2005				
830	000	40685	-00005	00000	10/26/09	11/13/09	35,000.000	37,083.59	36,607.81	475.78	475.78
830	000	40685	-00003	00000	10/26/09	12/08/09	25,000.000	26,557.62	26,148.44	409.18	409.18
							TOTAL-SHORT				
							TOTAL-LONG				
ASSET 01N052616							GOVT NATL MTG ASSN				
							30YR TBA				
							05.500% DUE 01/20/2005				
830	000	40721	-00003	00000	12/08/09	12/30/09	25,000.000	26,230.47	26,488.28	257.81	257.81
							TOTAL-SHORT				
							TOTAL-LONG				
ASSET 01N052624							GOVT NATL MTG ASSN				
							30YR TBA				
							05.500% DUE 02/16/2005				
830	000	40380	-00005	00000	12/18/08	01/07/09	40,000.000	41,425.00	40,993.75	431.25	431.25
830	000	40380	-00003	00000	12/18/08	01/21/09	195,000.000	201,093.75	199,844.53	1,249.22	1,249.22
							TOTAL-SHORT				
							TOTAL-LONG				
ASSET 01N052632							GOVT NATL MTG ASSN				
							30YR TBA				
							05.500% DUE 03/22/2005				
830	000	40407	-00003	00000	01/21/09	03/09/09	195,000.000	201,246.09	200,575.78	670.31	670.31

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 10
RUN DATE: 11/11/10

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N					STATE G/L
								PROCEEDS	TAX COST	FEDERAL G/L			
ASSET 01N052640 GOVT NATL MTG ASSN													
30YR TBA PAIR OFF													
05.500%													
830	000	40440-00003	00000	03/09/09	04/13/09			201,246.09	200,575.78	670.31			
TOTAL-SHORT													.00
TOTAL-LONG													670.31
ASSET 01N052657 GOVT NATL MTG ASSN													
TBA 30YR (REG C)													
05.500% DUE 05/21/2008													
830	000	40469-00003	00000	04/13/09	05/14/09			203,531.25	203,317.97	213.28 S			
TOTAL-SHORT													213.28 L
TOTAL-LONG													.00
ASSET 01N052665 GOVT NATL MTG ASSN													
TBA													
05.500%													
830	000	40499-00003	00000	05/14/09	06/04/09			201,946.88	203,104.69	1,157.81-S			
TOTAL-SHORT													1,157.81-L
TOTAL-LONG													.00
ASSET 01N052673 GOVT NATL MTG ASSN													
TBA													
05.500%													
830	000	40531-00003	00000	06/04/09	06/25/09			201,124.22	201,367.97	243.75-S			
TOTAL-SHORT													243.75-L
TOTAL-LONG													.00
ASSET 01N052681 GOVT NATL MTG ASSN													
TBA 30 YR													
05.500%													
830	000	40562-00007	00000	06/25/09	07/14/09			202,038.28	200,514.84	1,523.44 S			
830	000	40562-00005	00000	07/20/09	08/14/09			62,594.53	62,212.50	382.03 S			
TOTAL-SHORT													1,523.44 L
TOTAL-LONG													382.03 L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 11
RUN DATE: 11/11/10

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	DATES	UNIT	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	01N052681	(CONT'D)								
ASSET 01N052699 GOVT NATL MTG ASSN I										
TBA										
05.500%										
830	000	40594-00003	00000	08/14/09	09/11/09	60,000.000	62,962.50	62,343.75	618.75 S	618.75 L
TOTAL-SHORT										
TOTAL-LONG										
ASSET 01N0606A9 GOVT NATL MTG ASSN										
30 YR TBA										
06.000% DUE 10/01/2035										
830	000	40625-00003	00000	09/11/09	10/14/09	50,000.000	52,998.05	52,734.38	263.67 S	263.67 L
TOTAL-SHORT										
TOTAL-LONG										
ASSET 01N0606B7 GOVT NATL MTG ASSN										
30 YR TBA										
06.000% DUE 11/19/2006										
830	000	40653-00007	00000	10/14/09	10/26/09	50,000.000	52,835.94	52,914.06	78.12-S	78.12-L
TOTAL-SHORT										
TOTAL-LONG										
ASSET 01N0606C5 GOVT NATL MTG ASSN										
30YR TBA										
06.000% DUE 12/19/2006										
830	000	40685-00009	00000	10/26/09	11/13/09	50,000.000	53,265.63	52,687.50	578.13 S	578.13 L
TOTAL-SHORT										
TOTAL-LONG										
ASSET 01N060627 GOVT NATL MTG ASSN										
30YR TBA (REG C) MBS/TBA										
06.000% DUE 02/20/2008										
830	000	40381-00007	00000	12/18/08	01/21/09	350,000.000	362,031.25	359,734.38	2,296.87 S	2,296.87 L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 12
RUN DATE: 11/11/10

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	01N060627	(CONT'D)							
			TOTAL-SHORT						
			TOTAL-LONG						
ASSET	01N060635	GOVT NATL MTG ASSN							
		30YR TBA							
		06.000% DUE 03/23/2004							
830	000	40407-00009	00000 01/21/09	01/29/09	120,000.000	123,318.75	123,825.00	506.25-S	506.25-L
830	000	40407-00007	00000 01/21/09	03/09/09	230,000.000	237,996.09	237,331.25	664.84 S	664.84 L
			TOTAL-SHORT						
			TOTAL-LONG						
ASSET	01N060643	GOVT NATL MTG ASSN							
		30YR TBA							
		06.000% DUE 04/22/2004							
830	000	40440-00007	00000 03/09/09	04/13/09	230,000.000	241,122.66	237,403.13	3,719.53 S	3,719.53 L
			TOTAL-SHORT						
			TOTAL-LONG						
ASSET	01N060650	GOVT NATL MTG ASSN							
		TBA 30YR (REG C)							
		06.000 % DUE 05/20/2008							
830	000	40479-00005	00000 04/13/09	04/23/09	70,000.000	73,018.75	73,248.44	229.69-S	229.69-L
830	000	40479-00003	00000 04/13/09	05/14/09	160,000.000	167,737.50	167,425.00	312.50 S	312.50 L
			TOTAL-SHORT						
			TOTAL-LONG						
ASSET	01N060668	GOVT NATL MTG ASSN							
		TBA							
		06.000%							
830	000	40499-00007	00000 05/14/09	06/04/09	160,000.000	167,400.00	167,500.00	100.00-S	100.00-L
			TOTAL-SHORT						
			TOTAL-LONG						
ASSET	01N060676	GOVT NATL MTG ASSN							
		TBA							
		06.000%							
830	000	40531-00007	00000 06/04/09	06/25/09	160,000.000	166,500.00	167,075.00	575.00-S	575.00-L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 13
RUN DATE: 11/11/10

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 01N060684 GOVT NATL MTG ASSN												
TBA 30 YR												
06.000 %												
830	000	40562-00011	00000	06/25/09	07/14/09			160,000.000	166,500.00	167,075.00	575.00-	.00
TOTAL-SHORT												
TOTAL-LONG												575.00-
ASSET 01N060692 GOVT NATL MTG ASSN												
TBA 30 YR												
06.000% DUE 09/22/2003												
830	000	40594-00009	00000	09/09/09	09/11/09			50,000.000	52,896.48	52,875.00	21.48 S	21.48 L
TOTAL-SHORT												
TOTAL-LONG												21.48
ASSET 01N062615 GOVT NATL MTG ASSN												
30YR TBA (REG C) MBS/TBA												
06.500% DUE 01/22/2004												
830	000	40352-00007	00000	12/11/08	01/08/09			140,000.000	146,070.31	144,287.50	1,782.81 S	1,782.81 L
TOTAL-SHORT												
TOTAL-LONG												1,782.81
ASSET 01N062623 GOVT NATL MTG ASSN												
30YR TBA (REG C) MBS/TBA												
06.500% DUE 02/19/2004												
830	000	40380-00009	00000	01/08/09	01/21/09			140,000.000	145,359.38	145,687.50	328.12-S	328.12-L
TOTAL-SHORT												
TOTAL-LONG												328.12-
ASSET 01N062631 GOVT NATL MTG ASSN												
30YR TBA												
06.500% DUE MARCH 23,2004												
830	000	40407-00013	00000	01/21/09	03/09/09			140,000.000	145,796.88	145,053.13	743.75 S	743.75 L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 14
RUN DATE: 11/11/10

TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE
ASSET	01N062631	(CONT'D)					

GAIN / LOSS INFORMATION
FEDERAL
TAX COST
G/L

TOTAL-SHORT
TOTAL-LONG

ASSET	01N062649	GOVT	NATL	MTG	ASSN
		30YR	TBA	(REG C)	MBS/TBA
		06.500%	DUE	04/22/2004	
830	000	40440-00011	000000	03/09/09	03/24/09

TOTAL-SHORT
TOTAL-LONG

ASSET 010392FB9 ALABAMA POWER CO
SR UNSEC
06.000% DUE 03/0

830	000	40503-00001	00000	02/26/09	06/17/09
00.0000% DDL 03/01/2039					
TOTAL-SHORT					
TOTAL-LONG					

ASSET 020002AV3 ALLSTATE CORP	JR SUB DEBS CALL 5/15/17 @ 100
	VAR% DUE 05/15/2067
830	000 40555-00013 00000 06/15/07 08/10/09

TOTAL - LONG

ASSET 020002AX9	ALLSTATE CORP
	SR NTS
830	000 40504-00003 00000 05/11/09 06/18/09
	07.450% DUE 05/16/2019

TOTAL-SHORT
TOTAL-LONG

ASSET 02003MBQ6	ALLSTATE LIFE GLOBAL FN TRUST
	NOTES SERIES MNT
	05.375% DUE 04/30/2013
830	000 40506-00001 00000 06/09/08 06/22/09

830	000	40506-00001	00000	06/09/08	06/22/09
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REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 16
RUN DATE: 11/11/10

TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	DATES		TRADE	G A I N / L O S S I N F O R M A T I O N					
				LOT#	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 05522RAR9												
TOTAL-LONG												
ASSET 05565QB82 BP CAPITAL MARKETS PLC												
ISIN US05565QB829 SEDOL B639HW6												
03.125% DUE 03/10/2012												
830	000	40503-00003	00000	03/05/09	06/17/09							
TOTAL-SHORT												
TOTAL-LONG												
ASSET 05947UC97 BANC OF AMERICA COMM MTG INC												
SERIES 2005-1 CLASS A4												
04.8804% DUE 11/10/2042												
830	000	40359-00001	00000	03/31/05	01/26/09							
830	000	40493-00001	00000	03/31/05	06/09/09							
TOTAL-LONG												
ASSET 05947UHM3 BANC OF AMERICA COMMERCIAL MTG												
SERIES 2002-2 CLASS A3												
05.118% DUE 07/11/2043												
830	000	40356-00001	00000	01/17/07	01/21/09							
TOTAL-LONG												
ASSET 05948KRL5 BANK OF AMERICA ALTERNATIVE LN												
SERIES 2004-5 CLASS 4A1												
05.000% DUE 06/25/2019												
828	000	40359-00003	00000	09/03/08	01/01/09							
830	000	40357-00001	00000	09/03/08	01/12/09							
TOTAL-SHORT												
TOTAL-LONG												
ASSET 05950VAB6 BANC OF AMERICA COMM MTG INC												
SERIES 2006-6 CLASS A2												
05.309% DUE 10/10/2045												
830	000	40539-00001	00000	02/13/09	07/23/09							
830	000	40678-00005	00000	02/13/09	12/09/09							

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 17
RUN DATE: 11/11/10

TAX	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE
ASSET	05950VAB6	(CONT'D)					

GAIN/LOSS INFORMATION

STATE
G/L

TOTAL - SHORT
TOTAL - LONG

ASSET 060505CL6 BANK OF AMERICA CORP

SUB NTS

05.750% DUE 08/15/2016

830	000	40462-00019	00000	06/15/07	05/07/09
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TOTAL - LONG

ASSET 060505DH4 BANK OF AMERICA CORP

SR NOTES

06.000% DUE 09/01/2017

830	000	40503-00005	00000	08/20/07	06/17/09
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TOTAL - LONG

ASSET 060505DP6 BANK OF AMERICA CORP

SR UNSEC

05.750% DUE 12/01/2017

830 000 40492-00015 00000 12/13/07 06/08/09

830 000 40503-00007 00000 12/13/07 06/17/09

TOTAL - LONG

ASSET 060505DR2 BANK OF AMERICA CORP

NOTES CALL 01/30/2018

VAR %	DUE	12/31/2049
-------	-----	------------

830 000 40447-00001 00000 02/12/08 04/22/09

TOTAL - LONG

ASSET 060505DT8 BANK OF AMERICA CORP

BONDS CALL 05/15/2018 @100

VAR	%	DUE	12/31/2049

830 000 40373-00003 00000 05/13/08 02/09/09

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 18
RUN DATE: 11/11/10

TAX	CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE
	ASSET	060505DT8	(CONT'D)					

TOTAL - SHORT
TOTAL - LONG

ASSET 06406HBL2 BANK OF NEW YORK MELLON
NTS

830	000	40518-00001	00000	05/05/09	06/30/09
830	000	40518-00003	00000	05/05/09	06/30/09

TOTAL-SHORT
TOTAL-LONG

ASSET 07383FXN3 BEAR STEARNS COML MTG SECS
SERIES 2003-T12 CLASS A4
04.680% DUE 08/13/2039

830	000	40356-00005	00000	10/01/03	01/21/09
830	000	40356-00005	00000	03/25/04	01/21/09

TOTAL - LONG

ASSET 07388QAE9 BEAR STEARNS COMMERCIAL MTG SEC
SERIES 2007-PW17 CALSS A4
05.640% DUE 06/11/2050

830 000 40358-00003 00000 09/12/07 01/23/09
05.640% DUE 06/11/2050
SERIES 2007-PW17 CALSS A4

TOTAL-LONG

ASSET 073928X73 BEAR STEARNS CO INC
NTS SER MTN

830	000	40526-00007	00000	08/07/07	07/13/09
				06.950%	DUE 08/10/2012

TOTAL - LONG

ASSET 084670AS7 BERKSHIRE HATHAWAY FIN
CO GUARNT SERIES WI

830	000	40401-00019	00000	05/17/06	03/09/09
830	000	40505-00007	00000	05/17/06	06/19/09

UNITS		G A I N / L O S S		I N F O R M A T I O N	
	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
-----	-----	-----	-----	-----	-----
30,000.000	12,525.00	30,630.00	18,105.00-	18,105.00-	
-----	-----	-----	-----	-----	-----
10,000.000	10,216.90	9,996.80	220.10 S	220.10	
10,000.000	10,216.90	9,996.80	220.10 S	220.10 L	
-----	-----	-----	-----	-----	-----
20,000.000	20,433.80	19,993.60	440.20	.00	
-----	-----	-----	-----	-----	-----
120,000.000	99,600.00	120,658.80	21,058.80-L	21,058.80-L	
85,000.000	70,550.00	88,094.53	17,544.53-L	17,544.53-L	
-----	-----	-----	-----	-----	-----
205,000.000	170,150.00	208,753.33	38,603.33-	38,603.33-	
-----	-----	-----	-----	-----	-----
140,000.000	98,700.00	140,761.52	42,061.52-L	42,061.52-L	
-----	-----	-----	-----	-----	-----
140,000.000	98,700.00	140,761.52	42,061.52-	42,061.52-	
-----	-----	-----	-----	-----	-----
10,000.000	10,939.30	9,976.30	963.00 L	963.00 L	
-----	-----	-----	-----	-----	-----
10,000.000	10,939.30	9,976.30	963.00	963.00	
-----	-----	-----	-----	-----	-----
10,000.000	10,260.60	9,535.80	724.80 L	724.80 L	
5,000.000	5,265.30	4,767.90	497.40 L	497.40 L	
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REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 19
RUN DATE: 11/11/10

TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE (CONT'D)	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 084670AS7										
TOTAL-LONG										
15,000.000 15,525.90 14,303.70 1,222.20 1,222.20										
ASSET 110122AP3 BRISTOL-MYERS SQUIBB										
BND5										
05.875% DUE 11/15/2036										
830	000	40504	00005	00000	10/05/07 06/18/09	10,000.000	9,879.90	9,643.30	236.60 L	236.60 L
TOTAL-LONG										
10,000.000 9,879.90 9,643.30 236.60 236.60										
ASSET 12544MAA7 COUNTRYWIDE HOME LOANS										
SERIES 2007-16 CLASS A1										
06.500% DUE 10/25/2037										
828	000	40356	00008	00000	04/01/08 01/01/09	585.350	585.35	556.08	29.27 S	29.27 L
828	000	40392	00002	00000	04/01/08 02/01/09	761.820	761.81	723.73	38.08 S	38.08 L
830	000	40388	00001	00000	04/01/08 02/05/09	45,968.710	30,856.49	43,670.27	12,813.78-S	12,813.78-L
TOTAL-SHORT										
47,315.880 32,203.65 44,950.08 12,746.43-.00 12,746.43-.00										
TOTAL-LONG										
ASSET 126650BN9 CVS CAREMARK CORP										
NTS										
06.600% DUE 03/15/2019										
830	000	40503	00009	00000	03/10/09 06/17/09	10,000.000	10,567.50	9,936.50	631.00 S	631.00 L
830	000	40646	00005	00000	03/10/09 11/06/09	5,000.000	5,507.30	4,968.25	539.05 S	539.05 L
TOTAL-SHORT										
15,000.000 16,074.80 14,904.75 1,170.05 1,170.05										
TOTAL-LONG										
ASSET 136385AJ0 CANADIAN NATL RESOURCES										
ISIN IS136385AJ06 SEDOL B1BS7H5										
06.500% DUE 02/15/2037										
830	000	40518	00005	00000	08/12/08 07/01/09	10,000.000	9,890.40	9,439.00	451.40 S	451.40 L
TOTAL-SHORT										
10,000.000 9,890.40 9,439.00 451.40 451.40										
TOTAL-LONG										
ASSET 144141CZ9 PROGRESS ENERGY CAROLINA										
1ST MTG										
05.300% DUE 01/15/2019										
830	000	40503	00011	00000	01/08/09 06/17/09	15,000.000	15,544.80	14,986.20	558.60 S	558.60 L
830	000	40695	00005	00000	01/08/09 12/28/09	5,000.000	5,245.75	4,995.40	250.35 S	250.35 L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 22
RUN DATE: 11/11/10

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNIT	PROCEEDS	TAX	COST	FEDERAL	STATE
CODE	ASSET	172967EC1	(CONT'D)									G/L	G/L
TOTAL-LONG													
ASSET 172967EL1 CITIGROUP INC													
SR NOTES													
830	000	40499-00009	00000	10/10/07	06/15/09		05.300% DUE 10/17/2012	15,000.000	14,532.45	14,971.95		439.50-L	439.50-L
TOTAL-LONG													
ASSET 17305EAO CITIBANKCREDIT CARD ISSUANCE TR													
SERIES 2006-A2 CLASS A2													
830	000	40371-00006	00000	01/27/06	02/10/09		04.850% DUE 02/10/2011	130,000.000	130,000.00	129,963.60		36.40 L	36.40 L
TOTAL-LONG													
ASSET 173067GTO CITIGROUP COMMERCIAL MTG TR													
SERIES 2005-C3 CLASS A4													
830	000	40356-00009	00000	06/15/05	01/21/09		04.860% DUE 05/15/2043	95,000.000	68,875.00	95,468.45		26,593.45-L	26,593.45-L
TOTAL-LONG													
ASSET 173094AA1 CITIGROUP INC													
JR SUB CALL 12/21/37 @100													
830	000	40367-00001	00000	01/04/08	02/03/09		VAR % DUE 12/21/2077	20,000.000	9,450.00	21,265.00		11,815.00-L	11,815.00-L
TOTAL-LONG													
ASSET 17313YAB7 CITIGROUP INC													
FDIC GUARANTEED													
830	000	40503-00017	00000	04/30/09	06/17/09		01.375% DUE 05/05/2011	35,000.000	35,020.30	34,989.85		30.45 S	30.45 L
TOTAL-SHORT													
TOTAL-LONG													
ASSET 19075DAE1 CWCAPITAL COBALT													
SER 2007-C3 CLASS A4													
06.015% DUE 05/15/2046													

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 24
RUN DATE: 11/11/10

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	G A I N / L O S S TAX COST	F E D E R A L G/L	S T A T E G/L
ASSET	20047RAE3	(CONT'D)							
			TOTAL-SHORT		185,000.000	126,559.38	187,931.06	15,355.47-	.00
			TOTAL-LONG					46,016.21-	61,371.68-
ASSET	20173QAB7	GREENWICH CAPITAL COMM FDG CORP							
		SERIES 2007-GG9 CLASS A2							
		05.381% DUE 03/10/2039							
830	000	40539-00004	00000 05/21/09 07/23/09		35,000.000	34,618.55	33,228.13	1,390.42 S	1,390.42 L
			TOTAL-SHORT						
			TOTAL-LONG		35,000.000	34,618.55	33,228.13	1,390.42	.00
								.00	1,390.42
ASSET	20825CAT1	CONOCOPHILLIPS							
		NTS							
		04.600% DUE 01/15/2015							
830	000	40503-00019	00000 05/18/09 06/17/09		15,000.000	15,406.20	14,986.65	419.55 S	419.55 L
			TOTAL-SHORT						
			TOTAL-LONG		15,000.000	15,406.20	14,986.65	419.55	.00
								.00	419.55
ASSET	20825UAB0	CONOCO FUNDING CO							
		SEDOL 7226241 ISIN US20825UAB08							
		06.350% DUE 10/15/2011							
830	000	40503-00021	00000 03/19/04 06/17/09		10,000.000	10,898.80	11,509.00	610.20-L	610.20-L
			TOTAL-SHORT						
			TOTAL-LONG		10,000.000	10,898.80	11,509.00	610.20-	610.20-
ASSET	209615CA9	CONSOLIDATED NATURAL GAS							
		SR NOTES							
		05.000% DUE 12/01/2014							
830	000	40503-00023	00000 03/31/05 06/17/09		10,000.000	10,168.70	9,793.90	374.80 L	374.80 L
			TOTAL-SHORT						
			TOTAL-LONG		10,000.000	10,168.70	9,793.90	374.80	374.80
ASSET	22541NMR7	CS FIRST BOSTON MTG SEC							
		SERIES 2002-CKS4 CLASS A2							
		05.183% DUE 11/15/2036							
830	000	40468-00001	00000 04/19/06 05/13/09		50,000.000	48,125.00	48,984.38	859.38-L	859.38-L
830	000	40506-00009	00000 04/19/06 06/22/09		60,000.000	58,800.00	58,781.25	18.75 L	18.75 L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 26
RUN DATE: 11/11/10

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				STATE
							PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
830	000	40503-00027	00000	08/19/08	06/17/09		40,977.94	41,330.32	352.38-S	352.38-L	
TOTAL-SHORT							43,122.86	43,531.55	408.69-	.00	
TOTAL-LONG									.00	408.69-	
ASSET 292506AA0 ENCANA HLDINGS FIN CORP											
COMP GUARNT											
830	000	40556-00003	00000	05/02/06	08/11/09		5,371.50	4,955.30	416.20 L	416.20 L	
TOTAL-LONG							5,371.50	4,955.30	416.20	416.20	
ASSET 29266MAF6 ENERGY EAST CORP											
NTS											
830	000	40503-00029	00000	09/18/07	06/17/09		9,458.50	10,273.50	815.00-L	815.00-L	
TOTAL-LONG							9,458.50	10,273.50	815.00-	815.00-	
ASSET 3128NGFNO FEDERAL HOME LN MTG CORP											
POOL # 1H1373											
828	000	40496-00010	00000	04/30/09	04/30/09		1,905.25	1,987.41	82.16-S	82.16-L	
830	000	40471-00003	00000	04/30/09	05/12/09		43,476.980	45,351.93	198.70 S	198.70 L	
TOTAL-SHORT							47,455.88	47,339.34	116.54	.00	
TOTAL-LONG									.00	116.54	
ASSET 3128PBUM4 FEDERAL HOME LOAN MTG ASSN											
GOLD POOL #J00588											
05.000% DUE 12/01/2020											
828	000	40378-00014	00000	11/21/05	01/31/09		1,070.27	1,057.06	13.21 L	13.21 L	
828	000	40405-00010	00000	11/21/05	02/28/09		1,488.53	1,470.16	18.37 L	18.37 L	
828	000	40435-00006	00000	11/21/05	03/31/09		220.82	218.09	2.73 L	2.73 L	
828	000	40465-00014	00000	11/21/05	04/30/09		230.96	228.11	2.85 L	2.85 L	
828	000	40496-00012	00000	11/21/05	05/31/09		236.91	233.99	2.92 L	2.92 L	
828	000	40526-00013	00000	11/21/05	06/30/09		1,276.45	1,260.69	15.76 L	15.76 L	
828	000	40559-00016	00000	11/21/05	07/31/09		1,060.81	1,047.72	13.09 L	13.09 L	
828	000	40588-00006	00000	11/21/05	08/31/09		1,033.96	1,021.20	12.76 L	12.76 L	
828	000	40618-00005	00000	11/21/05	09/30/09		214.49	211.84	2.65 L	2.65 L	
828	000	40650-00009	00000	11/21/05	10/31/09		213.93	211.29	2.64 L	2.64 L	
828	000	40679-00004	00000	11/21/05	11/30/09		1,550.08	1,530.95	19.13 L	19.13 L	

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 27
RUN DATE: 11/11/10

TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 3128PBUM4 (CONT'D)

G A I N / L O S S I N F O R M A T I O N
FEDERAL G/L STATE G/L

TOTAL-LONG

ASSET 3128QHUA6 FEDERAL HOME LOAN MTG CORP

POOL #1N1477

VAR % DUE 05/01/2037
828 000 40405-00012 00000 02/19/08 01/31/09
828 000 40378-00016 00000 02/19/08 12/31/08
828 000 40435-00008 00000 02/19/08 02/28/09
828 000 40465-00016 00000 02/19/08 03/31/09
828 000 40496-00014 00000 02/19/08 04/30/09
828 000 40526-00015 00000 02/19/08 05/31/09
828 000 40559-00018 00000 02/19/08 06/30/09
828 000 40588-00008 00000 02/19/08 07/31/09
828 000 40618-00007 00000 02/19/08 08/31/09
828 000 40618-00008 00000 02/19/08 08/31/09
830 000 40596-00001 00000 02/19/08 09/17/09

TOTAL-SHORT
TOTAL-LONG

ASSET 3128QJND4 FEDERAL HOME LOAN MTG CORP

POOL #1G1288

VAR % DUE 11/01/2036
828 000 40405-00014 00000 04/21/08 01/31/09
828 000 40378-00018 00000 04/21/08 12/31/08
828 000 40435-00010 00000 04/21/08 02/28/09
830 000 40402-00002 00000 04/21/08 03/10/09

TOTAL-SHORT
TOTAL-LONG

ASSET 3128QSYG5 FEDERAL HOME LN MTG CORP

POOL #1G2511

VAR % DUE 05/01/2036
828 000 40526-00017 00000 05/28/09 05/31/09
828 000 40559-00020 00000 05/28/09 06/30/09
828 000 40588-00010 00000 05/28/09 07/31/09
828 000 40618-00010 00000 05/28/09 08/31/09
828 000 40650-00011 00000 05/28/09 09/30/09
828 000 40679-00006 00000 05/28/09 10/31/09

8,597.210 8,597.21 8,491.10 106.11 106.11

1,325.890 1,325.89 1,362.97 37.08-S 37.08-L
898.810 898.81 923.95 25.14-S 25.14-L
1,066.800 1,066.80 1,096.64 29.84-L 29.84-L
1,102.090 1,102.09 1,132.91 30.82-L 30.82-L
2,301.300 2,301.30 2,365.66 64.36-L 64.36-L
1,176.720 1,176.72 1,209.63 32.91-L 32.91-L
599.830 599.83 616.61 16.78-L 16.78-L
1,121.330 1,121.33 1,152.69 31.36-L 31.36-L
799.430 799.43 821.79 22.36-L 22.36-L
.010 .01 .00 L .00
45,236.680 48,079.88 46,501.90 1,577.98 L 1,577.98 L

55,628.890 58,472.09 57,184.76 62.22- 62.22-
1,349.55 1,287.33

3,300 3,300 3.36 .06-S .06-L
2,421.080 2,421.08 2,463.45 42.37-S 42.37-L
1,121.900 1,121.90 1,141.53 19.63-S 19.63-L
63,544.050 65,311.37 64,656.06 655.31 S 655.31 L
67,090.330 68,857.65 68,264.40 593.25 593.25
.00 .00

315.830 315.83 327.77 11.94-S 11.94-L
273.470 273.47 283.81 10.34-S 10.34-L
253.780 253.78 263.38 9.60-S 9.60-L
242.670 242.67 251.85 9.18-S 9.18-L
522.080 522.08 541.82 19.74-S 19.74-L
450.750 450.75 467.79 17.04-S 17.04-L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 28
RUN DATE: 11/11/10

TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 3128QSYG5 (CONT'D)

G A I N / L O S S I N F O R M A T I O N
FEDERAL G/L STATE G/L

TOTAL-SHORT
TOTAL-LONG

2,058.580 2,058.58 2,136.42 77.84-.00 77.84-.00

ASSET 3128Q2GG2 FEDERAL HOME LOAN MTG CORP
POOL #110199
VAR % DUE 09/01/2035

828 000 40405-00016 00000 12/01/08 01/31/09
828 000 40378-00020 00000 12/01/08 12/31/08
828 000 40435-00012 00000 12/01/08 02/28/09
828 000 40465-00018 00000 12/01/08 03/31/09
830 000 40442-00002 00000 12/01/08 04/20/09

252.540 252.54 246.78 5.76 S 5.76 L
465.270 465.27 454.66 10.61 S 10.61 L
388.070 388.07 379.22 8.85 S 8.85 L
787.060 787.06 769.10 17.96 S 17.96 L
19,627.810 20,385.32 19,180.05 1,205.27 S 1,205.27 L

TOTAL-SHORT
TOTAL-LONG

21,520.750 22,278.26 21,029.81 1,248.45 .00 1,248.45

ASSET 3128Q3NT4 FEDERAL HOME LN MTG CORP
POOL # 1L1302
VAR % DUE 04/01/2036

828 000 40405-00018 00000 09/17/08 01/31/09
828 000 40378-00022 00000 09/17/08 12/31/08
828 000 40435-00014 00000 09/17/08 02/28/09
828 000 40465-00020 00000 09/17/08 03/31/09
830 000 40442-00004 00000 09/17/08 04/20/09

830.550 830.55 844.05 13.50-S 13.50-L
349.860 349.86 355.55 5.69-S 5.69-L
979.770 979.77 995.69 15.92-S 15.92-L
2,159.360 2,159.36 2,194.45 35.09-S 35.09-L
51,973.900 54,288.36 52,818.47 1,469.89 S 1,469.89 L

TOTAL-SHORT
TOTAL-LONG

56,293.440 58,607.90 57,208.21 1,399.69 .00 1,399.69

ASSET 31283KJG4 FEDERAL HOME LOAN MTG CORP
GOLD POOL G11163
06.500% DUE 07/01/2009

828 000 40378-00024 00000 06/21/02 01/31/09
828 000 40405-00020 00000 06/21/02 02/28/09
828 000 40435-00016 00000 06/21/02 03/31/09
828 000 40465-00022 00000 06/21/02 04/30/09
828 000 40496-00016 00000 06/21/02 05/31/09

20.170 20.17 21.02 .85-L .85-L
13.070 13.07 13.62 .55-L .55-L
7.740 7.74 8.07 .33-L .33-L
4.400 4.40 4.59 .19-L .19-L
.820 .82 .85 .03-L .03-L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 29
RUN DATE: 11/11/10

TAX OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 31283KJG4 (CONT'D)

G A I N / L O S S I N F O R M A T I O N
FEDERAL G/L STATE G/L

TOTAL-LONG

ASSET 31283K4D7 FEDERAL HOME LOAN MTG CORP

GOLD POOL #G11720

04.500% DUE 08/01/2020

828	000	40378-00026	00000	09/05/07	01/31/09	755.730	755.73	729.75	25.98 L	25.98 L
828	000	40405-00022	00000	09/05/07	02/28/09	2,819.400	2,819.40	2,722.48	96.92 L	96.92 L
828	000	40435-00018	00000	09/05/07	03/31/09	3,374.550	3,374.55	3,258.55	116.00 L	116.00 L
828	000	40465-00024	00000	09/05/07	04/30/09	3,600.190	3,600.19	3,476.43	123.76 L	123.76 L
828	000	40496-00018	00000	09/05/07	05/31/09	3,481.290	3,481.29	3,361.62	119.67 L	119.67 L
830	000	40507-00003	00000	09/05/07	06/23/09	37,246.470	38,131.07	35,966.14	2,164.93 L	2,164.93 L
830	000	40507-00003	00000	01/28/09	06/23/09	115,903.170	118,655.87	118,293.67	362.20 S	362.20 L

TOTAL-SHORT

TOTAL-LONG

ASSET 31292HG57 FEDERAL HOME LN MTG CORP

GOLD POOL# C01120

07.000% DUE 01/01/2031

828	000	40378-00028	00000	06/09/03	01/31/09	64.580	64.58	67.86	3.28-L	3.28-L
828	000	40405-00024	00000	06/09/03	02/28/09	204.910	204.91	215.32	10.41-L	10.41-L
828	000	40435-00020	00000	06/09/03	03/31/09	21.140	21.14	22.21	1.07-L	1.07-L
828	000	40465-00026	00000	06/09/03	04/30/09	381.300	381.30	400.66	19.36-L	19.36-L
828	000	40496-00020	00000	06/09/03	05/31/09	84.770	84.77	89.07	4.30-L	4.30-L
828	000	40526-00019	00000	06/09/03	06/30/09	21.470	21.47	22.56	1.09-L	1.09-L
828	000	40559-00022	00000	06/09/03	07/31/09	22.840	22.84	24.00	1.16-L	1.16-L
828	000	40588-00012	00000	06/09/03	08/31/09	24.630	24.63	25.88	1.25-L	1.25-L
828	000	40618-00012	00000	06/09/03	09/30/09	154.590	154.59	162.44	7.85-L	7.85-L
828	000	40650-00013	00000	06/09/03	10/31/09	135.120	135.12	141.98	6.86-L	6.86-L
828	000	40679-00008	00000	06/09/03	11/30/09	108.230	108.23	113.73	5.50-L	5.50-L

TOTAL-LONG

ASSET 31294JPAO FEDERAL HOME LOAN MTG CORP

GOLD POOL #E00417

07.000% DUE 02/01/2011

828	000	40378-00030	00000	06/20/02	01/31/09	96.670	96.67	102.06	5.39-L	5.39-L
828	000	40405-00026	00000	06/20/02	02/28/09	97.750	97.75	103.20	5.45-L	5.45-L
828	000	40435-00022	00000	06/20/02	03/31/09	136.990	136.99	144.63	7.64-L	7.64-L
828	000	40465-00028	00000	06/20/02	04/30/09	150.170	150.17	158.55	8.38-L	8.38-L
828	000	40496-00022	00000	06/20/02	05/31/09	114.780	114.78	121.18	6.40-L	6.40-L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 30
RUN DATE: 11/11/10

G A I N / L O S S I N F O R M A T I O N									
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST
CODE									
828	000	40526-00021	00000	06/20/02	06/30/09		101.240	101.24	106.89
828	000	40559-00024	00000	06/20/02	07/31/09		138.680	138.68	146.42
828	000	40588-00014	00000	06/20/02	08/31/09		114.050	114.05	120.41
828	000	40618-00014	00000	06/20/02	09/30/09		102.970	102.97	108.71
828	000	40650-00015	00000	06/20/02	10/31/09		116.310	116.31	122.80
828	000	40679-00010	00000	06/20/02	11/30/09		83.320	83.32	87.97
TOTAL-LONG							1,252.930	1,252.93	1,322.82
ASSET 31294JTH1 FEDERAL HOME LN MTG CORP									
GOLD POOL #E00552									
06.500% DUE 06/01/2013									
828	000	40378-00032	00000	09/19/00	01/31/09		225.230	225.23	220.44
828	000	40405-00028	00000	09/19/00	02/28/09		286.410	286.41	280.32
828	000	40435-00024	00000	09/19/00	03/31/09		340.940	340.94	333.69
828	000	40465-00030	00000	09/19/00	04/30/09		261.540	261.54	255.98
828	000	40496-00024	00000	09/19/00	05/31/09		233.080	233.08	228.13
828	000	40526-00023	00000	09/19/00	06/30/09		230.240	230.24	225.35
828	000	40559-00026	00000	09/19/00	07/31/09		270.260	270.26	264.52
828	000	40588-00016	00000	09/19/00	08/31/09		246.040	246.04	240.81
828	000	40618-00016	00000	09/19/00	09/30/09		263.830	263.83	258.22
828	000	40650-00017	00000	09/19/00	10/31/09		232.130	232.13	227.20
828	000	40679-00012	00000	09/19/00	11/30/09		212.290	212.29	207.78
TOTAL-LONG							2,801.990	2,801.99	2,742.44
ASSET 312972DN9 FEDERAL HOME LOAN MTG CORP									
GOLD POOL #B19109									
05.000% DUE 04/01/2020									
828	000	40378-00034	00000	06/15/05	01/31/09		379.970	379.97	382.67
828	000	40405-00030	00000	06/15/05	02/28/09		355.110	355.11	357.63
828	000	40435-00026	00000	06/15/05	03/31/09		1,789.930	1,789.93	1,802.66
828	000	40465-00032	00000	06/15/05	04/30/09		337.450	337.45	339.85
828	000	40496-00026	00000	06/15/05	05/31/09		350.780	350.78	353.27
828	000	40526-00025	00000	06/15/05	06/30/09		365.400	365.40	368.00
828	000	40559-00028	00000	06/15/05	07/31/09		366.890	366.89	369.50
828	000	40588-00018	00000	06/15/05	08/31/09		364.380	364.38	366.97
828	000	40618-00018	00000	06/15/05	09/30/09		349.370	349.37	351.85
828	000	40650-00019	00000	06/15/05	10/31/09		2,612.020	2,612.02	2,630.59
828	000	40679-00014	00000	06/15/05	11/30/09		353.540	353.54	356.05

STATE	FEDERAL	G/L
5.65-L	5.65-L	5.65-L
7.74-L	7.74-L	7.74-L
6.36-L	6.36-L	6.36-L
5.74-L	5.74-L	5.74-L
6.49-L	6.49-L	6.49-L
4.65-L	4.65-L	4.65-L
69.89-	69.89-	69.89-

STATE	FEDERAL	G/L
4.79 L	4.79 L	4.79 L
6.09 L	6.09 L	6.09 L
7.25 L	7.25 L	7.25 L
5.56 L	5.56 L	5.56 L
4.95 L	4.95 L	4.95 L
4.89 L	4.89 L	4.89 L
5.74 L	5.74 L	5.74 L
5.23 L	5.23 L	5.23 L
5.61 L	5.61 L	5.61 L
4.93 L	4.93 L	4.93 L
4.51 L	4.51 L	4.51 L
59.55	59.55	59.55

STATE	FEDERAL	G/L
2.70-L	2.70-L	2.70-L
2.52-L	2.52-L	2.52-L
12.73-L	12.73-L	12.73-L
2.40-L	2.40-L	2.40-L
2.49-L	2.49-L	2.49-L
2.60-L	2.60-L	2.60-L
2.61-L	2.61-L	2.61-L
2.59-L	2.59-L	2.59-L
2.48-L	2.48-L	2.48-L
18.57-L	18.57-L	18.57-L
2.51-L	2.51-L	2.51-L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 31
RUN DATE: 11/11/10

TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 312972DN9 (CONT'D)

G A I N / L O S S I N F O R M A T I O N
FEDERAL G/L STATE G/L

TOTAL-LONG

ASSET 3129726L1 FEDERAL HOME LOAN MTG CORP

GOLD POOL #B19875

04.500% DUE 08/01/2020

828	000	40378-00036	00000	08/10/05	01/31/09	781.770	781.77	764.42	17.35 L	17.35 L
828	000	40405-00032	00000	08/10/05	02/28/09	1,031.600	1,031.60	1,008.71	22.89 L	22.89 L
828	000	40435-00028	00000	08/10/05	03/31/09	779.850	779.85	762.55	17.30 L	17.30 L
828	000	40465-00034	00000	08/10/05	04/30/09	1,201.640	1,201.64	1,174.98	26.66 L	26.66 L
828	000	40496-00028	00000	08/10/05	05/31/09	1,606.320	1,606.32	1,570.68	35.64 L	35.64 L
828	000	40526-00027	00000	08/10/05	06/30/09	1,367.840	1,367.84	1,337.49	30.35 L	30.35 L
828	000	40559-00030	00000	08/10/05	07/31/09	247.570	247.57	242.08	5.49 L	5.49 L
828	000	40588-00020	00000	08/10/05	08/31/09	1,719.230	1,719.23	1,681.08	38.15 L	38.15 L
828	000	40618-00020	00000	08/10/05	09/30/09	1,442.070	1,442.07	1,410.07	32.00 L	32.00 L
828	000	40650-00021	00000	08/10/05	10/31/09	669.550	669.55	654.69	14.86 L	14.86 L
828	000	40679-00016	00000	08/10/05	11/30/09	904.230	904.23	884.17	20.06 L	20.06 L

TOTAL-LONG

ASSET 31298FUWO FED HOME LN MTG CORP

GOLD POOL #C46897

06.000% DUE 01/01/2025

828	000	40378-00038	00000	06/17/02	01/31/09	592.550	592.55	601.81	9.26-L	9.26-L
828	000	40405-00034	00000	06/17/02	02/28/09	77.650	77.65	78.86	1.21-L	1.21-L
828	000	40435-00030	00000	06/17/02	03/31/09	98.560	98.56	100.10	1.54-L	1.54-L
828	000	40465-00036	00000	06/17/02	04/30/09	87.860	87.86	89.23	1.37-L	1.37-L
828	000	40496-00030	00000	06/17/02	05/31/09	98.560	98.56	100.10	1.54-L	1.54-L
828	000	40526-00029	00000	06/17/02	06/30/09	472.050	472.05	479.43	7.38-L	7.38-L
828	000	40559-00032	00000	06/17/02	07/31/09	74.150	74.15	75.31	1.16-L	1.16-L
828	000	40588-00022	00000	06/17/02	08/31/09	70.320	70.32	71.42	1.10-L	1.10-L
828	000	40618-00022	00000	06/17/02	09/30/09	519.330	519.33	527.44	8.11-L	8.11-L
828	000	40650-00023	00000	06/17/02	10/31/09	69.000	69.00	70.08	1.08-L	1.08-L
828	000	40679-00018	00000	06/17/02	11/30/09	510.160	510.16	518.13	7.97-L	7.97-L

TOTAL-LONG

ASSET 3133XFKF2 FEDERAL HOME LN BANK

BND

05.625% DUE 06/11/2021

830	000	40507-00005	00000	09/16/08	06/25/09	30,000.000	32,104.50	30,649.20	1,455.30 S	1,455.30 L
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REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 33
RUN DATE: 11/11/10

TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 3137EACC1 (CONT'D)

G A I N / L O S S I N F O R M A T I O N
FEDERAL G/L STATE G/L

TOTAL-SHORT
TOTAL-LONG

ASSET 31371KWHO FEDERAL NATL MTG ASSN

POOL #254548

05.500% DUE 12/01/2032

828	000	40386-00004	00000	12/04/08	01/31/09	8,474.11	8,618.43	144.32-S	144.32-L
830	000	40370-00003	00000	07/18/08	02/04/09	145,133.40	137,776.20	7,357.20 S	7,357.20 L
830	000	40370-00003	00000	12/04/08	02/04/09	34,627.69	34,311.41	316.28 S	316.28 L
828	000	40414-00002	00000	12/04/08	02/28/09	6,893.40	7,010.80	117.40-S	117.40-L
830	000	40400-00001	00000	12/04/08	03/03/09	109,213.81	107,610.16	1,603.65 S	1,603.65 L
828	000	40447-00004	00000	12/04/08	03/31/09	3,406.06	3,464.07	58.01-S	58.01-L
828	000	40476-00002	00000	12/04/08	04/30/09	3,287.35	3,343.34	55.99-S	55.99-L
828	000	40506-00012	00000	12/04/08	05/31/09	3,699.76	3,762.77	63.01-S	63.01-L
828	000	40538-00002	00000	12/04/08	06/30/09	3,208.59	3,263.24	54.65-S	54.65-L
828	000	40567-00002	00000	12/04/08	07/31/09	2,177.40	2,214.48	37.08-S	37.08-L
828	000	40598-00002	00000	12/04/08	08/31/09	1,775.63	1,805.87	30.24-S	30.24-L
828	000	40629-00002	00000	12/04/08	09/30/09	1,445.44	1,470.06	24.62-S	24.62-L
828	000	40659-00002	00000	12/04/08	10/31/09	1,441.68	1,466.23	24.55-S	24.55-L
828	000	40692-00002	00000	12/04/08	11/30/09	1,512.71	1,538.47	25.76-S	25.76-L

TOTAL-SHORT
TOTAL-LONG

ASSET 31371K3A7 FEDERAL NATL MTG ASSN

POOL #254693

05.500% DUE 04/01/2033

828	000	40386-00006	00000	04/23/07	01/31/09	1,592.58	1,578.52	14.06 L	14.06 L
828	000	40414-00004	00000	07/31/07	02/28/09	2,570.96	2,490.21	80.75 L	80.75 L
830	000	40406-00004	00000	04/23/07	03/12/09	52,536.530	52,072.73	2,343.63 L	2,343.63 L
830	000	40406-00004	00000	07/31/07	03/12/09	43,608.660	42,239.08	2,929.95 L	2,929.95 L

TOTAL-LONG

ASSET 31371MBCO FEDERAL NATL MTG ASSN

POOL #255735

05.000% DUE 05/01/2020

828	000	40386-00008	00000	04/04/05	01/31/09	189.73	189.52	.21 L	.21 L
828	000	40414-00006	00000	04/04/05	02/28/09	128.86	128.72	.14 L	.14 L
828	000	40447-00006	00000	04/04/05	03/31/09	624.84	624.16	.68 L	.68 L
828	000	40476-00004	00000	04/04/05	04/30/09	419.25	418.79	.46 L	.46 L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 34
RUN DATE: 11/11/10

TAX				DATES				G A I N / L O S S				I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE		PROCEEDS	TAX COST	FEDERAL	G/L	STATE	G/L		
828	000	40506-00014	00000	04/04/05	05/31/09		687.670	687.67	686.92	.75	L	.75	L		
828	000	40538-00004	00000	04/04/05	06/30/09		288.420	288.42	288.10	.32	L	.32	L		
828	000	40567-00004	00000	04/04/05	07/31/09		123.380	123.38	123.25	.13	L	.13	L		
828	000	40598-00004	00000	04/04/05	08/31/09		325.310	325.31	324.95	.36	L	.36	L		
828	000	40629-00004	00000	04/04/05	09/30/09		402.620	402.62	402.18	.44	L	.44	L		
828	000	40659-00004	00000	04/04/05	10/31/09		332.620	332.62	332.26	.36	L	.36	L		
828	000	40692-00004	00000	04/04/05	11/30/09		147.900	147.90	147.74	.16	L	.16	L		
TOTAL-LONG								3,670.60	3,666.59	4.01		4.01			

ASSET 31371MT23				FEDERAL NATL MTG ASSN				P O O L # 256269				05.500% DUE 05/01/2036			
828	000	40386-00010	00000	04/05/06	01/31/09		2,722.080	2,722.08	2,657.86	64.22	L	64.22	L		
828	000	40414-00008	00000	04/05/06	02/28/09		3,389.130	3,389.13	3,309.17	79.96	L	79.96	L		
828	000	40447-00008	00000	04/05/06	03/31/09		3,492.010	3,492.01	3,409.62	82.39	L	82.39	L		
828	000	40476-00006	00000	04/05/06	04/30/09		4,387.190	4,387.19	4,283.68	103.51	L	103.51	L		
828	000	40506-00016	00000	04/05/06	05/31/09		3,856.250	3,856.25	3,765.26	90.99	L	90.99	L		
828	000	40538-00006	00000	04/05/06	06/30/09		1,985.000	1,985.00	1,938.17	46.83	L	46.83	L		
828	000	40567-00006	00000	04/05/06	07/31/09		1,980.740	1,980.74	1,934.01	46.73	L	46.73	L		
828	000	40598-00006	00000	04/05/06	08/31/09		1,811.810	1,811.81	1,769.06	42.75	L	42.75	L		
828	000	40629-00006	00000	04/05/06	09/30/09		992.050	992.05	968.64	23.41	L	23.41	L		
828	000	40659-00006	00000	04/05/06	10/31/09		2,058.760	2,058.76	2,010.19	48.57	L	48.57	L		
828	000	40692-00006	00000	04/05/06	11/30/09		1,855.950	1,855.95	1,812.16	43.79	L	43.79	L		
TOTAL-LONG								28,530.970	27,857.82	673.15		673.15			

ASSET 31375KF85				FEDERAL NATL MTG ASSN				P O O L # 336891				07.000% DUE 02/01/2026			
828	000	40386-00012	00000	10/10/01	01/31/09		10.860	10.86	11.24	.38-L		.38-L			
828	000	40414-00010	00000	10/10/01	02/28/09		9.060	9.06	9.38	.32-L		.32-L			
828	000	40447-00010	00000	10/10/01	03/31/09		10.990	10.99	11.37	.38-L		.38-L			
828	000	40476-00008	00000	10/10/01	04/30/09		9.230	9.23	9.55	.32-L		.32-L			
828	000	40506-00018	00000	10/10/01	05/31/09		10.080	10.08	10.43	.35-L		.35-L			
828	000	40538-00008	00000	10/10/01	06/30/09		10.290	10.29	10.65	.36-L		.36-L			
828	000	40567-00008	00000	10/10/01	07/31/09		11.290	11.29	11.69	.40-L		.40-L			
828	000	40598-00008	00000	10/10/01	08/31/09		11.210	11.21	11.60	.39-L		.39-L			
828	000	40629-00008	00000	10/10/01	09/30/09		6.100	6.10	6.31	.21-L		.21-L			
828	000	40659-00008	00000	10/10/01	10/31/09		6.050	6.05	6.26	.21-L		.21-L			
828	000	40692-00008	00000	10/10/01	11/30/09		6.030	6.03	6.24	.21-L		.21-L			

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 35
RUN DATE: 11/11/10

TAX OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 31375KF85 (CONT'D)

GAIN / LOSS INFORMATION
FEDERAL G/L STATE G/L

TOTAL-LONG

ASSET 31385XF85 FEDERAL NATL MTG ASSN

POOL # 555591

05.500% DUE 07/01/2033

828	000	40538-00010	00000	05/18/09	06/30/09	2,086.490	2,086.49	101.19	104.72	85.42-S	85.42-L
828	000	40567-00010	00000	05/18/09	07/31/09	1,713.560	1,713.56			70.15-S	70.15-L
828	000	40598-00010	00000	05/18/09	08/31/09	1,033.600	1,033.60			42.31-S	42.31-L
828	000	40629-00010	00000	05/18/09	09/30/09	1,073.020	1,073.02			43.93-S	43.93-L
828	000	40659-00010	00000	05/18/09	10/31/09	1,085.820	1,085.82			44.45-S	44.45-L
828	000	40692-00010	00000	05/18/09	11/30/09	1,183.660	1,183.66			48.46-S	48.46-L

TOTAL-SHORT
TOTAL-LONG

ASSET 31389VFH5 FEDERAL NATL MTG ASSN

POOL #636568

07.000% DUE 04/01/2032

828	000	40386-00014	00000	10/31/02	01/31/09	12.780	12.78			.58-L	.58-L
828	000	40414-00012	00000	10/31/02	02/28/09	12.500	12.50			.57-L	.57-L
828	000	40447-00012	00000	10/31/02	03/31/09	12.250	12.25			.56-L	.56-L
828	000	40476-00010	00000	10/31/02	04/30/09	12.530	12.53			.57-L	.57-L
828	000	40506-00020	00000	10/31/02	05/31/09	15.140	15.14			.69-L	.69-L
828	000	40538-00012	00000	10/31/02	06/30/09	12.700	12.70			.58-L	.58-L
828	000	40567-00012	00000	10/31/02	07/31/09	887.200	887.20			40.59-L	40.59-L
828	000	40598-00012	00000	10/31/02	08/31/09	11.000	11.00			.50-L	.50-L
828	000	40629-00012	00000	10/31/02	09/30/09	11.650	11.65			.53-L	.53-L
828	000	40659-00012	00000	10/31/02	10/31/09	14.260	14.26			.65-L	.65-L
828	000	40692-00012	00000	10/31/02	11/30/09	11.820	11.82			.54-L	.54-L

TOTAL-LONG

ASSET 31393ETB5 FEDERAL NATL MTG ASSN

SERIES 2003-83 CLASS TH

04.500% DUE 11/25/2016

830	000	40454-00002	00000	06/23/06	04/29/09	45,000.000	46,589.06	42,370.31	4,218.75 L	4,218.75 L	
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REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 36
RUN DATE: 11/11/10

TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	DATES LOT#	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 31393ETB5							45,000.000	46,589.06	42,370.31	4,218.75	4,218.75
TOTAL-LONG											
ASSET 31394CJP8											
FEDERAL NATL MTG ASSN											
SERIES 2005-19 CLASS PA											
05.500% DUE 07/25/2034											
828	000	40356-00025	00000	03/29/07	01/01/09		934.700	934.70	940.54	5.84-L	5.84-L
828	000	40386-00017	00000	03/29/07	02/01/09		939.990	939.99	945.87	5.88-L	5.88-L
828	000	40414-00015	00000	03/29/07	03/01/09		1,139.830	1,139.83	1,146.95	7.12-L	7.12-L
828	000	40447-00015	00000	03/29/07	04/01/09		1,212.770	1,212.77	1,220.35	7.58-L	7.58-L
828	000	40476-00013	00000	03/29/07	05/01/09		1,046.170	1,046.17	1,052.71	6.54-L	6.54-L
828	000	40506-00022	00000	03/29/07	06/01/09		939.070	939.07	944.94	5.87-L	5.87-L
830	000	40512-00001	00000	03/29/07	06/25/09		69,173.790	72,675.72	69,606.13	3,069.59 L	3,069.59 L
TOTAL-LONG							75,386.320	78,888.25	75,857.49	3,030.76	3,030.76
ASSET 31394EAB4											
FEDERAL NATL MTG ASSN											
SERIES 2005-51 CLASS PB											
05.500% DUE 08/25/2028											
830	000	40454-00004	00000	03/20/07	04/29/09		125,000.000	127,968.75	125,468.75	2,500.00 L	2,500.00 L
TOTAL-LONG							125,000.000	127,968.75	125,468.75	2,500.00	2,500.00
ASSET 31394E7B8											
FEDERAL NATL MTG ASSN											
SERIES 2005-68 CLASS PG											
05.500% DUE 08/25/2035											
828	000	40356-00028	00000	02/23/07	01/01/09		489.000	489.00	489.19	.19-L	.19-L
828	000	40386-00020	00000	02/23/07	02/01/09		990.100	990.10	990.49	.39-L	.39-L
828	000	40414-00018	00000	02/23/07	03/01/09		781.990	781.99	782.30	.31-L	.31-L
830	000	40402-00004	00000	02/23/07	03/10/09		64,183.980	66,610.94	64,209.05	2,401.89 L	2,401.89 L
TOTAL-LONG							66,445.070	68,872.03	66,471.03	2,401.00	2,401.00
ASSET 31395GC5											
FEDERAL HOME LOAN MTG CORP											
SERIES 2864 CLASS NA											
05.500% DUE 01/15/2031											
828	000	40345-00039	00000	08/05/08	01/01/09		1,489.150	1,489.15	1,515.62	26.47-S	26.47-L
828	000	40378-00040	00000	08/05/08	02/01/09		1,291.310	1,291.31	1,314.26	22.95-S	22.95-L
828	000	40405-00036	00000	08/05/08	03/01/09		2,343.550	2,343.55	2,385.20	41.65-S	41.65-L
828	000	40435-00032	00000	08/05/08	04/01/09		1,773.190	1,773.19	1,804.71	31.52-S	31.52-L
828	000	40465-00038	00000	08/05/08	05/01/09		1,963.480	1,963.48	1,998.38	34.90-S	34.90-L
828	000	40496-00032	00000	08/05/08	06/01/09		1,878.640	1,878.64	1,912.03	33.39-S	33.39-L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 37
RUN DATE: 11/11/10

G A I N / L O S S I N F O R M A T I O N											
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
828	000	40526-00034	00000	08/05/08	07/01/09		1,662.120	1,662.12	1,691.66	29.54-S	29.54-L
	000	40559-00034	00000	08/05/08	08/01/09		1,614.070	1,614.07	1,642.76	28.69-S	28.69-L
	000	40573-00001	00000	08/05/08	08/26/09		34,360.040	36,078.04	34,970.73	1,107.31 L	1,107.31 L
	000	40588-00024	00000	08/05/08	09/01/09		715.600	715.60	728.32	12.72-L	12.72-L
	000	40618-00024	00000	08/05/08	10/01/09		826.570	826.57	841.26	14.69-L	14.69-L
	000	40650-00025	00000	08/05/08	11/01/09		853.830	853.83	869.01	15.18-L	15.18-L
	000	40679-00020	00000	08/05/08	12/01/09		790.380	790.38	804.43	14.05-L	14.05-L
TOTAL-SHORT							51,561.930	53,279.93	52,478.37	249.11-	.00
TOTAL-LONG									1,050.67		801.56
ASSET 31397AHCO FEDERAL HOME LOAN MTG CORP											
SERIES 3200 CLASS GA											
05.500% DUE 10/15/2027											
828	000	40588-00026	00000	08/13/09	09/01/09		854.450	854.45	878.48	24.03-S	24.03-L
828	000	40618-00026	00000	08/13/09	10/01/09		850.030	850.03	873.94	23.91-S	23.91-L
828	000	40650-00027	00000	08/13/09	11/01/09		845.640	845.64	869.42	23.78-S	23.78-L
828	000	40679-00022	00000	08/13/09	12/01/09		841.270	841.27	864.93	23.66-S	23.66-L
TOTAL-SHORT							3,391.390	3,391.39	3,486.77	95.38-	.00
TOTAL-LONG									.00		95.38-
ASSET 31398ATZ5 FEDERAL NATL MTG ASSN											
NOTES											
02.875% DUE 10/12/2010											
830	000	40399-00007	00000	09/10/08	03/09/09		125,000.000	127,939.75	124,948.75	2,991.00 S	2,991.00 L
TOTAL-SHORT							125,000.000	127,939.75	124,948.75	2,991.00	.00
TOTAL-LONG									.00		2,991.00
ASSET 31398AUJ9 FEDERAL NATL MTG ASSN											
NOTES											
02.875% DUE 12/11/2013											
830	000	40507-00017	00000	12/09/08	06/25/09		55,000.000	55,023.65	54,976.90	46.75 S	46.75 L
TOTAL-SHORT							55,000.000	55,023.65	54,976.90	46.75	.00
TOTAL-LONG									.00		46.75
ASSET 31398AUU4 FEDERAL NATL MTG ASSN											
NTS											
02.000% DUE 01/09/2012											
830	000	40507-00019	00000	01/09/09	06/25/09		15,000.000	15,108.05	15,013.80	94.25 S	94.25 L
830	000	40640-00003	00000	01/09/09	11/05/09		15,000.000	15,266.82	15,013.80	253.02 S	253.02 L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 38
RUN DATE: 11/11/10

TAX CODE	OR-OFF	SERIAL	DATES		TRADE	G A I N / L O S S I N F O R M A T I O N					
			SEQ	LOT#		ACQUIRED	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 31398AVD1 FEDERAL NATL MTG ASSN											
NTS											
830	000	40507-00021	00000	02/05/2014	06/25/09	30,000.000	24,789.43	24,980.25	190.82-S	190.82-L	
TOTAL-SHORT						30,374.87	30,027.60	347.27			.00
TOTAL-LONG								.00			347.27
ASSET 31398AVQ2 FEDERAL NATL MTG ASSN											
NTS											
830	000	40479-00009	00000	02/23/2011	05/28/09	145,000.000	146,815.69	144,850.65	1,965.04 S	1,965.04 L	
TOTAL-SHORT						146,815.69	144,850.65	1,965.04			.00
TOTAL-LONG								.00			1,965.04
ASSET 31398AVZ2 FEDERAL NATL MTG ASSN											
NTS											
830	000	40507-00023	00000	03/13/2014	06/25/09	55,000.000	54,453.08	54,793.75	340.67-S	340.67-L	
TOTAL-SHORT						54,453.08	54,793.75	340.67-			.00
TOTAL-LONG								.00			340.67-
ASSET 31398AWK4 FEDERAL NATL MTG ASSN											
NTS											
830	000	40507-00025	00000	04/20/2012	06/25/09	40,000.000	39,927.36	39,949.60	22.24-S	22.24-L	
830	000	40640-00005	00000	04/02/09	11/05/09	35,000.000	35,425.71	34,955.90	469.81 S	469.81 L	
TOTAL-SHORT						75,353.07	74,905.50	447.57			.00
TOTAL-LONG								.00			447.57
ASSET 31398AWQ1 FEDERAL NATL MTG ASSN											
NTS											
830	000	40455-00002	00000	04/28/2011	04/30/09	70,000.000	70,110.25	69,831.30	278.95 S	278.95 L	
830	000	40507-00027	00000	04/08/09	06/25/09	5,000.000	5,007.60	4,987.95	19.65 S	19.65 L	

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 39
RUN DATE: 11/11/10

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 31398AWQ1 (CONT'D)							75,000.000	75,117.85	74,819.25	298.60	298.60
TOTAL-SHORT											
TOTAL-LONG											
ASSET 31398AXJ6 FEDERAL NATL MTG ASSN NTS											
02.500% DUE 05/15/2014											
830	000	40507-00029	00000	05/13/09	06/25/09		30,000.000	29,221.50	29,956.50	735.00-S	735.00-L
TOTAL-SHORT											
TOTAL-LONG											
ASSET 31402CPLO FEDERAL NATL MTG ASSN POOL #725027											
05.000% DUE 11/01/2033											
828	000	40386-00022	00000	09/05/07	01/31/09		842.480	842.48	808.65	33.83 L	33.83 L
830	000	40370-00005	00000	09/05/07	02/04/09		41,727.000	42,515.90	40,051.42	2,464.48 L	2,464.48 L
828	000	40414-00020	00000	09/05/07	02/28/09		542.600	542.60	520.81	21.79 L	21.79 L
828	000	40447-00018	00000	09/05/07	03/31/09		613.500	613.50	588.86	24.64 L	24.64 L
828	000	40476-00016	00000	09/05/07	04/30/09		694.780	694.78	666.88	27.90 L	27.90 L
828	000	40506-00024	00000	09/05/07	05/31/09		765.890	765.89	735.14	30.75 L	30.75 L
828	000	40538-00014	00000	09/05/07	06/30/09		793.640	793.64	761.77	31.87 L	31.87 L
828	000	40567-00014	00000	09/05/07	07/31/09		634.920	634.92	609.43	25.49 L	25.49 L
828	000	40598-00014	00000	09/05/07	08/31/09		168.770	168.77	161.99	6.78 L	6.78 L
828	000	40598-00014	00000	10/17/07	08/31/09		259.160	259.16	249.00	10.16 L	10.16 L
828	000	40629-00014	00000	10/17/07	09/30/09		446.530	446.53	429.02	17.51 L	17.51 L
828	000	40659-00014	00000	10/17/07	10/31/09		451.940	451.94	434.22	17.72 L	17.72 L
828	000	40692-00014	00000	10/17/07	11/30/09		532.770	532.77	511.88	20.89 L	20.89 L
TOTAL-LONG											
							48,473.980	49,262.88	46,529.07	2,733.81	2,733.81
ASSET 31402CTT9 FEDERAL NATL MTG ASSN POOL #725162											
06.000% DUE 02/01/2034											
830	000	40350-00003	00000	09/05/07	01/14/09		39,389.270	41,026.39	39,721.62	1,304.77 L	1,304.77 L
830	000	40350-00003	00000	12/05/08	01/14/09		109,160.940	113,697.94	112,162.87	1,535.07 S	1,535.07 L
828	000	40386-00024	00000	12/05/08	01/31/09		490.660	490.66	504.15	13.49-S	13.49-L
828	000	40414-00022	00000	12/05/08	02/28/09		688.180	688.18	707.10	18.92-S	18.92-L
828	000	40447-00020	00000	12/05/08	03/31/09		752.840	752.84	773.54	20.70-S	20.70-L
828	000	40476-00018	00000	12/05/08	04/30/09		749.020	749.02	769.62	20.60-L	20.60-L
828	000	40506-00027	00000	12/05/08	05/31/09		739.410	739.41	759.74	20.33-S	20.33-L
830	000	40496-00033	00000	12/05/08	06/10/09		33,065.900	34,522.87	33,975.22	547.65 S	547.65 L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 40
RUN DATE: 11/11/10

TAX CODE	OR-OFF	SERIAL	DATES		TRADE		G A I N / L O S S I N F O R M A T I O N				
			SEQ	LOT#	ACQUIRED	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 31402CT93 FEDERAL NATL MTG ASSN											
POOL #725176											
06.000% DUE 02/01/2019											
828	000	40386-00026	00000	03/09/04	01/31/09		261.60	275.50		13.90-L	13.90-L
828	000	40414-00024	00000	03/09/04	02/28/09		222.01	233.80		11.79-L	11.79-L
828	000	40447-00022	00000	03/09/04	03/31/09		538.30	566.90		28.60-L	28.60-L
828	000	40476-00020	00000	03/09/04	04/30/09		585.03	616.11		31.08-L	31.08-L
828	000	40506-00029	00000	03/09/04	05/31/09		260.25	274.08		13.83-L	13.83-L
828	000	40538-00016	00000	03/09/04	06/30/09		254.54	268.06		13.52-L	13.52-L
828	000	40567-00016	00000	03/09/04	07/31/09		345.52	363.88		18.36-L	18.36-L
828	000	40598-00016	00000	03/09/04	08/31/09		338.37	356.35		17.98-L	17.98-L
828	000	40629-00016	00000	03/09/04	09/30/09		364.05	383.39		19.34-L	19.34-L
828	000	40659-00016	00000	03/09/04	10/31/09		415.27	437.33		22.06-L	22.06-L
828	000	40692-00016	00000	03/09/04	11/30/09		518.29	545.82		27.53-L	27.53-L
TOTAL-LONG							4,103.23	4,321.22		217.99-	217.99-
ASSET 31402CU75 FEDERAL NATL MTG ASSN											
POOL #725206											
05.500% DUE 02/01/2034											
828	000	40386-00028	00000	04/19/07	01/31/09		2,009.23	1,992.75		16.48 L	16.48 L
828	000	40414-00026	00000	07/31/07	02/28/09		3,275.52	3,171.11		104.41 L	104.41 L
830	000	40406-00006	00000	04/19/07	03/12/09		95,115.93	91,104.33		4,011.60 L	4,011.60 L
830	000	40406-00006	00000	07/31/07	03/12/09		44,475.13	41,582.61		2,892.52 L	2,892.52 L
TOTAL-LONG							144,875.81	137,850.80		7,025.01	7,025.01
ASSET 31402DGM6 FEDERAL NATL MTG ASSN											
POOL #725704											
06.000% DUE 08/01/2034											
828	000	40386-00030	00000	11/13/07	01/31/09		6,765.08	6,841.19		76.11-L	76.11-L
828	000	40414-00028	00000	12/05/08	02/28/09		9,871.69	10,136.99		265.30-S	265.30-S
830	000	40395-00004	00000	11/13/07	03/03/09		27,359.30	27,583.64		775.66 L	775.66 L
830	000	40395-00004	00000	12/05/08	03/03/09		17,782.10	17,562.96		219.14 S	219.14 L
828	000	40447-00024	00000	12/05/08	03/31/09		9,198.60	9,445.81		247.21-S	247.21-L
828	000	40476-00022	00000	12/05/08	04/30/09		8,705.84	8,939.81		233.97-S	233.97-L
830	000	40477-00003	00000	12/05/08	05/21/09		26,669.47	27,386.21		770.92 S	770.92-L
828	000	40506-00031	00000	12/05/08	05/31/09		7,912.29	8,124.93		212.64-S	212.64-L
830	000	40510-00001	00000	12/05/08	06/23/09		340,359.56	349,506.73		7,019.93 S	7,019.93 L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 41
RUN DATE: 11/11/10

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES		ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
					UNITS	PROCEEDS			TAX COST	FEDERAL G/L	STATE G/L		
ASSET 31402DGN4 FEDERAL NATL MTG ASSN													
POOL #725705													
05.000% DUE 08/01/2034													
828	000	40386-00032	00000	10/05/05	01/31/09			1,190.640	1,190.64	1,163.48	27.16 L	27.16 L	
828	000	40414-00030	00000	10/05/05	02/28/09			1,966.270	1,966.27	1,921.41	44.86 L	44.86 L	
828	000	40447-00026	00000	10/05/05	03/31/09			2,227.620	2,227.62	2,176.80	50.82 L	50.82 L	
828	000	40476-00024	00000	10/05/05	04/30/09			2,124.140	2,124.14	2,075.68	48.46 L	48.46 L	
828	000	40506-00033	00000	10/05/05	05/31/09			2,596.480	2,596.48	2,537.25	59.23 L	59.23 L	
830	000	40507-00031	00000	10/05/05	06/23/09			117,666.100	119,578.17	114,981.86	4,596.31 L	4,596.31 L	
TOTAL-LONG													
									127,771.250	129,683.32	124,856.48	4,826.84	4,826.84
ASSET 31402DP79 FEDERAL NATL MTG ASSN													
POOL #725946													
05.500% DUE 11/01/2034													
828	000	40386-00034	00000	04/23/07	01/31/09			1,974.140	1,974.14	1,955.48	18.66 L	18.66 L	
828	000	40414-00032	00000	04/23/07	02/28/09			2,869.570	2,869.57	2,842.44	27.13 L	27.13 L	
828	000	40447-00028	00000	04/23/07	03/31/09			3,133.070	3,133.07	3,103.45	29.62 L	29.62 L	
828	000	40476-00026	00000	04/23/07	04/30/09			2,965.520	2,965.52	2,937.49	28.03 L	28.03 L	
828	000	40506-00035	00000	04/23/07	05/31/09			3,101.380	3,101.38	3,072.06	29.32 L	29.32 L	
830	000	40507-00033	00000	04/23/07	06/23/09			62,242.730	64,207.27	61,654.35	2,552.92 L	2,552.92 L	
830	000	40507-00033	00000	06/30/08	06/23/09			43,484.560	44,857.04	43,063.30	1,793.74 S	1,793.74 L	
TOTAL-SHORT													
TOTAL-LONG									119,770.970	123,107.99	118,628.57	1,793.74	.00
											2,685.68	4,479.42	4,479.42
ASSET 31402RAD1 FEDERAL NATL MTG ASSN													
POOL #735404													
04.500% DUE 04/01/2020													
828	000	40386-00036	00000	06/07/05	01/31/09			303.980	303.98	302.36	1.62 L	1.62 L	
828	000	40414-00034	00000	06/07/05	02/28/09			316.310	316.31	314.63	1.68 L	1.68 L	
828	000	40447-00030	00000	06/07/05	03/31/09			334.140	334.14	332.36	1.78 L	1.78 L	
828	000	40476-00028	00000	06/07/05	04/30/09			408.970	408.97	406.80	2.17 L	2.17 L	
828	000	40506-00037	00000	06/07/05	05/31/09			365.070	365.07	363.13	1.94 L	1.94 L	
828	000	40538-00018	00000	06/07/05	06/30/09			403.700	403.70	401.55	2.15 L	2.15 L	
828	000	40567-00018	00000	06/07/05	07/31/09			407.220	407.22	405.06	2.16 L	2.16 L	
828	000	40598-00018	00000	06/07/05	08/31/09			334.680	334.68	332.90	1.78 L	1.78 L	
828	000	40629-00018	00000	06/07/05	09/30/09			330.720	330.72	328.96	1.76 L	1.76 L	
828	000	40659-00018	00000	06/07/05	10/31/09			348.000	348.00	346.15	1.85 L	1.85 L	

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 42
RUN DATE: 11/11/10

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
828	000	40692-00018	00000	06/07/05	11/30/09			328.190	328.19	326.45	1.74 L	G/L
TOTAL-LONG												
								3,880.980	3,880.98	3,860.35	20.63	20.63

ASSET	31402RUN7	FEDERAL	NATL	MTG	ASSN	POOL #	735989	05.500% DUE	02/01/2035	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
828	000	40386-00038	00000	07/31/07	01/31/09			2,285.650	2,285.65	2,214.22	71.43 L	71.43 L		
828	000	40414-00036	00000	07/08/08	02/28/09			3,261.530	3,261.53	3,236.05	25.48 S	25.48 L		
830	000	40406-00008	00000	07/31/07	03/12/09			29,258.340	30,264.10	28,344.03	1,920.07 L	1,920.07 L		
830	000	40406-00008	00000	08/17/07	03/12/09			52,757.240	54,570.77	51,355.88	3,214.89 L	3,214.89 L		
830	000	40406-00008	00000	07/08/08	03/12/09			67,534.140	69,855.62	67,006.53	2,849.09 S	2,849.09 L		
828	000	40538-00020	00000	05/19/09	06/30/09			1,451.390	1,509.45	1,509.45	58.06-S	58.06-L		
828	000	40567-00020	00000	05/19/09	07/31/09			1,249.730	1,299.72	1,299.72	49.99-S	49.99-L		
828	000	40598-00020	00000	05/19/09	08/31/09			813.850	846.40	846.40	32.55-S	32.55-L		
828	000	40629-00020	00000	05/19/09	09/30/09			675.170	702.18	702.18	27.01-S	27.01-L		
828	000	40659-00020	00000	05/19/09	10/31/09			706.840	735.11	735.11	28.27-S	28.27-L		
828	000	40692-00020	00000	05/19/09	11/30/09			814.590	847.17	847.17	32.58-S	32.58-L		
TOTAL-SHORT														
								160,808.470	165,949.24	158,096.74	2,646.11	.00		
TOTAL-LONG														
											5,206.39	7,852.50		

ASSET	31403CZD6	FEDERAL	NATL	MTG	ASSN	POOL #	745140	05.000% DUE	12/01/2035	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
828	000	40386-00040	00000	07/31/07	01/31/09			547.440	547.44	513.65	33.79 L	33.79 L		
828	000	40414-00038	00000	07/31/07	02/28/09			922.910	922.91	865.95	56.96 L	56.96 L		
828	000	40447-00032	00000	07/31/07	03/31/09			882.660	882.66	828.18	54.48 L	54.48 L		
828	000	40476-00030	00000	07/31/07	04/30/09			857.850	857.85	804.90	52.95 L	52.95 L		
828	000	40506-00039	00000	07/31/07	05/31/09			1,091.680	1,091.68	1,024.30	67.38 L	67.38 L		
828	000	40538-00022	00000	07/31/07	06/30/09			1,027.540	1,027.54	964.12	63.42 L	63.42 L		
828	000	40567-00022	00000	07/31/07	07/31/09			723.150	723.15	678.52	44.63 L	44.63 L		
828	000	40598-00022	00000	07/31/07	08/31/09			449.970	449.97	422.20	27.77 L	27.77 L		
828	000	40629-00022	00000	07/31/07	09/30/09			513.150	513.15	481.48	31.67 L	31.67 L		
828	000	40659-00022	00000	07/31/07	10/31/09			460.170	460.17	431.77	28.40 L	28.40 L		
828	000	40692-00022	00000	07/31/07	11/30/09			522.960	522.96	490.68	32.28 L	32.28 L		
TOTAL-LONG														
								7,999.480	7,999.48	7,505.75	493.73	493.73		

ASSET	31403C6L0	FEDERAL	NATL	MTG	ASSN	POOL #	745275	05.000% DUE	02/01/2036	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
828	000	40386-00042	00000	07/31/07	01/31/09			5,749.650	5,749.65	5,398.38	351.27 L	351.27 L		

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 43
RUN DATE: 11/11/10

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N	
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL G/L STATE G/L
830	000	40370-00007	00000	07/31/07	02/04/09	475,493.32	39,565.10 L 39,565.10 L
TOTAL-LONG					520,808.07	480,891.70	39,916.37 39,916.37
ASSET 31403DDR7 FEDERAL NATL MTG ASSN							
POOL #745412							
05.500% DUE 12/01/2035							
828	000	40386-00044	00000	04/23/07	01/31/09	2,132.90	20.35 L 20.35 L
828	000	40414-00040	00000	04/23/07	02/28/09	3,372.96	31.88 L 31.88 L
828	000	40447-00034	00000	04/23/07	03/31/09	2,922.26	27.62 L 27.62 L
828	000	40476-00032	00000	04/23/07	04/30/09	3,446.52	32.58 L 32.58 L
828	000	40506-00041	00000	04/23/07	05/31/09	3,238.00	30.61 L 30.61 L
830	000	40510-00003	00000	04/23/07	06/23/09	82,466.02	3,414.70 L 3,414.70 L
830	000	40510-00003	00000	07/09/08	06/23/09	57,400.00	2,381.49 S 2,381.49 L
TOTAL-SHORT					160,795.20	154,855.97	2,381.49 .00
TOTAL-LONG					520,808.07	480,891.70	3,557.74 5,939.23
ASSET 31403DDX4 FEDERAL NATL MTG ASSN							
POOL # 745418							
05.500% DUE 04/01/2036							
830	000	40350-00005	00000	12/04/08	01/14/09	228,215.38	4,096.53 S 4,096.53 L
TOTAL-SHORT					232,311.91	228,215.38	4,096.53 .00
TOTAL-LONG					232,311.91	228,215.38	4,096.53 4,096.53
ASSET 31403DD97 FEDERAL NATL MTG ASSN							
POOL #745428							
05.500% DUE 01/01/2036							
828	000	40386-00046	00000	06/25/07	01/31/09	575.77	20.26 L 20.26 L
830	000	40406-00010	00000	06/25/07	03/12/09	18,573.91	1,299.34 L 1,299.34 L
830	000	40406-00010	00000	07/25/07	03/12/09	31,131.46	2,185.90 L 2,185.90 L
828	000	40415-00001	00000	07/25/07	03/25/09	867.23	30.73 L 30.73 L
TOTAL-LONG					54,684.60	51,148.37	3,536.23 3,536.23
ASSET 31407EHX4 FEDERAL NATL MTG ASSN							
POOL # 828346							
05.000% DUE 07/01/2035							
828	000	40386-00048	00000	07/27/07	01/31/09	1,184.33	74.97 L 74.97 L
828	000	40414-00043	00000	07/27/07	02/28/09	2,275.61	144.05 L 144.05 L
828	000	40447-00036	00000	07/27/07	03/31/09	2,710.67	171.58 L 171.58 L
828	000	40476-00034	00000	07/27/07	04/30/09	2,693.81	170.52 L 170.52 L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 44
RUN DATE: 11/11/10

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N			
CODE							PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
828	000	40506-00043	00000	07/27/07	05/31/09		2,651.700	2,493.84	157.86	L
828	000	40538-00024	00000	07/27/07	06/30/09		2,361.750	2,221.15	140.60	L
828	000	40567-00024	00000	07/27/07	07/31/09		1,923.860	1,809.33	114.53	L
828	000	40598-00024	00000	07/27/07	08/31/09		1,363.770	1,282.58	81.19	L
828	000	40629-00024	00000	07/27/07	09/30/09		703.780	661.88	41.90	L
828	000	40659-00024	00000	07/27/07	10/31/09		1,974.850	1,857.29	117.56	L
828	000	40692-00024	00000	07/27/07	11/30/09		1,734.660	1,631.39	103.27	L
TOTAL-LONG							22,139.91	20,821.88	1,318.03	1,318.03

ASSET 31407FDS6 FEDERAL NATL MTG ASSN									
POOL # 829113									
04.500% DUE 10/01/2020									
828	000	40386-00050	00000	10/11/05	01/31/09	189.950	189.95	185.35	4.60 L
828	000	40414-00045	00000	10/11/05	02/28/09	191.060	191.06	186.43	4.63 L
828	000	40447-00038	00000	10/11/05	03/31/09	1,987.220	1,987.22	1,939.09	48.13 L
828	000	40476-00036	00000	10/11/05	04/30/09	241.910	241.91	236.05	5.86 L
828	000	40506-00045	00000	10/11/05	05/31/09	1,672.620	1,672.62	1,632.11	40.51 L
828	000	40538-00026	00000	10/11/05	06/30/09	187.430	187.43	182.89	4.54 L
828	000	40567-00026	00000	10/11/05	07/31/09	192.500	192.50	187.84	4.66 L
828	000	40598-00026	00000	10/11/05	08/31/09	1,979.480	1,979.48	1,931.54	47.94 L
828	000	40629-00026	00000	10/11/05	09/30/09	179.400	179.40	175.06	4.34 L
828	000	40659-00026	00000	10/11/05	10/31/09	199.820	199.82	194.98	4.84 L
828	000	40692-00026	00000	10/11/05	11/30/09	1,210.190	1,210.19	1,180.88	29.31 L
TOTAL-LONG							8,231.580	8,032.22	199.36

[illegible]

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 45
RUN DATE: 11/11/10

TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 31407KYR4 (CONT'D)

G A I N / L O S S I N F O R M A T I O N
FEDERAL G/L STATE G/L

TOTAL-LONG

ASSET 31407NFE8 FEDERAL NATL MTG ASSN
POOL #835465
04.500% DUE 09/01/2020

830 000 40360-00003 00000 07/11/07 01/29/09

TOTAL-LONG

ASSET 31407SAD4 FEDERAL NATL MTG ASSN
POOL #838904
06.000% DUE 05/01/2035

828 000 40386-00054 00000 07/28/05 01/31/09
828 000 40414-00049 00000 07/28/05 02/28/09
828 000 40447-00042 00000 07/28/05 03/31/09
828 000 40476-00040 00000 07/28/05 04/30/09
828 000 40506-00049 00000 07/28/05 05/31/09
828 000 40538-00030 00000 07/28/05 06/30/09
828 000 40567-00030 00000 07/28/05 07/31/09
828 000 40598-00030 00000 07/28/05 08/31/09
828 000 40629-00030 00000 07/28/05 09/30/09
828 000 40659-00030 00000 07/28/05 10/31/09
828 000 40692-00030 00000 07/28/05 11/30/09

TOTAL-LONG

ASSET 31407Y5U9 FEDERAL NATL MTG ASSN
POOL #845159
04.500% DUE 01/01/2021

828 000 40386-00056 00000 04/04/06 01/31/09
828 000 40414-00051 00000 04/04/06 02/28/09
828 000 40447-00044 00000 04/04/06 03/31/09
828 000 40476-00042 00000 04/04/06 04/30/09
828 000 40506-00051 00000 04/04/06 05/31/09
828 000 40538-00032 00000 04/04/06 06/30/09
828 000 40567-00032 00000 04/04/06 07/31/09
828 000 40598-00032 00000 04/04/06 08/31/09
828 000 40629-00032 00000 04/04/06 09/30/09
828 000 40659-00032 00000 04/04/06 10/31/09
828 000 40692-00032 00000 04/04/06 11/30/09

UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
3,042.900	3,042.90	2,926.17	116.73	116.73
81,510.180	82,936.61	77,294.59	5,642.02 L	5,642.02 L
81,510.180	82,936.61	77,294.59	5,642.02	5,642.02
23.980	23.98	24.49	.51-L	.51-L
24.120	24.12	24.64	.52-L	.52-L
848.870	848.87	867.04	18.17-L	18.17-L
23.860	23.86	24.37	.51-L	.51-L
23.990	23.99	24.50	.51-L	.51-L
24.130	24.13	24.65	.52-L	.52-L
24.650	24.65	25.18	.53-L	.53-L
1,352.970	1,352.97	1,381.93	28.96-L	28.96-L
22.820	22.82	23.31	.49-L	.49-L
1,815.960	1,815.96	1,854.83	38.87-L	38.87-L
20.240	20.24	20.67	.43-L	.43-L
4,205.590	4,205.59	4,295.61	90.02-	90.02-

326.010	326.01	311.29	14.72 L	14.72 L
503.950	503.95	481.19	22.76 L	22.76 L
766.720	766.72	732.10	34.62 L	34.62 L
566.470	566.47	540.89	25.58 L	25.58 L
1,188.910	1,188.91	1,135.22	53.69 L	53.69 L
672.300	672.30	641.94	30.36 L	30.36 L
401.090	401.09	382.98	18.11 L	18.11 L
355.700	355.70	339.64	16.06 L	16.06 L
515.630	515.63	492.35	23.28 L	23.28 L
632.060	632.06	603.52	28.54 L	28.54 L
234.500	234.50	223.91	10.59 L	10.59 L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 46
RUN DATE: 11/11/10

TAX CODE	OR-OFF	SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 31407Y5U9 (CONT'D)							6,163.340	6,163.34	5,885.03	278.31	278.31
TOTAL -LONG											
ASSET 31408HBKO FEDERAL NATL MTG ASSN											
POOL #851542											
05.500% DUE 02/01/2021											
828	000	40386-00058	00000	01/05/06	01/31/09		1,793.350	1,793.35	1,807.64	14.29-L	14.29-L
828	000	40414-00053	00000	01/05/06	02/28/09		2,701.240	2,701.24	2,722.77	21.53-L	21.53-L
828	000	40447-00046	00000	01/05/06	03/31/09		1,420.720	1,420.72	1,432.04	11.32-L	11.32-L
828	000	40476-00044	00000	01/05/06	04/30/09		957.410	957.41	965.04	7.63-L	7.63-L
828	000	40506-00054	00000	01/05/06	05/31/09		1,693.770	1,693.77	1,707.27	13.50-L	13.50-L
830	000	40496-00035	00000	01/05/06	06/10/09		39,962.440	41,617.13	40,280.88	1,336.25 L	1,336.25 L
TOTAL -LONG							48,528.930	50,183.62	48,915.64	1,267.98	1,267.98
ASSET 31410FUZ6 FEDERAL NATL MTG ASSN											
POOL #888100											
05.500% DUE 09/01/2036											
828	000	40386-00060	00000	07/25/07	01/31/09		3,241.710	3,241.71	3,136.86	104.85 L	104.85 L
828	000	40414-00055	00000	07/25/07	02/28/09		5,195.070	5,195.07	5,027.04	168.03 L	168.03 L
828	000	40447-00048	00000	07/25/07	03/31/09		5,193.290	5,193.29	5,025.32	167.97 L	167.97 L
828	000	40476-00046	00000	07/25/07	04/30/09		4,905.640	4,905.64	4,746.97	158.67 L	158.67 L
828	000	40506-00056	00000	07/25/07	05/31/09		6,554.000	6,554.00	6,342.02	211.98 L	211.98 L
830	000	40507-00035	00000	07/25/07	06/23/09		157,161.300	162,121.70	152,078.13	10,043.57 L	10,043.57 L
TOTAL -LONG							182,251.010	187,211.41	176,356.34	10,855.07	10,855.07
ASSET 31410TCV5 FEDERAL NATL MTG ASSN											
POOL #896584											
05.000% DUE 07/01/2021											
828	000	40386-00062	00000	07/13/06	01/31/09		727.950	727.95	701.70	26.25 L	26.25 L
828	000	40414-00057	00000	07/13/06	02/28/09		964.660	964.66	929.88	34.78 L	34.78 L
828	000	40447-00050	00000	07/13/06	03/31/09		100.400	100.40	96.78	3.62 L	3.62 L
828	000	40476-00048	00000	07/13/06	04/30/09		91.950	91.95	88.63	3.32 L	3.32 L
828	000	40506-00058	00000	07/13/06	05/31/09		1,301.530	1,301.53	1,254.61	46.92 L	46.92 L
828	000	40538-00034	00000	07/13/06	06/30/09		89.080	89.08	85.87	3.21 L	3.21 L
828	000	40567-00034	00000	07/13/06	07/31/09		92.150	92.15	88.83	3.32 L	3.32 L
828	000	40598-00034	00000	07/13/06	08/31/09		427.650	427.65	412.23	15.42 L	15.42 L
828	000	40629-00034	00000	07/13/06	09/30/09		883.540	883.54	851.68	31.86 L	31.86 L
828	000	40659-00034	00000	07/13/06	10/31/09		88.840	88.84	85.64	3.20 L	3.20 L
828	000	40692-00034	00000	07/13/06	11/30/09		85.880	85.88	82.78	3.10 L	3.10 L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 47
RUN DATE: 11/11/10

TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 31410TCV5 (CONT'D)

G A I N / L O S S I N F O R M A T I O N
FEDERAL G/L STATE G/L

TOTAL-LONG

ASSET 31412YCEO FEDERAL NATL MTG ASSN

POOL #938469

05.000% DUE 07/01/2022

828	000	40386-00064	00000	07/11/07	01/31/09	3,134.810	3,134.81	4,853.63	4,678.63	175.00	175.00
828	000	40414-00059	00000	07/11/07	02/28/09	1,224.430	1,224.43				
828	000	40447-00052	00000	07/11/07	03/31/09	4,121.230	4,121.23				
828	000	40476-00050	00000	07/11/07	04/30/09	3,469.530	3,469.53				
828	000	40506-00060	00000	07/11/07	05/31/09	4,285.460	4,285.46				
828	000	40538-00036	00000	07/11/07	06/30/09	1,261.160	1,261.16				
828	000	40567-00036	00000	07/11/07	07/31/09	3,277.450	3,277.45				
828	000	40598-00036	00000	07/11/07	08/31/09	396.300	396.30				
828	000	40629-00036	00000	07/11/07	09/30/09	404.400	404.40				
828	000	40659-00036	00000	07/11/07	10/31/09	719.160	719.16				
828	000	40692-00036	00000	07/11/07	11/30/09	778.580	778.58				

TOTAL-LONG

ASSET 31416BLD8 FEDERAL NATL MTG ASSN

POOL #995024

05.500% DUE 08/01/2037

828	000	40598-00038	00000	08/10/09	08/31/09	1,306.930	1,306.93				
828	000	40629-00038	00000	08/10/09	09/30/09	1,151.000	1,151.00				
828	000	40659-00038	00000	08/10/09	10/31/09	1,287.100	1,287.10				
828	000	40692-00038	00000	08/10/09	11/30/09	1,180.170	1,180.17				

TOTAL-SHORT
TOTAL-LONG

ASSET 341081ETO FLORIDA POWER & LIGHT

1ST MORTGAGE

04.950% DUE 06/01/2035

830	000	40518-00007	00000	06/02/05	07/01/09	10,000.000	9,196.90		10,000.10	803.20-L	803.20-L
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TOTAL-LONG

ASSET 341081FAO FLORIDA POWER & LIGHT

1ST MTG

05.950% DUE 02/01/2038

830	000	40503-00031	00000	01/10/08	06/17/09	10,000.000	10,627.70		9,945.60	682.10 L	682.10 L
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REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

ACCOUNT 1097806 FED/STE REPORT INTERNAL USE ONLY
FROM: 01/01/09 TO: 12/31/09

PAGE: 48
RUN DATE: 11/11/10

TAX		DATES		G A I N / L O S S		I N F O R M A T I O N		
CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	000	40559-00035	00000	01/10/08	08/12/09	5,317.85	4,972.80	345.05 L
TOTAL-LONG					15,945.55	14,918.40	1,027.15	1,027.15
ASSET 34527RLQ4 FORD CREDIT AUTO OWNER TRUST								
SERIES 2006-A CLASS A3								
05.070% DUE 03/15/2010								
828	000	40345-00041	00000	02/14/06	01/15/09	5,079.01	.80 L	.80 L
828	000	40378-00042	00000	02/14/06	02/15/09	4,850.09	.76 L	.76 L
828	000	40405-00038	00000	02/14/06	03/15/09	1,563.26	.25 L	.25 L
TOTAL-LONG					11,492.36	11,490.55	1.81	1.81
ASSET 36158YEQ8 GE CAP COML MTG CORP								
SERIES 2002-1A CLASS A3								
06.269% DUE 12/10/2035								
830	000	40360-00005	00000	12/20/07	01/27/09	37,675.00	3,384.37-L	3,384.37-L
TOTAL-LONG					40,000.000	41,059.37	3,384.37-	3,384.37-
ASSET 36159XAE0 GE CAPITAL COML MTG CORP								
SER 2007-C1 CLASS A4								
05.543% DUE 12/10/2049								
830	000	40476-00051	00000	05/28/08	05/20/09	104,392.97	31,494.53-S	31,494.53-L
TOTAL-SHORT					140,000.000	135,887.50	31,494.53-	.00
TOTAL-LONG					140,000.000	135,887.50	.00	31,494.53-
ASSET 361849MK5 GMAC COMMERCIAL MTG SEC INC								
SERIES 2000-C2 CLASS A2								
07.455% DUE 08/16/2033								
828	000	40346-00004	00000	11/14/06	01/01/09	81.86	87.21	5.35-L
828	000	40378-00044	00000	11/14/06	02/01/09	82.46	87.85	5.39-L
828	000	40405-00040	00000	11/14/06	03/01/09	294.54	313.78	19.24-L
828	000	40436-00004	00000	11/14/06	04/01/09	195.60	208.38	12.78-L
828	000	40468-00004	00000	11/14/06	05/01/09	225.70	240.44	14.74-L
828	000	40497-00004	00000	11/14/06	06/01/09	404.34	430.75	26.41-L
830	000	40503-00033	00000	11/14/06	06/17/09	21,160.40	22,319.23	1,158.83-L
828	000	40527-00006	00000	11/14/06	07/01/09	121.31	129.23	7.92-L
828	000	40559-00038	00000	11/14/06	08/01/09	2,553.22	2,719.98	166.76-L
828	000	40589-00004	00000	11/14/06	09/01/09	1,593.99	1,698.10	104.11-L
828	000	40619-00002	00000	11/14/06	10/01/09	764.91	814.87	49.96-L
828	000	40650-00030	00000	11/14/06	11/01/09	219.99	234.36	14.37-L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

ACCOUNT 1097806
GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
FROM: 01/01/09 TO: 12/31/09

PAGE: 49
RUN DATE: 11/11/10

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE
828	000	40680-00002	00000	11/14/06	12/01/09	
TOTAL-LONG						
ASSET 361849NH1 GMAC COMMERCIAL MORTGAGE SEC						
SERIES 2000-C3 CLASS A2						
06.957% DUE 09/15/2035						
828	000	40345-00043	00000	04/27/04	01/01/09	
828	000	40378-00046	00000	04/27/04	02/01/09	
828	000	40405-00042	00000	04/27/04	03/01/09	
828	000	40435-00034	00000	04/27/04	04/01/09	
828	000	40465-00041	00000	04/27/04	05/01/09	
828	000	40496-00038	00000	04/27/04	06/01/09	
830	000	40506-00061	00000	04/27/04	06/22/09	
830	000	40506-00061	00000	01/07/08	06/22/09	

TOTAL-LONG

ASSET 36201MNF5 GOVT NATL MTG ASSN						
POOL #587290						
06.500% DUE 09/15/2032						
828	000	40378-00048	00000	11/13/03	01/31/09	
828	000	40405-00044	00000	11/13/03	02/28/09	
828	000	40435-00036	00000	11/13/03	03/31/09	
828	000	40465-00043	00000	11/13/03	04/30/09	
828	000	40496-00040	00000	11/13/03	05/31/09	
828	000	40526-00036	00000	11/13/03	06/30/09	
828	000	40559-00040	00000	11/13/03	07/31/09	
828	000	40588-00028	00000	11/13/03	08/31/09	
828	000	40618-00028	00000	11/13/03	09/30/09	
828	000	40650-00032	00000	11/13/03	10/31/09	
828	000	40679-00024	00000	11/13/03	11/30/09	

TOTAL-LONG

ASSET 36201RYV7 GOVT NATL MTG ASSN						
POOL #591224						
07.000% DUE 07/15/2032						
828	000	40378-00050	00000	05/14/03	01/31/09	
828	000	40405-00046	00000	05/14/03	02/28/09	
828	000	40435-00038	00000	05/14/03	03/31/09	
828	000	40465-00045	00000	05/14/03	04/30/09	
828	000	40496-00042	00000	05/14/03	05/31/09	

G A I N / L O S S				I N F O R M A T I O N	
UNITS	PROCEEDS	TAX COST	FEDERAL	STATE	
3,339.670	3,339.67	3,557.79	218.12-L	218.12-L	
30,828.480	31,037.99	32,841.97	1,803.98-	1,803.98-	
144.390	144.39	162.66	18.27-L	18.27-L	
145.390	145.39	163.79	18.40-L	18.40-L	
229.300	229.30	258.31	29.01-L	29.01-L	
161.540	161.54	181.98	20.44-L	20.44-L	
176.150	176.15	198.44	22.29-L	22.29-L	
149.110	149.11	167.98	18.87-L	18.87-L	
67,657.460	69,687.18	76,217.68	6,530.50-L	6,530.50-L	
24,999.990	25,749.99	26,132.80	382.81-L	382.81-L	
93,663.330	96,443.05	103,483.64	7,040.59-	7,040.59-	

350.850	350.85	367.73	16.88-L	16.88-L
150.070	150.07	157.29	7.22-L	7.22-L
318.890	318.89	334.24	15.35-L	15.35-L
11.340	11.34	11.89	.55-L	.55-L
520.900	520.90	545.97	25.07-L	25.07-L
161.840	161.84	169.63	7.79-L	7.79-L
150.450	150.45	157.69	7.24-L	7.24-L
9.740	9.74	10.21	.47-L	.47-L
170.930	170.93	179.16	8.23-L	8.23-L
162.050	162.05	169.85	7.80-L	7.80-L
313.600	313.60	328.69	15.09-L	15.09-L
2,320.660	2,320.66	2,432.35	111.69-	111.69-

.850	.85	.90	.05-L	.05-L
.860	.86	.91	.05-L	.05-L
.860	.86	.91	.05-L	.05-L
.870	.87	.92	.05-L	.05-L
.870	.87	.92	.05-L	.05-L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

ACCOUNT 1097806 FED/STE REPORT INTERNAL USE ONLY
FROM: 01/01/09 TO: 12/31/09

PAGE: 50
RUN DATE: 11/11/10

G A I N / L O S S I N F O R M A T I O N											
TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE										G/L	G/L
828	000	40526-00038	00000	05/14/03	06/30/09		.880	.88	.93	.05-L	.05-L
828	000	40559-00042	00000	05/14/03	07/31/09		.880	.88	.93	.05-L	.05-L
828	000	40588-00030	00000	05/14/03	08/31/09		.890	.89	.94	.05-L	.05-L
828	000	40618-00030	00000	05/14/03	09/30/09		6.500	6.50	6.89	.39-L	.39-L
828	000	40650-00034	00000	05/14/03	10/31/09		.940	.94	1.00	.06-L	.06-L
828	000	40679-00026	00000	05/14/03	11/30/09		.940	.94	1.00	.06-L	.06-L
TOTAL-LONG							15.340	15.34	16.25	.91-	.91-
ASSET 36201VKX9 GOVT NATL MTG ASSN											
POOL #594410											
06.000% DUE 09/15/2032											
828	000	40378-00052	00000	04/27/04	01/31/09		26.800	26.80	27.59	.79-L	.79-L
828	000	40405-00048	00000	04/27/04	02/28/09		2,631.820	2,631.82	2,709.54	77.72-L	77.72-L
828	000	40435-00040	00000	04/27/04	03/31/09		23.950	23.95	24.66	.71-L	.71-L
828	000	40465-00047	00000	04/27/04	04/30/09		26.890	26.89	27.68	.79-L	.79-L
828	000	40496-00044	00000	04/27/04	05/31/09		24.230	24.23	24.95	.72-L	.72-L
828	000	40526-00040	00000	04/27/04	06/30/09		3,368.870	3,368.87	3,468.35	99.48-L	99.48-L
828	000	40559-00044	00000	04/27/04	07/31/09		19.560	19.56	20.14	.58-L	.58-L
828	000	40588-00032	00000	04/27/04	08/31/09		19.330	19.33	19.90	.57-L	.57-L
828	000	40618-00032	00000	04/27/04	09/30/09		19.440	19.44	20.01	.57-L	.57-L
828	000	40650-00036	00000	04/27/04	10/31/09		19.540	19.54	20.12	.58-L	.58-L
828	000	40679-00028	00000	04/27/04	11/30/09		19.650	19.65	20.23	.58-L	.58-L
TOTAL-LONG							6,200.080	6,200.08	6,383.17	183.09-	183.09-
ASSET 36210ART6 GOVT NATL MTG ASSN											
POOL #486598											
06.500% DUE 10/15/2028											
828	000	40378-00054	00000	04/23/02	01/31/09		95.700	95.70	97.14	1.44-L	1.44-L
828	000	40405-00050	00000	04/23/02	02/28/09		130.260	130.26	132.21	1.95-L	1.95-L
828	000	40435-00042	00000	04/23/02	03/31/09		446.020	446.02	452.71	6.69-L	6.69-L
828	000	40465-00049	00000	04/23/02	04/30/09		91.890	91.89	93.27	1.38-L	1.38-L
828	000	40496-00046	00000	04/23/02	05/31/09		232.750	232.75	236.24	3.49-L	3.49-L
828	000	40526-00042	00000	04/23/02	06/30/09		386.540	386.54	392.34	5.80-L	5.80-L
828	000	40559-00046	00000	04/23/02	07/31/09		65.880	65.88	66.87	.99-L	.99-L
828	000	40588-00034	00000	04/23/02	08/31/09		252.760	252.76	256.55	3.79-L	3.79-L
828	000	40618-00034	00000	04/23/02	09/30/09		306.630	306.63	311.23	4.60-L	4.60-L
828	000	40650-00038	00000	04/23/02	10/31/09		32.490	32.49	32.98	.49-L	.49-L
828	000	40679-00030	00000	04/23/02	11/30/09		75.650	75.65	76.78	1.13-L	1.13-L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 51
RUN DATE: 11/11/10

TAX CODE OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 36210ART6 (CONT'D)

G A I N / L O S S I N F O R M A T I O N
FEDERAL G/L STATE G/L

TOTAL-LONG

ASSET 36225BX70 GOVT NATL MTG ASSN

POOL #781590

05.500% DUE 04/15/2033

828	000	40378-00056	00000	08/21/08	01/31/09	481.240	481.24	482.44	1.20-S	1.20-L
828	000	40405-00052	00000	08/21/08	02/28/09	496.870	496.87	498.11	1.24-S	1.24-L
828	000	40435-00044	00000	08/21/08	03/31/09	766.740	766.74	768.66	1.92-S	1.92-L
828	000	40465-00051	00000	08/21/08	04/30/09	875.970	875.97	878.16	2.19-S	2.19-L
828	000	40496-00048	00000	08/21/08	05/31/09	725.810	725.81	727.62	1.81-S	1.81-L
828	000	40526-00044	00000	08/21/08	06/30/09	1,084.960	1,084.96	1,087.67	2.71-S	2.71-L
828	000	40559-00048	00000	08/21/08	07/31/09	846.020	846.02	848.14	2.12-S	2.12-L
828	000	40588-00036	00000	08/21/08	08/31/09	528.560	528.56	529.88	1.32-L	1.32-L
828	000	40618-00036	00000	08/21/08	09/30/09	669.480	669.48	671.15	1.67-L	1.67-L
828	000	40650-00040	00000	08/21/08	10/31/09	767.770	767.77	769.69	1.92-L	1.92-L
828	000	40679-00032	00000	08/21/08	11/30/09	835.260	835.26	837.35	2.09-L	2.09-L

TOTAL-SHORT

TOTAL-LONG

ASSET 36225BX78 GOVT NATL MTG ASSN

POOL #781602

07.000% DUE 01/15/2033

828	000	40378-00058	00000	06/05/03	01/31/09	58.710	58.71	61.92	3.21-L	3.21-L
828	000	40405-00054	00000	06/05/03	02/28/09	49.850	49.85	52.58	2.73-L	2.73-L
828	000	40435-00046	00000	06/05/03	03/31/09	101.910	101.91	107.48	5.57-L	5.57-L
828	000	40465-00053	00000	06/05/03	04/30/09	111.050	111.05	117.12	6.07-L	6.07-L
828	000	40496-00050	00000	06/05/03	05/31/09	46.950	46.95	49.52	2.57-L	2.57-L
828	000	40526-00046	00000	06/05/03	06/30/09	102.780	102.78	108.40	5.62-L	5.62-L
828	000	40559-00050	00000	06/05/03	07/31/09	90.100	90.10	95.03	4.93-L	4.93-L
828	000	40588-00038	00000	06/05/03	08/31/09	98.770	98.77	104.17	5.40-L	5.40-L
828	000	40618-00038	00000	06/05/03	09/30/09	74.900	74.90	79.00	4.10-L	4.10-L
828	000	40650-00042	00000	06/05/03	10/31/09	77.110	77.11	81.33	4.22-L	4.22-L
828	000	40679-00034	00000	06/05/03	11/30/09	93.830	93.83	98.96	5.13-L	5.13-L

TOTAL-LONG

ASSET 36225C6Y7 GOVT NATL MTG ASSN I I

POOL #80886

03.750% DUE 04/20/2034

828	000	40381-00010	00000	07/01/04	01/31/09	559.770	559.77	549.62	10.15 L	10.15 L
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REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 52
RUN DATE: 11/11/10

TAX		OR-OFF		SERIAL	SEQ	LOT#	ACQUIRED	TRADE	G A I N / L O S S			I N F O R M A T I O N	
CODE									PROCEEDS	TAX COST	FEDERAL	STATE	
828	000	40409-00004	00000	07/01/04	02/28/09				344.46	338.22	G/L	G/L	
828	000	40443-00001	00000	07/01/04	03/31/09				677.21	664.94	6.24 L	6.24 L	
830	000	40442-00006	00000	07/01/04	04/02/09				54,375.26	53,306.40	12.27 L	12.27 L	
TOTAL-LONG									54,375.26		1,068.86 L	1,068.86 L	
ASSET 36228CTFO GS MORTGAGE SECURITIES CORP									55,956.70	54,859.18	1,097.52	1,097.52	
SERIES 2004-GG2 CL A4													
830	000	40493-00005	00000	07/29/04	06/09/09				71,625.00	75,371.33	3,746.33-L	3,746.33-L	
TOTAL-LONG									71,625.00	75,371.33	3,746.33-	3,746.33-	
ASSET 36228CVT7 GS MTG SEC CORP II													
SERIES 2005-GG4 CLASS A4													
830	000	40378-00059	00000	12/06/07	02/11/09				35,845.31	43,175.39	7,330.08-L	7,330.08-L	
830	000	40378-00059	00000	12/03/08	02/11/09				27,879.69	23,138.28	4,741.41 S	4,741.41 L	
830	000	40378-00059	00000	12/05/08	02/11/09				23,896.88	18,137.11	5,759.77 S	5,759.77 L	
TOTAL-SHORT									87,621.88	84,450.78	10,501.18	.00	
TOTAL-LONG											7,330.08-	3,171.10	
ASSET 362332AE8 GS MTG SEC CORP II													
SERIES 2006-GG8 CLASS A4													
830	000	40378-00061	00000	10/26/07	02/11/09				16,833.98	25,040.04	8,206.06-L	8,206.06-L	
TOTAL-LONG									16,833.98	25,040.04	8,206.06-	8,206.06-	
ASSET 362341XG9 GSR MORTGAGE LOAN TR													
SERIES 2005-AR7 CLASS 6A1													
VAR % DUE 11/25/2035													
828	000	40359-00006	00000	04/28/08	01/01/09				199.39	179.02	20.37 S	20.37 L	
830	000	40357-00004	00000	04/28/08	01/12/09				25,678.21	35,909.36	10,231.15-S	10,231.15-L	
TOTAL-SHORT									25,877.60	36,088.38	10,210.78-	.00	
TOTAL-LONG											.00	10,210.78-	
ASSET 36828QHV1 GE CAPITAL COMM MTG CORP													
SERIES 2004-C3 CLASS A3													
830	000	40423-00006	00000	07/16/04	03/31/09				51,825.00	60,298.48	8,473.48-L	8,473.48-L	

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 53
RUN DATE: 11/11/10

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	G A I N / L O S S					I N F O R M A T I O N	
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L		
830	000	40493-00007	00000	07/16/04	06/09/09		55,000.000	50,617.19	55,273.61	4,656.42-L	4,656.42-L		
TOTAL-LONG							115,000.000	102,442.19	115,572.09	13,129.90-	13,129.90-		
ASSET 36962GT38 GENERAL ELEC CAP CORP													
NTS													
830	000	40503-00035	00000	05/18/06	06/17/09		50,000.000	51,503.50	48,793.50	2,710.00 L	2,710.00 L		
TOTAL-LONG							50,000.000	51,503.50	48,793.50	2,710.00	2,710.00		
ASSET 36962GXS8 GENERAL ELEC CAP CORP													
MED TERM NT SERIES A													
830	000	40503-00037	00000	09/18/07	06/17/09		10,000.000	10,490.50	10,220.10	270.40 L	270.40 L		
TOTAL-LONG							10,000.000	10,490.50	10,220.10	270.40	270.40		
ASSET 36962G2S2 GENERAL ELEC CAP CORP													
SR UNSEC SER MTN													
830	000	40503-00039	00000	05/20/08	06/17/09		25,000.000	25,726.25	25,910.50	184.25-L	184.25-L		
TOTAL-LONG							25,000.000	25,726.25	25,910.50	184.25-	184.25-		
ASSET 36962G3A0 GENERAL ELEC CAP CORP													
SR UNSEC SER GTMN													
830	000	40370-00010	00000	08/02/07	02/04/09		15,000.000	11,998.65	14,955.15	2,956.50-L	2,956.50-L		
830	000	40503-00041	00000	08/02/07	06/17/09		10,000.000	8,463.70	9,970.10	1,506.40-L	1,506.40-L		
830	000	40532-00001	00000	08/02/07	07/16/09		15,000.000	12,203.10	14,955.15	2,752.05-L	2,752.05-L		
TOTAL-LONG							40,000.000	32,665.45	39,880.40	7,214.95-	7,214.95-		
ASSET 36962G3M4 GENERAL ELEC CAP CORP													
SUB CALL 11/15/17 @ 100													
VAR% DUE 11/15/2067													
830	000	40524-00007	00000	05/30/08	07/08/09		15,000.000	10,050.00	14,621.25	4,571.25-L	4,571.25-L		

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 54
RUN DATE: 11/11/10

TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	TRADE ACQUIRED	G A I N / L O S S		I N F O R M A T I O N		
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 36962G3M4					15,000.000	10,050.00	14,621.25	4,571.25-	4,571.25-
TOTAL-LONG									
ASSET 36967HAL1 GENERAL ELEC CAP CORP FDIC GUAR					65,000.000	65,442.00	64,979.85	462.15 S	462.15 L
830	000	40504-00015	01.800% DUE 03/11/2011	00000 03/09/09 06/18/09	65,000.000	65,442.00	64,979.85	462.15	.00
TOTAL-SHORT									
TOTAL-LONG									
ASSET 377372AC1 GLAXOSMITHKLINE CAP INC CO GUARNT					15,000.000	15,582.90	14,968.35	614.55 L	614.55 L
830	000	40505-00009	04.850% DUE 05/15/2013	00000 05/06/08 06/19/09	15,000.000	15,582.90	14,968.35	614.55	614.55
TOTAL-LONG									
ASSET 38141EA33 GOLDMAN SACHS GROUP INC SR NTS					25,000.000	25,698.25	24,982.25	716.00 S	716.00 L
830	000	40484-00001	06.000% DUE 05/01/2014	00000 04/29/09 05/29/09	25,000.000	25,698.25	24,982.25	716.00	.00
TOTAL-SHORT									
TOTAL-LONG									
ASSET 38141GDQ4 GOLDMAN SACHS GROUP INC NOTES					40,000.000	38,420.40	38,666.00	245.60-L	245.60-L
830	000	40342-00014	05.250% DUE 10/15/2013	00000 06/28/07 01/07/09	20,000.000	20,384.60	19,333.00	1,051.60 L	1,051.60 L
830	000	40503-00043	00000 06/28/07 06/17/09		60,000.000	58,805.00	57,999.00	806.00	806.00
TOTAL-LONG									
ASSET 381427AA1 GOLDMAN SACHS CAPITAL II CO GTD CALL 6/1/12 @ 100					15,000.000	9,375.00	14,644.65	5,269.65-L	5,269.65-L
830	000	40524-00009	VAR% DUE 12/31/2049	00000 06/28/07 07/08/09	5,000.000	3,715.00	4,881.55	1,166.55-L	1,166.55-L
830	000	40637-00003	00000 06/28/07 10/29/09						

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 55
RUN DATE: 11/11/10

TAX CODE	OR-OFF	SERIAL	SEQ	DATE	TRADE	G A I N / L O S S					I N F O R M A T I O N	
ASSET	381427AA1	(CONT'D)	ACQUIRED	LOT#		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L		
TOTAL-LONG												
ASSET 396789JS9 GREENWICH CAPITAL COMMERCIAL FDG						20,000.000	13,090.00	19,526.20	6,436.20-	6,436.20-		
SERIES 2005-CG3 CLASS A3												
04.5690% DUE 08/10/2042												
830	000	40457-00002	00000	03/17/09	05/04/09	20,000.000	17,453.13	15,462.50	1,990.63 S	1,990.63 L		
830	000	40496-00051	00000	03/17/09	06/10/09	55,000.000	48,187.30	42,521.88	5,665.42 S	5,665.42 L		
TOTAL-SHORT						75,000.000	65,640.43	57,984.38	7,656.05	.00		
TOTAL-LONG									.00	7,656.05		
ASSET 404280AB5 HSBC HOLDING PLC												
SUB NTS												
05.250% DUE 12/12/2012												
830	000	40542-00001	00000	01/22/03	07/28/09	10,000.000	10,412.90	10,183.80	229.10 L	229.10 L		
TOTAL-LONG						10,000.000	10,412.90	10,183.80	229.10	229.10		
ASSET 428236AX1 HEWLETT PACKARD CO												
SR NOTES												
02.250% DUE 05/27/2011												
830	000	40503-00045	00000	05/21/09	06/17/09	15,000.000	15,087.60	14,995.05	92.55 S	92.55 L		
TOTAL-SHORT						15,000.000	15,087.60	14,995.05	92.55	.00		
TOTAL-LONG									.00	92.55		
ASSET 459200AG6 INTERNATIONAL BUSINESS MACHINES												
CORP DEB												
08.375% DUE 11/01/2019												
830	000	40503-00047	00000	10/09/08	06/17/09	15,000.000	18,739.95	15,582.60	3,157.35 S	3,157.35 L		
TOTAL-SHORT						15,000.000	18,739.95	15,582.60	3,157.35	.00		
TOTAL-LONG									.00	3,157.35		
ASSET 459200AL5 INTERNATIONAL BUSINESS MACHS												
DEB												
07.500% DUE 06/15/2013												
830	000	40503-00049	00000	10/03/07	06/17/09	15,000.000	17,017.95	16,652.25	365.70 L	365.70 L		
830	000	40503-00049	00000	10/03/07	06/17/09	5,000.000	5,672.65	5,547.40	125.25 L	125.25 L		

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 56
RUN DATE: 11/11/10

TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	TRADE	D A T E S		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 459200AL5											
TOTAL-LONG											
ASSET 46625HGN4 JPMORGAN CHASE & CO											
SUB NT											
830	000	40524-00011	06.125% DUE 06/27/2017	00000 06/27/07 07/08/09	20,000.000	20,163.20	20,108.00	55.20 L	55.20	55.20 L	55.20 L
TOTAL-LONG											
ASSET 46625HHA1 JPMORGAN CHASE & CO											
NOTES CALL 04/30/2018 @100											
VAR % DUE 12/31/2049											
830	000	40455-00004	00000 04/16/08 04/30/09	00000 04/16/08 04/30/09	20,000.000	15,500.00	20,000.00	4,500.00-L	4,500.00-L	4,500.00-L	4,500.00-L
830	000	40524-00013	00000 04/16/08 07/08/09	00000 04/16/08 07/08/09	20,000.000	17,400.00	20,000.00	2,600.00-L	2,600.00-L	2,600.00-L	2,600.00-L
830	000	40559-00053	00000 04/16/08 08/12/09	00000 04/16/08 08/12/09	5,000.000	4,775.00	5,000.00	225.00-L	225.00-L	225.00-L	225.00-L
TOTAL-LONG											
ASSET 46625HHB9 JPMORGAN CHASE & CO											
SR NOTES											
830	000	40506-00063	04.750% DUE 05/01/2013	00000 04/21/08 06/22/09	15,000.000	15,151.05	14,952.45	198.60 L	198.60	198.60 L	198.60 L
TOTAL-LONG											
ASSET 46625HHL7 JPMORGAN CHASE & CO											
NTS											
830	000	40503-00051	06.300% DUE 04/23/2019	00000 04/16/09 06/17/09	30,000.000	29,983.80	29,958.30	25.50 S	25.50	25.50 S	25.50 L
TOTAL-SHORT											
TOTAL-LONG											
ASSET 46625MFC8 J P MORGAN CHASE COML MTG SECS											
SERIES 2001-C1 CLASS A3											
05.857% DUE 10/12/2011											
830	000	40503-00053	00000 08/24/07 06/17/09	00000 08/24/07 06/17/09	60,000.000	60,300.00	60,356.25	56.25-L	56.25-L	56.25-L	56.25-L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 57
RUN DATE: 11/11/10

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	ASSET	46625MFC8	(CONT'D)								G/L	G/L
TOTAL-LONG												
ASSET 46631BAB1 JP MORGAN CHASE COMM MTG SECS												
SER 2007-LD11 CLASS A2												
05.8036% DUE 06/15/2049												
830	000	40511-00001	00000	02/13/09	06/25/09			45,000.000	40,950.00	34,839.84	6,110.16 S	6,110.16 L
TOTAL-SHORT												
TOTAL-LONG												
ASSET 46631VAA9 JPM CHASE CAPITAL XXV												
BDS												
06.800% DUE 10/01/2037												
830	000	40524-00015	00000	09/27/07	07/08/09			20,000.000	16,950.00	20,009.60	3,059.60-L	3,059.60-L
830	000	40637-00005	00000	09/27/07	10/29/09			10,000.000	9,712.40	10,004.80	292.40-L	292.40-L
TOTAL-LONG												
ASSET 46632HAB7 JP MORGAN CHASE COMM MTG SEC												
SERIES 2007-LD12 CLASS A2												
05.827% DUE 02/15/2051												
830	000	40535-00001	00000	03/12/09	07/21/09			30,000.000	29,367.19	23,172.66	6,194.53 S	6,194.53 L
830	000	40535-00001	00000	03/12/09	07/21/09			10,000.000	9,789.06	7,700.00	2,089.06 S	2,089.06 L
TOTAL-SHORT												
TOTAL-LONG												
ASSET 471065AA0 JAPAN FINANCE CORP												
ISIN US471065AA03 SEDOL B5ZQWTO												
02.000% DUE 06/24/2011												
830	000	40556-00006	00000	06/17/09	08/11/09			30,000.000	30,215.70	29,967.00	248.70 S	248.70 L
TOTAL-SHORT												
TOTAL-LONG												
ASSET 481247AKO JPMORGAN CHASE & CO												
FDIC GUARANTEED												
02.200% DUE 06/15/2012												
830	000	40503-00055	00000	02/18/09	06/17/09			45,000.000	45,233.10	44,972.10	261.00 S	261.00 L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 58
RUN DATE: 11/11/10

TAX CODE	OR-OFF SERIAL ASSET 481247AKO (CONT'D)	SEQ LOT#	ACQUIRED	TRADE	G A I N / L O S S				I N F O R M A T I O N	
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
					45,000.000	45,233.10	44,972.10	261.00	261.00	
					15,000.000	15,508.80	15,208.65	300.15 L	300.15 L	
					15,000.000	15,508.80	15,208.65	300.15	300.15	
					15,000.000	15,187.80	15,291.75	103.95-L	103.95-L	
					15,000.000	15,187.80	15,291.75	103.95-	103.95-	
					85,000.000	86,145.80	84,977.05	1,168.75 S	1,168.75 L	
					85,000.000	86,145.80	84,977.05	1,168.75	1,168.75	
					80,000.000	52,450.00	80,335.48	27,885.48-L	27,885.48-L	
					80,000.000	52,450.00	80,335.48	27,885.48-	27,885.48-	
					25,000.000	18,500.00	24,697.26	6,197.26-L	6,197.26-L	
					60,000.000	46,816.41	59,273.44	12,457.03-L	12,457.03-L	

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 59
RUN DATE: 11/11/10

TAX OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 50180CAD2 (CONT'D)

G A I N / L O S S I N F O R M A T I O N
FEDERAL G/L STATE G/L

85,000.000 65,316.41 83,970.70 18,654.29- 18,654.29-

TOTAL-LONG

ASSET 52108HBK9 LB-UBS COML MTG TRUST
SERIES 2000-C4 CLASS A2
07.370% DUE 08/15/2026

828	000	40346-00008	00000	07/12/07	01/11/09	143.480	143.48	149.35	5.87-L	5.87-L
828	000	40379-00012	00000	07/12/07	02/11/09	151.020	151.02	157.20	6.18-L	6.18-L
828	000	40406-00018	00000	07/12/07	03/11/09	236.060	236.06	245.72	9.66-L	9.66-L
830	000	40423-00008	00000	07/12/07	03/31/09	43,225.790	43,549.98	44,995.35	1,445.37-L	1,445.37-L
828	000	40437-00007	00000	07/12/07	04/11/09	84.000	84.00	87.44	3.44-L	3.44-L
828	000	40465-00061	00000	07/12/07	05/11/09	99.800	99.80	103.89	4.09-L	4.09-L
828	000	40498-00007	00000	07/12/07	06/11/09	1,411.840	1,411.84	1,469.64	57.80-L	57.80-L
830	000	40506-00065	00000	07/12/07	06/22/09	36,261.010	36,804.93	37,745.44	940.51-L	940.51-L
830	000	40506-00065	00000	07/18/07	06/22/09	14,014.300	14,224.51	14,569.94	345.43-L	345.43-L
828	000	40652-00005	00000	11/03/09	11/11/09	475.280	475.28	480.63	5.35-S	5.35-S
828	000	40681-00011	00000	11/03/09	12/11/09	2,588.050	2,588.05	2,617.17	29.12-S	29.12-S

TOTAL-SHORT
TOTAL-LONG

98,690.630 99,768.95 102,621.77 2,818.35- 2,852.82-

ASSET 52517PK59 LEHMAN BROTHERS HOLDINGS
NTS

05.750% DUE 07/18/2011
830 000 40493-00012 00000 07/19/06 06/09/09

TOTAL-LONG

25,000.000 3,875.00 24,836.50 20,961.50-L 20,961.50-L

25,000.000 3,875.00 24,836.50 20,961.50- 20,961.50-

ASSET 52517PSC6 LEHMAN BROTHERS HLDGS INC
BOND IN DEFAULT

06.625% DUE 01/18/2012
830 000 40492-00023 00000 11/27/07 06/08/09

TOTAL-LONG

85,000.000 12,962.50 87,769.30 74,806.80-L 74,806.80-L

85,000.000 12,962.50 87,769.30 74,806.80- 74,806.80-

ASSET 52517P5X5 LEHMAN BROTHERS HOLDINGS
BOND IN DEFAULT

06.200% DUE 09/26/2014
830 000 40496-00057 00000 12/14/07 06/10/09

20,000.000 3,100.00 20,332.00 17,232.00-L 17,232.00-L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 60
RUN DATE: 11/11/10

TAX CODE	OR-OFF SERIAL ASSET 52517P5X5	SEQ LOT# (CONT'D)	DATES ACQUIRED	TRADE	G A I N / L O S S				I N F O R M A T I O N	
					UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
					20,000.000	3,100.00	20,332.00	17,232.00-		17,232.00-
					15,000.000	15,388.50	14,984.70	403.80 S		403.80 L
					15,000.000	15,388.50	14,984.70	403.80		403.80
					15,000.000	9,300.00	14,595.00	5,295.00-L		5,295.00-L
					15,000.000	9,300.00	14,595.00	5,295.00-		5,295.00-
					120,000.000	120,000.00	119,874.62	125.38 L		125.38 L
					120,000.000	120,000.00	119,874.62	125.38		125.38
					25,000.000	25,903.75	25,445.25	458.50 L		458.50 L
					25,000.000	25,903.75	25,445.25	458.50		458.50
					5,000.000	4,282.30	4,987.95	705.65-L		705.65-L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 61
RUN DATE: 11/11/10

TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	DATES ACQUIRED	TRADE	G A I N / L O S S				I N F O R M A T I O N	
						UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 59156RAMO (CONT'D)						5,000.000	4,282.30	4,987.95	705.65-	705.65-	
TOTAL-LONG											
ASSET 59156RAP3 METLIFE INC											
JR SUB											
VAR% DUE 12/15/2066											
830	000	40555-00018	00000	09/28/07	08/10/09	5,000.000	3,937.50	4,797.70	860.20-L	860.20-L	
TOTAL-LONG						5,000.000	3,937.50	4,797.70	860.20-	860.20-	
ASSET 59156RAT5 METLIFE INC											
GLOBAL											
07.717% DUE 02/15/2019											
830	000	40479-00011	00000	02/11/09	05/26/09	25,000.000	26,097.25	25,087.50	1,009.75 S	1,009.75 L	
830	000	40526-00048	00000	02/11/09	07/13/09	10,000.000	10,832.00	10,035.00	797.00 S	797.00 L	
TOTAL-SHORT						35,000.000	36,929.25	35,122.50	1,806.75	.00	
TOTAL-LONG									.00	1,806.75	
ASSET 59156RAU2 METLIFE INC											
SR UNSECURED											
06.750% DUE 06/01/2016											
830	000	40503-00059	00000	05/26/09	06/17/09	10,000.000	10,205.40	9,976.30	229.10 S	229.10 L	
TOTAL-SHORT						10,000.000	10,205.40	9,976.30	229.10	.00	
TOTAL-LONG									.00	229.10	
ASSET 59259NZH9 METROPOLITAN TRANSN AUTH NY DED											
BD AM BDS TAX SINK 11/15/37@ 100											
07.336% DUE 11/15/2039											
830	000	40454-00006	00000	04/23/09	04/28/09	15,000.000	15,848.40	15,000.00	848.40 S	848.40 L	
TOTAL-SHORT						15,000.000	15,848.40	15,000.00	848.40	.00	
TOTAL-LONG									.00	848.40	
ASSET 59562VAM9 MIDAMERICAN ENERGY HLDGS											
BDS SERIES W1											
06.125% DUE 04/01/2036											
830	000	40503-00061	00000	06/12/07	06/17/09	10,000.000	9,841.20	9,464.90	376.30 L	376.30 L	

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 62
RUN DATE: 11/11/10

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	ASSET	59562VAM9	(CONT'D)								G/L	G/L
TOTAL-LONG												
ASSET 617446HR3 MORGAN STANLEY												
NOTES												
830	000	40520-00004	00000	08/24/07	07/06/09		05.300% DUE 03/01/2013	10,000.000	9,841.20	9,464.90	376.30	376.30
TOTAL-LONG												
ASSET 617446V71 MORGAN STANLEY												
NOTES SERIES MTN												
830	000	40384-00004	00000	04/23/08	02/18/09		06.250% DUE 08/28/2017	30,000.000	30,547.20	29,201.10	1,346.10	1,346.10
TOTAL-SHORT												
TOTAL-LONG												
ASSET 61747YCG8 MORGAN STANLEY												
SR UNSEC												
830	000	40484-00003	00000	05/08/09	05/29/09		07.300% DUE 05/13/2019	100,000.000	102,600.00	99,769.00	2,831.00	2,831.00
TOTAL-SHORT												
TOTAL-LONG												
ASSET 61751XAE0 MORGAN STANLEY CAPITAL I												
SERIES 2007-T25 CLASS A3												
830	000	40378-00070	00000	01/19/07	02/11/09		05.514% DUE 11/12/2049	65,000.000	46,119.53	65,356.53	19,237.00	19,237.00
830	000	40378-00070	00000	12/19/07	02/11/09			35,000.000	24,833.60	35,076.56	10,242.96	10,242.96
830	000	40378-00070	00000	10/02/08	02/11/09			25,000.000	17,738.28	20,390.63	2,652.35	2,652.35
TOTAL-SHORT												
TOTAL-LONG												
ASSET 61754KAF2 MORGAN STANLEY CAPITAL I												
SER 2007-IQ14 CLASS A4												
830	000	40539-00008	00000	12/03/08	07/23/09		05.692% DUE 04/15/2049	20,000.000	14,440.63	11,418.75	3,021.88	3,021.88
830	000	40652-00006	00000	12/03/08	11/13/09			25,000.000	20,718.75	14,273.44	6,445.31	6,445.31

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 63
RUN DATE: 11/11/10

TAX OR-OFF SERIAL SEQ LOT# ACQUIRED TRADE
ASSET 61754KAF2 (CONT'D)

G A I N / L O S S		I N F O R M A T I O N	
PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
45,000.000	35,159.38	9,467.19	.00
TOTAL-SHORT			
TOTAL-LONG			

ASSET 61755BAC8 MORGAN STANLEY CAPITAL I
SERIES 2007-HQ12 CLASS A2
05.8111% DUE 04/12/2049
830 000 40538-00037 00000 02/11/09 07/22/09
830 000 40538-00037 00000 02/17/09 07/22/09
TOTAL-SHORT
TOTAL-LONG

ASSET 61755YAF1 MORGAN STANLEY CAPITAL I
SERIES 2007IQ15 CLASS A4
06.078% DUE 06/11/2049
830 000 40447-00055 00000 11/16/07 04/22/09
830 000 40447-00055 00000 11/16/07 04/22/09
830 000 40539-00010 00000 11/16/07 07/23/09
830 000 40539-00010 00000 03/31/08 07/23/09
830 000 40652-00008 00000 03/31/08 11/13/09
TOTAL-LONG

ASSET 638539AH9 NATIONAL WESTMINSTER BK
SEDOL 2501040 ISIN US638539AH99
07.375% DUE 10/01/2009
829 000 40604-00006 00000 07/26/04 10/01/09
TOTAL-LONG

ASSET 652478AR9 NEWS AMERICA HOLDINGS
CONS DEB
07.750% DUE 01/20/2024
830 000 40518-00010 00000 10/03/03 07/01/09
TOTAL-LONG

ASSET 652478AX6 NEWS AMERICA HOLDINGS
COMP GUARNT
08.500% DUE 02/23/2025
830 000 40366-00002 00000 12/20/05 02/02/09

55,000.000	52,696.88	10,836.72 S	10,836.72 L
10,000.000	9,581.25	2,031.25 S	2,031.25 L
65,000.000	62,278.13	12,867.97	.00
TOTAL-SHORT			
TOTAL-LONG			

35,000.000	24,150.00	11,526.75-L	11,526.75-L
5,000.000	3,450.00	1,646.68-L	1,646.68-L
35,000.000	28,336.33	7,340.43-L	7,340.43-L
15,000.000	12,144.14	2,630.86-L	2,630.86-L
25,000.000	22,560.55	2,064.45-L	2,064.45-L
115,000.000	90,641.02	25,209.17-	25,209.17-

15,000.000	15,000.00	2,061.60-L	2,061.60-L
15,000.000	15,000.00	2,061.60-	2,061.60-

10,000.000	9,462.80	2,071.10-L	2,071.10-L
10,000.000	9,462.80	2,071.10-	2,071.10-

5,000.000	4,931.75	1,010.90-L	1,010.90-L
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REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 64
RUN DATE: 11/11/10

TAX CODE	OR-OFF	SERIAL	DATES		ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
			SEQ	LOT#			PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
ASSET 652482AJ9 NEWS AMERICA INC											
DEB GTD SR											
07.300% 04/30/2028											
830	000	40366-00004	00000	05/18/05	02/02/09						
TOTAL-LONG											
5,000.000											
4,931.75											
5,942.65											
1,010.90-											
1,010.90-											
ASSET 66989GAA8 NOVARTIS SECS INVEST LTD											
ISIN US66989GAA85 SEDOL B4WX4B3											
05.125% DUE 02/10/2019											
830	000	40505-00012	00000	02/25/09	06/19/09						
830	000	40531-00014	00000	02/25/09	07/15/09						
TOTAL-SHORT											
15,000.000											
15,126.05											
15,020.25											
105.80											
105.80											
ASSET 6832348A9 ONTARIO (PROVINCE OF)											
ISIN US6832348A98 SEDOL B5BMRT7											
04.100% DUE 06/16/2014											
830	000	40503-00063	00000	06/09/09	06/17/09						
TOTAL-SHORT											
55,000.000											
55,794.75											
55,054.45											
740.30 L											
740.30 L											
ASSET 68389XAC9 ORACLE CORP											
NOTES											
05.750% DUE 04/15/2018											
830	000	40503-00065	00000	04/02/08	06/17/09						
TOTAL-LONG											
20,000.000											
21,099.40											
19,990.60											
1,108.80 L											
1,108.80 L											
ASSET 695114CG1 PACIFICORP											
1ST MTG											
06.250% DUE 10/15/2037											
830	000	40503-00067	00000	09/28/07	06/17/09						
TOTAL-LONG											
10,000.000											
10,757.00											
9,987.50											
769.50 L											
769.50 L											

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 65
RUN DATE: 11/11/10

TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	DATES		TRADE	G A I N / L O S S					I N F O R M A T I O N	
				LOT#	ACQUIRED		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L		
ASSET 695114CG1 (CONT'D)													
TOTAL-LONG							10,000.000	10,757.00	9,987.50	769.50	769.50		
ASSET 695114CK2 PACIFICORP 1ST MORTGAGE													
830	000	40503-00069	05.500% DUE 01/15/2019	00000	01/05/09	06/17/09	10,000.000	10,460.40	9,934.50	525.90 S	525.90 L		
TOTAL-SHORT							10,000.000	10,460.40	9,934.50	525.90	.00	525.90	
TOTAL-LONG										.00			
ASSET 717081DA8 PFIZER INC SR UNSEC													
830	000	40520-00006	05.350% DUE 03/15/2015	00000	03/17/09	07/06/09	45,000.000	48,592.80	44,943.75	3,649.05 S	3,649.05 L		
TOTAL-SHORT							45,000.000	48,592.80	44,943.75	3,649.05	.00	3,649.05	
TOTAL-LONG										.00			
ASSET 718172AG4 PHILIP MORRIS INTL INC SR UNSEC													
830	000	40506-00070	06.875% DUE 03/17/2014	00000	11/12/08	06/22/09	20,000.000	22,306.20	19,902.40	2,403.80 S	2,403.80 L		
TOTAL-SHORT							20,000.000	22,306.20	19,902.40	2,403.80	.00	2,403.80	
TOTAL-LONG										.00			
ASSET 78442FBK3 STUDENT LOAN MKT ASSN NOTES SERIES MTNA													
829	000	40345-00061	04.000% DUE 01/15/2009	00000	04/16/08	01/15/09	25,000.000	25,000.00	24,250.00	750.00 S	750.00 L		
TOTAL-SHORT							25,000.000	25,000.00	24,250.00	750.00	.00	750.00	
TOTAL-LONG										.00			
ASSET 78444YAC9 SLM STUDENT LOAN TRUST SERIES 2008-5 CLASS A3													
830	000	40541-00001	VAR % DUE 01/25/2018	00000	04/28/08	07/27/09	120,000.000	120,468.75	120,000.00	468.75 L	468.75 L		

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 66
RUN DATE: 11/11/10

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE
CODE	ASSET	78444YAC9	(CONT'D)								G/L	G/L

TOTAL-LONG

ASSET 79548CAB2 SALOMON BROTHERS MTG SEC VII
SERIES 2000-C3 CLASS A2
06.592% DUE 12/18/2033

828	000	40350-00011	00000	08/29/05	01/01/09			505.920	505.92	544.93	39.01-L	39.01-L
828	000	40379-00014	00000	08/29/05	02/01/09			227.450	227.45	244.99	17.54-L	17.54-L
828	000	40407-00016	00000	08/29/05	03/01/09			323.940	323.94	348.92	24.98-L	24.98-L
828	000	40440-00021	00000	08/29/05	04/01/09			2,455.150	2,455.15	2,644.46	189.31-L	189.31-L
828	000	40468-00006	00000	08/29/05	05/01/09			1,405.030	1,405.03	1,513.37	108.34-L	108.34-L
828	000	40499-00012	00000	08/29/05	06/01/09			1,659.250	1,659.25	1,787.19	127.94-L	127.94-L
830	000	40503-00071	00000	08/29/05	06/17/09			44,598.030	44,572.07	49,114.07	4,542.00-L	4,542.00-L
828	000	40531-00017	00000	08/29/05	07/01/09			766.090	766.09	825.16	59.07-L	59.07-L
828	000	40560-00008	00000	08/29/05	08/01/09			1,121.640	1,121.64	1,208.13	86.49-L	86.49-L
828	000	40591-00002	00000	08/29/05	09/01/09			927.320	927.32	998.83	71.51-L	71.51-L
828	000	40622-00009	00000	08/29/05	10/01/09			967.740	967.74	1,042.36	74.62-L	74.62-L
828	000	40652-00011	00000	08/29/05	11/01/09			742.620	742.62	799.88	57.26-L	57.26-L
828	000	40682-00002	00000	08/29/05	12/01/09			841.970	841.97	906.89	64.92-L	64.92-L
TOTAL-LONG								57,542.150	56,516.19	61,979.18	5,462.99-	5,462.99-

ASSET 79548K3J5 SALOMON BROS MTG SEC VII
SERIES 2000-C1 CLASS A2
07.520% DUE 12/18/2009

828	000	40350-00013	00000	04/27/04	01/01/09			1,477.350	1,477.35	1,695.14	217.79-L	217.79-L
828	000	40379-00016	00000	04/27/04	02/01/09			1,411.940	1,411.94	1,620.09	208.15-L	208.15-L
828	000	40407-00018	00000	04/27/04	03/01/09			4,542.060	4,542.06	5,211.66	669.60-L	669.60-L
828	000	40440-00023	00000	04/27/04	04/01/09			4,051.500	4,051.50	4,648.78	597.28-L	597.28-L
828	000	40468-00008	00000	04/27/04	05/01/09			6,572.100	6,572.10	7,540.97	968.87-L	968.87-L
828	000	40503-00073	00000	04/27/04	06/01/09			8,461.590	8,461.59	9,709.01	1,247.42-L	1,247.42-L
830	000	40499-00014	00000	04/27/04	06/09/09			35,532.020	35,927.60	40,770.21	4,842.61-L	4,842.61-L
TOTAL-LONG								62,048.560	62,444.14	71,195.86	8,751.72-	8,751.72-

ASSET 79549AJJ9 SALOMON BROS MTG SECS VII INC
SERIES 2001-C2 CLASS A3
06.499% DUE 10/13/2011

828	000	40343-00009	00000	01/19/07	01/01/09			556.940	556.94	581.92	24.98-L	24.98-L
828	000	40374-00004	00000	01/19/07	02/01/09			166.110	166.11	173.56	7.45-L	7.45-L
828	000	40402-00010	00000	01/19/07	03/01/09			404.400	404.40	422.53	18.13-L	18.13-L
828	000	40433-00019	00000	01/19/07	04/01/09			168.230	168.23	175.77	7.54-L	7.54-L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 67
RUN DATE: 11/11/10

TAX				G A I N / L O S S				I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE	
828	000	40463-00005	00000	01/19/07	05/01/09	191.250	191.25	199.83	8.58-L	8.58-L	
828	000	40496-00064	00000	01/19/07	06/01/09	170.550	170.55	178.20	7.65-L	7.65-L	
830	000	40506-00072	00000	01/19/07	06/22/09	52,746.670	54,065.34	55,112.04	1,046.70-L	1,046.70-L	
830	000	40506-00072	00000	10/19/07	06/22/09	25,000.000	25,625.00	26,007.81	382.81-L	382.81-L	
TOTAL-LONG						79,404.150	81,347.82	82,851.66	1,503.84-	1,503.84-	
ASSET 81013TAA9 SCOTTISH POWER PLC											
SEDOL B06SZP7 ISIN US81013TAA97											
830	000	40506-00074	00000	06/28/05	06/22/09	10,000.000	9,998.90	10,147.40	148.50-L	148.50-L	
TOTAL-LONG						10,000.000	9,998.90	10,147.40	148.50-	148.50-	
ASSET 822582AF9 SHELL INTERNATIONAL FIN											
ISIN US822582AF97											
830	000	40433-00020	00000	03/18/09	04/07/09	20,000.000	20,314.40	19,994.60	319.80 S	319.80 L	
830	000	40503-00074	00000	03/18/09	06/17/09	30,000.000	30,657.30	29,991.90	665.40 S	665.40 L	
TOTAL-SHORT						50,000.000	50,971.70	49,986.50	985.20	.00	
TOTAL-LONG									985.20	985.20	
ASSET 842400FH1 SOUTHERN CAL EDISON											
1ST REF MORT SERIES 08-A											
830	000	40506-00076	00000	01/14/08	06/22/09	10,000.000	10,432.60	9,954.00	478.60 L	478.60 L	
TOTAL-LONG						10,000.000	10,432.60	9,954.00	478.60	478.60	
ASSET 867229AD8 SUNCOR ENERGY INC											
BONDS											
830	000	40384-00007	00000	11/24/03	02/18/09	10,000.000	6,611.40	9,941.10	3,329.70-L	3,329.70-L	
TOTAL-LONG						10,000.000	6,611.40	9,941.10	3,329.70-	3,329.70-	
ASSET 87612FAB9 TARGET CORP											
SR UNSECURED SERIES MTN1											
830	000	40448-00002	00000	04/16/08	04/23/09	25,000.000	23,285.75	23,576.25	290.50-L	290.50-L	

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 68
RUN DATE: 11/11/10

TAX	OR-OFF	SERIAL	SEQ	LOT#	ACQUIRED	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET	87612FAB9	(CONT'D)										
TOTAL-LONG												
ASSET	87927VAF5	TELECOM ITALIA CAPITAL										
		COMP GUARNT SERIES W1										
		06.375% DUE 11/15/2033										
830	000	40518-00012	00000	06/02/05	07/01/09			10,000.000	8,652.90	10,859.30	2,206.40-L	2,206.40-L
830	000	40524-00018	00000	06/02/05	07/08/09			15,000.000	13,163.70	16,288.95	3,125.25-L	3,125.25-L
TOTAL-LONG												
ASSET	879385AC6	TELEFONICA EUROPE BV										
		GTD										
		07.750% DUE 09/15/2010										
830	000	40505-00014	00000	07/26/04	06/19/09			10,000.000	10,533.70	11,536.10	1,002.40-L	1,002.40-L
TOTAL-LONG												
ASSET	879385AD4	TELEFONICA EUROPE										
		08.250 % DUE 09/15/2030										
830	000	40505-00016	00000	07/18/06	06/19/09			10,000.000	11,952.40	11,344.40	608.00 L	608.00 L
TOTAL-LONG												
ASSET	887315BH1	TIME WARNER COMPANIES INC										
		DEB										
		07.570% DUE 02/01/2024										
830	000	40518-00014	00000	04/30/04	07/01/09			10,000.000	9,312.20	10,886.70	1,574.50-L	1,574.50-L
TOTAL-LONG												
ASSET	88732JAK4	TIME WARNER CABLE INC										
		SR UNSECURED										
		06.200% DUE 07/01/2013										
830	000	40560-00009	00000	06/16/08	08/13/09			30,000.000	32,555.40	29,936.40	2,619.00 L	2,619.00 L
TOTAL-LONG												
ASSET	88732JQA1	TIME WARNER CABLE INC										
		COM GTD										
		08.250% DUE 02/14/2014										
830	000	40504-00023	00000	11/13/08	06/18/09			25,000.000	27,643.50	24,962.25	2,681.25 S	2,681.25 L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/SIE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 69
RUN DATE: 11/11/10

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES ACQUIRED	TRADE	G A I N / L O S S					I N F O R M A T I O N	
							UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L		
ASSET 893830AS8 TRANSOCEAN INC													
SR UNSECURED													
830	000	40402	00011	00000	03/28/08	03/10/09	15,000.000	13,782.00	15,449.10	1,667.10-S	1,667.10-L		
TOTAL-SHORT													
TOTAL-LONG							25,000.000	27,643.50	24,962.25	2,681.25	2,681.25		
ASSET 89417EAA7 TRAVELERS COS INC													
JR SUB DEBS CALL 3/15/17 @ 100													
VAR% DUE 03/15/2067													
830	000	40524	00020	00000	03/28/08	07/08/09	15,000.000	11,625.00	13,326.15	1,701.15-L	1,701.15-L		
830	000	40559	00059	00000	03/28/08	08/12/09	10,000.000	8,475.00	8,884.10	409.10-L	409.10-L		
TOTAL-SHORT													
TOTAL-LONG							25,000.000	20,100.00	22,210.25	2,110.25-	2,110.25-		
ASSET 90261XEM0 UBS AG STAMFORD CT													
ISIN US90261XEM02 SEDOL B2B3MPO													
05.875% DUE 12/20/2017													
830	000	40440	00024	00000	06/26/08	04/15/09	10,000.000	8,869.90	9,778.00	908.10-S	908.10-L		
830	000	40539	00012	00000	06/26/08	07/23/09	55,000.000	51,805.05	53,779.00	1,973.95-L	1,973.95-L		
830	000	40644	00002	00000	06/26/08	11/05/09	40,000.000	40,884.40	39,112.00	1,772.40 L	1,772.40 L		
TOTAL-SHORT													
TOTAL-LONG							105,000.000	101,559.35	102,669.00	908.10-	908.10-		
ASSET 903278CQ0 USAA AUTO OWNER TRUST													
SERIES 2006-1 CLASS A3													
05.010% DUE 09/15/2010													
828	000	40345	00063	00000	02/14/06	01/15/09	4,930.650	4,930.65	4,929.94	.71 L	.71 L		
828	000	40378	00077	00000	02/14/06	02/15/09	4,747.820	4,747.82	4,747.14	.68 L	.68 L		
828	000	40405	00063	00000	02/14/06	03/15/09	4,425.700	4,425.70	4,425.07	.63 L	.63 L		
828	000	40435	00057	00000	02/14/06	04/15/09	4,497.630	4,497.63	4,496.99	.64 L	.64 L		

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 70
RUN DATE: 11/11/10

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE (CONT'D)	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 903278CQ0					18,601.800	18,601.80	18,599.14	2.66	2.66
TOTAL-LONG									
ASSET 91086QAS7	UNITED MEXICAN STATES								
	ISIN US91086QAS75 SEDOL B02ZVVO								
	06.750% DUE 09/27/2034								
830	000	40504-00025	00000 05/12/04	06/18/09	10,000.000	9,869.80	8,897.71	972.09 L	972.09 L
					10,000.000	9,869.80	8,897.71	972.09	972.09
TOTAL-LONG									
ASSET 911312AJ5	UNITED PARCEL SERVICE								
	SR NOTES								
	06.200% DUE 01/15/2038								
830	000	40505-00018	00000 01/10/08	06/19/09	15,000.000	15,888.15	14,923.05	965.10 L	965.10 L
830	000	40559-00061	00000 01/10/08	08/12/09	5,000.000	5,486.80	4,974.35	512.45 L	512.45 L
					20,000.000	21,374.95	19,897.40	1,477.55	1,477.55
TOTAL-LONG									
ASSET 912810EL8	USA TREASURY BOND								
	08.000% DUE 11/15/2021								
832	000	40526-00054	00000 11/13/08	07/14/09	65,000.000	90,281.18	87,460.81	2,820.37 S	.00 L
832	000	40526-00054	00000 01/27/09	07/14/09	35,000.000	48,612.95	50,870.31	2,257.36-S	.00 L
					100,000.000	138,894.13	138,331.12	563.01	.00
TOTAL-SHORT									
ASSET 912810EQ7	USA TREASURY BOND								
	06.250% DUE 08/15/2023								
832	000	40526-00056	00000 12/04/08	07/14/09	15,000.000	18,282.95	20,022.66	1,739.71-S	.00 L
832	000	40526-00056	00000 04/20/09	07/14/09	140,000.000	170,640.84	179,938.84	9,298.00-S	.00 L
832	000	40526-00056	00000 05/21/09	07/14/09	55,000.000	67,037.48	67,959.60	922.12-S	.00 L
832	000	40526-00056	00000 05/21/09	07/14/09	10,000.000	12,188.63	12,342.58	153.95-S	.00 L
832	000	40526-00056	00000 06/18/09	07/14/09	200,000.000	243,772.63	235,703.92	8,068.71 S	.00 L
832	000	40526-00056	00000 07/07/09	07/14/09	30,000.000	36,565.90	36,748.95	183.05-S	.00 L
832	000	40568-00001	00000 07/07/09	08/25/09	15,000.000	18,427.09	18,374.48	52.61 S	.00 L
832	000	40569-00003	00000 07/07/09	08/26/09	10,000.000	12,374.22	12,249.65	124.57 S	.00 L
832	000	40575-00001	00000 07/07/09	09/01/09	5,000.000	6,165.61	6,124.82	40.79 S	.00 L
832	000	40575-00001	00000 07/08/09	09/01/09	35,000.000	43,159.23	43,166.21	6.98-S	.00 L
832	000	40577-00002	00000 07/08/09	09/03/09	10,000.000	12,478.48	12,333.20	145.28 S	.00 L
832	000	40577-00002	00000 07/16/09	09/03/09	10,000.000	12,478.47	12,061.33	417.14 S	.00 L

REPORT: TMS-TX-23
BANK: 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 71
RUN DATE: 11/11/10

TAX CODE	OR-OFF SERIAL	SEQ LOT#	ACQUIRED	TRADE	DATES (CONT'D)	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 912810EQ7										
TOTAL-SHORT						535,000.000	653,571.53	657,026.24	3,454.71-	.00
ASSET 912810PS1 USA TREASURY NOTES										
TREASURY INFLATION PROTECTN SECS										
02.375% DUE 01/15/2027										
830	000	40519-00003	00000	07/24/07	07/07/09	46,000.000	49,341.20	45,802.28	3,538.92 L	3,538.92 L
TOTAL-LONG						46,000.000	49,341.20	45,802.28	3,538.92	3,538.92
ASSET 912810PV4 USA TREASURY NOTES										
TREASURY INFLATION PROTECTN SECS										
01.750% DUE 01/15/2028										
830	000	40344-00002	00000	07/22/08	01/13/09	15,000.000	14,199.63	14,413.96	214.33-S	214.33-L
830	000	40519-00005	00000	07/22/08	07/07/09	40,000.000	37,629.75	38,437.21	807.46-S	807.46-L
TOTAL-SHORT						55,000.000	51,829.38	52,851.17	1,021.79-	.00
TOTAL-LONG									1,021.79-	1,021.79-
ASSET 912810PX0 USA TREASURY NOTES										
04.500% DUE 05/15/2038										
830	000	40371-00012	00000	11/25/08	02/09/09	25,000.000	28,805.66	28,999.12	193.46-S	193.46-L
830	000	40380-00018	00000	11/25/08	02/18/09	10,000.000	11,917.58	11,599.65	317.93 S	317.93 L
830	000	40380-00018	00000	12/12/08	02/18/09	50,000.000	59,587.89	64,000.20	4,412.31-S	4,412.31-L
830	000	40392-00003	00000	12/12/08	02/26/09	10,000.000	11,543.36	12,800.04	1,256.68-S	1,256.68-L
830	000	40436-00005	00000	12/12/08	04/15/09	20,000.000	22,906.25	25,600.08	2,693.83-S	2,693.83-L
830	000	40507-00038	00000	02/04/09	06/25/09	5,000.000	5,115.61	5,759.18	643.57-S	643.57-L
830	000	40507-00038	00000	02/04/09	06/25/09	85,000.000	86,965.28	97,427.93	10,462.65-S	10,462.65-L
TOTAL-SHORT						205,000.000	226,841.63	246,186.20	19,344.57-	.00
TOTAL-LONG									19,344.57-	19,344.57-
ASSET 912810QA9 USA TREASURY NOTE										
03.500% DUE 02/15/2039										
830	000	40555-00021	00000	04/28/09	08/12/09	10,000.000	8,460.51	9,271.09	810.58-S	810.58-L
830	000	40561-00001	00000	04/28/09	08/18/09	5,000.000	4,291.19	4,635.55	344.36-S	344.36-L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 72
RUN DATE: 11/11/10

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 912810QA9	(CONT'D)								
					15,000.000	12,751.70	13,906.64	1,154.94-	1,154.94-
								.00	.00
ASSET 912810QB7	USA TREASURY NOTE								
					5,000.000	4,910.92	5,058.59	147.67-S	147.67-L
830	000	40561-00003	00000 05/12/09	08/18/09	30,000.000	29,465.50	28,995.82	469.68 S	469.68 L
830	000	40561-00003	00000 05/26/09	08/18/09	15,000.000	14,931.97	14,497.91	434.06 S	434.06 L
830	000	40562-00013	00000 05/26/09	08/19/09					
					50,000.000	49,308.39	48,552.32	756.07	.00
								.00	756.07
ASSET 912828JM3	USA TREASURY NOTES								
					50,000.000	53,060.55	50,103.53	2,957.02 S	2,957.02 L
830	000	40365-00001	00000 09/25/08	02/03/09	50,000.000	53,060.55	50,103.53	2,957.02	.00
								.00	2,957.02
ASSET 912828JR2	USA TREASURY NOTES								
					5,000.000	5,683.79	5,463.50	220.29 S	220.29 L
830	000	40345-00067	00000 12/02/08	01/14/09	15,000.000	17,051.37	16,415.63	635.74 S	635.74 L
830	000	40345-00067	00000 12/03/08	01/14/09	5,000.000	5,683.79	5,462.50	221.29 S	221.29 L
830	000	40345-00067	00000 12/08/08	01/14/09	75,000.000	85,256.84	81,782.23	3,474.61 S	3,474.61 L
830	000	40345-00067	00000 12/09/08	01/14/09	30,000.000	34,102.73	33,440.63	662.10 S	662.10 L
830	000	40358-00011	00000 01/08/09	01/23/09	10,000.000	10,985.90	11,146.88	160.98-S	160.98-L
830	000	40360-00009	00000 01/08/09	01/29/09	65,000.000	70,476.50	72,454.69	1,978.19-S	1,978.19-L
830	000	40380-00020	00000 01/08/09	02/18/09	30,000.000	32,683.59	33,440.62	757.03-S	757.03-L
830	000	40380-00022	00000 01/08/09	02/18/09	25,000.000	27,168.95	27,867.19	698.24-S	698.24-L
830	000	40384-00009	00000 01/08/09	02/20/09	90,000.000	97,917.19	100,321.87	2,404.68-S	2,404.68-L
830	000	40384-00009	00000 01/21/09	02/20/09	115,000.000	125,116.41	127,218.75	2,102.34-S	2,102.34-L
830	000	40384-00009	00000 01/23/09	02/20/09	45,000.000	48,958.59	49,315.61	357.02-S	357.02-L
830	000	40384-00011	00000 01/23/09	02/20/09	190,000.000	207,448.83	208,221.47	772.64-S	772.64-L
830	000	40387-00001	00000 01/23/09	02/25/09	10,000.000	10,805.86	10,959.02	153.16-S	153.16-L
830	000	40387-00001	00000 01/26/09	02/25/09	5,000.000	5,402.93	5,479.49	76.56-S	76.56-L
830	000	40409-00007	00000 01/26/09	03/19/09	5,000.000	5,537.11	5,479.49	57.62 S	57.62 L
830	000	40409-00007	00000 01/28/09	03/19/09	125,000.000	138,427.73	136,640.63	1,787.10 S	1,787.10 L
830	000	40409-00007	00000 01/29/09	03/19/09	5,000.000	5,537.11	5,377.95	159.16 S	159.16 L
830	000	40461-00009	00000 01/29/09	05/08/09	40,000.000	41,584.37	43,023.60	1,439.23-S	1,439.23-L
830	000	40470-00001	00000 01/29/09	05/19/09	10,000.000	10,420.27	10,755.90	335.63-S	335.63-L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 73
RUN DATE: 11/11/10

TAX				G A I N / L O S S				I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ LOT#	DATES	ACQUIRED	TRADE		PROCEEDS	TAX COST	FEDERAL	STATE
								UNITS		G/L	G/L
830	000	40470-00001	00000	02/04/09	05/19/09			220,000.000	235,125.88	5,879.88-S	5,879.88-L
830	000	40526-00058	00000	02/04/09	07/14/09			65,000.000	69,552.80	2,902.67-S	2,902.67-L
830	000	40526-00058	00000	02/11/09	07/14/09			185,000.000	200,407.77	10,711.24-S	10,711.24-L
				TOTAL-SHORT				1471,842.52	1495,354.10	23,511.58-	.00
				TOTAL-LONG						.00	23,511.58-
ASSET 912828JW1 USA TREASURY NOTES											
				01.500% DUE 12/31/2013							
830	000	40356-00081	00000	01/07/09	01/23/09			35,000.000	34,719.73	70.97 S	70.97 L
830	000	40356-00081	00000	01/21/09	01/23/09			210,000.000	208,950.70	206.48-S	206.48-L
				TOTAL-SHORT				245,000.000	243,670.43	135.51-	.00
				TOTAL-LONG						.00	135.51-
ASSET 912828KD1 USA TREASURY NOTES											
				02.750% DUE 02/15/2019							
830	000	40402-00015	00000	03/04/09	03/12/09			60,000.000	58,713.28	557.81 S	557.81 L
830	000	40441-00003	00000	03/04/09	04/20/09			70,000.000	68,498.83	943.08 S	943.08 L
830	000	40441-00003	00000	03/30/09	04/20/09			20,000.000	20,096.09	255.55-S	255.55-L
830	000	40441-00003	00000	03/31/09	04/20/09			95,000.000	95,500.98	1,258.39-S	1,258.39-L
830	000	40441-00003	00000	04/02/09	04/20/09			25,000.000	25,026.37	225.69-S	225.69-L
830	000	40507-00040	00000	04/02/09	06/25/09			60,000.000	60,063.28	4,244.77-S	4,244.77-L
830	000	40507-00040	00000	04/15/09	06/25/09			5,000.000	4,985.94	334.40-S	334.40-L
830	000	40507-00040	00000	04/17/09	06/25/09			135,000.000	133,012.45	7,420.80-S	7,420.80-L
830	000	40507-00040	00000	04/23/09	06/25/09			40,000.000	39,292.19	2,079.85-S	2,079.85-L
830	000	40507-00040	00000	04/24/09	06/25/09			5,000.000	4,905.27	253.73-S	253.73-L
830	000	40507-00040	00000	04/29/09	06/25/09			135,000.000	131,139.84	5,548.19-S	5,548.19-L
				TOTAL-SHORT				621,114.04	641,234.52	20,120.48-	.00
				TOTAL-LONG						.00	20,120.48-
ASSET 912828KF6 USA TREASURY NOTES											
				01.875% DUE 02/28/2014							
830	000	40393-00001	00000	02/25/09	03/03/09			110,000.000	109,103.36	931.02 S	931.02 L
830	000	40409-00009	00000	02/25/09	03/17/09			10,000.000	9,918.49	32.29 S	32.29 L
830	000	40409-00009	00000	02/26/09	03/17/09			60,000.000	59,357.82	346.87 S	346.87 L
830	000	40412-00003	00000	02/26/09	03/18/09			5,000.000	4,946.48	44.54 S	44.54 L
830	000	40412-00003	00000	03/03/09	03/18/09			65,000.000	64,997.68	114.48-S	114.48-L
830	000	40458-00001	00000	03/03/09	05/05/09			35,000.000	34,998.75	244.84-S	244.84-L
830	000	40476-00053	00000	03/03/09	05/22/09			65,000.000	64,997.68	812.94-S	812.94-L
830	000	40476-00053	00000	03/04/09	05/22/09			35,000.000	34,857.81	296.79-S	296.79-L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

ACCOUNT 1097806 FED/STE REPORT INTERNAL USE ONLY
FROM: 01/01/09 TO: 12/31/09

PAGE: 74
RUN DATE: 11/11/10

TAX				G A I N / L O S S				I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	G/L	STATE
830	000	40476-00053	00000	03/09/09	05/22/09	5,000.000	4,937.29	4,991.21	53.92-S	53.92-L	
830	000	40476-00053	00000	03/12/09	05/22/09	150,000.000	148,118.63	149,936.05	1,817.42-S	1,817.42-L	
830	000	40476-00053	00000	03/12/09	05/22/09	75,000.000	74,059.32	74,874.27	814.95-S	814.95-L	
TOTAL-SHORT						615,000.000	610,178.98	612,979.60	2,800.62-	.00	2,800.62-
TOTAL-LONG											
ASSET 912828KJ8 USA TREASURY NOTES											
830	000	40476-00055	00000	04/07/09	05/22/09	20,000.000	19,617.90	19,908.59	290.69-S		290.69-L
TOTAL-SHORT						20,000.000	19,617.90	19,908.59	290.69-	.00	290.69-
TOTAL-LONG											
ASSET 912828KN9 USA TREASURY NOTE											
830	000	40491-00009	00000	05/22/09	06/10/09	340,000.000	324,446.52	335,299.57	10,853.05-S		10,853.05-L
TOTAL-SHORT						340,000.000	324,446.52	335,299.57	10,853.05-	.00	10,853.05-
TOTAL-LONG											
ASSET 912828KQ2 USA TREASURY NOTES											
830	000	40507-00044	00000	05/07/09	06/25/09	15,000.000	14,412.83	14,849.41	436.58-S		436.58-L
830	000	40507-00044	00000	06/16/09	06/25/09	60,000.000	57,651.32	57,379.93	271.39 S		271.39 L
830	000	40507-00044	00000	06/17/09	06/25/09	100,000.000	96,085.54	95,382.81	702.73 S		702.73 L
830	000	40507-00044	00000	06/23/09	06/25/09	625,000.000	600,534.61	598,684.14	1,850.47 S		1,850.47 L
830	000	40560-00011	00000	07/23/09	08/17/09	125,000.000	121,332.51	119,448.74	1,883.77 S		1,883.77 L
830	000	40560-00011	00000	07/23/09	08/17/09	40,000.000	38,826.40	38,328.12	498.28 S		498.28 L
830	000	40560-00011	00000	08/05/09	08/17/09	40,000.000	38,826.40	38,223.60	602.80 S		602.80 L
830	000	40560-00011	00000	08/12/09	08/17/09	45,000.000	43,679.71	42,824.01	855.70 S		855.70 L
TOTAL-SHORT						1050,000.000	1011,349.32	1005,120.76	6,228.56	.00	6,228.56
TOTAL-LONG											
ASSET 912828KU3 USA TREASURY NOTE											
830	000	40510-00006	00000	06/17/09	06/26/09	250,000.000	249,178.85	248,583.98	594.87 S		594.87 L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 75
RUN DATE: 11/11/10

TAX CODE	OR-OFF ASSET	SERIAL	SEQ LOT#	DATES		TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
				ACQUIRED							
ASSET 912828KU3 (CONT'D)											
TOTAL-SHORT							250,000.000	249,178.85	248,583.98	594.87	.00
TOTAL-LONG											594.87
ASSET 912828KV1 USA TREASURY NOTES											
02.250% DUE 05/31/2014											
830	000	40493-00017	00000	05/28/09	06/09/09		115,000.000	111,711.72	113,728.71	2,016.99-S	2,016.99-L
830	000	40511-00003	00000	05/28/09	06/29/09		260,000.000	257,236.63	257,125.78	110.85 S	110.85 L
830	000	40520-00010	00000	05/28/09	07/08/09		30,000.000	30,069.04	29,668.36	400.68 S	400.68 L
830	000	40520-00010	00000	05/28/09	07/08/09		50,000.000	50,115.07	49,568.35	546.72 S	546.72 L
830	000	40526-00060	00000	05/28/09	07/14/09		5,000.000	4,986.12	4,956.84	29.28 S	29.28 L
830	000	40526-00060	00000	06/05/09	07/14/09		425,000.000	423,819.86	413,330.52	10,489.34 S	10,489.34 L
830	000	40526-00060	00000	06/10/09	07/14/09		320,000.000	319,111.43	310,576.07	8,535.36 S	8,535.36 L
830	000	40531-00020	00000	06/10/09	07/17/09		10,000.000	9,890.98	9,705.50	185.48 S	185.48 L
830	000	40531-00020	00000	06/17/09	07/17/09		110,000.000	108,800.81	107,817.19	983.62 S	983.62 L
830	000	40531-00020	00000	06/17/09	08/14/09		50,000.000	49,591.63	49,007.81	583.82 S	583.82 L
830	000	40559-00066	00000	06/17/09	09/14/09		90,000.000	89,982.12	88,214.06	1,768.06 S	1,768.06 L
830	000	40588-00048	00000	06/17/09	09/14/09						
TOTAL-SHORT							1465,000.000	1455,315.41	1433,699.19	21,616.22	.00
TOTAL-LONG											21,616.22
ASSET 912828KX7 USA TREASURY BOND											
01.875% DUE 06/15/2012											
830	000	40526-00062	00000	06/17/09	07/14/09		250,000.000	253,202.29	250,771.48	2,430.81 S	2,430.81 L
TOTAL-SHORT							250,000.000	253,202.29	250,771.48	2,430.81	.00
TOTAL-LONG											2,430.81
ASSET 912828LC2 USA TREASURY NOTES											
02.625% DUE 07/31/2014											
830	000	40588-00050	00000	07/31/09	09/14/09		75,000.000	76,016.35	75,383.79	632.56 S	632.56 L
830	000	40588-00050	00000	08/07/09	09/14/09		110,000.000	111,490.65	108,973.42	2,517.23 S	2,517.23 L
TOTAL-SHORT							185,000.000	187,507.00	184,357.21	3,149.79	.00
TOTAL-LONG											3,149.79
ASSET 912828LJ7 USA TREASURY BONDS											
03.625% DUE 08/15/2019											
830	000	40577-00004	00000	08/17/09	09/03/09		55,000.000	56,351.15	55,676.98	674.17 S	674.17 L
830	000	40604-00007	00000	08/17/09	09/30/09		35,000.000	35,926.81	35,430.80	496.01 S	496.01 L
830	000	40612-00001	00000	08/17/09	10/08/09		35,000.000	36,101.81	35,430.80	671.01 S	671.01 L
830	000	40618-00052	00000	08/17/09	10/14/09		55,000.000	56,078.30	55,676.98	401.32 S	401.32 L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 76
RUN DATE: 11/11/10

TAX				G A I N / L O S S				I N F O R M A T I O N			
CODE	OR-OFF	SERIAL	SEQ LOT#	ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL	STATE	
830	000	40665	00008	00000	08/17/09	11/30/09	56,905.66	55,676.98	1,228.68 S	1,228.68 L	
830	000	40675	00004	00000	08/17/09	12/10/09	5,059.16	5,061.54	2.38-S	2.38-L	
830	000	40675	00004	00000	10/23/09	12/10/09	50,591.59	50,652.54	60.95-S	60.95-L	
830	000	40675	00004	00000	10/29/09	12/10/09	30,354.96	30,386.84	31.88-S	31.88-L	
				TOTAL-SHORT			327,369.44	323,993.46	3,375.98	.00	
				TOTAL-LONG					.00	3,375.98	
ASSET 912828LK4 USA TREASURY NOTE											
				02.375% DUE 08/31/2014							
830	000	40591	00003	00000	09/14/09	09/15/09	44,971.88	45,045.85	73.97-S	73.97-L	
830	000	40604	00009	00000	09/14/09	09/30/09	55,195.32	55,056.04	139.28 S	139.28 L	
830	000	40652	00014	00000	09/14/09	11/17/09	172,071.88	170,173.23	1,898.65 S	1,898.65 L	
				TOTAL-SHORT			272,239.08	270,275.12	1,963.96	.00	
				TOTAL-LONG					.00	1,963.96	
ASSET 912828LS7 USA TREASURY NOTE											
				02.375% DUE 10/31/2014							
830	000	40652	00018	00000	11/17/09	11/17/09	65,624.39	65,624.83	.44-S	.44-L	
830	000	40665	00010	00000	11/17/09	11/30/09	81,512.50	80,769.02	743.48 S	743.48 L	
				TOTAL-SHORT			147,136.89	146,393.85	743.04	.00	
				TOTAL-LONG					.00	743.04	
ASSET 91324PAR3 UNITEDHEALTH GROUP											
				BND5							
				05.800% DUE 03/15/2036							
830	000	40637	00007	00000	07/12/06	10/29/09	4,569.55	4,542.90	26.65 L	26.65 L	
				TOTAL-LONG			4,569.55	4,542.90	26.65	26.65	
ASSET 92343VAQ7 VERIZON COMMUNICATIONS											
				SR NOTES							
				08.750% DUE 11/01/2018							
830	000	40504	00029	00000	10/30/08	06/18/09	47,035.60	39,775.20	7,260.40 S	7,260.40 L	
				TOTAL-SHORT			47,035.60	39,775.20	7,260.40	.00	
				TOTAL-LONG					.00	7,260.40	
ASSET 92344UAA3 VERIZON NEW JERSEY INC											
				DEBENTURES							
				05.875% DUE 01/17/2012							

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 77
RUN DATE: 11/11/10

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	G A I N / L O S S I N F O R M A T I O N				
								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
830	000	40525	00011	00000	05/07/04	07/09/09		10,000.000	10,529.90	10,286.30	243.60 L	243.60 L
TOTAL-LONG								10,000.000	10,529.90	10,286.30	243.60	243.60
ASSET 92344WAB7 VERIZON MARYLAND INC												
BDS												
830	000	40633	00006	00000	04/19/05	10/27/09		5,000.000	4,085.70	4,508.55	422.85-L	422.85-L
TOTAL-LONG								5,000.000	4,085.70	4,508.55	422.85-	422.85-
ASSET 92857TAG2 VONDAFONE GROUP PUB LTD												
07.750% DUE 02/15/2010												
830	000	40542	00007	00000	01/28/04	07/28/09		10,000.000	10,305.20	11,847.20	1,542.00-L	1,542.00-L
830	000	40542	00007	00000	02/13/04	07/28/09		5,000.000	5,152.60	5,969.20	816.60-L	816.60-L
TOTAL-LONG								15,000.000	15,457.80	17,816.40	2,358.60-	2,358.60-
ASSET 92857WAT7 VODAFONE GROUP PLC												
ISIN US92857WAT71												
04.150% DUE 06/10/2014												
830	000	40505	00020	00000	06/03/09	06/19/09		15,000.000	14,677.35	14,989.95	312.60-S	312.60-L
TOTAL-SHORT								15,000.000	14,677.35	14,989.95	312.60-	.00
TOTAL-LONG											.00	312.60-
ASSET 92976GAJ0 WACHOVIA BANK NA												
SUB NOTES SERIES BKNT												
06.600% DUE 01/15/2038												
830	000	40339	00005	00000	12/07/07	01/06/09		10,000.000	10,871.00	9,689.00	1,182.00 L	1,182.00 L
830	000	40381	00013	00000	12/07/07	02/17/09		10,000.000	9,778.50	9,689.00	89.50 L	89.50 L
830	000	40458	00003	00000	12/07/07	05/05/09		20,000.000	15,619.40	19,378.00	3,758.60-L	3,758.60-L
830	000	40484	00005	00000	12/07/07	05/29/09		20,000.000	17,469.40	19,378.00	1,908.60-L	1,908.60-L
TOTAL-LONG								60,000.000	53,738.30	58,134.00	4,395.70-	4,395.70-
ASSET 92976WBH8 WACHOVIA CORP												
SR UNSECURED												
05.750% DUE 02/01/2018												
830	000	40359	00009	00000	01/28/08	01/26/09		15,000.000	14,890.95	14,935.80	44.85-S	44.85-L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 78
RUN DATE: 11/11/10

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES		TRADE	G A I N / L O S S					I N F O R M A T I O N	
			ACQUIRED	CONT'D)		UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L		
ASSET 92976WBH8						15,000.000	14,890.95	14,935.80	44.85-	.00	44.85-	
TOTAL-SHORT												
TOTAL-LONG												
ASSET 9297667G2 WACHOVIA BANK COMMERCIAL MORTG												
SERIES 2005-C21 CLASS A4												
05.274% DUE 10/15/2044												
830	000	40549-00001	00000	10/14/05	08/04/09	90,000.000	88,242.19	90,281.25	2,039.06-L		2,039.06-L	
TOTAL-LONG						90,000.000	88,242.19	90,281.25	2,039.06-		2,039.06-	
ASSET 92977FAC6 WACHOVIA AUTO OWNER TR												
SERIES 2006-A CLASS A3												
05.350% DUE 02/22/2011												
828	000	40350-00016	00000	06/13/06	01/20/09	6,083.000	6,083.00	6,082.89	.11 L		.11 L	
828	000	40381-00016	00000	06/13/06	02/20/09	5,714.040	5,714.04	5,713.94	.10 L		.10 L	
828	000	40409-00012	00000	06/13/06	03/20/09	5,641.430	5,641.43	5,641.32	.11 L		.11 L	
828	000	40440-00031	00000	06/13/06	04/20/09	202.570	202.57	202.57	.00 L		.00 L	
TOTAL-LONG						17,641.040	17,641.04	17,640.72	.32		.32	
ASSET 92978PAE9 WACHOVIA BANK CML MTG TR												
SERIES 2006-C29 CLASS A4												
05.308% DUE 11/15/2048												
830	000	40364-00001	00000	06/21/07	01/29/09	95,000.000	59,657.03	90,387.30	30,730.27-L		30,730.27-L	
TOTAL-LONG						95,000.000	59,657.03	90,387.30	30,730.27-		30,730.27-	
ASSET 92978YAB6 WACHOVIA BANK COMML MTG TRUST												
SER 2007-C32 CLASS A2												
05.736% DUE 06/15/2049												
830	000	40511-00005	00000	06/12/09	06/25/09	85,000.000	77,350.00	77,057.81	292.19 S		292.19 L	
TOTAL-SHORT						85,000.000	77,350.00	77,057.81	292.19		.00	
TOTAL-LONG											292.19	
ASSET 931142CJO WAL-MART STORES INC												
SR NOTES												
05.800% DUE 02/15/2018												
830	000	40503-00087	00000	01/31/08	06/17/09	10,000.000	10,828.20	10,698.00	130.20 L		130.20 L	

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 79
RUN DATE: 11/11/10

TAX CODE	OR-OFF ASSET	SERIAL	SEQ (CONT'D)	TRADE	DATES	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 931142CJO										
TOTAL-LONG										
ASSET 949746JJ1 WELLS FARGO COMPANY										
SR NTS SERIES MTNJ										
04.200% DUE 01/15/2010										
830	000	40440-00032	00000	04/15/09	15,130.80	14,738.55	392.25 L	392.25 L	162.15 L	591.30 L
830	000	40503-00089	00000	06/17/09	5,075.00	4,912.85	162.15 L	162.15 L	591.30 L	591.30 L
830	000	40503-00089	00000	06/17/09	10,150.00	9,558.70	591.30 L	591.30 L	591.30 L	591.30 L
TOTAL-LONG										
30,000.000										
1,145.70										
ASSET 949746NY3 WELLS FARGO COMPANY										
SR NOTES										
04.375% DUE 01/31/2013										
830	000	40468-00009	00000	05/13/09	4,911.35	4,984.70	73.35-L	73.35-L	73.35-L	73.35-L
TOTAL-LONG										
5,000.000										
73.35-										
ASSET 949746PM7 WELLS FARGO & CO										
JR SUB CALL 03/15/18 @ 100										
VAR % DUE 02/28/2049										
830	000	40437-00008	00000	04/14/09	10,800.00	20,498.00	9,698.00-L	9,698.00-L	9,698.00-L	9,698.00-L
830	000	40451-00008	00000	04/28/09	7,950.00	14,720.85	6,770.85-S	6,770.85-S	6,770.85-L	6,770.85-L
TOTAL-SHORT										
35,000.000										
6,770.85-										
16,468.85-										
TOTAL-LONG										
ASSET 94981VAB3 WELLS FARGO MTG BACKED SECS										
SERIES 2004-K CLASS 1A2										
VAR% DUE 07/25/2034										
828	000	40359-00011	00000	01/01/09	457.57	443.84	13.73 S	13.73 S	13.73 L	13.73 L
830	000	40345-00072	00000	01/12/09	27,763.62	34,526.54	6,762.92-L	6,762.92-L	6,762.92-L	6,762.92-L
830	000	40357-00008	00000	01/12/09	27,406.72	34,082.70	6,675.98-S	6,675.98-S	6,675.98-L	6,675.98-L
TOTAL-SHORT										
71,188.760										
6,662.25-										
6,762.92-										
13,425.17-										
TOTAL-LONG										
ASSET 977100ACO WISCONSIN ST GEN REV										
SER B SINK 5/1/19 @ 100										
05.700% DUE 05/01/2026										
830	000	40477-00010	00000	05/21/09	14,482.50	14,953.65	471.15-L	471.15-L	471.15-L	471.15-L

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 1097806 POOL HEALTHCARE TRUST FXD B/R
FROM: 01/01/09 TO: 12/31/09

PAGE: 80
RUN DATE: 11/11/10

TAX CODE	OR-OFF	SERIAL	SEQ	LOT#	DATES	ACQUIRED	TRADE	G A I N / L O S S				I N F O R M A T I O N	
								UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L	
TOTAL-LONG								15,000.000	14,482.50	14,953.65	471.15-	471.15-	
ASSET 98385XALO XTO ENERGY INC													
SR NTS													
830	000	40486-00001	00000	02/13/08	06/02/09			10,000.000	10,220.40	10,544.40	324.00-L	324.00-L	
TOTAL-LONG								10,000.000	10,220.40	10,544.40	324.00-	324.00-	
ASSET 98385XAQ9 XTO ENERGY INC													
SR UNSECURED													
830	000	40463-00006	00000	04/15/08	05/08/09			5,000.000	4,553.30	4,993.20	439.90-L	439.90-L	
830	000	40486-00003	00000	04/15/08	06/02/09			10,000.000	9,536.00	9,986.40	450.40-L	450.40-L	
TOTAL-LONG								15,000.000	14,089.30	14,979.60	890.30-	890.30-	
STATE LISTED SALES-TOTAL LONG								30618,382.870	30554,340.31	31079,500.47	.00	522,268.46-	
FEDERAL LISTED SALES-TOTAL SHORT LONG								23425,887.830	23938,844.79	23908,936.43	29,908.36	.00	
								7192,697.620	6615,698.10	7170,766.62	555,068.52-	.00	
CAPITAL GAIN DISTRIBUTIONS											14.95 L	14.95 L	
GRAND TOTAL-SHORT -LONG								30618,585.450	30554,542.90	31079,703.05	29,908.36	.00	
											555,053.57-	522,268.46-	
CARRYOVER(CURRENT)											.00 S	.00 S	
											.00 M	.00 M	
											.00 L	.00 L	

REPORT: TMS-TX-23
BANK 21 PNC BANK (21)
REGION 35 PHILADELPHIA
OFFICE 001 C & E

GAIN/LOSS FED/STE REPORT INTERNAL USE ONLY
ACCOUNT 3900881 POOL HEALTHCARE TRUST ALT-A
FROM: 01/01/09 TO: 12/31/09

PAGE: 1
RUN DATE: 11/11/10

TAX CODE	OR-OFF SERIAL	SEQ LOT#	DATES ACQUIRED	TRADE	UNITS	PROCEEDS	TAX COST	FEDERAL G/L	STATE G/L
ASSET 995119096 TEMPORARY ASSET FOR INVESTED FUNDS PENDING UNITS/PRICE/CUSIP									
830	000	40384-00001	00000	12/22/08	1500,000.000	1500,000.00	1500,000.00	.00	.00
830	000	40478-00001	00000	03/30/09	4750,000.000	4750,000.00	4750,000.00	.00	.00
ASSET 999530470 TEMPORARY ASSET FOR LP/LLC FUNDS PENDING UNIT/PRICE AND CUSIPS									
830	000	40454-00004	00000	05/01/09	10,500.000	10,500.00	10,500.00	.00	.00
830	000	40560-00004	00000	08/17/09	5,515.000	5,515.00	5,515.00	.00	.00
830	000	40602-00004	00000	09/24/09	14,000.000	14,000.00	14,000.00	.00	.00
830	000	40679-00004	00000	12/14/09	3,500.000	3,500.00	3,500.00	.00	.00
ASSET 999642267 REF PARTNERS LP HEDGE FUND									
830	000	40478-00002	00000	10/26/05	4469,337.000	4469,337.00	1343,854.86	3125,482.14	3125,482.14
830	000	40479-00002	00000	10/26/05	473,004.083	473,004.08	156,145.14	316,858.94	316,858.94
830	000	40479-00002	00000	11/25/05	.676	.68	2000,000.00	1999,999.32	1999,999.32
830	000	40479-00002	00000	03/27/06	.521	.52	1000,000.00	999,999.48	999,999.48
830	000	40479-00002	00000	04/27/06	.720	.72	300,000.00	299,999.28	299,999.28
TOTAL-LONG									
					4942,343.000	4942,343.00	4800,000.00	142,343.00	142,343.00
STATE					4942,343.000	4942,343.00	4800,000.00	.00	142,343.00
FEDERAL					4942,343.000	4942,343.00	4800,000.00	142,343.00	.00
CAPITAL GAIN DISTRIBUTIONS								.00	.00
GRAND TOTAL-LONG					11225,858.000	11225,858.00	11083,515.00	142,343.00	142,343.00
CARRYOVER(CURRENT)								.00	.00
								.00	.00
								.00	.00
								.00	.00

DOROTHY RODER POOL HEALTH CARE TRUST
EIN: 23-6627932

FORM 990- PART VIII – LINE 7a

THIS IS ADDITIONAL INFORMATION ON AMOUNTS INCLUDED IN THE
TOTAL REPORTED FOR THIS LINE:

PROCEEDS FROM CLASS ACTION SETTLEMENTS.....\$ 339,832.00

SUMMARY OF INVESTMENTS

AS OF 12/31/09

ACCOUNT
21-35-501-0675354

POOL HEALTHCARE TRUST CASH ACONS

PAGE 1

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	695,749.03	695,749.03	695,749.03	2.035		
FIXED INCOME						
BONDS	4,660,855.91	4,661,226.50	4,774,961.59	13.964	209,397.97	4.385
MUTUAL FUNDS - FIXED	8,692,357.68	8,692,357.68	9,188,336.52	26.871	229,454.20	2.497
TOTAL FIXED INCOME	13,353,213.59	13,353,584.18	13,963,298.11	40.835	438,852.17	3.143
EQUITIES						
MUTUAL FUNDS - EQUITY	19,956,735.75	19,978,688.27	19,535,255.92	57.130	40,003.05	.205
TOTAL PRINCIPAL ASSETS	34,005,698.37	34,028,021.48	34,194,303.06	100.000	478,855.22	1.400
CASH EQUIVALENTS	53,827.84	53,827.84	53,827.84	13.984		
FIXED INCOME						
MUTUAL FUNDS - FIXED	155,169.20	155,169.20	167,732.54	43.576	4,498.71	2.682
EQUITIES						
MUTUAL FUNDS - EQUITY	156,740.34	156,740.34	163,355.19	42.439	446.97	.274
ACCOUNT TOTAL	34,371,435.75	34,393,758.86	34,579,218.63		483,800.90	1.399

STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 2

ACCOUNT
21-35-501-0675354

POOL HEALTHCARE TRUST CASH ACNS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
655,430.040	BLACKROCK FUNDS MONEY MARKET INSTITUTIONAL SHARES #01 ACCOUNT 21-35-572-0675354	655,430.04	655,430.04	655,430.04	1.895			1.000
53,827.840	BLACKROCK FUNDS MONEY MARKET INSTITUTIONAL SHARES #01 (INCOME INVESTMENT) ACCOUNT 21-35-001-0675354	53,827.84	53,827.84	53,827.84	.156			1.000
40,318.990	BLACKROCK FUNDS MONEY MARKET INSTITUTIONAL SHARES #01 ACCOUNT 21-35-001-0675354	40,318.99	40,318.99	40,318.99	.117			1.000
TOTAL CASH EQUIVALENTS		749,576.87	749,576.87	749,576.87	2.168			
U.S. GOVERNMENT BONDS & NOTES								
20,000.000	USA TREASURY NOTE 02.375% DUE 10/31/2014 ACCOUNT 21-35-572-0675354	20,192.25	20,192.25	19,787.40	.057	475.00	2.401	98.937
105,000.000	USA TREASURY BONDS 03.625% DUE 08/15/2019 ACCOUNT 21-35-572-0675354	106,117.24	105,829.00	103,260.15	.299	3,806.25	3.686	98.343
25,000.000	USA TREASURY NOTES 03.375% DUE 11/15/2019 ACCOUNT 21-35-572-0675354	24,255.96	24,255.96	24,058.50	.070	843.75	3.507	96.234

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 3

ACCOUNT
21-35-501-0675354

POOL HEALTHCARE TRUST CASH ACNS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
40,000.000	USA TREASURY BOND 06.750% DUE 08/15/2026 ACCOUNT 21-35-572-0675354	51,022.03	51,022.03	50,481.20	.146	2,700.00	5.349	126.203
50,000.000	US TREAS SEC STRIPPED DTD 11/15/1997 ZERO CPN DUE 11/15/2027 ACCOUNT 21-35-572-0675354	21,842.50	21,842.50	21,046.50	.061			42.093
115,000.000	USA TREASURY NOTE 03.750% DUE 05/15/2039 ACCOUNT 21-35-572-0675354	112,194.11	112,421.83	107,955.10	.312	4,312.50	3.995	93.874
50,000.000	USA TREASURY BONDS 04.500% DUE 08/15/2039 ACCOUNT 21-35-572-0675354	51,527.54	51,527.54	48,914.00	.141	2,250.00	4.600	97.828
65,000.000	USA TREASURY NOTES 04.250% DUE 11/15/2039 ACCOUNT 21-35-572-0675354	64,595.56	64,595.56	62,277.80	.180	2,762.50	4.436	95.812
	TOTAL U.S. GOVERNMENT BONDS & NOTES	451,747.19	451,686.67	437,780.65	1.266	17,150.00	3.917	
	U.S. GOVERNMENT AGENCIES							
10,000.000	FEDERAL NATL MTG ASSN NTS 07.250% DUE 01/15/2010	10,598.31	10,598.31	10,021.90	.029	725.00	7.234	100.219
1,066.230	FEDERAL HOME LOAN MTG CORP GOLD POOL #E00417 07.000% DUE 02/01/2011 ACCOUNT 21-35-572-0675354	1,125.71	1,125.72	1,093.21	.003	74.64	6.828	102.530



STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 4

ACCOUNT
21-35-501-0675354
POOL HEALTHCARE TRUST CASH ACONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
50,000.000	FEDERAL HOME LN MTG CORP NTS 02.125% DUE 03/23/2012 ACCOUNT 21-35-572-0675354	49,818.00	49,818.00	50,818.00	.147	1,062.50	2.091	101.636
55,000.000	FEDERAL HOME LN MTG CORP NTS 02.125% DUE 09/21/2012 ACCOUNT 21-35-572-0675354	54,977.45	54,977.45	55,533.50	.161	1,168.75	2.105	100.970
35,000.000	FEDERAL NATL MTG ASSN SUB NTS 04.625% DUE 05/01/2013 ACCOUNT 21-35-572-0675354	33,653.83	33,653.83	36,789.55	.106	1,618.75	4.400	105.113
5,865.320	FEDERAL HOME LN MTG CORP GOLD POOL #E00552 06.500% DUE 06/01/2013 ACCOUNT 21-35-572-0675354	5,740.66	5,740.67	6,223.81	.018	381.25	6.126	106.112
10,000.000	FEDERAL HOME LOAN BANK BONDS 03.625% DUE 10/18/2013 ACCOUNT 21-35-572-0675354	10,589.10	10,589.10	10,475.50	.030	362.50	3.460	104.755
55,000.000	FEDERAL NATL MTG ASSN NOTES 02.875% DUE 12/11/2013 ACCOUNT 21-35-572-0675354	54,976.90	54,976.90	56,086.25	.162	1,581.25	2.819	101.975
5,000.000	FEDERAL NATL MTG ASSN SUB NOTES 05.125% DUE 01/02/2014 ACCOUNT 21-35-572-0675354	4,999.90	4,999.90	5,265.05	.015	256.25	4.867	105.301

STATEMENT OF INVESTMENTS

AS OF 12/31/09

ACCOUNT
21-35-501-0675354

POOL HEALTHCARE TRUST CASH ACNS

PAGE 5

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
25,000.000	FEDERAL NATL MTG ASSN NTS 02.750% DUE 02/05/2014 ACCOUNT 21-35-572-0675354	24,980.25	24,980.25	25,216.00	.073	687.50	2.726	100.864
50,000.000	FEDERAL NATL MTG ASSN NTS 02.750% DUE 03/13/2014 ACCOUNT 21-35-572-0675354	49,812.50	49,812.50	50,402.50	.146	1,375.00	2.728	100.805
25,000.000	FEDERAL NATL MTG ASSN NTS 02.500% DUE 05/15/2014 ACCOUNT 21-35-572-0675354	24,963.75	24,963.75	24,891.25	.072	625.00	2.511	99.565
25,000.000	ASIAN DEVELOPMENT BANK SNAT 02.750% DUE 05/21/2014 ACCOUNT 21-35-572-0675354	24,915.50	24,915.50	24,964.75	.072	687.50	2.754	99.859
25,000.000	FEDERAL NATL MTG ASSN NTS 03.000% DUE 09/16/2014 ACCOUNT 21-35-572-0675354	24,932.50	24,932.50	25,267.00	.073	750.00	2.968	101.068
45,000.000	FEDERAL NATL MTG ASSN NTS 05.000% DUE 02/13/2017 ACCOUNT 21-35-572-0675354	43,028.14	43,028.14	48,818.25	.141	2,250.00	4.609	108.485
55,000.000	FEDERAL NATL MTG ASSN NTS 05.000% DUE 05/11/2017 ACCOUNT 21-35-572-0675354	62,607.11	62,607.11	59,585.35	.172	2,750.00	4.615	108.337

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 6

ACCOUNT
21-35-501-0675354

POOL HEALTHCARE TRUST CASH ACNS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
19,631.720	FEDERAL NATL MTG ASSN POOL #725176 06.000% DUE 02/01/2019 ACCOUNT 21-35-572-0675354	20,674.64	20,674.65	21,089.38	.061	1,177.90	5.585	107.425
48,896.770	FEDERAL HOME LOAN MTG CORP GOLD POOL #819109 05.000% DUE 04/01/2020 ACCOUNT 21-35-572-0675354	49,244.38	49,244.41	51,662.37	.149	2,444.84	4.732	105.656
16,620.400	FEDERAL NATL MTG ASSN POOL #735404 04.500% DUE 04/01/2020 ACCOUNT 21-35-572-0675354	16,532.06	16,532.08	17,385.94	.050	747.92	4.302	104.606
14,792.170	FEDERAL NATL MTG ASSN POOL #255735 05.000% DUE 05/01/2020 ACCOUNT 21-35-572-0675354	14,775.98	14,775.99	15,633.40	.045	739.61	4.731	105.687
30,872.750	FEDERAL HOME LOAN MTG CORP GOLD POOL #819875 04.500% DUE 08/01/2020 ACCOUNT 21-35-572-0675354	30,187.75	30,187.77	32,092.22	.093	1,389.27	4.329	103.950
26,312.750	FEDERAL NATL MTG ASSN POOL # 829113 04.500% DUE 10/01/2020 ACCOUNT 21-35-572-0675354	25,675.45	25,675.48	27,376.57	.079	1,184.07	4.325	104.043
33,042.660	FEDERAL HOME LOAN MTG ASSN GOLD POOL #J00588 05.000% DUE 12/01/2020 ACCOUNT 21-35-572-0675354	32,634.79	32,634.79	34,828.95	.101	1,652.13	4.744	105.406



STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 7

ACCOUNT
21-35-501-0675354

POOL HEALTHCARE TRUST CASH ACNS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
21,912.820	FEDERAL NATL MTG ASSN POOL #845159 04.500% DUE 01/01/2021 ACCOUNT 21-35-572-0675354	20,923.31	20,923.32	22,798.76	.066	986.08	4.325	104.043
20,000.000	FEDERAL HOME LN BANK BND 05.625% DUE 06/11/2021 ACCOUNT 21-35-572-0675354	20,432.80	20,432.80	21,905.60	.063	1,125.00	5.136	109.528
13,261.000	FEDERAL NATL MTG ASSN POOL # 896584 05.000% DUE 07/01/2021 ACCOUNT 21-35-572-0675354	12,782.88	12,782.89	13,982.00	.040	663.05	4.742	105.437
49,437.670	FEDERAL NATL MTG ASSN POOL #938469 05.000% DUE 07/01/2022 ACCOUNT 21-35-572-0675354	47,730.50	47,730.51	51,924.88	.150	2,471.88	4.760	105.031
7,985.330	FED HOME LN MTG CORP GOLD POOL #C46897 06.000% DUE 01/01/2025 ACCOUNT 21-35-572-0675354	8,110.08	8,110.10	8,510.37	.025	479.12	5.630	106.575
1,812.130	FEDERAL NATL MTG ASSN POOL #336891 07.000% DUE 02/01/2026 ACCOUNT 21-35-572-0675354	1,875.54	1,875.58	2,005.23	.006	126.85	6.326	110.656
8,164.750	GOVT NATL MTG ASSN POOL #486598 06.500% DUE 10/15/2028 ACCOUNT 21-35-572-0675354	8,287.20	8,287.22	8,842.18	.026	530.71	6.002	108.297

STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 8

ACCOUNT
21-35-501-0675354

POOL HEALTHCARE TRUST CASH ACNS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
9,029.700	FEDERAL HOME LN MTG CORP GOLD POOL# C01120 07.000% DUE 01/01/2031 ACCOUNT 21-35-572-0675354	9,488.22	9,488.25	9,897.63	.029	632.08	6.386	109.612
6,978.640	FEDERAL NATL MTG ASSN POOL #636568 07.000% DUE 04/01/2032 ACCOUNT 21-35-572-0675354	7,270.94	7,297.91	7,698.28	.022	488.50	6.346	110.312
548.060	GOVT NATL MTG ASSN POOL #591224 07.000% DUE 07/15/2032 ACCOUNT 21-35-572-0675354	580.85	580.85	604.69	.002	38.36	6.344	110.333
4,566.750	GOVT NATL MTG ASSN POOL #587290 06.500% DUE 09/15/2032 ACCOUNT 21-35-572-0675354	4,786.49	4,786.50	4,943.19	.014	296.84	6.005	108.243
11,265.840	GOVT NATL MTG ASSN POOL #594410 06.000% DUE 09/15/2032 ACCOUNT 21-35-572-0675354	11,598.50	11,598.52	12,025.50	.035	675.95	5.621	106.743
71,950.070	FEDERAL NATL MTG ASSN POOL #254548 05.500% DUE 12/01/2032 ACCOUNT 21-35-572-0675354	72,038.18	73,175.48	75,812.35	.219	3,957.25	5.220	105.368
4,502.140	GOVT NATL MTG ASSN POOL #781602 07.000% DUE 01/15/2033 ACCOUNT 21-35-572-0675354	4,748.32	4,748.35	4,966.99	.014	315.15	6.345	110.325



STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 9

ACCOUNT
21-35-501-0675354

POOL HEALTHCARE TRUST CASH ACNS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
32,324.110	GOVT NATL MTG ASSN POOL #781590 05.500% DUE 04/15/2033 ACCOUNT 21-35-572-0675354	32,404.92	32,404.92	34,087.71	.099	1,777.83	5.215	105.456
62,854.390	FEDERAL NATL MTG ASSN POOL # 555591 05.500% DUE 07/01/2033 ACCOUNT 21-35-572-0675354	65,427.48	65,427.48	66,169.96	.191	3,456.99	5.224	105.275
35,822.500	FEDERAL NATL MTG ASSN POOL #725027 05.000% DUE 11/01/2033 ACCOUNT 21-35-572-0675354	34,397.37	34,417.57	36,977.78	.107	1,791.13	4.844	103.225
42,924.000	FEDERAL NATL MTG ASSN POOL # 735989 05.500% DUE 02/01/2035 ACCOUNT 21-35-572-0675354	44,640.96	44,640.96	45,188.24	.131	2,360.82	5.224	105.275
15,804.160	FEDERAL NATL MTG ASSN POOL #838904 06.000% DUE 05/01/2035 ACCOUNT 21-35-572-0675354	16,142.46	16,142.49	16,821.47	.049	948.25	5.637	106.437
72,214.840	FEDERAL NATL MTG ASSN POOL # 828346 05.000% DUE 07/01/2035 ACCOUNT 21-35-572-0675354	67,915.81	67,915.82	74,453.50	.215	3,610.74	4.850	103.100
34,643.110	FEDERAL NATL MTG ASSN POOL #833320 04.500% DUE 08/01/2035 ACCOUNT 21-35-572-0675354	33,314.19	33,314.21	34,777.18	.101	1,558.94	4.483	100.387



STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 10

ACCOUNT
21-35-501-0675354

POOL HEALTHCARE TRUST CASH ACNS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
40,291.090	FEDERAL NATL MTG ASSN POOL # 745140 05.000% DUE 12/01/2035 ACCOUNT 21-35-572-0675354	37,804.35	37,804.36	41,540.11	.120	2,014.55	4.850	103.100
43,445.190	FEDERAL HOME LN MTG CORP POOL # 162511 VAR % DUE 05/01/2036 ACCOUNT 21-35-572-0675354	45,243.21	45,248.46	46,025.40	.133	2,338.65	5.081	105.939
65,354.040	FEDERAL NATL MTG ASSN POOL # 256269 05.500% DUE 05/01/2036 ACCOUNT 21-35-572-0675354	63,697.18	63,601.15	68,638.08	.198	3,594.47	5.237	105.025
84,745.490	FEDERAL NATL MTG ASSN POOL #995024 05.500% DUE 08/01/2037 ACCOUNT 21-35-572-0675354	87,526.21	87,526.21	89,056.49	.258	4,661.00	5.234	105.087
	TOTAL U.S. GOVERNMENT AGENCIES	1,430,612.61	1,431,706.71	1,491,174.27	4.311	66,591.82	4.466	
	CORPORATE BONDS							
20,000.000	BEAR STEARNS CO INC NTS SER MTN 06.950% DUE 08/10/2012	19,952.60	19,952.60	22,341.20	.065	1,390.00	6.222	111.706
19,000.000	CREDIT SUISSE GUERNSEY JR SUB CALL 5/15/17 @ 100 VAR% DUE 12/31/2049	17,816.48	16,854.35	16,862.50	.049	1,104.32	6.549	88.750

STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 11

POOL HEALTHCARE TRUST CASH ACNS

ACCOUNT
21-35-501-0675354

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
45,000.000	LEHMAN BROTHERS HOLDINGS SUB 06.750% DUE 12/28/2017	45,706.05	45,706.05	13.50				.030
15,000.000	MORGAN STANLEY NOTES SERIES HTN 06.250% DUE 08/28/2017	15,083.70	15,083.70	15,830.10	.046	937.50	5.922	105.534
10,000.000	VONDAFONE GROUP PUB LTD 07.750% DUE 02/15/2010 ACCOUNT 21-35-572-0675354	11,919.34	11,938.40	10,074.70	.029	775.00	7.693	100.747
10,000.000	LINCOLN NATIONAL CORP JR SUB CALL 4/20/17 @ 100 06.050% DUE 03/12/2010 ACCOUNT 21-35-572-0675354	9,730.00	9,730.00	7,779.90	.022	605.00	7.776	77.799
5,000.000	SCOTTISH POWER PLC NTS 04.910% DUE 03/15/2010 ACCOUNT 21-35-572-0675354	5,073.70	5,073.70	5,043.15	.015	245.50	4.868	100.863
5,000.000	TELEFONICA EUROPE BV GTD 07.750% DUE 09/15/2010 ACCOUNT 21-35-572-0675354	5,768.05	5,768.05	5,233.90	.015	387.50	7.404	104.678
10,000.000	HALLIBURTON COMPANY NTS 05.500% DUE 10/15/2010 ACCOUNT 21-35-572-0675354	10,054.90	10,054.90	10,388.60	.030	550.00	5.294	103.886



STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 12

ACCOUNT
21-35-501-0675354

POOL HEALTHCARE TRUST CASH ACNS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
20,000.000	GENERAL ELEC CAP CORP SR UNSEC SER MTN 05.000% DUE 12/01/2010 ACCOUNT 21-35-572-0675354	20,728.40	20,728.40	20,768.80	.060	1,000.00	4.815	103.844
60,000.000	GENERAL ELEC CAP CORP FDIC GUAR 01.800% DUE 03/11/2011 ACCOUNT 21-35-572-0675354	59,981.40	59,981.40	60,696.60	.176	1,080.00	1.779	101.161
5,000.000	MORGAN ST DEAN WITTER UNSUBORDINATED 06.750% DUE 04/15/2011 ACCOUNT 21-35-572-0675354	5,331.70	5,275.30	5,303.90	.015	337.50	6.363	106.078
35,000.000	CITIGROUP INC FDIC GUARANTEED 01.375% DUE 05/05/2011 ACCOUNT 21-35-572-0675354	34,989.85	34,989.85	35,196.35	.102	481.25	1.367	100.561
10,000.000	HEWLETT PACKARD CO SR NOTES 02.250% DUE 05/27/2011 ACCOUNT 21-35-572-0675354	9,996.70	9,996.70	10,172.30	.029	225.00	2.212	101.723
45,000.000	CITIBANK NA FDIC GUARANTEED 01.375% DUE 08/10/2011 ACCOUNT 21-35-572-0675354	44,913.15	44,913.15	45,180.90	.131	618.75	1.369	100.402
10,000.000	CONOCO FUNDING CO SEDOL 7226241 ISIN US20825UAB08 06.350% DUE 10/15/2011 ACCOUNT 21-35-572-0675354	11,094.35	10,679.70	10,920.20	.032	635.00	5.815	109.202



STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 13

ACCOUNT
21-35-501-0675354

POOL HEALTHCARE TRUST CASH ACONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
60,000.000	US CENTRAL FEDERAL CRED CO GUARNT 01.250% DUE 10/19/2011 ACCOUNT 21-35-572-0675354	59,969.40	59,969.40	59,964.00	.173	750.00	1.251	99.940
40,000.000	GENERAL ELEC CAP CORP NTS 05.000% DUE 11/15/2011 ACCOUNT 21-35-572-0675354	39,034.80	39,034.80	42,290.80	.122	2,000.00	4.729	105.727
5,000.000	VERIZON NEW JERSEY INC DEBENTURES 05.875% DUE 01/17/2012 ACCOUNT 21-35-572-0675354	5,143.15	5,143.15	5,337.50	.015	293.75	5.504	106.750
5,000.000	GENERAL ELEC CAP CORP MED TERM NT SERIES A 05.875% DUE 02/15/2012 ACCOUNT 21-35-572-0675354	5,110.05	5,110.05	5,358.00	.015	293.75	5.482	107.160
10,000.000	ELI LILLY & CO SR UNSEC 03.550% DUE 03/06/2012 ACCOUNT 21-35-572-0675354	9,989.80	9,989.80	10,407.10	.030	355.00	3.411	104.071
25,000.000	BP CAPITAL MARKETS PLC ISIN US05565QBG29 SEDOL B639HW6 03.125% DUE 03/10/2012 ACCOUNT 21-35-572-0675354	24,998.50	24,998.50	25,746.25	.074	781.25	3.034	102.985
25,000.000	GENERAL ELEC CAP CORP FDIC GUARANTEED 02.250% DUE 03/12/2012 ACCOUNT 21-35-572-0675354	25,373.00	25,373.00	25,413.75	.073	562.50	2.213	101.655



STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 14

ACCOUNT
21-35-501-0675354

POOL HEALTHCARE TRUST CASH ACONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
42,000.000	CITIGROUP INC FDIC GUARANTEED 01.875% DUE 05/07/2012 ACCOUNT 21-35-572-0675354	41,890.38	41,890.38	42,305.34	.122	787.50	1.861	100.727
5,000.000	BERKSHIRE HATHAWAY FIN CO GUARNT SERIES WI 04.750% DUE 05/15/2012 ACCOUNT 21-35-572-0675354	4,767.90	4,767.90	5,318.45	.015	237.50	4.466	106.369
45,000.000	JPMORGAN CHASE & CO FDIC GUARANTEED 02.200% DUE 06/15/2012 ACCOUNT 21-35-572-0675354	44,972.10	44,972.10	45,679.95	.132	990.00	2.167	101.511
55,000.000	LANDWIRTSCH TENTENBANK ISIN US515110BA19 SEDOL B4M5765 01.875% DUE 09/24/2012 ACCOUNT 21-35-572-0675354	54,885.05	54,885.05	54,852.60	.159	1,031.25	1.880	99.732
45,000.000	GENERAL ELEC CAP CORP FDIC GUARANTEED 02.000% DUE 09/28/2012 ACCOUNT 21-35-572-0675354	45,181.35	45,181.35	45,182.25	.131	900.00	1.992	100.405
25,000.000	CITIGROUP FUNDING INC FDIC GUARANTEED 01.875% DUE 10/22/2012 ACCOUNT 21-35-572-0675354	24,921.20	24,921.20	24,957.75	.072	468.75	1.878	99.831
55,000.000	CITIGROUP FUNDING INC FDIC GUARANTEED 01.875% DUE 11/15/2012 ACCOUNT 21-35-572-0675354	54,905.40	54,905.40	54,859.20	.159	1,031.25	1.880	99.744



STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 15

ACCOUNT
21-35-501-0675354

POOL HEALTHCARE TRUST CASH ACNS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
30,000.000	CITIGROUP FUNDING INC FDIC GUARANTEED 02.250% DUE 12/10/2012 ACCOUNT 21-35-572-0675354	29,916.00	29,916.00	30,249.00	.087	675.00	2.231	100.830
5,000.000	HSBC HOLDING PLC SUB NTS 05.250% DUE 12/12/2012 ACCOUNT 21-35-572-0675354	5,091.90	5,091.90	5,295.25	.015	262.50	4.957	105.905
25,000.000	METLIFE INC SR NT 05.375% DUE 12/15/2012 ACCOUNT 21-35-572-0675354	25,445.25	25,445.25	26,687.25	.077	1,343.75	5.035	106.749
65,000.000	GENERAL ELEC CAP CORP FDIC GUARANTEED 02.125% DUE 12/21/2012 ACCOUNT 21-35-572-0675354	65,280.15	65,280.15	65,331.50	.189	1,381.25	2.114	100.510
30,000.000	MORGAN STANLEY NOTES 05.300% DUE 03/01/2013 ACCOUNT 21-35-572-0675354	29,201.10	29,201.10	31,710.60	.092	1,590.00	5.014	105.702
15,000.000	AT&T BROADBAND CORP NT 08.375% DUE 03/15/2013 ACCOUNT 21-35-572-0675354	16,966.15	18,420.15	17,274.00	.050	1,256.25	7.272	115.160
10,000.000	ALLSTATE LIFE GLOBAL FN TRUST NOTES SERIES MNT 05.375% DUE 04/30/2013 ACCOUNT 21-35-572-0675354	10,050.50	10,050.50	10,680.70	.031	537.50	5.032	106.807



STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 16

ACCOUNT
21-35-501-0675354

POOL HEALTHCARE TRUST CASH ACONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
10,000.000	JPMORGAN CHASE & CO SR NOTES 04.750% DUE 05/01/2013 ACCOUNT 21-35-572-0675354	9,968.30	9,968.30	10,556.20	.031	475.00	4.500	105.562
15,000.000	GLAXOSMITHKLINE CAP INC CO GUARNT 04.850% DUE 05/15/2013 ACCOUNT 21-35-572-0675354	14,968.35	14,968.35	16,026.30	.046	727.50	4.539	106.842
15,000.000	INTERNATIONAL BUSINESS MACHS DEB 07.500% DUE 06/15/2013 ACCOUNT 21-35-572-0675354	16,646.51	16,642.20	17,429.10	.050	1,125.00	6.455	116.194
20,000.000	TIME WARNER CABLE INC SR UNSECURED 06.200% DUE 07/01/2013 ACCOUNT 21-35-572-0675354	19,957.60	19,957.60	21,871.60	.063	1,240.00	5.669	109.358
15,000.000	GOLDMAN SACHS GROUP INC NOTES 05.250% DUE 10/15/2013 ACCOUNT 21-35-572-0675354	14,499.75	14,499.75	15,928.65	.046	787.50	4.944	106.191
15,000.000	TIME WARNER CABLE INC COM GTD 08.250% DUE 02/14/2014 ACCOUNT 21-35-572-0675354	14,977.35	14,977.35	17,493.30	.051	1,237.50	7.074	116.622
80,000.000	KFW ISIN US500769DF83 SEDOL B61PNJ5 03.500% DUE 03/10/2014 ACCOUNT 21-35-572-0675354	79,977.60	79,976.75	81,702.40	.236	2,800.00	3.427	102.128

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 17

ACCOUNT
21-35-501-0675354

POOL HEALTHCARE TRUST CASH ACNS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
15,000.000	PHILIP MORRIS INTL INC SR UNSEC 06.875% DUE 03/17/2014 ACCOUNT 21-35-572-0675354	14,926.80	14,926.80	17,063.40	.049	1,031.25	6.044	113.756
30,000.000	SHELL INTERNATIONAL FIN ISIN US822562AF97 04.000% DUE 03/21/2014 ACCOUNT 21-35-572-0675354	29,991.90	29,991.90	31,377.30	.091	1,200.00	3.824	104.591
5,000.000	ENCANA HLDINGS FIN CORP COMP GUARNT 05.800% DUE 05/01/2014 ACCOUNT 21-35-572-0675354	4,955.30	4,955.30	5,470.85	.016	290.00	5.301	109.417
15,000.000	BANK OF NEW YORK MELLON NTS 04.300% DUE 05/15/2014 ACCOUNT 21-35-572-0675354	14,995.20	14,995.20	15,775.50	.046	645.00	4.089	105.170
15,000.000	VODAFONE GROUP PLC ISIN US92857NAT71 04.150% DUE 06/10/2014 ACCOUNT 21-35-572-0675354	14,989.95	14,989.95	15,505.95	.045	622.50	4.015	103.373
50,000.000	ONTARIO (PROVINCE OF) ISIN US6832348A98 SEDOL B5BMRT7 04.100% DUE 06/16/2014 ACCOUNT 21-35-572-0675354	50,049.50	50,049.50	52,094.00	.151	2,050.00	3.935	104.188
20,000.000	FRANCE TELECOM ISIN US35177PAS65 SEDOL B66QK14 04.375% DUE 07/08/2014 ACCOUNT 21-35-572-0675354	19,908.60	19,908.60	20,949.60	.061	875.00	4.177	104.748

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 18

ACCOUNT
21-35-501-0675354

POOL HEALTHCARE TRUST CASH ACNS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
10,000.000	DUKE ENERGY CORP SR UNSECURED 03.950% DUE 09/15/2014 ACCOUNT 21-35-572-0675354	9,993.90	9,993.90	10,186.50	.029	395.00	3.878	101.865
25,000.000	CITIGROUP INC SR UNSEC 05.500% DUE 10/15/2014 ACCOUNT 21-35-572-0675354	24,943.25	24,943.25	25,358.75	.073	1,375.00	5.422	101.435
30,000.000	KFW ISIN US500769DK78 SEDOL B53MK74 02.750% DUE 10/21/2014 ACCOUNT 21-35-572-0675354	29,977.80	29,977.80	29,711.10	.086	825.00	2.777	99.037
30,000.000	EKSPORTFINANS A/S ISIN US28264QR638 SEDOL B5B23M2 03.000% DUE 11/17/2014 ACCOUNT 21-35-572-0675354	29,860.80	29,860.80	29,539.50	.085	900.00	3.047	98.465
5,000.000	CONSOLIDATED NATURAL GAS SR NOTES 05.000% DUE 12/01/2014 ACCOUNT 21-35-572-0675354	4,896.95	4,896.95	5,343.40	.015	250.00	4.679	106.868
15,000.000	COX COMMUNICATIONS INC NOTES SERIES WI 05.450% DUE 12/15/2014 ACCOUNT 21-35-572-0675354	15,236.70	15,236.70	16,081.35	.047	817.50	5.084	107.209
15,000.000	CONOCOPHILLIPS NTS 04.600% DUE 01/15/2015 ACCOUNT 21-35-572-0675354	14,986.65	14,986.65	15,978.90	.046	690.00	4.318	106.526

STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 19

ACCOUNT
21-35-501-0675354

POOL HEALTHCARE TRUST CASH ACNS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
25,000.000	TELEFONICA SA ISIN US87938WAJ27 04.949% DUE 01/15/2015 ACCOUNT 21-35-572-0675354	25,000.00	25,000.00	26,913.50	.078	1,237.25	4.597	107.654
35,000.000	PFIZER INC SR UNSEC 05.350% DUE 03/15/2015 ACCOUNT 21-35-572-0675354	34,956.25	34,956.25	38,358.25	.111	1,872.50	4.882	109.595
25,000.000	MERCK & CO SR UNSEC 04.000% DUE 06/30/2015 ACCOUNT 21-35-572-0675354	24,899.50	24,899.50	26,211.25	.076	1,000.00	3.815	104.845
5,000.000	CENTERPOINT ENERGY RESOU NOTES 06.150% DUE 05/01/2016 ACCOUNT 21-35-572-0675354	4,955.90	4,955.90	5,169.65	.015	307.50	5.948	103.393
5,000.000	METLIFE INC SR UNSECURED 06.750% DUE 06/01/2016 ACCOUNT 21-35-572-0675354	4,988.15	4,988.15	5,626.35	.016	337.50	5.999	112.527
15,000.000	BANK OF AMERICA CORP SR NTS 06.500% DUE 08/01/2016 ACCOUNT 21-35-572-0675354	14,962.35	14,962.35	16,170.45	.047	975.00	6.030	107.803
5,000.000	CONCAST CORP COMP GUAR 06.500% DUE 01/15/2017 ACCOUNT 21-35-572-0675354	5,251.80	5,251.80	5,537.25	.016	325.00	5.869	110.745



STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 20

ACCOUNT
21-35-501-0675354

POOL HEALTHCARE TRUST CASH ACNS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
40,000.000	EKSPORTFINANS A/S ISIN US28264QGC24 05.500% DUE 06/26/2017 ACCOUNT 21-35-572-0675354	37,468.40	37,468.40	42,417.60	.123	2,200.00	5.187	106.044
25,000.000	JPMORGAN CHASE & CO SUB NT 06.125% DUE 06/27/2017 ACCOUNT 21-35-572-0675354	25,259.16	25,457.80	26,358.25	.076	1,531.25	5.809	105.433
15,000.000	KRAFT FOODS INC SR UNSEC 06.500% DUE 08/11/2017 ACCOUNT 21-35-572-0675354	15,208.65	15,208.65	16,271.85	.047	975.00	5.992	108.479
10,000.000	BANK OF AMERICA CORP SR NOTES 06.000% DUE 09/01/2017 ACCOUNT 21-35-572-0675354	9,977.50	9,977.50	10,443.20	.030	600.00	5.745	104.432
5,000.000	COCA COLA CO SR NTS 05.350% DUE 11/15/2017 ACCOUNT 21-35-572-0675354	5,189.80	5,189.80	5,427.55	.016	267.50	4.929	108.551
5,000.000	BANK OF AMERICA CORP SR UNSEC 05.750% DUE 12/01/2017 ACCOUNT 21-35-572-0675354	4,968.90	4,968.90	5,147.70	.015	287.50	5.585	102.954
10,000.000	AT&T INC BONDS 05.500% DUE 02/01/2018 ACCOUNT 21-35-572-0675354	9,995.40	9,995.40	10,506.50	.030	550.00	5.235	105.065



STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 21

ACCOUNT
21-35-501-0675354

POOL HEALTHCARE TRUST CASH ACNS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
15,000.000	KRAFT FOODS INC SR UNSECURED 06.125% DUE 02/01/2018 ACCOUNT 21-35-572-0675354	15,291.75	15,291.75	15,866.85	.046	918.75	5.790	105.779
10,000.000	WACHOVIA CORP SR UNSECURED 05.750% DUE 02/01/2018 ACCOUNT 21-35-572-0675354	9,957.20	9,957.20	10,393.70	.030	575.00	5.532	103.937
5,000.000	WAL-MART STORES INC SR NOTES 05.800% DUE 02/15/2018 ACCOUNT 21-35-572-0675354	5,349.00	5,349.00	5,611.55	.016	290.00	5.168	112.231
15,000.000	ORACLE CORP NOTES 05.750% DUE 04/15/2018 ACCOUNT 21-35-572-0675354	14,992.95	14,992.95	16,285.65	.047	862.50	5.296	108.571
30,000.000	VEROZPN COMMUNICATIONS SR NOTES 08.750% DUE 11/01/2018 ACCOUNT 21-35-572-0675354	29,831.40	29,831.40	37,973.10	.110	2,625.00	6.913	126.577
10,000.000	PROGRESS ENERGY CAROLINA 1ST MTG 05.300% DUE 01/15/2019 ACCOUNT 21-35-572-0675354	14,986.20	14,986.20	10,409.50	.030	530.00	5.092	104.095
5,000.000	PACIFICORP 1ST MORTGAGE 05.500% DUE 01/15/2019 ACCOUNT 21-35-572-0675354	4,967.25	4,967.25	5,353.30	.015	275.00	5.137	107.066



STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 22

ACCOUNT
21-35-501-0675354

POOL HEALTHCARE TRUST CASH ACONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
5,000.000	METLIFE INC GLOBAL 07.717% DUE 02/15/2019 ACCOUNT 21-35-572-0675354	5,017.50	5,017.50	5,853.20	.017	385.85	6.592	117.064
10,000.000	ABBOTT LABORATORIES SR UNSEC 05.125% DUE 04/01/2019 ACCOUNT 21-35-572-0675354	9,956.70	9,956.70	10,477.50	.030	512.50	4.891	104.775
10,000.000	ALLSTATE CORP SR NTS 07.450% DUE 05/16/2019 ACCOUNT 21-35-572-0675354	9,972.80	9,972.80	11,588.20	.034	745.00	6.429	115.882
10,000.000	INTERNATIONAL BUSINESS MACHINES CORP DEB 08.375% DUE 11/01/2019 ACCOUNT 21-35-572-0675354	10,388.40	10,388.40	12,811.20	.037	837.50	6.537	128.112
10,000.000	CISCO SYSTEMS INC SR NTS 04.450% DUE 01/15/2020 ACCOUNT 21-35-572-0675354	9,985.20	9,985.20	9,828.00	.028	445.00	4.528	98.280
30,000.000	PETROBRAS INTL FIN CO ISIN US71645WAP68 05.750% DUE 01/20/2020 ACCOUNT 21-35-572-0675354	29,718.00	29,718.00	30,333.00	.088	1,725.00	5.687	101.110
5,000.000	NEWS AMERICA HOLDINGS CONS DEB 07.750% DUE 01/20/2024 ACCOUNT 21-35-572-0675354	5,766.95	5,766.95	5,268.80	.015	387.50	7.355	105.376



STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 23

POOL HEALTHCARE TRUST CASH ACNS

ACCOUNT
21-35-501-0675354

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
5,000.000	TIME WARNER COMPANIES INC DEB 07.570% DUE 02/01/2024 ACCOUNT 21-35-572-0675354	5,443.35	5,443.35	5,446.05	.016	378.50	6.950	108.921
5,000.000	NEWS AMERICA HOLDINGS COMP GUARNT 08.500% DUE 02/23/2025 ACCOUNT 21-35-572-0675354	5,942.65	5,942.65	5,881.10	.017	425.00	7.227	117.622
5,000.000	TELEFONICA EUROPE 08.250 % DUE 09/15/2030 ACCOUNT 21-35-572-0675354	5,672.20	5,672.20	6,263.35	.018	412.50	6.586	125.267
5,000.000	TIME WARNER INC BDS 07.700% DUE 05/01/2032 ACCOUNT 21-35-572-0675354	6,324.35	6,324.35	5,841.95	.017	385.00	6.590	116.839
10,000.000	COMCAST CORP BDS 07.050% DUE 03/15/2033 ACCOUNT 21-35-572-0675354	11,059.40	11,059.40	10,925.70	.032	705.00	6.453	109.257
10,000.000	VERIZON MARYLAND INC BDS 05.125% DUE 06/15/2033 ACCOUNT 21-35-572-0675354	9,017.10	9,017.10	7,792.60	.023	512.50	6.577	77.926
5,000.000	CAROLINA PWR & LT CO 1ST MTC 06.125% DUE 09/15/2033 ACCOUNT 21-35-572-0675354	5,296.50	5,296.50	5,283.70	.015	306.25	5.796	105.674



STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 24

ACCOUNT
21-35-501-0675354

POOL HEALTHCARE TRUST CASH ACNS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
8,000.000	UNITED MEXICAN STATES ISIN US91086QAS75 SEDOL B02ZVU0 06.750% DUE 09/27/2034 ACCOUNT 21-35-572-0675354	7,244.64	7,118.16	8,478.24	.025	540.00	6.369	105.978
5,000.000	FLORIDA POWER & LIGHT 1ST MORTGAGE 04.950% DUE 06/01/2035 ACCOUNT 21-35-572-0675354	5,000.05	5,000.05	4,539.85	.013	247.50	5.452	90.797
10,000.000	METLIFE INC NOTES 05.700% DUE 06/15/2035 ACCOUNT 21-35-572-0675354	9,975.90	9,975.90	9,899.80	.029	570.00	5.758	98.998
5,000.000	UNITEDHEALTH GROUP BND5 05.800% DUE 03/15/2036 ACCOUNT 21-35-572-0675354	4,542.90	4,542.90	4,466.85	.013	290.00	6.492	89.337
5,000.000	MIDAMERICAN ENERGY HLDGS BDS SERIES WI 06.125% DUE 04/01/2036 ACCOUNT 21-35-572-0675354	4,732.45	4,732.45	5,091.30	.015	306.25	6.015	101.826
10,000.000	AETNA INC NTS 06.625% DUE 06/15/2036 ACCOUNT 21-35-572-0675354	9,821.80	9,821.80	10,061.30	.029	662.50	6.585	100.613
5,000.000	ENERGY EAST CORP NTS 06.750% DUE 07/15/2036 ACCOUNT 21-35-572-0675354	5,136.75	5,136.75	5,576.80	.016	337.50	6.052	111.536



STATEMENT OF INVESTMENTS

AS OF 12/31/09

ACCOUNT
21-35-501-0675354

POOL HEALTHCARE TRUST CASH ACNS

PAGE 25

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
5,000.000	BRISTOL-MYERS SQUIBB BND\$ 05.875% DUE 11/15/2036 ACCOUNT 21-35-572-0675354	4,821.65	4,821.65	5,242.80	.015	293.75	5.603	104.856
5,000.000	CANADIAN NATL RESOURCES ISIN IS136385AJ06 SEDOL B1BS7H5 06.500% DUE 02/15/2037 ACCOUNT 21-35-572-0675354	4,719.50	4,719.50	5,273.20	.015	325.00	6.163	105.464
10,000.000	CHUBB CORP SUB NTS CALL 4/15/17 @ 100 VAR% DUE 03/29/2067 ACCOUNT 21-35-572-0675354	10,050.80	10,050.80	9,309.20	.027	635.75	6.829	93.092
5,000.000	COMCAST CORP CO GUARNT 06.950% DUE 08/15/2037 ACCOUNT 21-35-572-0675354	4,989.50	4,989.50	5,467.45	.016	347.50	6.356	109.349
20,000.000	JPM CHASE CAPITAL XXV BDS 06.800% DUE 10/01/2037 ACCOUNT 21-35-572-0675354	19,733.08	18,972.65	19,787.20	.057	1,360.00	6.873	98.936
10,000.000	PACIFICORP 1ST MTG 06.250% DUE 10/15/2037 ACCOUNT 21-35-572-0675354	9,987.50	9,987.50	10,782.80	.031	625.00	5.796	107.828
25,000.000	AT&T INC NTS 06.300% DUE 01/15/2038 ACCOUNT 21-35-572-0675354	25,251.75	25,251.75	25,446.00	.074	1,575.00	6.190	101.784



STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 26

ACCOUNT
21-35-501-0675354

POOL HEALTHCARE TRUST CASH ACONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
10,000.000	UNITED PARCEL SERVICE SR NOTES 06.200% DUE 01/15/2038 ACCOUNT 21-35-572-0675354	9,948.70	9,948.70	11,093.70	.032	620.00	5.589	110.937
5,000.000	FLORIDA POWER & LIGHT 1ST MTG 05.950% DUE 02/01/2038 ACCOUNT 21-35-572-0675354	4,972.80	4,972.80	5,184.25	.015	297.50	5.739	103.685
5,000.000	SOUTHERN CAL EDISON 1ST REF MORT SERIES 08-A 05.950% DUE 02/01/2038 ACCOUNT 21-35-572-0675354	4,977.00	4,977.00	5,256.65	.015	297.50	5.659	105.133
10,000.000	GOLDMAN SACHS CAPITAL II CO GTD CALL 6/1/12 @ 100 VAR% DUE 12/31/2049 ACCOUNT 21-35-572-0675354	9,763.10	9,763.10	7,697.40	.022	577.71	7.505	76.974
15,000.000	JPMORGAN CHASE & CO NOTES CALL 04/30/2018 @100 VAR % DUE 12/31/2049 ACCOUNT 21-35-572-0675354	15,032.14	15,150.00	15,600.00	.045	1,181.76	7.575	104.000
10,000.000	METLIFE INC JR SUB VAR% DUE 12/15/2066 ACCOUNT 21-35-572-0675354	9,595.40	9,595.40	8,751.30	.025	638.25	7.293	87.513
10,000.000	TRAVELERS COS INC JR SUB DEBS CALL 3/15/17 @ 100 VAR% DUE 03/15/2067 ACCOUNT 21-35-572-0675354	8,884.10	8,884.10	9,067.00	.026	625.00	6.893	90.670



STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 27

ACCOUNT
21-35-501-0675354

POOL HEALTHCARE TRUST CASH ACONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
5,000.000	ALLSTATE CORP JR SUB DEBS CALL 5/15/17 @ 100 VAR% DUE 05/15/2067 ACCOUNT 21-35-572-0675354	4,798.70	4,798.70	4,390.05	.013	303.75	6.919	87.801
20,000.000	GENERAL ELEC CAP CORP SUB CALL 11/15/17 @ 100 VAR% DUE 11/15/2067 ACCOUNT 21-35-572-0675354	19,495.00	19,495.00	17,400.00	.050	1,264.60	7.268	87.000
	TOTAL CORPORATE BONDS	2,063,436.08	2,062,900.39	2,078,061.98	6.007	88,886.99	4.277	
	MBS,CMO,ASSET BACKED							
25,554.320	CHASE COMM MTG SEC CORP SERIES 2000-3 CLASS A2 07.319% DUE 09/15/2010 ACCOUNT 21-35-572-0675354	26,560.53	26,560.53	26,204.93	.076	1,870.32	7.137	102.546
44,790.450	SALOMON BROTHERS MTG SEC VII SERIES 2000-C3 CLASS A2 06.592% DUE 10/18/2010 ACCOUNT 21-35-572-0675354	48,244.22	48,244.22	45,556.37	.132	2,952.59	6.481	101.710
10,000.000	HYUNDAI AUTO RECEIVABLES TR SERIES 2009-A CLASS 2 01.110% DUE 02/15/2012 ACCOUNT 21-35-572-0675354	9,999.37	9,999.37	10,003.20	.029	111.00	1.110	100.032
100,000.000	CREDIT SUISSE MTG CAPITAL CERT SERIES 2007-C2 CLASS A2 05.448% DUE 04/15/2012 ACCOUNT 21-35-572-0675354	76,375.00	76,375.00	100,132.00	.290	5,448.00	5.441	100.132



STATEMENT OF INVESTMENTS

AS OF 12/31/09

ACCOUNT
21-35-501-0675354

POOL HEALTHCARE TRUST CASH ACONS

PAGE 28

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
50,000.000	HONDA AUTO RECEIVABLES OWNER TR SERIES 2009-3 CLASS A3 02.310% DUE 05/15/2013 ACCOUNT 21-35-572-0675354	49,991.53	49,991.53	50,688.00	.147	1,155.00	2.279	101.376
100,000.000	SLM STUDENT LOAN TRUST SERIES 2008-5 CLASS A3 VAR % DUE 01/25/2018 ACCOUNT 21-35-572-0675354	100,000.00	100,000.00	100,897.00	.292	1,564.99	1.551	100.897
28,031.870	LB-UBS COML MTG TRUST SERIES 2000-C4 CLASS A2 07.370% DUE 08/15/2026 ACCOUNT 21-35-572-0675354	28,347.22	28,347.22	28,438.05	.082	2,065.95	7.265	101.449
21,221.080	FEDERAL HOME LOAN MTG CORP SERIES 3200 CLASS GA 05.500% DUE 10/15/2027 ACCOUNT 21-35-572-0675354	21,817.93	21,817.93	21,498.44	.062	1,167.16	5.429	101.307
31,173.660	FEDERAL HOME LOAN MTG CORP SERIES 2864 CLASS NA 05.500% DUE 01/15/2031 ACCOUNT 21-35-572-0675354	31,727.71	31,727.71	32,779.42	.095	1,714.55	5.231	105.151
16,547.960	GMAC COMMERCIAL MTG SEC INC SERIES 2000-C2 CLASS A2 07.455% DUE 08/16/2033 ACCOUNT 21-35-572-0675354	17,628.73	17,628.73	16,808.42	.049	1,233.65	7.339	101.574
30,000.000	GREENWICH CAPITAL COMM FDG CORP SERIES 2007-GG9 CLASS A2 05.381% DUE 03/10/2039 ACCOUNT 21-35-572-0675354	28,481.25	28,481.25	29,916.60	.087	1,614.30	5.396	99.722



STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 29

ACCOUNT 21-35-501-0675354
POOL HEALTHCARE TRUST CASH ACNS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
50,000.000	BANC OF AMERICA COMMERCIAL MTG SERIES 2002-2 CLASS A3 05.118% DUE 07/11/2043 ACCOUNT 21-35-572-0675354	51,953.13	51,953.13	51,459.00	.149	2,559.00	4.973	102.918
45,000.000	MORGAN STANLEY CAPITAL I SERIES 2006-IQ12 CLASS A4 05.332% DUE 12/15/2043 ACCOUNT 21-35-572-0675354	26,887.50	26,887.50	41,234.40	.119	2,399.40	5.819	91.632
25,000.000	MORGAN STANLEY CAPITAL I SERIES 2007-HQ12 CLASS A2 05.811% DUE 04/12/2049 ACCOUNT 21-35-572-0675354	18,968.10	18,875.00	24,327.00	.070	1,452.78	5.972	97.308
25,000.000	JP MORGAN CHASE COMM MTG SEC SERIES 2007-LD12 CLASS A2 05.827% DUE 02/15/2051 ACCOUNT 21-35-572-0675354	19,277.95	19,250.00	25,095.50	.073	1,456.75	5.805	100.382
25,000.000	WACHOVIA BANK COMMERCIAL MTG TR SERIES 2007-C33 CLASS A2 VAR % DUE 02/15/2051 ACCOUNT 21-35-572-0675354	19,164.06	19,164.06	24,732.25	.072	1,464.07	5.920	98.929
TOTAL MBS,CMO,ASSET BACKED		575,424.23	575,303.18	629,770.58	1.824	30,229.51	4.800	
MUNICIPAL BONDS								
30,000.000	NEW YORK ST DORM AUTH ST PERS INCOME TAX REV BUILD AMERICA 05.628% DUE 03/15/2039 ACCOUNT 21-35-572-0675354	30,000.00	30,000.00	28,632.30	.083	1,688.40	5.897	95.441



STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 30

POOL HEALTHCARE TRUST CASH ACONS

ACCOUNT
21-35-501-0675354

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
10,000.000	CALIFORNIA ST BUILD AMERICA BNDS TAX VAR PURP 07.550% DUE 04/01/2039 ACCOUNT 21-35-572-0675354	9,588.50	9,588.50	9,824.80	.028	755.00	7.685	98.248
20,000.000	UNIVERSITY VA UNV BUILD AMERICA REV BONDS-TXBL 06.200% DUE 09/01/2039 ACCOUNT 21-35-572-0675354	19,942.20	19,942.20	21,451.40	.062	1,240.00	5.781	107.257
25,000.000	CALIFORNIA ST BUILD AMERICA BONDS 07.300% DUE 10/01/2039 ACCOUNT 21-35-572-0675354	25,205.75	25,199.50	23,627.00	.068	1,825.00	7.724	94.508
	TOTAL MUNICIPAL BONDS	84,736.45	84,730.20	83,535.50	.241	5,508.40	6.594	
	OTHER BONDS							
55,000.000	ONTARIO (PROVINCE OF) ISIN US6832348E11 01.875% DUE 11/19/2012 ACCOUNT 21-35-572-0675354	54,899.35	54,899.35	54,638.61	.158	1,031.25	1.887	99.342
	TOTAL OTHER BONDS	54,899.35	54,899.35	54,638.61	.158	1,031.25	1.887	
	MUTUAL FUNDS - FIXED							
565,434.015	PIMCO LOW DURATION FUND #36 ACCOUNT 21-35-001-0675354	5,714,510.19	5,714,510.19	5,818,316.01	16.826	134,738.03	2.316	10.290
4,232.525	PIMCO LOW DURATION FUND #36 (INCOME INVESTMENT) ACCOUNT 21-35-001-0675354	43,026.18	43,026.18	43,552.68	.126	1,008.57	2.316	10.290



STATEMENT OF INVESTMENTS

AS OF 12/31/09

POOL HEALTHCARE TRUST CASH ACNS

ACCOUNT
21-35-501-0675354

PAGE 31

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
12,405.580	PIMCO FOREIGN BOND FUND CLASS A (INCOME INVESTMENT) ACCOUNT 21-35-001-0675354	112,143.02	112,143.02	124,179.86	.359	3,490.14	2.811	10.010
336,665.386	PIMCO FOREIGN BOND FUND CLASS A ACCOUNT 21-35-001-0675354	2,977,847.49	2,977,847.49	3,370,020.51	9.746	94,716.17	2.811	10.010
	TOTAL MUTUAL FUNDS - FIXED	8,847,526.88	8,847,526.88	9,356,069.06	27.057	233,952.91	2.501	
	MUTUAL FUNDS - EQUITY							
274.472	ARTISAN SMALL CAP VALUE (INCOME INVESTMENT) ACCOUNT 21-35-001-0675354	3,839.87	3,839.87	3,933.18	.011			14.330
243,029.431	ARTISAN SMALL CAP VALUE ACCOUNT 21-35-001-0675354	4,028,889.25	4,028,889.25	3,482,611.75	10.071			14.330
282.897	HARBOR FD CAP APPRECIATION FD FD #12 (INCOME INVESTMENT) ACCOUNT 21-35-001-0675354	9,134.75	9,134.75	9,327.11	.027	11.03	.118	32.970
105,251.232	HARBOR FD CAP APPRECIATION FD FD #12 ACCOUNT 21-35-001-0675354	2,969,500.00	2,969,500.00	3,470,133.12	10.035	4,104.80	.118	32.970
4,895.383	IVA WORLDWIDE FUND INVESTOR CLASS (INCOME INVESTMENT) ACCOUNT 21-35-001-0675354	72,157.95	72,157.95	71,815.27	.208	195.82	.273	14.670



STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 32

ACCOUNT
21-35-501-0675354

POOL HEALTHCARE TRUST CASH ACONS

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
539,682.969	IVA WORLDWIDE FUND INVESTOR CLASS ACCOUNT 21-35-001-0675354	6,905,692.09	6,905,692.09	7,917,149.16	22.896	21,587.32	.273	14.670
6,003.039	LAUDUS ROSENBERG US DISCOVER FUND SELECT CLASS (INCOME INVESTMENT) ACCOUNT 21-35-001-0675354	71,607.77	71,607.77	78,279.63	.226	240.12	.307	13.040
357,773.151	LAUDUS ROSENBERG US DISCOVER FUND SELECT CLASS ACCOUNT 21-35-001-0675354	6,052,654.41	6,074,606.93	4,665,361.89	13.492	14,310.93	.307	13.040
TOTAL MUTUAL FUNDS - EQUITY		20,113,476.09	20,135,428.61	19,698,611.11	56.966	40,450.02	.205	
TOTAL INVESTMENTS		34,371,435.75	34,393,758.86	34,579,218.63	100.000	483,800.90	1.399	



SUMMARY OF INVESTMENTS

AS OF 12/31/09

PAGE 1

ACCOUNT
21-35-001-1083516

POOL HEALTHCARE TRUST BARROW MGR

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	446,603.16	446,603.16	446,603.16	3.602		
EQUITIES						
COMMON STOCK	12,154,705.84	11,874,831.61	11,952,798.09	96.398	326,291.48	2.730
	12,601,309.00	12,321,434.77	12,399,401.25	100.000	326,291.48	2.632
TOTAL PRINCIPAL ASSETS						
	12,601,309.00	12,321,434.77	12,399,401.25		326,291.48	2.632
ACCOUNT TOTAL						

STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 2

ACCOUNT
21-35-001-1083516

POOL HEALTHCARE TRUST BARROW MGR

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
446,603.160	BLACKROCK FUNDS	446,603.16	446,603.16	446,603.16	3.602			1.000
	MONEY MARKET							
	INSTITUTIONAL SHARES #01							
	TOTAL CASH EQUIVALENTS	446,603.16	446,603.16	446,603.16	3.602			
COMMON STOCK								
9,300.000	XL CAPITAL LTD CLASS A	466,528.19	403,390.11	170,469.00	1.375	3,720.00	2.182	18.330
4,470.000	AT&T INC	117,112.02	138,739.62	125,294.10	1.010	7,509.60	5.994	28.030
9,500.000	AMERICAN EXPRESS CO	368,029.23	368,657.77	384,940.00	3.105	6,840.00	1.777	40.520
5,500.000	BP PLC	265,882.92	266,182.43	318,835.00	2.571	18,480.00	5.796	57.970
	SPONSORED ADR							
11,530.000	BANK OF AMERICA CORP	583,752.44	561,423.74	173,641.80	1.400	461.20	.266	15.060
5,300.000	BAXTER INTERNATIONAL INC	246,512.20	252,656.22	311,004.00	2.508	6,148.00	1.977	58.680
18,100.000	BRISTOL MYERS SQUIBB CO	516,501.65	417,314.45	457,025.00	3.686	23,160.00	5.069	25.250
6,800.000	CBS CORP CLASS B WI	154,885.84	156,539.77	95,540.00	.771	1,360.00	1.423	14.050
4,000.000	CVS CAREMARK CORPORATION	114,872.12	114,872.12	128,840.00	1.039	1,400.00	1.087	32.210
7,500.000	CAPITAL ONE FINANCIAL CORP	392,829.67	348,471.14	287,550.00	2.319	1,500.00	.522	38.340
7,600.000	CARDINAL HEALTH INC	198,991.60	195,567.00	245,024.00	1.976	5,320.00	2.171	32.240
3,800.000	CAREFUSION CORP	76,304.32	74,991.13	95,038.00	.766			25.010

S T A T E M E N T O F I N V E S T M E N T S

AS OF 12/31/09

ACCOUNT
21-35-001-1083516

POOL HEALTHCARE TRUST BARROW MGR

PAGE 3

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
4,900.000	CARNIVAL CORP	197,334.19	212,478.08	155,281.00	1.252	1,960.00	1.262	31.690
13,400.000	CENTERPOINT ENERGY INC	271,134.08	206,953.70	194,434.00	1.568	10,452.00	5.376	14.510
18,733.000	CITIGROUP INC	502,644.83	508,608.71	62,006.23	.500			3.310
7,100.000	CONOCOPHILLIPS	213,657.19	243,539.48	362,597.00	2.924	14,200.00	3.916	51.070
3,100.000	CONSTELLATION ENERGY GROUP INC	142,604.08	81,337.39	109,027.00	.879	2,976.00	2.730	35.170
6,600.000	DIAGEO PLC SPONSORED ADR	441,242.79	449,010.41	458,106.00	3.695	14,949.00	3.263	69.410
7,300.000	DOMINION RESOURCES INC VA	286,197.58	293,641.29	284,116.00	2.291	13,359.00	4.702	38.920
3,300.000	DUPONT E I DE NEMOURS & CO	170,423.42	174,313.68	111,111.00	.896	5,412.00	4.871	33.670
12,500.000	DUKE ENERGY HOLDING CORP	128,351.08	138,856.76	215,125.00	1.735	12,000.00	5.578	17.210
1,200.000	ENTERGY CORP NEW	43,317.81	60,486.32	98,208.00	.792	3,600.00	3.666	81.840
18,100.000	GENERAL ELECTRIC CO	421,440.75	388,230.27	273,853.00	2.209	7,240.00	2.644	15.130
8,200.000	HEWLETT-PACKARD CO	212,336.21	223,645.15	422,382.00	3.406	2,624.00	.621	51.510
5,300.000	HONEYWELL INTL INC	218,753.95	223,317.69	207,760.00	1.676	6,413.00	3.087	39.200
5,500.000	ITT CORPORATION	109,739.89	109,898.75	273,570.00	2.206	4,675.00	1.709	49.740
5,100.000	ILLINOIS TOOL WORKS INC	226,277.03	228,711.78	244,749.00	1.974	6,324.00	2.584	47.990
18,400.000	INTEL CORP	278,297.81	276,538.19	375,360.00	3.027	11,592.00	3.088	20.400

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 4

ACCOUNT
21-35-001-1083516

POOL HEALTHCARE TRUST BARROW MGR

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
3,700.000	INTERNATIONAL BUSINESS MACHS CORP	445,787.94	450,966.92	484,330.00	3.906	8,140.00	1.681	130.900
8,200.000	JPMORGAN CHASE & CO	352,650.53	345,519.21	341,694.00	2.756	1,640.00	.480	41.670
8,600.000	MC DONALDS CORP	209,007.03	185,157.70	536,984.00	4.331	18,920.00	3.523	62.440
13,700.000	MICROSOFT CORP	247,867.95	246,064.96	417,576.00	3.368	7,124.00	1.706	30.480
25,800.000	NOKIA CORP SPONSORED ADR	408,819.27	398,382.88	331,530.00	2.674	10,397.40	3.136	12.850
4,500.000	OCCIDENTAL PETROLEUM CORP	39,522.28	38,903.17	366,075.00	2.952	5,940.00	1.623	81.350
5,960.000	PNC FINANCIAL SERVICES GROUP INC	329,069.96	309,785.08	314,628.40	2.537	2,384.00	.758	52.790
20,704.000	PFIZER INC	477,783.13	472,789.50	376,605.76	3.037	14,906.88	3.958	18.190
7,000.000	RAYTHEON COMPANY	320,822.71	323,202.27	360,640.00	2.909	8,680.00	2.407	51.520
10,100.000	SLM CORP	409,149.19	459,522.45	113,827.00	.918	10,100.00	8.873	11.270
15,100.000	SPECTRA ENERGY CORP	312,307.32	345,792.90	309,701.00	2.498	15,100.00	4.876	20.510
18,300.000	SYSCO CORP	465,897.87	465,897.87	511,302.00	4.124	18,300.00	3.579	27.940
3,700.000	VERIZON COMMUNICATIONS INC	139,152.50	124,909.54	122,581.00	.989	7,030.00	5.735	33.130
3,500.000	WELLPOINT INC	189,720.82	235,695.74	204,015.00	1.645			58.290
12,900.000	WELLS FARGO & COMPANY	284,973.07	287,293.81	348,171.00	2.808	2,580.00	.741	26.990
8,540.000	WYNDHAM WORLDWIDE CORP - W/I	156,219.38	66,574.46	172,251.80	1.389	1,366.40	.793	20.170

PNC

STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 5

ACCOUNT
21-35-001-1083516

POOL HEALTHCARE TRUST BARROW MGR

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL COMMON STOCK	12,154,705.84	11,874,831.61	11,952,798.09	96.397	326,291.48	2.730	
	TOTAL INVESTMENTS	12,601,309.00	12,321,434.77	12,399,401.25	100.000	326,291.48	2.631	



SUMMARY OF INVESTMENTS

AS OF 12/31/09

ACCOUNT
21-35-001-3900881

POOL HEALTHCARE TRUST ALT-A

PAGE 1

	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET
PRINCIPAL CASH						
CASH EQUIVALENTS	40,000.00	40,000.00	40,000.00	.166		
EQUITIES						
LIMITED PARTNERSHIPS	1,391,510.58	1,391,510.58	809,421.50	3.350		
OTHER EQUITY ASSETS	21,856,692.00	21,650,254.12	23,311,173.79	96.484		
TOTAL EQUITIES	23,248,202.58	23,041,764.70	24,120,595.29	99.834		
TOTAL PRINCIPAL ASSETS	23,288,202.58	23,081,764.70	24,160,595.29	100.000		
CASH EQUIVALENTS	5,491.01	5,491.01	5,491.01	100.000		
ACCOUNT TOTAL	23,293,693.59	23,087,255.71	24,166,086.30			



STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 2

ACCOUNT
21-35-001-3900881

POOL HEALTHCARE TRUST ALT-A

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
CASH EQUIVALENTS								
40,000.000	BLACKROCK FUNDS MONEY MARKET INSTITUTIONAL SHARES #01	40,000.00	40,000.00	40,000.00	.166			1.000
5,491.010	BLACKROCK FUNDS MONEY MARKET INSTITUTIONAL SHARES #01 (INCOME INVESTMENT)	5,491.01	5,491.01	5,491.01	.023			1.000
	TOTAL CASH EQUIVALENTS	45,491.01	45,491.01	45,491.01	.189			
LIMITED PARTNERSHIPS								
2.077	GLENNEDE PRIVATE EQUITY FUND II L.L.C. 1 UNIT = 1%	880,000.00	880,000.00	493,287.50	2.041			237,500.000
.117	COMMONFUND CAPITAL VENTURE PARTNERS VI, L.P. 1 UNIT = 1%	511,510.58	511,510.58	316,134.00	1.308			2,702,000.000
5,797,991.400	BAY RESOURCE PARTNERS OFFSHORE FUND LTD CLASS D HEDGE FUND	4,033,269.85	3,826,831.98	5,797,991.40	23.992			1.000
4,729,923.000	RENAISSANCE INSTITUTIONAL FUTURES FUND INTERNATIONAL LP	5,114,085.15	5,114,085.14	4,729,923.00	19.573			1.000
2,775,920.390	AXIAL CAPITAL OFFSHORE LTD CLASS A NON VOTING 2 (4/7)	3,000,000.00	3,000,000.00	2,775,920.39	11.487			1.000
10,007,339.000	RENAISSANCE INSTITUTIONAL EQUITIES FUND LLC	9,709,337.00	9,709,337.00	10,007,339.00	41.411			1.000

STATEMENT OF INVESTMENTS

AS OF 12/31/09

PAGE 3

ACCOUNT
21-35-001-3900881

POOL HEALTHCARE TRUST ALT-A

PAR VALUE /SHARES	INVESTMENT DESCRIPTION	CARRYING VALUE	TAX COST	MARKET VALUE	% OF MARKET	ESTIMATED INCOME	YIELD AT MARKET	MARKET UNIT PRICE
	TOTAL LIMITED PARTNERSHIPS	<u>23,248,202.58</u>	<u>23,041,764.70</u>	<u>24,120,595.29</u>	<u>99.812</u>			
	TOTAL INVESTMENTS	23,293,693.59	23,087,255.71	24,166,086.30	100.000			



• If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only Part II and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

• If you are filing for an **Automatic 3-Month Extension**, complete only Part I (on page 1).

Part II	Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).	
Type or print File by the extended due date for filing the return. See instructions.	Name of Exempt Organization DOROTHY RIDER POOL HEALTH CARE TRUST C/O PNC BANK N.A. - TRUSTEE	Employer identification number 23-6627932
	Number, street, and room or suite no. If a P.O. box, see instructions. 1600 MARKET STREET - TAX DEPARTMENT	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PHILADELPHIA, PA 19103-7240	

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

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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

PNC BANK N.A. - TAX DEPARTMENT - 1600 MARKET STREET, 4TH

• The books are in the care of **FL. - PHILADELPHIA, PA 19103-7240**

Telephone No. **215-585-5597**

FAX No. **(215) 585-6755**

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010.**

5 For calendar year **2009**, or other tax year beginning _____, and ending _____.

6 If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

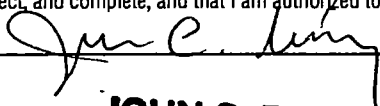
7 State in detail why you need the extension _____

**ADDITIONAL TIME IS REQUIRED TO VERIFY ALL DATA SO THAT A
COMPLETE AND ACCURATE RETURN CAN BE PREPARED.**

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$ N/A

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature  Title **ASSISTANT VICE PRESIDENT** Date **8-12-2010**

JOHN C. REILLY

Form 8868 (Rev. 4-2009)

Schedule K-1

Schedule K-1

Schedule of Activities		Type of Activity	Disposed	QLH	PTP	Pass-through
A: RENAISSANCE INSTITUTIONAL EQUITIES FUND		PASS-THROUGH	NO	NO	NO	YES
B: REF PARTNERS, LP		PORTFOLIO	NO	NO	NO	NO
C:						
D:						
		A	B	C	D	
Income (Loss)	1 Ordinary business income (loss)					
	2 Net rental real estate income (loss)					
	3 Other net rental income (loss)					
	4 Guaranteed payments					
	5 Interest income	356.				
	6a Ordinary dividends	58,353.	1.			
	6b Qualified dividends	56,084.				
	7 Royalties					
	8 Net short-term capital gain (loss)	396,132.				
	9a Net long-term capital gain (loss)	-451,937.				
	9b Collectibles (28%) gain (loss)					
9c Unrecaptured section 1250 gain						
10 Net section 1231 gain (loss)						
11 Other income (loss)						
Deductions	12 Section 179 deduction					
	13a-g Contributions					
	13i,k,l Deductions related to portfolio income		3,410.			
	13h Investment interest expense	42,459.				
	13i Section 59(e)(2) expenditures					
	13j-v Other deductions	6,958				
Credits	15a,c Low-income housing credit (section 42(j)(5))					
	15b,d Low-income housing credit (other)					
	15e Qualified rehabilitation expenditures (rental real estate)					
	15f Other rental real estate credits					
	15g Other rental credits					
	15h-p Other credits					
Foreign Transactions	16b Gross income from all sources	454,841				
	16c Gross income sourced at partner level					
	16d Foreign gross income (partnership level) Passive	19,341.				
	16e Foreign gross income (partnership level) General categories					
	16f Foreign gross income (partnership level) Other					
	16g Deductions allocated and apportioned (partner level) Interest expense	42,459.				
	16h Deductions allocated and apportioned (partner level) Other					
	16i Deductions allocated and apportioned (partnership level) Passive					
	16j Deductions allocated and apportioned (partnership level) General categories					
	16k Deductions allocated and apportioned (partnership level) Other					
	16l Total foreign taxes paid	2,520.				
	16m Total foreign taxes accrued					
	16n Reduction in taxes available for credit					
	16o Foreign trading gross receipts					
16p Extraterritorial income exclusion						
16q Other foreign transactions						
Alternative Minimum Tax	17a Post-1986 depreciation adjustment					
	17b Adjusted gain or loss					
	17c Depletion (other than oil and gas)					
	17d Gross income from oil, gas, and geothermal					
	17e Deductions from oil, gas, and geothermal					
	17f Other AMT items					
Tax-exempt Inc. & Exp.	18a Tax-exempt interest income					
	18b Other tax-exempt income					
	18c Nondeductible expenses					
Other	20a Investment income	58,709	1			
	20b Investment expenses		3,410.			
	20c-x Other information					

Schedule K-1
(Form 1065)

Schedule K-1