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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

OMB No 1545-0052

2009

Department of the Treasury
Internal Revenue Service

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

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

6 Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Use the IRS label. Otherwise, print or type. See Specific Instructions.	Name of foundation Lannan Foundation		A Employer identification number 36-6062451
	Number and street (or P.O. box number if mail is not delivered to street address) 313 Read Street		B Telephone number (505) 986-8160
	City or town, state, and ZIP code Santa Fe, NM 87501-2628		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 207,627,264. (Part I, column (d) must be on cash basis.)		J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify)	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	10,200.		N/A	
	2 Check ☐ If the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	56,542.	56,542.		Statement 1
	4 Dividends and interest from securities	2,829,671.	2,829,671.		Statement 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-2,597,157.			
	b Gross sales price for all assets on line 6a	20,304,755.			
	7 Capital gain/loss (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	163.	163.		Statement 3	
12 Total. Add lines 1 through 11	299,419.	2,886,376.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	685,111.	118,247.		565,085.
	14 Other employee salaries and wages	685,094.	9,500.		677,609.
	15 Pension plans, employee benefits	376,264.	9,010.		360,017.
	16a Legal fees Stmt 4	172,493.	15,341.		140,957.
	b Accounting fees Stmt 5	67,483.	10,676.		62,358.
	c Other professional fees Stmt 6	754,995.	434,494.		320,605.
	17 Interest	2,365.	0.		2,365.
	18 Taxes Stmt 7	725,427.	0.		36,657.
	19 Depreciation and depletion Stmt 14	169,081.	0.		
	20 Occupancy	258,663.	2,485.		256,147.
	21 Travel, conferences, and meetings	100,519.	7,707.		93,555.
	22 Printing and publications	37,389.	0.		37,517.
	23 Other expenses Stmt 8	974,846.	42,658.		960,168.
	24 Total operating and administrative expenses. Add lines 13 through 23	5,009,730.	650,118.		3,513,040.
	25 Contributions, gifts, grants paid	7,291,453.			5,524,602.
26 Total expenses and disbursements. Add lines 24 and 25	12,301,183.	650,118.		9,037,642.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-12,001,764.				
b Net investment income (if negative, enter -0-)		2,236,258.			
c Adjusted net income (if negative, enter -0-)			N/A		

947 2

Part II Balance Sheets		Beginning of year		End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1 Cash - non-interest-bearing	8,310.	8,258.	8,258.	
	2 Savings and temporary cash investments	37,842,320.	38,580,298.	38,580,298.	
	3 Accounts receivable ▶				
	Less: allowance for doubtful accounts ▶	885.			
	4 Pledges receivable ▶				
	Less: allowance for doubtful accounts ▶				
	5 Grants receivable				
	6 Receivables due from officers, directors, trustees, and other disqualified persons				
	7 Other notes and loans receivable ▶				
	Less: allowance for doubtful accounts ▶				
	8 Inventories for sale or use				
	9 Prepaid expenses and deferred charges	382,832.	54,350.	54,350.	
	10a Investments - U.S. and state government obligations				
	b Investments - corporate stock Stmt 10	43,590,696.	46,214,843.	46,214,843.	
	c Investments - corporate bonds				
Liabilities	11 Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶				
	12 Investments - mortgage loans				
	13 Investments - other Stmt 11	62,304,800.	81,783,784.	81,783,784.	
	14 Land, buildings, and equipment: basis ▶ 5,633,387.				
	Less accumulated depreciation Stmt 14 ▶ 1,715,698.	3,977,942.	3,917,689.	4,458,153.	
	15 Other assets (describe ▶ Statement 12)	20,043,979.	20,251,954.	36,527,578.	
	16 Total assets (to be completed by all filers)	168,151,764.	190,811,176.	207,627,264.	
	17 Accounts payable and accrued expenses	315,742.	666,089.		
	18 Grants payable	1,971,000.	4,575,700.		
Net Assets or Fund Balances	19 Deferred revenue				
	20 Loans from officers, directors, trustees, and other disqualified persons				
	21 Mortgages and other notes payable				
	22 Other liabilities (describe ▶)				
	23 Total liabilities (add lines 17 through 22)	2,286,742.	5,241,789.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ X				
	24 Unrestricted and complete lines 24 through 26 and lines 30 and 31.	165,865,022.	185,569,387.		
	25 Temporarily restricted				
	26 Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☐				
	27 Capital stock, trust principal, or current funds				
	28 Paid-in or capital surplus, or land, bldg., and equipment fund				
29 Retained earnings, accumulated income, endowment, or other funds					
30 Total net assets or fund balances	165,865,022.	185,569,387.			
31 Total liabilities and net assets/fund balances	168,151,764.	190,811,176.			

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	165,865,022.
2 Enter amount from Part I, line 27a	2	-12,001,764.
3 Other increases not included in line 2 (itemize) ▶ See Statement 9	3	31,706,129.
4 Add lines 1, 2, and 3	4	185,569,387.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	185,569,387.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a Security sales	P		
b Statement 21			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 20,304,755.		22,901,912.	-2,597,157.
b			0.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-2,597,157.
b			0.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-2,597,157.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	15,686,513.	178,296,376.	.087980
2007	19,609,355.	208,728,420.	.093947
2006	20,790,952.	212,110,495.	.098019
2005	21,069,554.	213,079,502.	.098881
2004	16,139,540.	214,502,263.	.075242

2 Total of line 1, column (d)	2	.454069
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.090814
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	150,275,046.
5 Multiply line 4 by line 3	5	13,647,078.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	22,363.
7 Add lines 5 and 6	7	13,669,441.
8 Enter qualifying distributions from Part XII, line 4	8	9,962,723.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1 44,725.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2 0.
3 Add lines 1 and 2		3 44,725.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4 0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5 44,725.
6 Credits/Payments:		
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a 22,500.	
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 25,000.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7 47,500.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8 273.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10 2,502.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ 0. Refunded ☐	11 2,502.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NM, IL, TX		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Form 990-PF (2009)

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.lannan.org	13	X	
14	The books are in care of Lannan Foundation Telephone no. (505) 986-8160 Located at 313 Read Street, Santa Fe, New Mexico ZIP+4 87501-2628			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No If "Yes," list the years N/A	2a	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. N/A	2c	
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No	3a	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Form 990-PF (2009)

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

5a During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b ☐ X

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

☒ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

Statement 17

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No6b ☐ X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

☐ Yes ☒ No7b ☐ N/A

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

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

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 13		685,111.	156,596.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Davis, Christie Mazuera	Program Officer			
313 Read Street, Santa Fe, NM 87501	36.00	100,000.	42,370.	0.
Chapman, Josephine	Program Officer			
313 Read Street, Santa Fe, NM 87501	36.00	100,000.	35,114.	0.
Betlach, Laurie	Program Officer			
313 Read Street, Santa Fe, NM 87501	36.00	100,000.	33,419.	0.
Simms, Ruth	Controller			
313 Read Street, Santa Fe, NM 87501	36.00	95,000.	35,545.	0.
Carey, Linda	Accounting manager			
313 Read Street, Santa Fe, NM 87501	36.00	73,500.	25,766.	0.
Total number of other employees paid over \$50,000				2

Form 990-PF (2009)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
First Pacific Advisors Inc - 11400 W. Olympic Blvd, #1200, Los Angeles, CA 90064	Investment advisors	223,537.
Tukman Capital Management 60 E. Sir Francis Drake, Larkspur, CA 94939	Investment advisors	136,711.
Alexander, Berkey, Williams 2030 Addison, Suite 410, Berkeley, CA 94704	Legal services	93,585.
Anderson & Associates P. O. Box 6102, Santa Fe, NM 87502	Construction contracting	87,367.
Mayer, Brown LLP 71 South Wacker Drive, Chicago, IL 60606	Legal services	78,908.
Total number of others receiving over \$50,000 for professional services		5

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 See Statement 18.	
	301,409.
2 See Statement 19.	
	160,730.
3 See Statement 20.	
	121,367.
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 Center for Economic Research and Social Change, no-interest loan made to finance a book-publishing activity, to be repaid in full by October 2011.	200,000.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	200,000.

Form 990-PF (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	115,950,612.
b	Average of monthly cash balances	1b	36,483,012.
c	Fair market value of all other assets	1c	129,874.
d	Total (add lines 1a, b, and c)	1d	152,563,498.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	152,563,498.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,288,452.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	150,275,046.
6	Minimum investment return. Enter 5% of line 5	6	7,513,752.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	7,513,752.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	44,725.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	44,725.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	7,469,027.
4	Recoveries of amounts treated as qualifying distributions	4	1,565,648.
5	Add lines 3 and 4	5	9,034,675.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	9,034,675.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	9,037,642.
b	Program-related investments - total from Part IX-B	1b	200,000.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	725,081.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	9,962,723.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,962,723.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				9,034,675.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	4,454,261.			
b From 2005	10,253,671.			
c From 2006	7,228,157.			
d From 2007	9,408,649.			
e From 2008	6,657,181.			
f Total of lines 3a through e	38,001,919.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 9,962,723.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				9,034,675.
e Remaining amount distributed out of corpus	928,048.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	38,929,967.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	4,454,261.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	34,475,706.			
10 Analysis of line 9:				
a Excess from 2005	10,253,671.			
b Excess from 2006	7,228,157.			
c Excess from 2007	9,408,649.			
d Excess from 2008	6,657,181.			
e Excess from 2009	928,048.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year Please see Statement 15.				5,524,602.
Total			3a	5,524,602.
b Approved for future payment Please see Statement 16.				4,575,700.
Total			3b	4,575,700.

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

► Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

Lannan Foundation

Employer identification number

36-6062451

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

Lannan Foundation

36-6062451

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Thomas Joshua Cooper 37 Rowallen Gardens Glasgow, Scotland UK, UNITED KINGDOM G11 7LH	\$ 9,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Employer identification number

36-6062451

Part II

[illegible]

Lannan Foundation
Federal ID # 36-6062451
Form 990 PF, 12/31/09

Statement 1

Part I, line 3 - Interest on savings and temporary cash investments

	<u>Column (a)</u>	<u>Column (b)</u>
The Northern Trust Company	\$ 52,930	\$ 52,930
Native American Bank, N A.	<u>3,612</u>	<u>3,612</u>
	<u>\$ 56,542</u>	<u>\$ 56,542</u>

Lannan Foundation
Federal ID # 36-6062451
Form 990 PF, 12/31/09

Statement 2
Part I, line 4 - Dividends and interest from securities

	<u>Column (a)</u>	<u>Column (b)</u>
The Northern Trust Company	<u>\$ 2,829,671</u>	<u>\$ 2,829,671</u>
	<u><u>\$ 2,829,671</u></u>	<u><u>\$ 2,829,671</u></u>

Form 990 PF, 12/31/09
Federal ID # 36-6062451
Form 990 PF, 12/31/09

Statement 3
Part I, line 11-Other Income

	Column (a)	Column (b)
	<u> </u>	<u> </u>
Legal settlement	<u>\$ 163</u>	<u>\$ 163</u>
	<u><u>\$ 163</u></u>	<u><u>\$ 163</u></u>

Lannan Foundation
Federal ID # 36-6062451
Form 990 PF, 12/31/09

Statement 4
Part I, line 16a-Legal Fees

	Column (a) (Accrual basis) -----	Column (b) (Accrual basis) -----	Column (d) (Cash basis) -----
Mayer, Brown, Rowe and Maw 190 S La Salle Street Chicago, IL 60603	\$ 78,908	\$ 15,341	\$ 49,147
Alexander, Berkey, Williams & Weathers LLP 2000 Center Street, Suite 308 Berkeley, CA 94704	93,585	-	91,810
	-----	-----	-----
	<u>\$ 172,493</u>	<u>\$ 15,341</u>	<u>\$ 140,957</u>

Lannan Foundation
Federal ID # 36-6062451
Form 990 PF, 12/31/09

Statement 5
Part I, line 16b-Accounting fees

	Column (a) (Accrual basis)	Column (b) (Accrual basis)	Column (d) (Cash basis)
KPMG			
6565 Americas Parkway NE			
Albuquerque, NM 87110	\$ 67,483	\$ 10,676	\$ 62,358
	<u>\$ 67,483</u>	<u>\$ 10,676</u>	<u>\$ 62,358</u>

Statement 6

Part I, line 16c-Other Professional Fees

	Service provided	Column (a) (Accrual basis)	Column (b) (Accrual basis)	Column (d) (Cash basis)
Baraka, Amiri	Honorarium	\$ 8,500	\$ -	\$ 8,500
Berkey, Curtis	Consulting	24,000	-	24,000
Blue Flower Arts, LLC	Honorarium	15,000	-	15,000
Breytenbach, Breyten	Honorarium	8,500	-	8,500
Campbell, Olga E.	Consulting	18,000	-	18,000
Cummins, Paul	Consulting	24,000	-	24,000
Delany, Samuel R.	Honorarium	6,000	-	6,000
Diaz, Junot	Honorarium	8,500	-	8,500
Doty, Addison	Photography	2,025	-	2,025
Engelhardt, Tom	Honorarium	6,000	-	6,000
Espada, Martin	Honorarium	8,500	-	8,500
First Pacific Advisors, Inc	Investment advisor	223,537	223,537	-
Fox, William	Consulting	1,500	-	1,500
Hanus, Jeffry	Real estate appraisal	3,023	-	3,023
Jackmon, Marvin X	Honorarium	6,000	-	6,000
Karp, Diane	Consulting	1,000	-	1,000
Lannan, Camille	Consulting	20,000	-	20,000
Lannan, Michael J.	Financial consulting	15,000	15,000	-
Ledgerwood & Associates	Computer consulting	1,890	-	1,890
Levin, Dana	Honorarium	1,000	-	1,000
Lopez, Ruth	Consulting	24,000	-	24,000
Markson, David	Honorarium	-	-	3,750
Moses, Kate	Consulting	24,000	-	24,000
Northern Trust Company, The	Investment advisor	49,936	49,936	-
Piercy, Marge	Honorarium	8,500	-	8,500
Plauche, Joseph B	Financial consulting	9,310	9,310	-
Rogers, Pattiann	Honorarium	5,000	-	5,000
Rogers, Timothy	Consulting	1,000	-	1,000
Silverblatt, Michael	Honorarium	16,000	-	16,000
Silverblatt, Michael	Royalties	25,000	-	16,667
Solnit, Rebecca	Honorarium	8,500	-	8,500
Stein, Peter	Honorarium	5,000	-	5,000
Steven Barclay Agency	Honorarium	15,000	-	15,000
Susan Bergholz Agency	Honorarium	10,000	-	10,000
Sutor, Nancy	Consulting	14,063	-	18,750
Tukman	Investment advisor	136,711	136,711	-
Ware, Katherine	Consulting	1,000	-	1,000
Weschler, Lawrence	Honorarium	5,000	-	5,000
Winkler, Paul	Honorarium refunded	(5,000)	-	(5,000)
		<u>\$ 754,995</u>	<u>\$ 434,494</u>	<u>\$ 320,605</u>

Lannan Foundation
Federal ID # 36-6062451
Form 990 PF, 12/31/09

Statement 7
Part I, line 18-Taxes

	Column (a) (Accrual basis)	Column (b) (Accrual basis)	Column (d) (Cash basis)
Property taxes	\$ 36,657	\$ -	\$ 36,657
Excise tax	688,770	-	-
	<u>\$ 725,427</u>	<u>\$ -</u>	<u>\$ 36,657</u>

Statement 8
Part I, line 23-Other expenses

	Column (a) (Accrual basis)	Column (b) (Accrual basis)	Column (d) (Cash basis)
Office supplies	\$ 48,349	\$ 3,193	\$ 41,191
Memberships	678	-	678
Office expenses	31,769	-	31,021
Postage & mailing	19,567	1,292	18,174
Advertising & promotion	600	-	7,712
Business entertainment	28,210	-	27,941
Storage	61,126	-	61,111
Telephone	41,753	2,757	39,293
Computer services	63,291	4,175	60,677
Bank charges	15,570	5,621	9,972
Fine art crating & shipping	24,652	-	24,652
Fine art insurance	17,576	-	17,576
Fine art maintenance	15,061	-	15,061
Security	9,026	-	9,026
Directors' benefits	156,596	25,620	131,320
Readings and conversation program	160,409	-	157,251
Residency program costs	153,947	-	156,492
In-house exhibitions and catalogues	100,749	-	124,449
Website administration	25,917	-	26,571
	<u>\$ 974,846</u>	<u>\$ 42,658</u>	<u>\$ 960,168</u>

Lannan Foundation
Federal ID # 36-6062451
Form 990 PF, 12/31/09

Statement 9

Part III, line 3-Other increases to net assets

	Amount
Net unrealized appreciation on marketable securities	\$ 31,410,723
Difference between FMV and cost basis of donated artwork	132,277
Imputed interest income on below-market loan	<u>163,129</u>
	<u><u>\$ 31,706,129</u></u>

Lannan Foundation
Federal ID # 36-6062451
Form 990-PF, 12/31/09

Statement 10
Part II, line 10b-Investments-corporate stocks

ASSET DESCRIPTION	SHARES	COST	MARKET VALUE
NORTEL NETWORKS CORP NEW COM NEW STK	86	\$ 617	\$ 2
ENSCO PLC SPON ADR	64,600	2,724,505	2,580,124
SIGNET JEWELERS LTD ORD USD0.18	52,800	804,049	1,410,816
#REORG ST MARY LND & EXP	19,900	243,196	681,376
#REORG/BERKSHIRE REV/	143	410,868	469,898
#REORG/BJ SVCS CO	93,800	1,123,373	1,744,680
#REORG/CNX GAS CORP	5,800	85,342	171,216
3M CO COM	7,700	518,162	636,559
ARROW ELECTR INC COM	83,500	1,248,919	2,472,435
ATWOOD OCEANICS INC COM	29,600	643,229	1,061,160
AUTOMATIC DATA PROCESSING INC COM	24,500	771,142	1,049,090
AVNET INC COM	88,900	597,697	2,681,224
AVON PRODUCTS INC COM USD0 25	12,700	459,114	400,050
CABOT OIL & GAS CORP COM	4,000	90,922	174,360
CHARMING SHOPPES INC COM	284,000	1,007,943	1,837,480
CIMAREX ENERGY CO COM	13,400	219,610	709,798
COCA COLA CO COM	19,100	759,888	1,088,700
CONOCOPHILLIPS COM	4,100	173,924	209,387
FOOT LOCKER INC COM	93,600	770,864	1,042,704
GENERAL ELECTRIC CO	14,400	109,733	217,872
GOLDMAN SACHS GROUP INC COM	3,400	247,950	574,056
INTERNATIONAL BUSINESS MACHS CORP COM	10,500	756,237	1,374,450
JO-ANN STORES INC COM STK	46,425	200,136	1,682,442
JOHNSON & JOHNSON COM USD1	15,700	783,487	1,011,237
KRAFT FOODS INC CL A	6,900	187,143	187,542
LOWES COS INC COM	33,500	724,956	783,565
MERCURY GEN CORP NEW COM	15,400	833,212	604,604
MICROSOFT CORP COM	30,200	717,893	920,798
NEWFIELD EXPLORATION	28,200	536,035	1,360,086
PATTERSON-UTI ENERGY INC COM	111,300	782,636	1,708,455
PEPSICO INC COM	13,400	192,037	814,720
PRIDE INTL INC DEL COM	54,600	875,311	1,742,286
PROCTER & GAMBLE COM NPV	18,900	619,337	1,145,907
PVTPL ROSETTA RES INC COM 144A COM STK 144A	137,500	2,300,813	2,739,000
RELIANCE STL & ALUM CO COM	18,100	424,423	782,282
ROWAN COMPANIES INC COM	103,400	1,992,206	2,340,976

Lannan Foundation
Federal ID # 36-6062451
Form 990-PF, 12/31/09

Statement 10
Part II, line 10b-Investments-corporate stocks

ASSET DESCRIPTION	SHARES	COST	MARKET VALUE
SCHLUMBERGER LTD COM COM	8,900	421,390	579,301
SEAHAWK DRILLING INC COM STK	3,640	61,310	82,046
STRYKER CORP	3,000	119,998	151,110
TRINITY IND INC COM	78,200	851,178	1,363,808
WAL-MART STORES INC COM	16,700	162,307	892,615
WALT DISNEY CO	25,931	202,838	836,275
WELLS FARGO & CO NEW COM STK	15,700	176,272	423,743
WESTN DIGITAL CORP COM	33,400	431,954	1,474,609
		<u>\$ 27,364,155</u>	<u>\$ 46,214,843</u>

Lannan Foundation
Federal ID # 36-6062451
Form 990-PF, 12/31/09

Statement 11
Part II, line 13-Investments-other

ASSET DESCRIPTION	SHARES	COST	MARKET VALUE
MFO FPA NEW INCOME INC COM	3,973,467	\$ 42,258,400	\$ 43,390,260
MFO COLUMBIA ACORN INTL FD-Z	285,146.67	10,330,588	\$ 9,769,125
MFO FPA FDS TR FPA CRESCENT PORTFOLIO	781,870 41	15,236,164	\$ 19,406,023
MFO PIMCO FDS PAC INVT MGMT SER	1,098,515.30	14,079,414	\$ 9,095,707
NATIVE AMERICAN BANK CERTIFICATE OF DEPOSIT	-	122,669	\$ 122,669
		<u>\$ 82,027,235</u>	<u>\$ 81,783,784</u>

Lannan Foundation
Federal ID # 36-6062451
Form 990 PF, 12/31/09

Statement 12 Part II, line 15-Other assets	Column (b) (Book value) -----	Column (c) (Fair market value) -----
Art collection	\$ 15,118,569	\$ 31,394,193
Investment income receivable	43,256	43,256
Program-related investments	5,090,129	5,090,129
	<u>\$ 20,251,954</u>	<u>\$ 36,527,578</u>

Statement 13

Part VIII, Line 1— Information about Officers

(A) Name and address	(B) Title, Avg hours, etc	(C) Compensation	(D) Contributions to Employee Benefit Plans	(E) Expense accts, other allowances
J Patrick Lannan Lannan Foundation 313 Read Street Santa Fe, NM 87501	Director, President, 50 hrs/wk	Wages \$ 223,367 Director fees 26,000	\$ 64,882 -	NONE
Sharon A Fernll Lannan Foundation	Director, Vice President, 8 hrs/wk	36,000	2,323	NONE
John R Lannan Lannan Foundation	Director, Vice President, 5 hrs/wk	26,000	1,740	NONE
Frank C Lawler Lannan Foundation	Director, Vice Presiden Secretary 50 hrs/wk	Wages 187,744 Director fees 26,000	57,006 -	NONE
Lawrence P. Lannan, Jr Lannan Foundation	Director, First Vice President, Treasurer 10 hrs/wk	46,000	1,610	NONE
Mary M Plauche Lannan Foundation	Director, 5 hrs/wk	26,000	6,440	NONE
Howard M McCue III Lannan Foundation	Asst Secretary & Asst Treasurer, 1 hr/wk	-	-	NONE
William Johnston Lannan Foundation	Director, 10 hrs/wk	36,000	9,032	NONE
Karen Hetherington Lannan Foundation	Director, 5 hrs/wk	26,000	4,595	NONE
Marian P Day Lannan Foundation	Director, 5 hrs/wk	26,000	8,968	NONE
David Ungerleider Lannan Foundation	Director, 5 hrs/wk	-	-	NONE
		<u>\$ 685,111</u>	<u>\$ 156,596</u>	<u>\$ -</u>

NOTE that all directors can be reached at the following address: 313 Read Street, Santa Fe, New Mexico, 87501

LANNAN FOUNDATION
FEDERAL ID #36-6062451
Form 990 PF, 12/31/09

Statement 14 - Property cost, accumulated depreciation and book value, tax value and fair value

DESCRIPTION	METHOD/ LIFE	COST	ACCUMULATED DEPRECIATION	BOOK CARRYING VALUE	TAX CARRYING VALUE	DEPRECIATION EXPENSE	FAIR MARKET VALUE
LAND							
Acquired 1997 - 2005	N/A	\$ 1,121,627	N/A	\$ 1,121,627	\$ 1,243,487	N/A	\$ 1,180,334
BUILDINGS							
Acquired 1997 - 2005 Straight-line 40 year life		3,151,693	912,789	2,238,904	3,436,895	78,794	2,907,655
OFFICE EQUIPMENT							
Acquired 1993 - 2009 Straight-line Lives between 3-7 years		591,458	492,644	98,814	98,739	35,050	98,814
BUILDING IMPROVEMENTS							
Acquired 1998 - 2009 Straight - line 15 year life		616,505	199,876	416,629	463,658	30,501	185,595
VEHICLES							
Acquired 2000 - 2007 Straight-line 5 year life		152,104	110,389	41,715	41,715	24,736	85,755
Totals		\$ 5,633,387	\$1,715,698	\$ 3,917,689	\$ 5,284,494	\$ 169,081	\$ 4,458,153

Name of grant recipient	Address	If recipient is an individual show any rel'n with foundation mgr	Foundation status of recipient	Purpose of grant	Amount
INDIVIDUALS					
Angel, Bradley	135 Pacific Avenue, Pacifica, CA 94044	None	N/A	Award	75,000
D'Ambrosio, Charles	215 NE Holland Street, Portland, OR 97211	None	N/A	Fellowship	50,000
Ford, Katie	326 So 19th St, Apt 8A, Philadelphia, PA 19103	None	N/A	Fellowship	50,000
Garcia, Isabel	5130 S Camino de la Tierra, Tucson, AZ 85746	None	N/A	Award	75,000
Kaminsky, Ilya	4128 Mississippi St, San Diego, CA 92104	None	N/A	Fellowship	50,000
Kleinzahler, August	325 A Frederick St, San Francisco, CA 94117	None	N/A	Award	75,000
Lindsay, Sarah	1302 Portland Street, Greensboro, NC 27	None	N/A	Fellowship	35,000
Margolin, Malcolm	1183 Delaware Street, Berkeley, CA 94702	None	N/A	Award	75,000
Mort, Valzyhna	5738 Hermann Street, Oakland, CA 94609	None	N/A	Award	35,000
Patterson, Glenn	19 Dundella Gardens, Belfast BT43DH, Northern Ireland	None	N/A	Fellowship	50,000
Rosales, Hawk	4585 Moose Road, Ukiah, CA 95482	None	N/A	Award	20,000
Scahill, Jeremy	674 A 6th Avenue, Brooklyn, NY 11215	None	N/A	Fellowship	25,000
Smith, Clive Stafford	1 Shutes Farm Rd, Symondsburry, Bridport, Dorset DT6 6HF, UK	None	N/A	Award	75,000
Soto, Emilio Gutierrez	405 Keathley Drive, Las Cruces, NM 88005	None	N/A	Fellowship	25,000
PRIVATE FOUNDATIONS/EXPENDITURE RESPONSIBILITY GRANTS					
Amigos Bravos	106 Dona Luz, Taos, NM 87571	N/A	N/A	Land reclamation	130,000
Available Media, Inc	PO Box 1434, Albuquerque, NM 87103	N/A	Public charity	Conference support	10,000
Blackfeet Reservation Dev Fund	Box 3029, Browning, MT 59417	N/A	Public charity	Accounting expertise	100,000
Center for Economic Res and Soc Change	4015 N Rockwell St., Chicago, IL 60618	N/A	Public charity	Publishing support	50,000
GRITtv	641 6th Avenue, 4th Floor, New York, NY 10011	N/A	For-profit entity	Programming support	5,000
GRITtv	641 6th Avenue, 4th Floor, New York, NY 10011	N/A	For-profit entity	Programming support	35,000
Gwichin Steering Committee	122 1st Ave, Box 2, Fairbanks, AK 99701	N/A	Public charity	General support	25,000
Inst /Natural and Traditional Knowledge	PO Box 12340, Albuquerque, NM 87195	N/A	Public charity	Conference support	5,000
Intertribal Sinkyone Wilderness Council	PO Box 1523, Ukiah, CA 95482	N/A	Public charity	General support	7,290
Martha Gelhorn Trust Prize	Crosscombe, Towne's Lane, Loddiswell, Devon TQ7 4QY UK	N/A	Public charity	Award support	20,000
National Poetry Series	57 Mountain Avenue, Princeton, NJ 08540	N/A	Priv. Foundation	Poetry series	50,000
Nizi Puh Wah Sin Inc	PO Box 909, Browning, MT 59417	N/A	Public charity	General support	100,000
Red Bay Stronghold Foundation	140 Gregory Place, West Palm Beach, FL 33405	N/A	Priv. Oper Fnd	General support	58,000
Skystone Foundation	114 N. San Francisco Street, Flagstaff, AZ 86001	N/A	Priv. Oper Fdn.	Legal fees	65,000
Skystone Foundation	114 N. San Francisco Street, Flagstaff, AZ 86001	N/A	Priv Oper Fdn	Construction	185,830

Name of grant recipient	Address	If recipient is an individual show any rel'n with foundation mgr	Foundation status of recipient	Purpose of grant	Amount
PUBLIC CHARITIES					
Advocates for Indigenous CA Language	221 Idora Avenue, Vallejo, CA 94591	N/A	Public charity	Conference support	10,000
Albuquerque Network of Spir Progressives	11805 LaCharles Ave NE, Albuquerque, NM 87111	N/A	Public charity	General support	200
Albuquerque Public Schools	2020 Coal Ave SE, Albuquerque, NM 87106	N/A	Public charity	Radio station	100
American Bird Conservancy	PO Box 249, The Plains, VA 20198	N/A	Public charity	General support	200
American Civil Liberties Union Foundation	125 Broad Street, 18th Floor, New York, NY 10004	N/A	Public charity	General support	2,000
American Indian College Fund	8333 Greenwood Blvd, Denver, CO	N/A	Public charity	Scholarship fund	10,000
American Indian Institute	PO Box 1388, Bozeman, MT 59771	N/A	Public charity	Meeting support	3,600
Amnesty International	322 Eight Avenue, New York, NY 10001	N/A	Public charity	General support	200
Archipelago Books	25 Jay Street, #203, Brooklyn, NY 11201	N/A	Public charity	General support	60,000
Arizona Border Rights Foundation	PO Box 1286, Tucson, AZ 85702	N/A	Public charity	General support	140
Arizona State University	PO Box 872411, Tempe, AZ 85287	N/A	Public charity	General support	5,000
Art Institute of Chicago	112 South Michigan Avenue, Chicago, IL 60603	N/A	Public charity	Membership	10,000
Art Santa Fe Presents	200 West Marcy, Suite 1, Santa Fe, NM 87501	N/A	Public charity	Event support	2,500
Atalaya Elementary School PTA	721 Camino Cabra, Santa Fe, NM 87501	N/A	Public charity	General support	770
Big Shoulders Fund	One First National Bank, #2500, Chicago, IL 60603	N/A	Public charity	General support	9,500
BOA Editions	260 East Ave, Rochester, NY 14604	N/A	Public charity	Translations	40,000
California Province of Society of Jesus	PO Box 519, Los Gatos, CA 95031	N/A	Public charity	Tijuana Jesuits	56,000
Camelia Waldorf School	5701 Freeport Blvd, Sacramento, CA 95822	N/A	Public charity	General support	600
Cave Canem Foundation, Inc	584 Broadway, Suite 508, New York, NY 10012	N/A	Public charity	General support	30,000
Center for Contemporary Arts	1050 Old Pecos Trail, Santa Fe, NM 87505	N/A	Public charity	General support	100
Center for Study of Political Graphics	8124 West 3rd Street, #211, Los Angeles, CA 90048	N/A	Public charity	General support	200
Chicago Symphony Orchestra	220 South Michigan Avenue, Chicago, IL 60604	N/A	Public charity	General support	9,500
Children's Home and Aid Society	125 S. Wacker, 14th Floor, Chicago, IL 60606	N/A	Public charity	General support	5,000
Chinati Foundation	1 Calvary Row Marfa, TX 79843	N/A	Public charity	Event support	2,000
Chinati Foundation	1 Calvary Row Marfa, TX 79843	N/A	Public charity	Endowment interest	39,775
City of Santa Fe Arts Commission	120 South Federal Place, Santa Fe, NM 87501	N/A	Public charity	Challenge	154,500
Columbia College	600 S Michigan Ave, Chicago, IL 60605	N/A	Public charity	Poet support	5,000
Common Dreams, Inc	PO Box 443, Portland, ME 04112-0443	N/A	Public charity	Exhibition support	30,000
Cornell University	PO Box 11, Ithica, NY 14850	N/A	Public charity	General support	200
Creativity for Peace	369 Montezuma Ave , #566, Santa Fe, NM 87501	N/A	Public charity	General support	2,000
Crossroads for Women	805 Tijeras Ave, NW, Albuquerque, NM 87102	N/A	Public charity	General support	1,100
Daily Poetry Association	PO Box 1306, Charlottesville, VA 22902	N/A	Public charity	General support	15,000
Daily Poetry Association	PO Box 1306, Charlottesville, VA 22903	N/A	Public charity	General support	50,000
Dalmation Rescue of Colorado	6828 Rimrock Valley Lane, Fort Collins, CO 80526	N/A	Public charity	General support	500
Daughters of Charity of St Vincent de Paul	9200 New Harmony Road, Evansville, IN 47720-8918	N/A	Public charity	General support	1,100
Democracy Now Productions, Inc	90 Lafayette Street, New York, NY 10013	N/A	Public charity	San Isidro Clinic	60,000
Democracy Now Productions, Inc	90 Lafayette Street, New York, NY 10013	N/A	Public charity	Internship	50,000
Dineh Citizens Against Ruining our Environment	HCR-63, Box 263, Winslow, AZ 86047	N/A	Public charity	General support	300,000
Doctors Without Borders	333 7th Avenue, 2nd Floor, New York, NY 10001-5004	N/A	Public charity	General support	20,000
				General support	4,400

Name of grant recipient	Address	If recipient is an individual show any rel'n with foundation mgr	Foundation status of recipient	Purpose of grant	Amount
Eucheles United Cultural Effort	PO Box 10, Sapulpa, OK 74067	N/A	Public charity	Master Apprentice	15,000
Fabretto Children's Foundation	2817 Ordway Street NW, Washington, DC 20008	N/A	Public charity	General support	1,900
Faith Matters, Inc	PO Box 531, Hyattsville, MD 20782	N/A	Public charity	General support	100
Felines and Friends	369 Montzuma, Santa Fe, NM 87501	N/A	Public charity	General support	400
Florida Keys Wild Bird Rehabilitation Center	93600 Overseas Highway, Tavernier, FL 33070	N/A	Public charity	General support	5,000
Food Depot	1222 Siler Road, Santa Fe, NM 87507	N/A	Public charity	General support	15,400
Foundation Center, The	79 Fifth Avenue, New York, NY 10003	N/A	Public charity	General support	3,000
Foundation for National Progress	731 Market Street, Suite 600, San Francisco, CA 94103	N/A	Public charity	General support	500
Foundation for National Progress	731 Market Street, Suite 600, San Francisco, CA 94103	N/A	Public charity	Investigative fund	200,000
Friends of Akwesasne Freedom School	Box 290, Roosevelttown, NY 13683	N/A	Public charity	General support	50,000
Friends of Bosque del Apache	Box 340, San Antonio, NM 87833	N/A	Public charity	General support	200
Friends of Marfa Public Library	PO Drawer U, Marfa, TX 79843	N/A	Public charity	Community Read Acquisitions	5,000
Friends of Marfa Public Library	PO Drawer U, Marfa, TX 79843	N/A	Public charity	General support	5,000
From the Top, Inc	295 Huntington Avenue, Suite 201, Boston, MA 02115	N/A	Public charity	General support	500
Georgia O'Keeffe Museum	217 Johnson Street, Santa Fe, NM 87501	N/A	Public charity	Exhibition support	10,000
Graywolf Press	2402 University Avenue, #203, St Paul, MN 55114	N/A	Public charity	Translations	40,000
Great Plains Restoration Council	PO Box 1206, Fort Worth, TX 76101	N/A	Public charity	General support	400
Greater Chicago Food Depository	4100 West Ann Lane Place, Chicago, IL 60632	N/A	Public charity	General support	2,000
Green Living and Energy	PO Box 754, Key West, Florida, 33041	N/A	Public charity	General support	5,000
Heart and Soul Animal Sanctuary	369 Montezuma Ave, #130, Santa Fe, NM 87501	N/A	Public charity	General support	600
Heifer Project International	1015 Louisiana Street, Little Rock, Arkansas 72202	N/A	Public charity	General support	1,000
Indian Law Resource Center	602 North Ewing St, Helena, MT 59601	N/A	Public charity	General support	250,000
Indigenous Educ Network/Turtle Island	PO Box 485, Bemidji, MN 56619	N/A	Public charity	General support	50,000
Institute of American Indian Arts	83 Avan Nu Po Road, Santa Fe, NM 87505	N/A	Public charity	Event support	2,500
Institute of American Indian Arts	83 Avan Nu Po Road, Santa Fe, NM 87505	N/A	Public charity	Residency Support	30,000
International Crane Foundation	PO box 447, Baraboo, WI 53913	N/A	Public charity	General support	5,000
International Indian Treaty Council	2390 Mission Street, Suite 301, San Francisco, CA 94110	N/A	Public charity	Pesticides Program	25,000
International Indian Treaty Council	2390 Mission Street, Suite 301, San Francisco, CA 94110	N/A	Public charity	Travel funds	1,000
International Indian Treaty Council	2390 Mission Street, Suite 301, San Francisco, CA 94110	N/A	Public charity	Conference support	10,000
International Indian Treaty Council	2390 Mission Street, Suite 301, San Francisco, CA 94110	N/A	Public charity	Conference support	1,950
International Media Project	1714 Franklin, Oakland, CA 94612	N/A	Public charity	General support	4,000
International Media Project	1714 Franklin, Oakland, CA 94612	N/A	Public charity	General support	200
Josselyn Center for Mental Health	405 Central Avenue, Northfield, IL 60093	N/A	Public charity	General support	200
Juvenile Diabetes Research Foundation	500 North Dearborn, Suite 305, Chicago, IL 60610	N/A	Public charity	Event support	11,550
KCRW	1900 Pico Blvd, Santa Monica, CA 90405	N/A	Public charity	Bookworm	75,000
Kitchen Angels	1222 Siler Road, Santa Fe, NM 87507	N/A	Public charity	General support	1,000
Lensic Performing Arts Center	225 West San Francisco, Santa Fe, NM 87501	N/A	Public charity	General support	700
Little Friends, Inc	140 North Wright Street, Naperville, IL 60540	N/A	Public charity	Integrated Living	400
Lytic Opera of Chicago	20 North Wacker Dr, Chicago, IL 60606	N/A	Public charity	Senior Citizens	12,000
Maine Indian Basketweavers Alliance	PO Box 3253, Old Town, ME 04468	N/A	Public charity	General support	25,000
Middle East Children's Alliance	1101 8th Street, Suite 100, Berkeley, CA 94710	N/A	Public charity	General support	200
Monastery of Christ in the Desert	PO Box 270, Abiquiu, NM 87510	N/A	Public charity	General support	200

Lannan Foundation Federal ID #36-6062451
Schedule of grants paid during the year
Statement 15, Part XV, Line 3a
Form 990-PF, Year ended December 31, 2009

Name of grant recipient	Address	If recipient is an individual show any rel'n with foundation mgr	Foundation status of recipient	Purpose of grant	Amount
More Light Presbyterians	PMB #246, 4737 County Rd 1041, Minnetonka, MN 55345	N/A	Public charity	General support	100
Museum Associates - LACMA	5905 Wilshire Blvd, Los Angeles, CA 90036	N/A	Public charity	Construction	750,000
Museum of New Mexico Foundation	Box 2065, Santa Fe, NM 87505	N/A	Public charity	Membership	100
Museum of New Mexico Foundation	Box 2065, Santa Fe, NM 87505	N/A	Public charity	Exhibition support	6,845
Nation Institute, The	33 Irving Place, New York, NY 10003	N/A	Public charity	Investigative fund	250,000
National Audubon Society, Inc	PO Box 9314, Santa Fe, NM 87504-9315	N/A	Public charity	Randall Davey	200
New Dimensions Foundation	PO Box 569, Ukiah, CA 95482	N/A	Public charity	General support	1,200
New Mexico Civil Liberties Foundation	PO Box 80915, Albuquerque, NM 87198	N/A	Public charity	General support	1,400
New Mexico Civil Liberties Foundation	PO Box 80915, Albuquerque, NM 87198	N/A	Public charity	Event support	750
New Mexico Environmental Law Center	1405 Luisa Street, Suite 5, Santa Fe, NM 87505	N/A	Public charity	General support	75,000
Northern New Mexico Radio Foundation	PO Box 31366, Santa Fe, NM 87504-1366	N/A	Public charity	General support	100,000
Northern New Mexico Radio Foundation	PO Box 31366, Santa Fe, NM 87504-1366	N/A	Public charity	KSFR Programs	200
Oglala Lakota College	537 Piya Wiconi Road, Kyle, SD 57752	N/A	Public charity	General support	20,000
Parrish Art Museum	25 Jobs Lane, Southampton, NY 11968	N/A	Public charity	Exhibition support	200
Pen American Center, Inc.	568 Broadway, 4th Floor, New York, NY 10012	N/A	Public charity	Writers' Fund	60,000
Planned Parenthood of IL	18 South Michigan, Chicago, IL 60603	N/A	Public charity	General support	50,000
Public Communicators, Inc	Box 6060, Boulder, CO 80306	N/A	Public charity	Program support	1,000
Radius Books	1012 Marquez Place, #109B, Santa Fe, NM 87505	N/A	Public charity	Book support	50,000
Rio Grande School	705 Camino Cabra, Santa Fe, NM 87501	N/A	Public charity	General support	25,000
Rothko Chapel	1409 Sul Ross, Houston, TX 77006	N/A	Public charity	Lecture Series	400
Santa Fe Art Institute	1601 St Michael's Drive, Santa Fe, NM 87505	N/A	Public charity	General support	25,000
Santa Fe Art Institute	1600 St. Michael's Drive, Santa Fe, NM 87505	N/A	Public charity	General support	2,500
Santa Fe Boys and Girls Club	730 Alto Street, Santa Fe, NM 87501	N/A	Public charity	General support	100,000
Santa Fe Conservation Trust	PO Box 23985, Santa Fe, NM 87502	N/A	Public charity	Swim program	35,000
Santa Fe Conservation Trust	PO Box 23985, Santa Fe, NM 87502	N/A	Public charity	General support	300
Santa Fe Desert Chorale	811 St. Michael's Drive, Santa Fe, NM 87505	N/A	Public charity	Event support	2,500
Santa Fe Indian School	PO Box 5340, Santa Fe, NM 87505	N/A	Public charity	General support	500
Santa Fe International Folk Art Festival	725 Camino Lejo, Santa Fe, NM 87505	N/A	Public charity	Library	30,000
Santa Fe International Folk Art Festival	725 Camino Lejo, Santa Fe, NM 87505	N/A	Public charity	Event support	100
Santa Fe Soul	PO Box 22511, Santa Fe, NM 87592	N/A	Public charity	Event support	1,022
Seminary of the Street	329 41st St, Oakland, CA 94609	N/A	Public charity	General support	5,000
Seventh Generation Fund for Indian Develop	P O Box 4569 Arcata, CA 95522	N/A	Public charity	General support	500
Sinte Gleska University	PO Box 490, Rosebud Sioux Reservation, Rosebud, SD 57570	N/A	Public charity	Conference support	15,000
SITE Santa Fe	1606 Paseo de Peralta Santa Fe, NM 87501	N/A	Public charity	Book Acquisition	38,000
SITE Santa Fe	1606 Paseo de Peralta Santa Fe, NM 87501	N/A	Public charity	Membership	5,000
SITE Santa Fe	1606 Paseo de Peralta Santa Fe, NM 87501	N/A	Public charity	Exhibition support	15,000
Southern CA Library for Social Studies	6120 South Vermont Avenue, Los Angeles, CA 90044	N/A	Public charity	Event support	826
Southwest Research and Information Center	Box 4524, Albuquerque, NM 87106	N/A	Public charity	General support	200
St. Martin de Porres House of Hope	6423 S. Woodlawn, Chicago, IL 60637	N/A	Public charity	General support	50,000
Staying Alive Foundation	1515 Broadway, 47th Floor, New York City, NY 10036	N/A	Public charity	General support	1,000
Swedish Medical Center Foundation	801 Broadway, Suite 701, Seattle, WA 98122	N/A	Public charity	General support	50
					300

Lannan Foundation Federal ID #36-6062451
Schedule of grants paid during the year
Statement 15, Part XV, Line 3a
Form 990-PF, Year ended December 31, 2009

Name of grant recipient	Address	If recipient is an individual show any rel'n with foundation mgr	Foundation status of recipient	Purpose of grant	Amount
Texas State University, San Marcos	601 University Drive, ELA 273, San Marcos, TX 78666	N/A	Public charity	Workshop	19,577
Thomas G Labreque Foundation	1414 Prince Street, Suite 400, Alexandria, VA 22314	N/A	Public charity	General support	100
University of Arizona	1216 N Cherry Avenue, Tucson, AZ 85719	N/A	Public charity	Prison writing	36,000
University of Arizona Foundation	1216 N Cherry Avenue, Tucson, AZ 85719	N/A	Public charity	Land rights	60,000
University of New Mexico Foundation	University of New Mexico, Albuquerque, NM 87131	N/A	Public charity	KUNM support	1,960
University of New Mexico Foundation	University of New Mexico, Albuquerque, NM 87131	N/A	Public charity	Land Art Program	35,000
U S Catholic Conference, St Thomas of Cant	4827 N Kenmore Ave, Chicago, IL 60640	N/A	Public charity	General support	2,000
U.S. Conference of Catholic Bishops	Holy Rosary Parish, 4139 42nd Ave SW, Seattle, WA 98116	N/A	Public charity	Orphanage	12,600
Viet Nam Project, The	60 Ravens Ridge Road, Santa Fe, NM 87505-8139	N/A	Public charity	General support	400
World Without Borders	PO Box 1658, New York City, NY	N/A	Public charity	Translations	50,000
World Society for Protection of Animals	89 South Street, Boston, MA 02111	N/A	Public charity	General support	500
Zoological Society - San Diego	15600 San Pasqual Valley Road, Escondido, CA 92027	N/A	Public charity	Hawaiian birds	400

Total grants paid 5,357,935
Art object donated 166,667

\$ 5,524,602

Name of grant recipient	Address	If recipient is an individual show any rel'n with foundation mgr	Foundation status of recipient	Purpose of grant	Amount
INDIVIDUALS					
D'Ambrosio, Charles	215 NE Holland Street, Portland, OR 97211	None	N/A	Fellowship	\$ 25,000
Ford, Katie	326 So 19th St., Apt 8A, Philadelphia, PA 19103	None	N/A	Fellowship	25,000
Kaminsky, Ilya	4128 Mississippi St., San Diego, CA 92104	None	N/A	Fellowship	25,000
Lindsay, Sarah	1302 Portland Street, Greensboro, NC 27	None	N/A	Fellowship	35,000
Mort, Valzyhna	5738 Hermann Street, Oakland, CA 94609	None	N/A	Fellowship	35,000
Rosales, Hawk	4585 Moose Road, Ukiah, CA 95482	None	N/A	Award	20,000
PRIVATE FOUNDATIONS/EXPENDITURE RESPONSIBILITY GRANTS					
Intertribal Sinkiyone Wilderness Council	PO Box 1523, Ukiah, CA 95482	N/A	Public charity	General support	195,000
Intertribal Sinkiyone Wilderness Council	PO Box 1523, Ukiah, CA 95482	N/A	Public charity	Legal support	50,000
Intertribal Sinkiyone Wilderness Council	PO Box 1523, Ukiah, CA 95482	N/A	Public charity	Public charity	150,000
Skystone Foundation	114 N San Francisco Street, Flagstaff, AZ 86001	N/A	Priv Oper Fdn	General Support	15,000
PUBLIC CHARITIES					
Aha Punana Leo	96 Pu'uhona Place, Hilo, HI	N/A	Public charity	School support	30,000
Children's Hospital Foundation	124 East Colfax, Suite 400, Denver, CO 80218	N/A	Public charity	General Support	200
Chinati Foundation	1 Calvary Row Marfa, TX 79843	N/A	Public charity	Challenge Grant	795,500
Museum Associates - LACMA	5905 Wilshire Blvd, Los Angeles, CA 90036	N/A	Public charity	Construction	3,000,000
New Mexico Civil Liberties Foundation	PO Box 80915, Albuquerque, NM 87198	N/A	Public charity	General Support	100,000
Seventh Generation Fund for Indian Develop	P O Box 4569 Arcata, CA 95522	N/A	Public charity	Shoshone	25,000
White Earth Land Recovery Project	Route 1, Box 291, Posford, MN 56575	N/A	Public charity	General Support	50,000
Totals					\$ 4,575,700

Lannan Foundation

Federal ID #36-6062451

Part VII-B Line 5c, Form 990-PF

Year ended December 31, 2009

Statement 17

The Foundation exercised expenditure responsibility for the following grants in 2009:

- 1) **American Agora Foundation, Inc.**
33 Irving Place
New York, New York 10003

- a) Grant of \$150,000 approved in July 2007 and paid in September 2007.
- b) The purpose of the grant is to provide support for publication of the periodical, *Lapham's Quarterly*.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in February 2009.

- 2) **American Agora Foundation, Inc.**
33 Irving Place
New York, New York 10003

- a) Grant of \$150,000 approved in August 2008 and paid in September 2008.
- b) The purpose of the grant is to provide support for publication of the periodical, *Lapham's Quarterly*.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in October 2010.

- 3) **Amigos Bravos**
106 Dona Luz
Taos, New Mexico 87571

- a) Grant of \$130,000 approved and paid in April 2009.
- b) The purpose of the grant is to support the Picuris Pueblo Mine Reclamation Project.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in October 2009.

Lannan Foundation

Federal ID #36-6062451

Part VII-B Line 5c, Form 990-PF
Year ended December 31, 2009

Statement 17

- 4) **Available Media, Inc.**
PO Box 1434
Albuquerque, New Mexico 87103
- a) Grant of \$10,000 approved and paid in June 2009.
 - b) The purpose of the grant is to support the Seventh Indigenous Uranium Forum.
 - c) All grant funds have been spent on their intended purpose.
 - d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
 - e) The final report was received in June 2010.
- 5) **Blackfeet Reservation Development Fund, Inc.**
101 Pata Street, 2nd Floor
P. O. Box 3029
Browning, Montana 59417
- a) Grant of \$300,000 approved and paid in April 2008.
 - b) The purpose of the grant is to pay for expert witness fees in the Individual Indian Monies Trust Correction and Recovery Project.
 - c) All grant funds have been spent on their intended purpose.
 - d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
 - e) The final report was received in October 2009.
- 6) **Blackfeet Reservation Development Fund, Inc.**
101 Pata Street, 2nd Floor
P. O. Box 3029
Browning, Montana 59417
- a) Grant of \$100,000 approved and paid in October 2009.
 - b) The purpose of the grant is to provide for accounting expertise and support services in the Individual Indian Monies Trust Correction and Recovery Project.
 - c) All grant funds have been spent on their intended purpose.
 - d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
 - e) The final report was received in May 2010.

Lannan Foundation

Federal ID #36-6062451

Part VII-B Line 5c, Form 990-PF
Year ended December 31, 2009

Statement 17

- 7) **Center for Economic Research and Social Change, Inc.**
4015 North Rockwell Street
Chicago, Illinois 60618

- a) Grant of \$50,000 approved and paid in September 2009.
- b) The purpose of the grant is to provide general support for Haymarket Books.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in October 2010.

- 8) **GRITtv**
641 6th Avenue, 4th Floor
New York, New York 10011

- a) Grant of \$5,000 approved and paid in August 2009.
- b) The purpose of the grant is to provide support for summer television programming
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in June 2010.

- 9) **GRITtv**
641 6th Avenue, 4th Floor
New York, New York 10011

- a) Grant of \$35,000 approved and paid in October 2009.
- b) The purpose of the grant is to provide support for fall/winter television programming
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in June 2010.

Lannan Foundation

Federal ID #36-6062451

Part VII-B Line 5c, Form 990-PF
Year ended December 31, 2009

Statement 17

- 10) **Gwich'in Steering Committee**
122 1st Avenue, Box 2
Fairbanks, Alaska 99701

- a) Grant of \$50,000 approved and paid in April 2008.
- b) The purpose of the grant is to provide support general operating support for the organization.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in April 2009.

- 11) **Gwich'in Steering Committee**
122 1st Avenue, Box 2
Fairbanks, Alaska 99701

- a) Grant of \$25,000 approved and paid in April 2009.
- b) The purpose of the grant is to provide support general operating support for the organization.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in January 2010.

- 12) **Institute for Natural and Traditional Knowledge**
807 4th Street SW
PO Box 12340
Albuquerque, New Mexico 87195

- a) Grant of \$5,000 approved and paid in November 2009.
- b) The purpose of the grant is to provide for expenses related to the Annual Symposium of the Traditional Agriculture and Sustainable Living Conference.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in December 2009.

Lannan Foundation

Federal ID #36-6062451

Part VII-B Line 5c, Form 990-PF

Year ended December 31, 2009

Statement 17

13) Intertribal Sinkyone Wilderness Council

P. O. Box 1523

Ukiah, California 95482

- a) Grant of \$189,000 approved and paid in April 2007.
- b) The purpose of the grant is to provide support general operating support for the organization.
- c) As of the last report received, \$166,953 has been spent.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) An interim report was received in February 2010.

14) Intertribal Sinkyone Wilderness Council

P. O. Box 1523

Ukiah, California 95482

- a) Grant of \$175,000 approved and paid in April 2008.
- b) The purpose of the grant is to provide support general operating support for the organization
- c) As of the last report received, \$116,301 has been spent.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) An interim report was received in February 2010.

15) Intertribal Sinkyone Wilderness Council

P. O. Box 1523

Ukiah, California 95482

- a) Grant of \$40,000 approved and paid in April 2007.
- b) The purpose of the grant is to provide support for their Four Corners property.
- c) All grant funds have been spent on their intended purpose
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in February 2010.

Lannan Foundation

Federal ID #36-6062451

Part VII-B Line 5c, Form 990-PF

Year ended December 31, 2009

Statement 17

16) Intertribal Sinkyone Wilderness Council

P. O. Box 1523
Ukiah, California 95482

- a) Grant of \$7,290 approved and paid in October 2009.
- b) The purpose of the grant is to provide support for travel to WILD 09.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in January 2010.

17) The Martha Gellhorn Trust Prize

Crosscombe
Towne's Lane
Loddiswell
Devon TQ7 4QY
United Kingdom

- a) Grant of \$20,000 approved in April 2008 and paid in May 2008.
- b) The purpose of the grant is for general operating support of the Martha Gellhorn Trust Prize.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in March 2010.

18) The Martha Gellhorn Trust Prize

Crosscombe
Towne's Lane
Loddiswell
Devon TQ7 4QY
United Kingdom

- a) Grant of \$20,000 approved and paid in April 2009.
- b) The purpose of the grant is for general operating support of the Martha Gellhorn Trust Prize
- c) As of the last report received, \$10,386 has been spent.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) An interim report was received in March 2010

Lannan Foundation

Federal ID #36-6062451

Part VII-B Line 5c, Form 990-PF

Year ended December 31, 2009

Statement 17

19) National Poetry Series, Inc.
57 Mountain Avenue
Princeton, New Jersey 08540

- a) Grant of \$50,000 approved and paid in July 2008.
- b) The purpose of the grant is to provide support for publication of five new books of poetry.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in June 2009.

20) National Poetry Series, Inc.
57 Mountain Avenue
Princeton, New Jersey 08540

- a) Grant of \$50,000 approved and paid in July 2009.
- b) The purpose of the grant is to provide support for publication of five new books of poetry.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in June 2010.

21) New Mexico Environmental Law Center
1405 Luisa Street, Suite 5
Santa Fe, New Mexico 87505

- a) Grant of \$200,000 approved and paid in November 2007.
- b) The purpose of the grant is to support a legal challenge to proposed uranium mining on and near the Navaho Nation.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in October 2010.

Lannan Foundation

Federal ID #36-6062451

Part VII-B Line 5c, Form 990-PF
Year ended December 31, 2009

Statement 17

22) Nizipuhwahsin / Peigan Institute
P. O. Box 909
Browning, Montana 59417

- a) Grant of \$100,000 approved in June 2008 and paid in August 2008.
- b) The purpose of the grant is for general operating expenses for the Nizi Puh Wah Sin Blackfoot Language Immersion Schools grades K-8.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose
- e) The final report was received in August 2009.

23) Nizipuhwahsin / Peigan Institute
P. O. Box 909
Browning, Montana 59417

- a) Grant of \$100,000 approved and paid in August 2009
- b) The purpose of the grant is for general operating expenses for the Nizi Puh Wah Sin Blackfoot Language Immersion Schools grades K-8.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in August 2010.

24) Redbay Stronghold Foundation
140 Gregory Place
West Palm Beach, Florida 33405

- a) Grant of \$58,000 approved and paid in July 2009.
- b) The purpose of the grant is for support of the general operating costs to manage the Okeechobee County, Florida land to which the grantee holds title for the benefit of the Independent Traditional Seminole Nation.
- c) As of the last report received, \$33,584 has been spent.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) An interim report was received in December 2009

Lannan Foundation

Federal ID #36-6062451

Part VII-B Line 5c, Form 990-PF

Year ended December 31, 2009

Statement 17

25) Seven Stories Institute

140 Watts Street
New York, New York 10013

- a) Grant of \$15,000 approved in June 2008 and paid in July 2008.
- b) The purpose of the grant is for support of events in honor of the centenary of the writer Nelson Algren.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in July 2009.

26) Skystone Foundation

114 N. San Francisco Street, Suite 200
Flagstaff, Arizona 86001

- a) Grant of \$170,000 approved in 2008 and paid in various installments in 2008 (\$90,000) and 2009 (\$65,000) with the final \$15,000 approved amount not being paid
- b) The purpose of the grant is for payment of legal expenses.
- c) \$106,894 of the grant was spent on its intended purpose, and the unspent balance of \$48,106 was returned to the Foundation in September 2010.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in September 2010.

27) Skystone Foundation

114 N. San Francisco Street, Suite 200
Flagstaff, Arizona 86001

- a) Grant of \$185,830 approved and paid in October 2009.
- b) The purpose of the grant is for construction of Roden Crater.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in September 2010.

Lannan Foundation

Federal ID #36-6062451

Part VII-B Line 5c, Form 990-PF
Year ended December 31, 2009

Statement 17

- 28) Voices of a People's History of the United States, Inc.**
130 West 25th Street
New York, NY 10001

- a) Grant of \$50,000 approved in May 2008 and paid in June 2008.
- b) The purpose of the grant is to provide general operating support for the organization.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in August 2009.

- 29) Western Organization of Resource Councils' Education Project**
220 South 27th Street, Suite B
Billings, Montana 59101

- a) Grant of \$20,000 approved in June 2008 and paid in August 2008.
- b) The purpose of the grant is for travel costs for attendees of the No Dirty Energy Summit.
- c) All grant funds have been spent on their intended purpose.
- d) To the best of the Foundation's knowledge, no part of the grant has been used for other than its intended purpose.
- e) The final report was received in February 2009.

- 30) Center for Economic Research and Social Change, Inc.**
4015 North Rockwell Street
Chicago, Illinois 60618

- a) Program-related investment of \$200,000 approved and paid in October 2009.
- b) The purpose of the loan is to provide advance funding for a publishing enterprise.
- c) \$100,000 of the advanced funds have been repaid to the Foundation as of October 2010.
- d) To the best of the Foundation's knowledge, no part of the loan has been used for other than its intended purpose.
- e) An interim report was received in October 2010.

Part IX-A Lines 1-2, Form 990-PF
Year ended December 31, 2009

Statement 18

Lannan Foundation presents a wide variety of public programs focusing on literature, cultural freedom and indigenous communities issues. The most visible of these programs is the wildly successful Readings & Conversations series that brings nationally and internationally recognized poets and writers to Santa Fe, New Mexico to read and discuss their work in a public setting. The series begins each September and runs through June of the following year. A typical Readings & Conversations evening lasts for about 2 hours, with the poet or writer reading from his or her work and then having a conversation with another writer, poet, editor, publisher or literary figure. The Community Outreach component of Lannan's public program series distributes between 100 and 200 tickets to students and teachers free of charge for each event. In addition, nearly three-quarters of the visiting authors will make a classroom visit, talking directly with students and teachers about their work.

All events are audio and video taped. The audio and video recordings of each event are available within 7- 10 days in the audio archive area of Lannan Foundation's website, www.lannan.org, as well as on numerous public media sites such as YouTube. Well over 10,000 tickets are distributed to attendees of the live events each year, and hundreds of thousands of visits are made to the Foundation website annually.

Part IX-A Lines 1-2, Form 990-PF
Year ended December 31, 2009

Statement 19

The Lannan Writing Residency Fellowship provides uninterrupted writing time for poets, writers, essayists, translators, scholars and curators, as well as indigenous, environmental and social justice activists. Residency durations are usually from one to two months, and residency fellows often give readings open to the public at no charge.

Since the fall of 2000, more than 170 residency fellows have been housed in Lannan properties in Marfa, Texas, a small, beautiful, high desert ranching town in West Texas near the Chinati Mountains to the southwest and the Davis Mountains to the northeast. Marfa is also home to the internationally known Chinati Foundation, a contemporary art organization founded by the late sculptor, Donald Judd. Lannan Foundation residencies have provided creative inspiration for an untold number of published works of fiction, poetry and nonfiction, and other works of art.

Candidates for the residency program are selected through an internal nomination process. Unsolicited applications are not accepted.

Part IX-A Lines 1-2, Form 990-PF
Year ended December 31, 2009

Statement 20

The Exhibition Program was established to support the creation of new work and to give greater exposure to contemporary artists. In 1981 J. Patrick Lannan, Sr. founded the Lannan Museum in Lake Worth, Florida. Housed in a renovated Art Deco movie theatre, the museum building was designed to provide an environment for the presentation of selections from the collection as well as temporary exhibitions. Artists presented at the Lannan Museum included Greg Colson, Kathy Muehlemann, Ed Ruscha, and James Turrell.

After the foundation relocated to Los Angeles in July 1990, new galleries were inaugurated with presentations of paintings by German artist Gerhard Richter and a monumental sculpture, *The Tables*, by New York-based artist Tom Otterness. Subsequent exhibitions included work by artists Siah Armajani, Chris Burden, Chuck Close, Lynn Davis, Robert Frank, Gary Simmons, and Bill Viola among a number of thematic group presentations.

The current Exhibition Program in Santa Fe presents approximately three exhibitions per year. Exhibitions are free and open to the public for individual visits, as well as those by schools, clubs, and other groups. In 2009 Lannan presented three exhibitions to the public, "Koan Boxes: Paintings by Lawrence Fodor," "Overland: Photographs by Victoria Sambunaris" and "Selections from True: Photographs by Thomas Joshua Cooper." Total attendance for the three shows was approximately 1,900 people. In addition, Lannan produced exhibition catalogues for the Fodor and Sambunaris shows. These catalogues are distributed to the public and to art professionals free of charge.

Statement 21

Part I, line 6 - Net gain or (loss) from sale of assets

<u>Description</u>	<u>Date and method of acquisition</u>	<u>Method of determining book value</u>	<u>Date sold/donated</u>	<u>Gross sales price</u>	<u>Cost of sale</u>	<u>Unadjusted book basis</u>	<u>Accumulated depreciation</u>	<u>Gain/(loss) on sale/disposition</u>
Cash account								
Capital changes	Various Cap change events	Cost	Various	\$ 5,574	\$ -	\$ -	\$ -	\$ 5,574
FPA-Rodriguez								
Securities sales	Various Purchase	Cost	Various	12,001,612	-	17,652,800	-	(5,651,188)
Capital changes	Various Cap change events	Cost	Various	-	-	(1,718,420)	-	1,718,420
Tukman								
Securities sales	Various Purchase	Cost	Various	8,180,431	-	6,967,532	-	1,212,899
Capital changes	Various Cap change events	Cost	Various	12,167	-	-	-	12,167
Pimco								
Other gains	Various Purchase	Cost	Various	104,971	-	-	-	104,971
Net gain/loss from sale of assets				<u>\$20,304,755</u>	<u>\$ -</u>	<u>\$22,901,912</u>	<u>\$ -</u>	<u>\$ (2,597,157)</u>

JAN 09 3 11 DEC 03

Account Number: 10000000000000000000
Account Name: LANNAN FDN CASH ACCOUNT ID

◆ Capital Change Detail

Page 44 of 72

Ex date	Original security description/Asset ID	Original Shares	Original cost	Change description	Payment Amount	Resulting Shares	Resulting cost	Realized gain/loss Market Translation
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Equities

United States

24 Feb 09	BRISTOL MYERS SQUIBB CO COM CUSIP 110122108		0.00	BRISTOL MYERS SQUIBB RECEIVED DISTRIBUTION FOR CLASS PERIOD 10/19/1999 TO 03/10/2003 CASH DISTRIBUTION 2 FILED ACCOUNT 2635113 CLOSED ZZ LANNAN FDN - SP500	346.48		0.00 0.00	346.48 0.00
27 Feb 09	#REORG/AT&T CORP REV SPLIT TO AT&T CORP NEW SEC #2000829 EFF 11/18/02 CUSIP 001957109		0.00	AT&T CORPORATION COM SALOMON ANALYST RECEIVED DISTRIBUTION FOR CLASS PERIOD 11/29/1999 TO 06/14/2002 CASH DISTRIBUTION 1 FILED ACCOUNT 2635113 CLOSED ZZ LANNAN FDN - SP500	68.96		0.00 0.00	68.96 0.00
4 Mar 09	#REORG/APPLIED MICRO CIRCUITS CORP REV SPLIT TO 2037870 EFF 12/11/07 CUSIP 03822W109		0.00	APPLIED MICRO CIRCUITS CORPS RECEIVED DISTRIBUTION FOR CLASS PERIOD 11/13/2000 TO 02/05/2001 CASH DISTRIBUTION 1 FILED ACCOUNT 2635113 CLOSED ZZ LANNAN FDN - SP500	471.26		0.00 0.00	471.26 0.00
11 Mar 09	#REORG/TYCO INTL LTD REV SPLIT TO TYCO INTL LTD 2033035 EFF 6/29/07 CUSIP 902124106		0.00	TYCO INTERNATIONAL LIMITED RECEIVED DISTRIBUTION FOR CLASS PERIOD 12/10/1999 TO 06/07/2002 CASH DISTRIBUTION 1 FILED ACCOUNT 2635113 CLOSED ZZ LANNAN FDN - SP500	3,860.36		0.00 0.00	3,860.36 0.00
31 Mar 09	QWEST COMMUNICATIONS INTL INC COM CUSIP 749121109		0.00	QWEST COMMUNICATIONS SEC FAIR FUND RECEIVED DISTRIBUTION FOR CLASS PERIOD 07/27/1998 TO 12/31/2002 CASH DISTRIBUTION 2 FILED ACCOUNT 2635113 CLOSED ZZ LANNAN FDN - SP500	20.26		0.00 0.00	20.26 0.00

JAN 09 - 31 DEC 09

Account Name: LANNAN FDN CASH ACCOUNT - SP

◆ Capital Change Detail

Page 45 of 72

Ex date	Original security description/Asset ID	Original Shares	Original cost	Change description	Payment Amount	Resulting Shares	Resulting cost	Realized gain/loss	Market Translation
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Equities

United States

7 Apr 09	EL PASO CORP COM CUSIP 28336L109		0.00	EL PASO CORP RECEIVED DISTRIBUTION FOR CLASS PERIOD 02/22/2000 TO 02/17/2004 CASH DISTRIBUTION 1 FILED ACCOUNT 2635113 CLOSED ZZ LANNAN FDN - SP500	94.66		0.00	94.66	0.00
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29 May 09	MOTOROLA INC COM CUSIP 620076109		0.00	MOTOROLA INC RECEIVED DISTRIBUTION FOR CLASS PERIOD 02/02/2000 TO 08/13/2001 CASH DISTRIBUTION 1 FILED ACCOUNT 2635113 CLOSED ZZ LANNAN FDN - SP500	276.66		0.00	276.66	0.00
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7 Jul 09	#REORG/SYMBOL TECHNOLOGIES INC CASH MERGER EFF 1/9/07 CUSIP 871508107		0.00	SYMBOL TECHNOLOGIES INC 2 RECEIVED DISTRIBUTION FOR CLASS PERIOD 03/02/2000 TO 10/17/2002 CASH DISTRIBUTION 1 FILED ACCOUNT 2635113 CLOSED ZZ LANNAN FDN - SP500	69.11		0.00	69.11	0.00
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17 Aug 09	#REORG/CLAYTON HOMES INC CASH MERGER EFFECTIVE 8/5/03 CUSIP 184190106		0.00	RECEIVED DISTRIBUTION FOR CLASS PERIOD OF 04-01-03 THRU 08-07-03 ON NET CLASS ACTION FOR CLAYTON HOMES INCORPORATED SECURITIES LITIGATION 2ND DISTRIBUTION	332.13		0.00	332.13	0.00
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19 Oct 09	MCKESSON CORP CUSIP 58155Q103		0.00	MCKESSON HBO INC RECEIVED DISTRIBUTION FOR CLASS PERIOD 01/17/1997 TO 05/24/1999 CASH DISTRIBUTION 2 FILED ACCOUNT 2635113 CLOSED ZZ LANNAN FDN - SP500	33.93		0.00	33.93	0.00
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Total United States			0.00		5,573.81		0.00	5,573.81	0.00
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Total Equities			0.00		5,573.81		0.00	5,573.81	0.00
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Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

Portfolio Statement

JAN 09 - 31 DEC 09

Account Number: [REDACTED]
 Account Name: LANNAN FDN - CASH ACCOUNT

◆ Capital Change Detail

Page 46 of 72

Ex date	Original security description/Asset ID	Original cost	Change description	Payment Amount	Resulting security description/Asset ID	Resulting cost	Realized gain/loss
	Shares				Shares		Market Translation

Equities

United States

Total				5,573.81		0.00	5,573.81
Total Payment Income				0.00		0.00	0.00

JAN 09 - 31 DEC 09

Account Name: LAMMAN, EDN FIRST TRUST

◆ Investment Transaction Detail

Page 14 of 107

Trade Date	Settle Date	Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Market	Translation	Total
					Principal	Accrued Interest				

Sales

Equities

Common stock

United Kingdom - USD

8 Jun 09 11 Jun 09 Settled	SIGNET JEWELERS LTD ORD USD0 18 CUSIP G81276100 / SIG J.P. MORGAN SECURITIES INC / 1,450 00 OTHER CHARGES 14 48 SOLD 29,000 00 SHARES 06-08-09 AT A PRICE OF \$19 4221 LESS BROKER COMMISSION OF \$1,450 00 AND OTHER CHARGES OF \$14 48 J.P. MORGAN SEC (STKS & BONDS)	- 29,000 000 19 422100	561,776 42	0 00	- 939,782 72	- 378,006 30	0 00	- 378,006 30
22 Sep 09 25 Sep 09 Settled	SIGNET JEWELERS LTD ORD USD0 18 CUSIP G81276100 / SIG BARCLAYS CAPITAL LE / 40 00 OTHER CHARGES 56 SOLD 800 00 SHARES 09-22-09 AT A PRICE OF \$27 0054 LESS BROKER COMMISSION OF \$40 00 AND OTHER CHARGES OF \$0 56 BARCLAYS CAPITAL LE	- 800 000 27 005400	21,563 76	0 00	- 21,817 96	- 254 20	0 00	- 254 20
1 Oct 09 6 Oct 09 Settled	SIGNET JEWELERS LTD ORD USD0 18 CUSIP G81276100 / SIG BARCLAYS CAPITAL LE / 20 00 OTHER CHARGES 28 SOLD 400 00 SHARES 10-01-09 AT A PRICE OF \$27 0283 LESS BROKER COMMISSION OF \$20 00 AND OTHER CHARGES OF \$0 28 BARCLAYS CAPITAL LE	- 400 000 27 028300	10,791 04	0 00	- 10,908 98	- 117 94	0 00	- 117 94
8 Oct 09 14 Oct 09 Settled	SIGNET JEWELERS LTD ORD USD0 18 CUSIP G81276100 / SIG DEUTSCHE BANK SECURITIES INC / 115 00 OTHER CHARGES 1 60 SOLD 2,300 00 SHARES 10-08-09 AT A PRICE OF \$27 0457 LESS BROKER COMMISSION OF \$115 00 AND OTHER CHARGES OF \$1 60 ALEX BROWN & SONS	- 2,300 000 27 045700	62,088 51	0 00	- 62,606 14	- 517 63	0 00	- 517 63

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

JAN 09 - 31 DEC 09

Account Name: LANNAN FDN - FIRST PACIFIC

Account Number: 00000000000000000000

◆ Investment Transaction Detail

Page 15 of 107

Trade Date	Security Description	Asset ID / Ticker
Settle Date	Broker / Commission	
Trade Status	Narrative	

Realized Gain/Loss

Shares/PAR	Price	Transaction Amount	Principal	Accrued Interest	Cost	Market	Translation	Total
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Sales

Equities

9 Oct 09 15 Oct 09 Settled	SIGNET JEWELERS LTD ORD USD0 18 CUSIP: G81276100 / SIG DEUTSCHE BANK SECURITIES INC / 10 00 OTHER CHARGES ¹⁴ SOLD 200 00 SHARES 10-09-09 AT A PRICE OF \$27 0004 LESS BROKER COMMISSION OF \$10 00 AND OTHER CHARGES OF \$0 14 ALEX BROWN & SONS	- 200 000 27 000400	5,389 94	0 00	- 5,441 14	- 51 20	0 00	- 51 20
12 Oct 09 15 Oct 09 Settled	SIGNET JEWELERS LTD ORD USD0 18 CUSIP: G81276100 / SIG DEUTSCHE BANK SECURITIES INC / 10 00 OTHER CHARGES ¹⁴ SOLD 200 00 SHARES 10-12-09 AT A PRICE OF \$27 00 LESS BROKER COMMISSION OF \$10 00 AND OTHER CHARGES OF \$0.14 ALEX BROWN & SONS	- 200 000 27 000000	5,389 86	0 00	- 5,441 14	- 51 28	0 00	- 51 28
13 Oct 09 16 Oct 09 Settled	SIGNET JEWELERS LTD ORD USD0 18 CUSIP: G81276100 / SIG DEUTSCHE BANK SECURITIES INC / 60 00 OTHER CHARGES ⁸⁴ SOLD 1,200 00 SHARES 10-13-09 AT A PRICE OF \$27 089 LESS BROKER COMMISSION OF \$60 00 AND OTHER CHARGES OF \$0 84 ALEX BROWN & SONS	- 1,200 000 27.089000	32,445 96	0 00	- 32,646 83	- 200 87	0 00	- 200 87
14 Oct 09 19 Oct 09 Settled	SIGNET JEWELERS LTD ORD USD0 18 CUSIP: G81276100 / SIG DEUTSCHE BANK SECURITIES INC / 40 00 OTHER CHARGES ⁵⁶ SOLD 800 00 SHARES 10-14-09 AT A PRICE OF \$27 0557 LESS BROKER COMMISSION OF \$40 00 AND OTHER CHARGES OF \$0 56 ALEX BROWN & SONS	- 800 000 27 055700	21,604 00	0 00	- 21,764 55	- 160 55	0 00	- 160 55
Total United Kingdom - USD								
			721,049 49	0 00	- 1,100,409 46	- 379,359 97	0 00	- 379,359 97

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

JAN 09 31 DEC 09

Account Name LANNAN FDN FIRST PACIFIC

Account Number

◆ Investment Transaction Detail

Page 16 of 107

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				

Realized Gain/Loss

Sales

Equities

United States - USD

14 Dec 09 Settled	#REORG/ENSCO INTL-MANDATORY EXCHANGE-ENSCO-2056772-EFF- CUSIP 26874Q100 / ESV HOWARD, WEIL, DIV LEGG MASONI / 340 00 OTHER CHARGES 7.52 SOLD 6,800 00 SHARES 12-14-09 AT A PRICE OF \$42.994 LESS BROKER COMMISSION OF \$340.00 AND OTHER CHARGES OF \$7.52 HOWARD, WEIL, LABOUISSIE	- 6,800 000 42 994000	292,011 68	0 00	- 127,939 96	164,071 72	0 00	164,071 72
9 Feb 09 Settled	AMER GREETINGS CORP CL A COM CUSIP 026375105 / AM MCDONALD AND COMPANY/KEYBANC / 826 00 OTHER CHARGES 71 SOLD 23,600 00 SHARES 02-09-09 AT A PRICE OF \$5.30 LESS BROKER COMMISSION OF \$826 00 AND OTHER CHARGES OF \$0.71 MCDONALD & CO	- 23,600 000 5 300000	124,253 29	0 00	- 210,378 90	- 86,125 61	0 00	- 86,125 61
10 Feb 09 Settled	AMER GREETINGS CORP CL A COM CUSIP 026375105 / AM MCDONALD AND COMPANY/KEYBANC / 7 00 OTHER CHARGES 01 SOLD 200 00 SHARES 02-10-09 AT A PRICE OF \$5.1547 LESS BROKER COMMISSION OF \$7.00 AND OTHER CHARGES OF \$0.01 MCDONALD & CO	- 200 000 5 154700	1,023 93	0 00	- 1,775 70	- 751 77	0 00	- 751.77
11 Feb 09 Settled	AMER GREETINGS CORP CL A COM CUSIP 026375105 / AM MCDONALD AND COMPANY/KEYBANC / 24 50 OTHER CHARGES: .03 SOLD 700 00 SHARES 02-11-09 AT A PRICE OF \$5.1542 LESS BROKER COMMISSION OF \$24.50 AND OTHER CHARGES OF \$0.03 MCDONALD & CO	- 700 000 5 154200	3,583 41	0 00	- 6,214 95	- 2,631 54	0 00	- 2,631 54

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

JAN 09 - 31 DEC 09

Account Name LANNAN EDN FIRST PACIFIC

Account Number

◆ Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				
Realized Gain/Loss								

Sales

Equities

12 Feb 09 18 Feb 09 Settled	AMER GREETINGS CORP CL A COM CUSIP: 026375105 / AM MCDONALD AND COMPANY/KEYBANC / 24 50 OTHER CHARGES 02 SOLD 700.00 SHARES 02-12-09 AT A PRICE OF \$5.0524 LESS BROKER COMMISSION OF \$24.50 AND OTHER CHARGES OF \$0.02 MCDONALD & CO	- 700 000 5 052400	3,512.16	0.00	- 6,214.95	- 2,702.79	0.00	- 2,702.79
13 Feb 09 19 Feb 09 Settled	AMER GREETINGS CORP CL A COM CUSIP: 026375105 / AM MCDONALD AND COMPANY/KEYBANC / 31 50 OTHER CHARGES 03 SOLD 900.00 SHARES 02-13-09 AT A PRICE OF \$5.1784 LESS BROKER COMMISSION OF \$31.50 AND OTHER CHARGES OF \$0.03 MCDONALD & CO	- 900 000 5 178400	4,629.03	0.00	- 7,990.65	- 3,361.62	0.00	- 3,361.62
17 Feb 09 20 Feb 09 Settled	AMER GREETINGS CORP CL A COM CUSIP: 026375105 / AM MCDONALD AND COMPANY/KEYBANC / 38 50 OTHER CHARGES 03 SOLD 1,100.00 SHARES 02-17-09 AT A PRICE OF \$4.8326 LESS BROKER COMMISSION OF \$38.50 AND OTHER CHARGES OF \$0.03 MCDONALD & CO	- 1,100 000 4 832600	5,277.33	0.00	- 9,766.35	- 4,489.02	0.00	- 4,489.02
18 Feb 09 23 Feb 09 Settled	AMER GREETINGS CORP CL A COM CUSIP: 026375105 / AM MCDONALD AND COMPANY/KEYBANC / 59 50 OTHER CHARGES 05 SOLD 1,700.00 SHARES 02-18-09 AT A PRICE OF \$4.6063 LESS BROKER COMMISSION OF \$59.50 AND OTHER CHARGES OF \$0.05 MCDONALD & CO	- 1,700 000 4 606300	7,771.16	0.00	- 15,093.45	- 7,322.29	0.00	- 7,322.29

1 JAN 09 3:31 DEC 09

ACCOUNT NAME LANNAN FDN FIRST PACIFIC

ACCOUNT NUMBER

◆ Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest		Market	Translation	

Sales

Equities

19 Feb 09 24 Feb 09 Settled	AMER GREETINGS CORP CL A COM CUSIP 026375105 / AM MCDONALD AND COMPANY/KEYBANC / 42 00 OTHER CHARGES 04 SOLD 1,200 00 SHARES 02-19-09 AT A PRICE OF \$4 6055 LESS BROKER COMMISSION OF \$42 00 AND OTHER CHARGES OF \$0 04 MCDONALD & CO	- 1,200 000 4 605500	5,484 56	0 00	- 10,654 20	- 5,169 64	0 00	- 5,169 64
20 Feb 09 25 Feb 09 Settled	AMER GREETINGS CORP CL A COM CUSIP 026375105 / AM MCDONALD AND COMPANY/KEYBANC / 21 00 OTHER CHARGES 02 SOLD 600 00 SHARES 02-20-09 AT A PRICE OF \$4.5861 LESS BROKER COMMISSION OF \$21 00 AND OTHER CHARGES OF \$0 02 MCDONALD & CO	- 600 000 4 586100	2,730.64	0 00	- 5,327 10	- 2,596 46	0 00	- 2,596 46
20 Feb 09 25 Feb 09 Settled	AMER GREETINGS CORP CL A COM CUSIP 026375105 / AM CREDIT SUISSE FIRST BOSTON CORPORATION /126 00 OTHER CHARGES 10 SOLD 3,600 00 SHARES 02-20-09 AT A PRICE OF \$4 6163 LESS BROKER COMMISSION OF \$126 00 AND OTHER CHARGES OF \$0 10 FIRST BOSTON CORP	- 3,600 000 4 616300	16,492 58	0 00	- 31,962 60	- 15,470 02	0 00	- 15,470 02
23 Feb 09 26 Feb 09 Settled	AMER GREETINGS CORP CL A COM CUSIP 026375105 / AM MCDONALD AND COMPANY/KEYBANC / 10 50 OTHER CHARGES 01 SOLD 300.00 SHARES 02-23-09 AT A PRICE OF \$4 4854 LESS BROKER COMMISSION OF \$10 50 AND OTHER CHARGES OF \$0 01 MCDONALD & CO	- 300 000 4 485400	1,335 11	0 00	- 2,663 55	- 1,328 44	0 00	- 1,328 44

JAN 09 - 31 DEC 09

Account Number: 0000000000
Account Name: LANNAN FDN - FIRST PACIFIC

◆ Investment Transaction Detail

Page 19 of 107

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				

Sales

Equities

23 Feb 09 26 Feb 09 Settled	AMER GREETINGS CORP CL A COM CUSIP 026375105 / AM CREDIT SUISSE FIRST BOSTON CORPORATION / 7 00 OTHER CHARGES 01 SOLD 200 00 SHARES 02-23-09 AT A PRICE OF \$4.30 LESS BROKER COMMISSION OF \$7.00 AND OTHER CHARGES OF \$0.01 FIRST BOSTON CORP	- 200 000 4 300000	852 99	0 00	- 1,775 70	- 922 71	0 00	- 922 71
24 Feb 09 27 Feb 09 Settled	AMER GREETINGS CORP CL A COM CUSIP 026375105 / AM MCDONALD AND COMPANY/KEYBANC / 315 00 OTHER CHARGES 22 SOLD 9,000 00 SHARES 02-24-09 AT A PRICE OF \$4.2492 LESS BROKER COMMISSION OF \$315 00 AND OTHER CHARGES OF \$0.22 MCDONALD & CO	- 9,000 000 4 249200	37,927 58	0 00	- 79,663 15	- 41,735 57	0.00	- 41,735 57
25 Feb 09 2 Mar 09 Settled	AMER GREETINGS CORP CL A COM CUSIP 026375105 / AM MCDONALD AND COMPANY/KEYBANC / 42 00 OTHER CHARGES 03 SOLD 1,200 00 SHARES 02-25-09 AT A PRICE OF \$4.0358 LESS BROKER COMMISSION OF \$42 00 AND OTHER CHARGES OF \$0.03 MCDONALD & CO	- 1,200 000 4 035800	4,800 93	0 00	- 10,527 96	- 5,727 03	0 00	- 5,727.03
25 Feb 09 2 Mar 09 Settled	AMER GREETINGS CORP CL A COM CUSIP 026375105 / AM INVESTMENT TECHNOLOGY GROUP INC / 6 00 OTHER CHARGES 01 SOLD 300 00 SHARES 02-25-09 AT A PRICE OF \$4.0091 LESS BROKER COMMISSION OF \$6.00 AND OTHER CHARGES OF \$0.01 INVESTMENT TECHNOLOGY GROUP	- 300 000 4 009100	1,196.72	0 00	- 2,607 96	- 1,411 24	0 00	- 1,411 24

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

◆ Investment Transaction Detail

Page 20 of 107

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest		Market	Translation	

Sales

Equities

26 Feb 09 3 Mar 09 Settled	AMER GREETINGS CORP CL A COM CUSIP: 026375105 / AM INVESTMENT TECHNOLOGY GROUP INC / 8 00 OTHER CHARGES 01 SOLD 400 00 SHARES 02-26-09 AT A PRICE OF \$4 0086 LESS BROKER COMMISSION OF \$8 00 AND OTHER CHARGES OF \$0 01 INVESTMENT TECHNOLOGY GROUP	- 400 000 4 008600	1,595.43	0 00	- 3,477 28	- 1,881 85	0 00	- 1,881 85
26 Feb 09 3 Mar 09 Settled	AMER GREETINGS CORP CL A COM CUSIP: 026375105 / AM MCDONALD AND COMPANY/KEYBANC / 119 00 OTHER CHARGES 08 SOLD 3,400 00 SHARES 02-26-09 AT A PRICE OF \$4 0304 LESS BROKER COMMISSION OF \$119 00 AND OTHER CHARGES OF \$0 08 MCDONALD & CO	- 3,400 000 4 030400	13,584 28	0 00	- 29,556.88	- 15,972 60	0 00	- 15,972 60
27 Feb 09 4 Mar 09 Settled	AMER GREETINGS CORP CL A COM CUSIP: 026375105 / AM MCDONALD AND COMPANY/KEYBANC / 31 50 OTHER CHARGES 02 SOLD 900 00 SHARES 02-27-09 AT A PRICE OF \$3 9201 LESS BROKER COMMISSION OF \$31 50 AND OTHER CHARGES OF \$0 02 MCDONALD & CO	- 900 000 3 920100	3,496 57	0 00	- 7,823 88	- 4,327 31	0 00	- 4,327 31
2 Mar 09 5 Mar 09 Settled	AMER GREETINGS CORP CL A COM CUSIP: 026375105 / AM MCDONALD AND COMPANY/KEYBANC / 164 50 OTHER CHARGES 09 SOLD 4,700 00 SHARES 03-02-09 AT A PRICE OF \$3 4014 LESS BROKER COMMISSION OF \$164 50 AND OTHER CHARGES OF \$0 09 MCDONALD & CO	- 4,700 000 3 401400	15,821 99	0 00	- 40,227 96	- 24,405 97	0 00	- 24,405 97

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

◆ Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest		Market	Translation	

Sales

Equities

3 Mar 09 6 Mar 09 Settled	AMER GREETINGS CORP CL A COM CUSIP 026375105 / AM MCDONALD AND COMPANY/KEYBANC / 273 00 OTHER CHARGES 16 SOLD 7,800 00 SHARES 03-03-09 AT A PRICE OF \$3 5155 LESS BROKER COMMISSION OF \$273 00 AND OTHER CHARGES OF \$0.16 MCDONALD & CO	- 7,800 000 3 515500	27,147 74	0 00	- 66,690 00	- 39,542 26	0 00	- 39,542 26
4 Mar 09 9 Mar 09 Settled	AMER GREETINGS CORP CL A COM CUSIP 026375105 / AM MCDONALD AND COMPANY/KEYBANC / 245 00 OTHER CHARGES 15 SOLD 7,000 00 SHARES 03-04-09 AT A PRICE OF \$3 7277 LESS BROKER COMMISSION OF \$245 00 AND OTHER CHARGES OF \$0.15 MCDONALD & CO	- 7,000 000 3 727700	25,848 75	0 00	- 59,582 25	- 33,733 50	0 00	- 33,733 50
8 Jun 09 11 Jun 09 Settled	ARROW ELECTR INC COM CUSIP 042735100 / ARW J P MORGAN SECURITIES INC / 15 00 OTHER CHARGES 18 SOLD 300 00 SHARES 06-08-09 AT A PRICE OF \$23 00 LESS BROKER COMMISSION OF \$15 00 AND OTHER CHARGES OF \$0 18 J P MORGAN SEC (STKS & BONDS)	- 300 000 23 000000	6,884 82	0 00	- 6,534 00	350 82	0 00	350 82
9 Jun 09 12 Jun 09 Settled	ARROW ELECTR INC COM CUSIP 042735100 / ARW J P MORGAN SECURITIES INC / 870.00 OTHER CHARGES 10 29 SOLD 17,400 00 SHARES 06-09-09 AT A PRICE OF \$23 0071 LESS BROKER COMMISSION OF \$870 00 AND OTHER CHARGES OF \$10 29 J P MORGAN SEC (STKS & BONDS)	- 17,400 000 23 007100	399,443 25	0 00	- 356,751 18	42,692 07	0 00	42,692 07

JAN 09 31 DEC 09

Account Name LANNAN FDN FIRST PACIFIC

Account Number

◆ Investment Transaction Detail

Page 22 of 107

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest		Market	Translation	

Sales

Equities

25 Aug 09 28 Aug 09 Settled	ARROW ELECTR INC COM CUSIP 042735100 / ARW RAYMOND JAMES / 15 00 OTHER CHARGES 22 SOLD 300 00 SHARES 08-25-09 AT A PRICE OF \$28 00 LESS BROKER COMMISSION OF \$15 00 AND OTHER CHARGES OF \$0 22 RAYMOND, JAMES	- 300 000 28 000000	8,384 78	0 00	- 5,839 86	2,544 92	0 00	2,544 92
27 Aug 09 1 Sep 09 Settled	ARROW ELECTR INC COM CUSIP 042735100 / ARW RAYMOND JAMES / 50 00 OTHER CHARGES 72 SOLD 1,000 00 SHARES 08-27-09 AT A PRICE OF \$28 00 LESS BROKER COMMISSION OF \$50 00 AND OTHER CHARGES OF \$0.72 RAYMOND, JAMES	- 1,000 000 28 000000	27,949 28	0 00	- 19,171 48	8,777 80	0 00	8,777 80
28 Aug 09 2 Sep 09 Settled	ARROW ELECTR INC COM CUSIP 042735100 / ARW RAYMOND JAMES / 180 00 OTHER CHARGES 2 60 SOLD 3,600 00 SHARES 08-28-09 AT A PRICE OF \$28 0207 LESS BROKER COMMISSION OF \$180 00 AND OTHER CHARGES OF \$2 60 RAYMOND, JAMES	- 3,600 000 28 020700	100,691 92	0 00	- 68,310 00	32,381 92	0 00	32,381 92
8 Sep 09 11 Sep 09 Settled	ARROW ELECTR INC COM CUSIP 042735100 / ARW RAYMOND JAMES / 235.00 OTHER CHARGES 3 39 SOLD 4,700 00 SHARES 09-08-09 AT A PRICE OF \$28 0333 LESS BROKER COMMISSION OF \$235 00 AND OTHER CHARGES OF \$3 39 RAYMOND, JAMES	- 4,700 000 28.033300	131,518 12	0 00	- 89,182 50	42,335 62	0 00	42,335 62

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

JAN 09 - 31 DEC 09

Account Name: LANNAN FDN - FIRST PACIFIC
Account Number: [REDACTED]

◆ Investment Transaction Detail

Page 23 of 107

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest		Market	Translation	

Sales

Equities

10 Sep 09 15 Sep 09 Settled	ARROW ELECTRIC INC COM CUSIP 042735100 / ARW THOMAS WEISEL PARTNERS 226 / 5 00 OTHER CHARGES .08 SOLD 100.00 SHARES 09-10-09 AT A PRICE OF \$29.00 LESS BROKER COMMISSION OF \$5.00 AND OTHER CHARGES OF \$0.08 THOMAS WEISEL PARTNERS	- 100 000 29 000000	2,894.92	0.00	- 1,897.50	997.42	0.00	997.42
11 Sep 09 16 Sep 09 Settled	ARROW ELECTRIC INC COM CUSIP 042735100 / ARW THOMAS WEISEL PARTNERS 226 / 10 00 OTHER CHARGES .15 SOLD 200.00 SHARES 09-11-09 AT A PRICE OF \$29.00 LESS BROKER COMMISSION OF \$10.00 AND OTHER CHARGES OF \$0.15 THOMAS WEISEL PARTNERS	- 200 000 29 000000	5,789.85	0.00	- 3,795.00	1,994.85	0.00	1,994.85
15 Sep 09 18 Sep 09 Settled	ARROW ELECTRIC INC COM CUSIP 042735100 / ARW THOMAS WEISEL PARTNERS 226 / 85 00 OTHER CHARGES 1.27 SOLD 1,700.00 SHARES 09-15-09 AT A PRICE OF \$29.0001 LESS BROKER COMMISSION OF \$85.00 AND OTHER CHARGES OF \$1.27 THOMAS WEISEL PARTNERS	- 1,700 000 29 000100	49,213.90	0.00	- 32,257.50	16,956.40	0.00	16,956.40
16 Sep 09 21 Sep 09 Settled	ARROW ELECTRIC INC COM CUSIP 042735100 / ARW W J BONFANTI INC / 60 00 OTHER CHARGES .90 SOLD 1,200.00 SHARES 09-16-09 AT A PRICE OF \$29.0218 LESS BROKER COMMISSION OF \$60.00 AND OTHER CHARGES OF \$0.90 W J BONFANTI INC	- 1,200 000 29 021800	34,765.26	0.00	- 22,770.00	11,995.26	0.00	11,995.26

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

1 JAN 09 31 DEC 09

Account Name LANNAN FDN FIRST PACIFIC

◆ Investment Transaction Detail

Page 24 of 107

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest				Translation	

Sales

Equities

16 Sep 09 21 Sep 09 Settled	ARROW ELECTR INC COM CUSIP 042735100 / ARW THOMAS WEISEL PARTNERS 226 / 35 00 OTHER CHARGES ⁵³ SOLD 700 00 SHARES 09-16-09 AT A PRICE OF \$29 0046 LESS BROKER COMMISSION OF \$35 00 AND OTHER CHARGES OF \$0.53 THOMAS WEISEL PARTNERS	- 700 000 29 004600	20,267 69	0 00	- 13,282 50	6,985 19	0 00		6,985 19
21 Sep 09 24 Sep 09 Settled	ARROW ELECTR INC COM CUSIP 042735100 / ARW W J BONFANTI INC. / 30 00 OTHER CHARGES ⁴⁵ SOLD 600 00 SHARES 09-21-09 AT A PRICE OF \$29 0005 LESS BROKER COMMISSION OF \$30 00 AND OTHER CHARGES OF \$0.45 W J BONFANTI INC	- 600 000 29 000500	17,369 85	0 00	- 11,385 00	5,984 85	0 00		5,984 85
30 Dec 09 5 Jan 10 Pending	ARROW ELECTR INC COM CUSIP 042735100 / ARW RAYMOND JAMES / 15 00 OTHER CHARGES ²⁴ SOLD 300 00 SHARES 12-30-09 AT A PRICE OF \$30 0004 LESS BROKER COMMISSION OF \$15 00 AND OTHER CHARGES OF \$0 24 RAYMOND, JAMES	- 300 000 30 000400	8,984.88	0 00	- 5,692 50	3,292 38	0 00		3,292 38
31 Dec 09 6 Jan 10 Pending	ARROW ELECTR INC COM CUSIP 042735100 / ARW RAYMOND JAMES / 50 00 OTHER CHARGES ^{.78} SOLD 1,000 00 SHARES 12-31-09 AT A PRICE OF \$30 0244 LESS BROKER COMMISSION OF \$50 00 AND OTHER CHARGES OF \$0 78 RAYMOND, JAMES	- 1,000 000 30 024400	29,973 62	0 00	- 18,975 00	10,998 62	0 00		10,998 62

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

1 JAN 09 - 31 DEC 09

Account Number: 2000000000
Account Name: LANNAN FDN - FIRST PACIFIC

◆ Investment Transaction Detail

Page 25 of 107

Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Narrative

Shares/PAR
Price

Transaction Amount
Principal Accrued Interest

Realized Gain/Loss

Cost Market Translation Total

Sales

Equities

8 Jun 09 11 Jun 09 Settled	AVNET INC COM CUSIP: 053807103 / AVT	- 6,000,000	134,699.53	0.00	- 114,360.22	20,339.31	0.00	20,339.31
	J.P. MORGAN SECURITIES INC / 300.00 OTHER CHARGES 3.47 SOLD 6,000.00 SHARES 06-08-09 AT A PRICE OF \$22.5005 LESS BROKER COMMISSION OF \$300.00 AND OTHER CHARGES OF \$3.47 J.P. MORGAN SEC (STKS & BONDS)	22,500,500						

9 Sep 09 14 Sep 09 Settled	AVNET INC COM CUSIP: 053807103 / AVT	- 3,500,000	94,350.92	0.00	- 65,645.65	28,705.27	0.00	28,705.27
	J.P. MORGAN SECURITIES INC / 175.00 OTHER CHARGES 2.43 SOLD 3,500.00 SHARES 09-09-09 AT A PRICE OF \$27.0081 LESS BROKER COMMISSION OF \$175.00 AND OTHER CHARGES OF \$2.43 J.P. MORGAN SEC (STKS & BONDS)	27,008,100						

9 Sep 09 14 Sep 09 Settled	AVNET INC COM CUSIP: 053807103 / AVT	- 2,400,000	64,779.85	0.00	- 43,079.96	21,699.89	0.00	21,699.89
	INVESTMENT TECHNOLOGY GROUP INC / 48.00 OTHER CHARGES 1.67 SOLD 2,400.00 SHARES 09-09-09 AT A PRICE OF \$27.0123 LESS BROKER COMMISSION OF \$48.00 AND OTHER CHARGES OF \$1.67 INVESTMENT TECHNOLOGY GROUP	27,012,300						

11 Nov 09 16 Nov 09 Settled	AVNET INC COM CUSIP: 053807103 / AVT	- 5,600,000	154,096.83	0.00	- 96,257.08	57,839.75	0.00	57,839.75
	JEFFERIES & COMPANY / 280.00 OTHER CHARGES 3.97 SOLD 5,600.00 SHARES 11-11-09 AT A PRICE OF \$27.568 LESS BROKER COMMISSION OF \$280.00 AND OTHER CHARGES OF \$3.97 JEFFERIES & CO, INC	27,568,000						

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

◆ Investment Transaction Detail

Page 26 of 107

Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Narrative

Shares/PA
Price

Transaction Amount
Principal

Accrued Interest

Cost

Market

Translation

Realized Gain/Loss

Total

Sales

Equities

11 Dec 09 16 Dec 09 Settled	AVNET INC COM CUSIP 053807103 / AVT RAYMOND JAMES / 25 00 OTHER CHARGES 37 SOLD 500 00 SHARES 12-11-09 AT A PRICE OF \$28 5909 BROKER COMMISSION OF \$25 00 AND OTHER CHARGES OF \$0 37 RAYMOND, JAMES	- 500 000 28 590900	14,270 08	0 00	- 8,519 50	5,750 58	0 00	5,750 58
14 Dec 09 17 Dec 09 Settled	AVNET INC COM CUSIP 053807103 / AVT BEAR STEARNS 57079 / 350 00 OTHER CHARGES 5 15 SOLD 7 000 00 SHARES 12-14-09 AT A PRICE OF \$28 6015 LESS BROKER COMMISSION OF \$350 00 AND OTHER CHARGES OF \$5 15 BEAR, STEARNS & CO	- 7,000 000 28 601500	199,855 35	0 00	- 114,166 35	85,689 00	0 00	85,689 00
14 Dec 09 17 Dec 09 Settled	AVNET INC COM CUSIP 053807103 / AVT RAYMOND JAMES / 55 00 OTHER CHARGES 81 SOLD 1,100 00 SHARES 12-14-09 AT A PRICE OF \$28 5522 LESS BROKER COMMISSION OF \$55 00 AND OTHER CHARGES OF \$0 81 RAYMOND, JAMES	- 1,100 000 28 552200	31,351 61	0 00	- 9,345 05	22,006 56	0 00	22,006 56
15 Dec 09 18 Dec 09 Settled	AVNET INC COM CUSIP 053807103 / AVT BEAR STEARNS 57079 / 445 00 OTHER CHARGES 6 60 SOLD 8,900 00 SHARES 12-15-09 AT A PRICE OF \$28 8214 LESS BROKER COMMISSION OF \$445 00 AND OTHER CHARGES OF \$6 60 BEAR, STEARNS & CO	- 8,900 000 28 821400	256,058 86	0 00	- 71,960 63	184,098 23	0 00	184,098 23

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

JAN 09 - 31 DEC 09

Account Name LANNAN FDN - FIRST EXCLIC

Account Number 10000000000000000000

◆ Investment Transaction Detail

Page 27 of 107

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				

Sales

Equities

24 Aug 09 27 Aug 09 Settled	CABOT OIL & GAS CORP COM CUSIP 127097103 / COG BNY ESI SECURITIES CO / 20 00 OTHER CHARGES 40 SOLD 400 00 SHARES 08-24-09 AT A PRICE OF \$38 2521 LESS BROKER COMMISSION OF \$20 00 AND OTHER CHARGES OF \$0 40 EXECUTION SERVICES INC	- 400 000 38 252100	15,280 44	0 00	- 9,172 72	6,107 72	0 00		6,107 72
24 Apr 09 29 Apr 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ UBS WARBURG LLC / 15 00 OTHER CHARGES 05 SOLD 3,000 00 SHARES 04-24-09 AT A PRICE OF \$6162 LESS BROKER COMMISSION OF \$15 00 AND OTHER CHARGES OF \$0 05 WARBURG DILLON READ LLC	- 3,000 000 0 616200	1,833 55	0 00	- 25,908 50	- 24,074 95	0 00		- 24,074 95
24 Apr 09 29 Apr 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ INVESTMENT TECHNOLOGY GROUP INC / 3 50 OTHER CHARGES 02 SOLD 700 00 SHARES 04-24-09 AT A PRICE OF \$6049 LESS BROKER COMMISSION OF \$3 50 AND OTHER CHARGES OF \$0 02 INVESTMENT TECHNOLOGY GROUP	- 700 000 0 604900	419 91	0 00	- 6,006 91	- 5,587 00	0 00		- 5,587 00
27 Apr 09 30 Apr 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ UBS WARBURG LLC / 5 00 OTHER CHARGES 02 SOLD 1,000 00 SHARES 04-27-09 AT A PRICE OF \$606 LESS BROKER COMMISSION OF \$5 00 AND OTHER CHARGES OF \$0 02 WARBURG DILLON READ LLC	- 1,000 000 0 606000	600 98	0 00	- 8,559 67	- 7,958 69	0 00		- 7,958 69

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description	Shares/PAR Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
	Asset ID / Ticker		Principal	Accrued Interest			Translation		
	Broker / Commission								
	Narrative								

Sales

Equities

27 Apr 09 30 Apr 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ INVESTMENT TECHNOLOGY GROUP INC / 50 OTHER CHARGES. 01 SOLD 100.00 SHARES 04-27-09 AT A PRICE OF \$ 6099 LESS BROKER COMMISSION OF \$0.50 AND OTHER CHARGES OF \$0.01 INVESTMENT TECHNOLOGY GROUP	- 100.000 0.609900	60.48	0.00	- 855.04	- 794.56	0.00	- 794.56
28 Apr 09 1 May 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ UBS WARBURG LLC / 17.00 OTHER CHARGES. 06 SOLD 3,400.00 SHARES 04-28-09 AT A PRICE OF \$ 6012 LESS BROKER COMMISSION OF \$17.00 AND OTHER CHARGES OF \$0.06 WARBURG DILLON READ LLC	- 3,400.000 0.601200	2,027.02	0.00	- 29,071.36	- 27,044.34	0.00	- 27,044.34
29 Apr 09 4 May 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ UBS WARBURG LLC / 1.50 OTHER CHARGES. 01 SOLD 300.00 SHARES 04-29-09 AT A PRICE OF \$ 6007 LESS BROKER COMMISSION OF \$1.50 AND OTHER CHARGES OF \$0.01 WARBURG DILLON READ LLC	- 300.000 0.600700	178.70	0.00	- 2,558.52	- 2,379.82	0.00	- 2,379.82
1 May 09 6 May 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ UBS WARBURG LLC / 6.50 OTHER CHARGES. 03 SOLD 1,300.00 SHARES 05-01-09 AT A PRICE OF \$ 6008 LESS BROKER COMMISSION OF \$6.50 AND OTHER CHARGES OF \$0.03 WARBURG DILLON READ LLC	- 1,300.000 0.600800	774.51	0.00	- 11,072.62	- 10,298.11	0.00	- 10,298.11

JAN 09 - 31 DEC 09

Account Name LANNAN FDN - FIRST PACIFIC

Account Number

◆ Investment Transaction Detail

Page 29 of 107

Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Narrative

Realized Gain/Loss

Shares/PA
Price

Transaction Amount
Principal

Accrued Interest

Cost

Market

Translation

Total

Sales

Equities

4 May 09 7 May 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP: 158496109 / CJHBQ INVESTMENT TECHNOLOGY GROUP INC / 50 OTHER CHARGES .01 SOLD 100.00 SHARES 05-04-09 AT A PRICE OF \$ 6044 LESS BROKER COMMISSION OF \$0.50 AND OTHER CHARGES OF \$0.01 INVESTMENT TECHNOLOGY GROUP	59.93	0.00	- 851.74	- 791.81	0.00	- 791.81
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4 May 09 7 May 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP: 158496109 / CJHBQ UBS WARBURG LLC / 4.50 OTHER CHARGES .02 SOLD 900.00 SHARES 05-04-09 AT A PRICE OF \$ 601 LESS BROKER COMMISSION OF \$4.50 AND OTHER CHARGES OF \$0.02 WARBURG DILLON READ LLC	536.38	0.00	- 7,665.66	- 7,129.28	0.00	- 7,129.28
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5 May 09 8 May 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP: 158496109 / CJHBQ INVESTMENT TECHNOLOGY GROUP INC / 1.00 OTHER CHARGES .01 SOLD 200.00 SHARES 05-05-09 AT A PRICE OF \$ 5715 LESS BROKER COMMISSION OF \$1.00 AND OTHER CHARGES OF \$0.01 INVESTMENT TECHNOLOGY GROUP	113.29	0.00	- 1,703.48	- 1,590.19	0.00	- 1,590.19
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5 May 09 8 May 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP: 158496109 / CJHBQ UBS WARBURG LLC / 3.50 OTHER CHARGES .02 SOLD 700.00 SHARES 05-05-09 AT A PRICE OF \$ 5704 LESS BROKER COMMISSION OF \$3.50 AND OTHER CHARGES OF \$0.02 WARBURG DILLON READ LLC	395.76	0.00	- 5,958.66	- 5,562.90	0.00	- 5,562.90
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Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

JAN 09 31 DEC 09

Account Name LANNAN FDN - FIRST PACIFIC

Account Number

◆ Investment Transaction Detail

Page 30 of 107

Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Narrative

Realized Gain/Loss

Shares/PA
Price

Transaction Amount
Principal

Accrued Interest

Cost

Market

Translation

Total

Sales

Equities

6 May 09 11 May 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP: 158496109 / CJHBQ UBS WARBURG LLC / 6 00 OTHER CHARGES: 02 SOLD 1,200 00 SHARES 05-06-09 AT A PRICE OF \$ 5731 LESS BROKER COMMISSION OF \$6 00 AND OTHER CHARGES OF \$0 02 WARBURG DILLON READ LLC	- 1,200 000 0 573100	681 70	0 00	- 10,210 32	- 9,528 62	0 00	- 9,528 62
6 May 09 11 May 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP: 158496109 / CJHBQ UBS WARBURG LLC / 2 50 OTHER CHARGES: 01 SOLD 500 00 SHARES 05-06-09 AT A PRICE OF \$ 5811 LESS BROKER COMMISSION OF \$2 50 AND OTHER CHARGES OF \$0 01 WARBURG DILLON READ LLC	- 500 000 0 581100	288 04	0 00	- 4,254 30	- 3,966 26	0 00	- 3,966 26
6 May 09 11 May 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP: 158496109 / CJHBQ INVESTMENT TECHNOLOGY GROUP INC / 1 50 OTHER CHARGES: 01 SOLD 300 00 SHARES 05-06-09 AT A PRICE OF \$ 5791 LESS BROKER COMMISSION OF \$1 50 AND OTHER CHARGES OF \$0 01 INVESTMENT TECHNOLOGY GROUP	- 300 000 0 579100	172 22	0 00	- 2,552 58	- 2,380 36	0 00	- 2,380 36
7 May 09 12 May 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP: 158496109 / CJHBQ UBS WARBURG LLC / 5 50 OTHER CHARGES: 02 SOLD 1,100 00 SHARES 05-07-09 AT A PRICE OF \$ 5731 LESS BROKER COMMISSION OF \$5 50 AND OTHER CHARGES OF \$0 02 WARBURG DILLON READ LLC	- 1,100 000 0 573100	624 89	0 00	- 9,359 46	- 8,734 57	0 00	- 8,734 57

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest					

Sales

Equities

8 May 09 13 May 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ UBS WARBURG LLC / 5 00 OTHER CHARGES 02 SOLD 1,000 00 SHARES 05-08-09 AT A PRICE OF \$ 5773 LESS BROKER COMMISSION OF \$5 00 AND OTHER CHARGES OF \$0 02 WARBURG DILLON READ LLC	- 1,000 000 0 577300	572.28	0 00	- 8,508 60	- 7,936 32	0 00	- 7,936.32
11 May 09 14 May 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ UBS WARBURG LLC / 7 00 OTHER CHARGES 03 SOLD 1,400 00 SHARES 05-11-09 AT A PRICE OF \$ 5713 LESS BROKER COMMISSION OF \$7 00 AND OTHER CHARGES OF \$0 03 WARBURG DILLON READ LLC	- 1,400 000 0 571300	792 79	0 00	- 11,912 04	- 11,119 25	0 00	- 11,119 25
11 May 09 14 May 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ INVESTMENT TECHNOLOGY GROUP INC / 8 00 OTHER CHARGES 03 SOLD 1,600 00 SHARES 05-11-09 AT A PRICE OF \$ 5713 LESS BROKER COMMISSION OF \$8 00 AND OTHER CHARGES OF \$0 03 INVESTMENT TECHNOLOGY GROUP	- 1,600 000 0 571300	906 05	0 00	- 13,613 76	- 12,707 71	0 00	- 12,707 71
12 May 09 15 May 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ INVESTMENT TECHNOLOGY GROUP INC / 2 50 OTHER CHARGES 01 SOLD 500 00 SHARES 05-12-09 AT A PRICE OF \$ 5702 LESS BROKER COMMISSION OF \$2 50 AND OTHER CHARGES OF \$0 01 INVESTMENT TECHNOLOGY GROUP	- 500 000 0 570200	282 59	0 00	- 4,254 30	- 3,971 71	0 00	- 3,971 71

JAN 09 - 31 DEC 09

ACCOUNT NAME: EANNAN, FDN - FIRST PACIFIC
ACCOUNT NUMBER: 00000000000000000000

◆ Investment Transaction Detail

Page 32 of 107

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				
Realized Gain/Loss								

Sales

Equities

12 May 09 15 May 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ UBS WARBURG LLC / 1 50 OTHER CHARGES 01 SOLD 300.00 SHARES 05-12-09 AT A PRICE OF \$ 574 LESS BROKER COMMISSION OF \$1 50 AND OTHER CHARGES OF \$0 01 WARBURG DILLON READ LLC	- 300 000 0 574000	170 69	0 00	- 2,552 58	- 2,381 89	0 00	- 2,381 89
13 May 09 18 May 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ UBS WARBURG LLC / 1 50 OTHER CHARGES 01 SOLD 300.00 SHARES 05-13-09 AT A PRICE OF \$ 57 LESS BROKER COMMISSION OF \$1 50 AND OTHER CHARGES OF \$0 01 WARBURG DILLON READ LLC	- 300 000 0 570000	169 49	0 00	- 2,552 58	- 2,383 09	0 00	- 2,383 09
5 Jun 09 10 Jun 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ INVESTMENT TECHNOLOGY GROUP INC / 11 50 OTHER CHARGES 04 SOLD 2,300.00 SHARES 06-05-09 AT A PRICE OF \$ 509 LESS BROKER COMMISSION OF \$11 50 AND OTHER CHARGES OF \$0 04 INVESTMENT TECHNOLOGY GROUP	- 2,300.000 0 509000	1,159 16	0 00	- 19,392 85	- 18,233 69	0 00	- 18,233 69
5 Jun 09 10 Jun 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ UBS WARBURG LLC / 6 50 OTHER CHARGES 02 SOLD 1,300.00 SHARES 06-05-09 AT A PRICE OF \$ 5182 LESS BROKER COMMISSION OF \$6.50 AND OTHER CHARGES OF \$0 02 WARBURG DILLON READ LLC	- 1,300 000 0 518200	667 14	0 00	- 11,061 18	- 10,394 04	0 00	- 10,394 04

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

JAN 09 - 31 DEC 09

Account Name LANNAN EDN FIRST PACIFIC
Account Number

◆ Investment Transaction Detail

Page 33 of 107

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	:	Transaction Amount		Cost	Market	Translation	Total
			Shares/PAR Price	Principal Accrued Interest				
Realized Gain/Loss								

Sales

Equities

5 Jun 09 10 Jun 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ BAYPOINT TRADING LLC / 7 00 OTHER CHARGES 02 SOLD 1,400 00 SHARES 06-05-09 AT A PRICE OF \$ 5137 LESS BROKER COMMISSION OF \$7 00 AND OTHER CHARGES OF \$0 02 BAYPOINT TRADING LLC	- 1,400 000 0 513700	712 16	0 00	- 11,912 04	- 11,199 88	0 00		- 11,199 88
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8 Jun 09 11 Jun 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ BAYPOINT TRADING LLC / 2 50 OTHER CHARGES 01 SOLD 500 00 SHARES 06-08-09 AT A PRICE OF \$ 501 LESS BROKER COMMISSION OF \$2.50 AND OTHER CHARGES OF \$0 01 BAYPOINT TRADING LLC	- 500 000 0 501000	247 99	0 00	- 4,186 25	- 3,938 26	0 00		- 3,938 26
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8 Jun 09 11 Jun 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ UBS WARBURG LLC / 50 OTHER CHARGES 01 SOLD 100 00 SHARES 06-08-09 AT A PRICE OF \$ 5037 LESS BROKER COMMISSION OF \$0 50 AND OTHER CHARGES OF \$0 01 WARBURG DILLON READ LLC	- 100 000 0 503700	49 86	0 00	- 837 25	- 787 39	0 00		- 787 39
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8 Jun 09 11 Jun 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ UBS WARBURG LLC / 50 OTHER CHARGES 01 SOLD 100 00 SHARES 06-08-09 AT A PRICE OF \$ 5236 LESS BROKER COMMISSION OF \$0 50 AND OTHER CHARGES OF \$0 01 WARBURG DILLON READ LLC	- 100 000 0 523600	51 85	0 00	- 834 60	- 782 75	0 00		- 782 75
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Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

JAN 09 31 DEC 09

Account Number: 1000000000
Account Name: LANANIFBN - FIRST PACIFIC

◆ Investment Transaction Detail

Page 34 of 107

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest					

Sales

Equities

10 Jun 09 15 Jun 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ UBS WARBURG LLC / 2 00 OTHER CHARGES 01 SOLD 400 00 SHARES 06-10-09 AT A PRICE OF \$ 5013 LESS BROKER COMMISSION OF \$2 00 AND OTHER CHARGES OF \$0 01 WARBURG DILLON READ LLC	- 400 000 0 501300	198 51	0 00	- 3,338 40	- 3,139 89	0 00	- 3,139 89
10 Jun 09 15 Jun 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ INVESTMENT TECHNOLOGY GROUP INC / 6.50 OTHER CHARGES 02 SOLD 1,300 00 SHARES 06-10-09 AT A PRICE OF \$ 5007 LESS BROKER COMMISSION OF \$6 50 AND OTHER CHARGES OF \$0 02 INVESTMENT TECHNOLOGY GROUP	- 1,300 000 0 500700	644 39	0 00	- 10,849 80	- 10,205 41	0 00	- 10,205 41
11 Jun 09 16 Jun 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ UBS WARBURG LLC / 1 00 OTHER CHARGES 01 SOLD 200 00 SHARES 06-11-09 AT A PRICE OF \$ 501 LESS BROKER COMMISSION OF \$1 00 AND OTHER CHARGES OF \$0 01 WARBURG DILLON READ LLC	- 200 000 0 501000	99 19	0 00	- 1,665 60	- 1,566 41	0 00	- 1,566 41
11 Jun 09 16 Jun 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ INVESTMENT TECHNOLOGY GROUP INC / .50 OTHER CHARGES 01 SOLD 100 00 SHARES 06-11-09 AT A PRICE OF \$ 5042 LESS BROKER COMMISSION OF \$0 50 AND OTHER CHARGES OF \$0 01 INVESTMENT TECHNOLOGY GROUP	- 100 000 0 504200	49 91	0 00	- 831 00	- 781 09	0 00	- 781 09

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

JAN 09 - 31 DEC 09

Account Name LANNAN FDN FIRST PACIFIC
Account Number

◆ Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				
Realized Gain/Loss								

Sales

Equities

27 Jul 09 30 Jul 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ INVESTMENT TECHNOLOGY GROUP INC / 5 00 OTHER CHARGES .02 SOLD 1,000 00 SHARES 07-27-09 AT A PRICE OF \$ 5009 LESS BROKER COMMISSION OF \$5 00 AND OTHER CHARGES OF \$0 02 INVESTMENT TECHNOLOGY GROUP	- 1,000 000 0 500900	495 88	0 00	- 8,310 00	- 7,814 12	0 00	- 7,814 12
27 Jul 09 30 Jul 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ UBS WARBURG LLC / 8 50 OTHER CHARGES .03 SOLD 1,700 00 SHARES 07-27-09 AT A PRICE OF \$ 502 LESS BROKER COMMISSION OF \$8 50 AND OTHER CHARGES OF \$0 03 WARBURG DILLON READ LLC	- 1,700 000 0 502000	844 87	0 00	- 14,127 00	- 13,282 13	0 00	- 13,282 13
28 Jul 09 31 Jul 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ UBS WARBURG LLC / 18 50 OTHER CHARGES .06 SOLD 3,700 00 SHARES 07-28-09 AT A PRICE OF \$ 537 LESS BROKER COMMISSION OF \$18 50 AND OTHER CHARGES OF \$0 06 WARBURG DILLON READ LLC	- 3,700 000 0 537000	1,968 34	0 00	- 30,747 00	- 28,778 66	0 00	- 28,778 66
28 Jul 09 31 Jul 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ UBS WARBURG LLC / 11 00 OTHER CHARGES .04 SOLD 2,200 00 SHARES 07-28-09 AT A PRICE OF \$ 5671 LESS BROKER COMMISSION OF \$11 00 AND OTHER CHARGES OF \$0 04 WARBURG DILLON READ LLC	- 2,200 000 0 567100	1,236 58	0 00	- 18,282 00	- 17,045 42	0 00	- 17,045 42

JAN 09 3 37 DEC 09

Account Name LANNAN FDN FIRST PACIFIC

Account Number

◆ Investment Transaction Detail

Page 36 of 107

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				
			Realized Gain/Loss					

Sales

Equities

28 Jul 09 31 Jul 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / C.JHBQ INVESTMENT TECHNOLOGY GROUP INC / 17.50 OTHER CHARGES 05 SOLD 3,500.00 SHARES 07-28-09 AT A PRICE OF \$ 542 LESS BROKER COMMISSION OF \$17.50 AND OTHER CHARGES OF \$0.05 INVESTMENT TECHNOLOGY GROUP	- 3,500.000 0.542000	1,879.45	0.00	- 29,085.00	- 27,205.55	0.00	- 27,205.55
28 Jul 09 31 Jul 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / C.JHBQ INVESTMENT TECHNOLOGY GROUP INC / 2.50 OTHER CHARGES 01 SOLD 500.00 SHARES 07-28-09 AT A PRICE OF \$ 5641 LESS BROKER COMMISSION OF \$2.50 AND OTHER CHARGES OF \$0.01 INVESTMENT TECHNOLOGY GROUP	- 500.000 0.564100	279.54	0.00	- 4,155.00	- 3,875.46	0.00	- 3,875.46
30 Jul 09 4 Aug 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / C.JHBQ UBS WARBURG LLC / 1.50 OTHER CHARGES 01 SOLD 300.00 SHARES 07-30-09 AT A PRICE OF \$ 5003 LESS BROKER COMMISSION OF \$1.50 AND OTHER CHARGES OF \$0.01 WARBURG DILLON READ LLC	- 300.000 0.500300	148.58	0.00	- 2,493.00	- 2,344.42	0.00	- 2,344.42
30 Jul 09 4 Aug 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / C.JHBQ INVESTMENT TECHNOLOGY GROUP INC / 50 OTHER CHARGES 01 SOLD 100.00 SHARES 07-30-09 AT A PRICE OF \$ 50 LESS BROKER COMMISSION OF \$0.50 AND OTHER CHARGES OF \$0.01 INVESTMENT TECHNOLOGY GROUP	- 100.000 0.500000	49.49	0.00	- 831.00	- 781.51	0.00	- 781.51

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

JAN 09 - 31 DEC 09

Account Number: 10000000000000000000
Account Name: LANAN FDN - FIRST PACIFIC

◆ Investment Transaction Detail

Page 37 of 107

Trade Date	Security Description	Shares/PA	Transaction Amount	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest			
Trade Status	Broker / Commission Narrative						

Sales

Equities

3 Aug 09 6 Aug 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ UBS WARBURG LLC / 14 00 OTHER CHARGES 04 SOLD 2,800 00 SHARES 08-03-09 AT A PRICE OF \$ 5028 LESS BROKER COMMISSION OF \$14 00 AND OTHER CHARGES OF \$0 04 WARBURG DILLON READ LLC	- 2,800 000 0 502800	1,393 80	0 00	- 23,268 00	- 21,874 20	0 00	- 21,874 20
3 Aug 09 6 Aug 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ INVESTMENT TECHNOLOGY GROUP INC / 2 00 OTHER CHARGES 01 SOLD 400 00 SHARES 08-03-09 AT A PRICE OF \$ 5061 LESS BROKER COMMISSION OF \$2 00 AND OTHER CHARGES OF \$0 01 INVESTMENT TECHNOLOGY GROUP	- 400 000 0 506100	200 43	0 00	- 3,324 00	- 3,123 57	0 00	- 3,123 57
4 Aug 09 7 Aug 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ UBS WARBURG LLC / 9 00 OTHER CHARGES 03 SOLD 1,800 00 SHARES 08-04-09 AT A PRICE OF \$ 50 LESS BROKER COMMISSION OF \$9 00 AND OTHER CHARGES OF \$0 03 WARBURG DILLON READ LLC	- 1,800 000 0 500000	890 97	0 00	- 14,951 36	- 14,060 39	0 00	- 14,060 39
4 Aug 09 7 Aug 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ INVESTMENT TECHNOLOGY GROUP INC / 5 50 OTHER CHARGES 02 SOLD 1,100 00 SHARES 08-04-09 AT A PRICE OF \$ 50 LESS BROKER COMMISSION OF \$5 50 AND OTHER CHARGES OF \$0 02 INVESTMENT TECHNOLOGY GROUP	- 1,100 000 0 500000	544 48	0 00	- 9,131 87	- 8,587 39	0 00	- 8,587 39

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

JAN 09 - 31 DEC 09

Account Name: LANNAN FDN - FIRST PACIFIC
Account Number: 00000000000000000000

◆ Investment Transaction Detail

Page 38 of 107

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				
Realized Gain/Loss								

Sales

Equities

5 Aug 09 10 Aug 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP: 158496109 / CJHBQ UBS WARBURG LLC / 50 OTHER CHARGES .01 SOLD 100.00 SHARES 08-05-09 AT A PRICE OF \$ 50 LESS BROKER COMMISSION OF \$0.50 AND OTHER CHARGES OF \$0.01 WARBURG DILLON READ LLC	- 100.000 0.500000	49.49	0.00	- 830.17	- 780.68	0.00		- 780.68
6 Aug 09 11 Aug 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP: 158496109 / CJHBQ UBS WARBURG LLC / 3.50 OTHER CHARGES .01 SOLD 700.00 SHARES 08-06-09 AT A PRICE OF \$ 50 LESS BROKER COMMISSION OF \$3.50 AND OTHER CHARGES OF \$0.01 WARBURG DILLON READ LLC	- 700.000 0.500000	346.49	0.00	- 5,810.68	- 5,464.19	0.00		- 5,464.19
7 Aug 09 12 Aug 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP: 158496109 / CJHBQ UBS WARBURG LLC / 12.50 OTHER CHARGES .04 SOLD 2,500.00 SHARES 08-07-09 AT A PRICE OF \$ 50.18 LESS BROKER COMMISSION OF \$12.50 AND OTHER CHARGES OF \$0.04 WARBURG DILLON READ LLC	- 2,500.000 0.501800	1,241.96	0.00	- 20,750.00	- 19,508.04	0.00		- 19,508.04
7 Aug 09 12 Aug 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP: 158496109 / CJHBQ BAYPOINT TRADING LLC / 7.00 OTHER CHARGES .02 SOLD 1,400.00 SHARES 08-07-09 AT A PRICE OF \$ 54.33 LESS BROKER COMMISSION OF \$7.00 AND OTHER CHARGES OF \$0.02 BAYPOINT TRADING LLC	- 1,400.000 0.543300	753.60	0.00	- 11,620.00	- 10,866.40	0.00		- 10,866.40

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

JAN 09 - 31 DEC 09

Account Name LANNAN FDN - FIRST PACIFIC

Account Number

◆ Investment Transaction Detail

Page 39 of 107

Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Narrative

Shares/PA
Price

Transaction Amount
Principal Accrued Interest

Realized Gain/Loss

Cost Market Translation Total

Sales

Equities

7 Aug 09 12 Aug 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / C.JHBQ UBS WARBURG LLC / 55 50 OTHER CHARGES .16 SOLD 11 100 00 SHARES 08-07-09 AT A PRICE OF \$ 5412 LESS BROKER COMMISSION OF \$55 50 AND OTHER CHARGES OF \$0 16 WARBURG DILLON READ LLC	- 11,100 000 0 541200	5,951 66	0 00	- 92,130 00	- 86,178.34	0 00	- 86,178 34
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10 Aug 09 13 Aug 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / C.JHBQ INVESTMENT TECHNOLOGY GROUP INC / 2 00 OTHER CHARGES .01 SOLD 400 00 SHARES 08-10-09 AT A PRICE OF \$ 5039 LESS BROKER COMMISSION OF \$2 00 AND OTHER CHARGES OF \$0.01 INVESTMENT TECHNOLOGY GROUP	- 400 000 0 503900	199 55	0 00	- 3,320 00	- 3,120 45	0 00	- 3,120 45
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10 Aug 09 13 Aug 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / C.JHBQ UBS WARBURG LLC / 21 00 OTHER CHARGES .06 SOLD 4,200 00 SHARES 08-10-09 AT A PRICE OF \$ 5096 LESS BROKER COMMISSION OF \$21 00 AND OTHER CHARGES OF \$0 06 WARBURG DILLON READ LLC	- 4,200 000 0 509600	2,119 26	0 00	- 34,860 00	- 32,740 74	0 00	- 32,740 74
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11 Aug 09 14 Aug 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / C.JHBQ UBS WARBURG LLC / 18 50 OTHER CHARGES .05 SOLD 3,700 00 SHARES 08-11-09 AT A PRICE OF \$ 502 LESS BROKER COMMISSION OF \$18 50 AND OTHER CHARGES OF \$0 05 WARBURG DILLON READ LLC	- 3,700 000 0 502000	1,838 85	0 00	- 30,667 40	- 28,828 55	0 00	- 28,828 55
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Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

JAN 09 - 31 DEC 09

Account Name LANNAN FDN - FIRST PACIFIC
Account Number

◆ Investment Transaction Detail

Page 40 of 107

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				

Sales

Equities

11 Aug 09 14 Aug 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ INVESTMENT TECHNOLOGY GROUP INC / 50 OTHER CHARGES 01 SOLD 100.00 SHARES 08-11-09 AT A PRICE OF \$ 5005 LESS BROKER COMMISSION OF \$0.50 AND OTHER CHARGES OF \$0.01 INVESTMENT TECHNOLOGY GROUP	- 100 000 0 500500	49 54	0 00	- 827 87	- 778.33	0 00	- 778 33
12 Aug 09 17 Aug 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ BAYPOINT TRADING LLC / 9 50 OTHER CHARGES 03 SOLD 1,900.00 SHARES 08-12-09 AT A PRICE OF \$ 53 LESS BROKER COMMISSION OF \$9.50 AND OTHER CHARGES OF \$0.03 BAYPOINT TRADING LLC	- 1,900 000 0 530000	997 47	0 00	- 15,283 94	- 14,286 47	0 00	- 14,286.47
12 Aug 09 17 Aug 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ UBS WARBURG LLC / 26 50 OTHER CHARGES 07 SOLD 5,300.00 SHARES 08-12-09 AT A PRICE OF \$ 5125 LESS BROKER COMMISSION OF \$26.50 AND OTHER CHARGES OF \$0.07 WARBURG DILLON READ LLC	- 5,300 000 0 512500	2,689 68	0 00	- 42,605 63	- 39,915 95	0 00	- 39,915 95
12 Aug 09 17 Aug 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ UBS WARBURG LLC / 16.00 OTHER CHARGES 05 SOLD 3,200.00 SHARES 08-12-09 AT A PRICE OF \$ 5131 LESS BROKER COMMISSION OF \$16.00 AND OTHER CHARGES OF \$0.05 WARBURG DILLON READ LLC	- 3,200 000 0 513100	1,625.87	0 00	- 26,274 07	- 24,648 20	0 00	- 24,648 20

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

JAN 09 - 31 DEC 09

Account Name LANNAN FDN - FIRST PACIFIC

Account Number

◆ Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest			Translation		

Sales

Equities

12 Aug 09 17 Aug 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ BAYPOINT TRADING LLC / 4 50 OTHER CHARGES 02 SOLD 900 00 SHARES 08-12-09 AT A PRICE OF \$ 5286 LESS BROKER COMMISSION OF \$ 4 50 AND OTHER CHARGES OF \$ 0 02 BAYPOINT TRADING LLC	- 900 000 0 528600	471 22	0 00	- 7,282 50	- 6,811 28	0 00	- 6,811 28
13 Aug 09 18 Aug 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ UBS WARBURG LLC / 62 50 OTHER CHARGES 18 SOLD 12,500 00 SHARES 08-13-09 AT A PRICE OF \$ 5447 LESS BROKER COMMISSION OF \$ 62 50 AND OTHER CHARGES OF \$ 0 18 WARBURG DILLON READ LLC	- 12,500 000 0 544700	6,746.07	0 00	- 97,547 22	- 90,801 15	0 00	- 90,801 15
13 Aug 09 18 Aug 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ UBS WARBURG LLC / 26 50 OTHER CHARGES 08 SOLD 5,300 00 SHARES 08-13-09 AT A PRICE OF \$ 5182 LESS BROKER COMMISSION OF \$ 26 50 AND OTHER CHARGES OF \$ 0 08 WARBURG DILLON READ LLC	- 5,300 000 0 518200	2,719 88	0 00	- 41,196 25	- 38,476 37	0 00	- 38,476 37
14 Aug 09 19 Aug 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP 158496109 / CJHBQ INVESTMENT TECHNOLOGY GROUP INC / 9 50 OTHER CHARGES 03 SOLD 1,900 00 SHARES 08-14-09 AT A PRICE OF \$ 4509 LESS BROKER COMMISSION OF \$ 9 50 AND OTHER CHARGES OF \$ 0 03 INVESTMENT TECHNOLOGY GROUP	- 1,900 000 0 450900	847 18	0 00	- 14,701 25	- 13,854 07	0 00	- 13,854 07

JAN 09 - 31 DEC 09

Account Name LANNAN EDN FIRST PACIFIC
Account Number 21000000000000000000

◆ Investment Transaction Detail

Page 42 of 107

Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Narrative

Realized Gain/Loss

Shares/PAR
Price

Transaction Amount
Principal

Accrued Interest

Cost

Market

Translation

Total

Sales

Equities

14 Aug 09 19 Aug 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP: 158496109 / CJHBQ UBS WARBURG LLC / 53 00 OTHER CHARGES 13 SOLD 10,600 00 SHARES 08-14-09 AT A PRICE OF \$ 4605 LESS BROKER COMMISSION OF \$53 00 AND OTHER CHARGES OF \$0 13 WARBURG DILLON READ LLC	- 10,600 000 0 460500	4,828 17	0 00	- 63,205 00	- 58,376 83	0 00	- 58,376 83
18 Aug 09 21 Aug 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP: 158496109 / CJHBQ UBS WARBURG LLC / 58 50 OTHER CHARGES 13 SOLD 11,700 00 SHARES 08-18-09 AT A PRICE OF \$ 4011 LESS BROKER COMMISSION OF \$58 50 AND OTHER CHARGES OF \$0 13 WARBURG DILLON READ LLC	- 11,700 000 0 401100	4,634 24	0 00	- 64,935 00	- 60,300 76	0 00	- 60,300 76
19 Aug 09 24 Aug 09 Settled	CHAMPION ENTERPRISES INC COM CUSIP: 158496109 / CJHBQ UBS WARBURG LLC / 3 50 OTHER CHARGES 01 SOLD 700 00 SHARES 08-19-09 AT A PRICE OF \$ 40 LESS BROKER COMMISSION OF \$3 50 AND OTHER CHARGES OF \$0 01 WARBURG DILLON READ LLC	- 700 000 0 400000	276.49	0 00	- 3,885 00	- 3,608 51	0 00	- 3,608 51
11 Sep 09 16 Sep 09 Settled	CHARMING SHOPPES INC COM CUSIP: 161133103 / CHRS STERNE AGEE AND LEACH INC / 4 00 OTHER CHARGES 02 SOLD 100 00 SHARES 09-11-09 AT A PRICE OF \$5 50 LESS BROKER COMMISSION OF \$4 00 AND OTHER CHARGES OF \$0 02 STERNE, AGEE & LEACH, INC	- 100 000 5 500000	545 98	0 00	- 525 00	20 98	0 00	20 98

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

JAN 09 - 31 DEC 09

Account Name LANNAN FDN - FIRST PACIFIC

◆ Investment Transaction Detail

Page 43 of 107

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				
_____Realized Gain/Loss_____								

Sales

Equities

12 Oct 09 15 Oct 09 Settled	CHARMING SHOPPES INC COM CUSIP 161133103 / CHRS STERNE AGEE AND LEACH INC / 196 00 OTHER CHARGES 70 SOLD 4,900 00 SHARES 10-12-09 AT A PRICE OF \$5 50 LESS BROKER COMMISSION OF \$196 00 AND OTHER CHARGES OF \$0 70 STERNE, AGEE & LEACH, INC	- 4,900 000 5 500000	26,753 30	0 00	- 25,725 00	1,028 30	0 00		1,028 30
14 Dec 09 17 Dec 09 Settled	CHARMING SHOPPES INC COM CUSIP 161133103 / CHRS HOWARD, WEIL, DIV LEGG MASON\ / 1,760 00 OTHER CHARGES 6 53 SOLD 44,000 00 SHARES 12-14-09 AT A PRICE OF \$5 7679 LESS BROKER COMMISSION OF \$1,760 00 AND OTHER CHARGES OF \$6 53 HOWARD, WEIL, LABOUISSSE	- 44,000 000 5 767900	252,021 07	0 00	- 228,340 00	23,681 07	0 00		23,681 07
18 Dec 09 23 Dec 09 Settled	CHARMING SHOPPES INC COM CUSIP 161133103 / CHRS CREDIT SUISSE FIRST BOSTON CORPORATION /292 00 OTHER CHARGES 1 14 SOLD 7,300 00 SHARES 12-18-09 AT A PRICE OF \$6 0431 LESS BROKER COMMISSION OF \$292 00 AND OTHER CHARGES OF \$1 14 FIRST BOSTON CORP	- 7,300 000 6 043100	43,821 49	0 00	- 36,722 50	7,098 99	0 00		7,098 99
18 Dec 09 23 Dec 09 Settled	CHARMING SHOPPES INC COM CUSIP 161133103 / CHRS BNY ESI SECURITIES CO / 308 00 OTHER CHARGES 1 20 SOLD 7,700 00 SHARES 12-18-09 AT A PRICE OF \$6 0541 LESS BROKER COMMISSION OF \$308 00 AND OTHER CHARGES OF \$1 20 EXECUTION SERVICES INC	- 7,700 000 6 054100	46,307 37	0 00	- 37,056 25	9,251 12	0 00		9,251 12

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

JAN 09 - 31 DEC 09

Account Name: LANNAN FDN, FIRST PACIFIC

Account Number: 00000000000000000000

◆ Investment Transaction Detail

Page 44 of 107

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest			Translation		

Sales

Equities

9 Jun 09 12 Jun 09 Settled	CIMAREX ENERGY CO COM CUSIP 171798101 / XEC J P MORGAN SECURITIES INC / 140 00 OTHER CHARGES 2 49 SOLD 2,800 00 SHARES 06-09-09 AT A PRICE OF \$34 50 LESS BROKER COMMISSION OF \$140 00 AND OTHER CHARGES OF \$2 49 J P MORGAN SEC (STKS & BONDS)	- 2,800 000 34 500000	96,457 51	0 00	- 71,379 28	25,078 23	0 00		25,078 23
4 Aug 09 7 Aug 09 Settled	CIMAREX ENERGY CO COM CUSIP 171798101 / XEC STIFEL NICOLAUS AND COMPAN / 165 00 OTHER CHARGES 3 15 SOLD 3,300 00 SHARES 08-04-09 AT A PRICE OF \$37 0366 LESS BROKER COMMISSION OF \$165 00 AND OTHER CHARGES OF \$3 15 STIFEL, NICOLAUS & CO, INC	- 3,300 000 37 036600	122,052 63	0 00	- 84,125 58	37,927 05	0 00		37,927 05
4 Aug 09 7 Aug 09 Settled	CIMAREX ENERGY CO COM CUSIP 171798101 / XEC PRITCHARD CAPITAL PARTNERS LLC / 105.00 OTHER CHARGES 2 01 SOLD 2,100 00 SHARES 08-04-09 AT A PRICE OF \$37 1501 LESS BROKER COMMISSION OF \$105 00 AND OTHER CHARGES OF \$2 01 PRITCHARD CAPITAL PARTNERS	- 2,100 000 37 150100	77,908 20	0 00	- 50,795 98	27,112 22	0 00		27,112 22
24 Aug 09 27 Aug 09 Settled	CIMAREX ENERGY CO COM CUSIP 171798101 / XEC BARCLAYS CAPITAL LE / 85 00 OTHER CHARGES 1 77 SOLD 1,700 00 SHARES 08-24-09 AT A PRICE OF \$40 5058 LESS BROKER COMMISSION OF \$85 00 AND OTHER CHARGES OF \$1 77 BARCLAYS CAPITAL LE	- 1,700 000 40 505800	68,773.09	0 00	- 31,698 88	37,074 21	0 00		37,074 21

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

JAN 09 31 DEC 09

Account Name LANNAN FDN FIRST PACIFIC

◆ Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest		Market	Translation	

Sales

Equities

15 Sep 09 18 Sep 09 Settled	CIMAREX ENERGY CO COM CUSIP 171798101 / XEC BARCLAYS CAPITAL LE / 75 00 OTHER CHARGES 1 61 SOLD 1 500 00 SHARES 09-15-09 AT A PRICE OF \$41 6052 LESS BROKER COMMISSION OF \$75 00 AND OTHER CHARGES OF \$1 61 BARCLAYS CAPITAL LE	- 1,500 000 41 605200	62,331 19	0 00	- 26,975 40	35,355 79	0 00	35,355 79
12 Jan 09 15 Jan 09 Settled	CIRCUIT CY STORES INC COM CUSIP 172737108 / CCTYQ KNIGHT SECURITIES L P / 48 00 OTHER CHARGES 02 SOLD 9 600 00 SHARES 01-12-09 AT A PRICE OF \$ 3379 LESS BROKER COMMISSION OF \$48 00 AND OTHER CHARGES OF \$0 02 KNIGHT SECURITIES L P	- 9,600 000 0 337900	3,195 82	0 00	- 124,073 55	- 120,877 73	0 00	- 120,877 73
13 Jan 09 16 Jan 09 Settled	CIRCUIT CY STORES INC COM CUSIP 172737108 / CCTYQ KNIGHT SECURITIES L P / 371 00 OTHER CHARGES 09 SOLD 74 200 00 SHARES 01-13-09 AT A PRICE OF \$ 2141 LESS BROKER COMMISSION OF \$371 00 AND OTHER CHARGES OF \$0 09 KNIGHT SECURITIES L P	- 74,200 000 0 214100	15,515 13	0 00	- 841,786 22	- 826,271 09	0 00	- 826,271 09
14 Jan 09 20 Jan 09 Settled	CIRCUIT CY STORES INC COM CUSIP 172737108 / CCTYQ KNIGHT SECURITIES L P / 123 00 OTHER CHARGES 03 SOLD 24,600 00 SHARES 01-14-09 AT A PRICE OF \$ 2022 LESS BROKER COMMISSION OF \$123 00 AND OTHER CHARGES OF \$0 03 KNIGHT SECURITIES L P	- 24,600 000 0 202200	4,851 09	0 00	- 206,887 59	- 202,036 50	0 00	- 202,036 50

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest			Translation		

Sales

Equities

15 Jan 09 21 Jan 09 Settled	CIRCUIT CY STORES INC COM CUSIP: 172737108 / CTTYQ KNIGHT SECURITIES L P / 37 00 OTHER CHARGES 01 SOLD 7,400 00 SHARES 01-15-09 AT A PRICE OF \$ 1528 00 BROKER COMMISSION OF \$37 00 AND OTHER CHARGES OF \$0 01 KNIGHT SECURITIES L P	- 7,400 000 0 152800	1,093 71	0 00	- 58,378 43	- 57,284 72	0 00	- 57,284 72
16 Jan 09 22 Jan 09 Settled	CIRCUIT CY STORES INC COM CUSIP: 172737108 / CTTYQ INVESTMENT TECHNOLOGY GROUP INC / 65 40 OTHER CHARGES 02 SOLD 43,600 00 SHARES 01-16-09 AT A PRICE OF \$ 0443 00 BROKER COMMISSION OF \$65 40 AND OTHER CHARGES OF \$0 02 INVESTMENT TECHNOLOGY GROUP	- 43,600 000 0 044300	1,866 06	0 00	- 272,415 21	- 270,549 15	0 00	- 270,549 15
16 Jan 09 22 Jan 09 Settled	CIRCUIT CY STORES INC COM CUSIP: 172737108 / CTTYQ KNIGHT SECURITIES L P / 193 20 OTHER CHARGES 03 SOLD 64,400 00 SHARES 01-16-09 AT A PRICE OF \$ 0729 00 BROKER COMMISSION OF \$193 20 AND OTHER CHARGES OF \$0 03 KNIGHT SECURITIES L P	- 64,400 000 0 072900	4,501 53	0 00	- 148,986 77	- 144,485 24	0 00	- 144,485 24
10 Sep 09 15 Sep 09 Settled	CNX GAS CORP COM STK CUSIP: 12618H309 / CXG BERNSTEIN, SANFORD C & CO / 110 00 OTHER CHARGES 170 SOLD 2,200 00 SHARES 09-10-09 AT A PRICE OF \$30 067 00 BROKER COMMISSION OF \$110 00 AND OTHER CHARGES OF \$1 70 BERNSTEIN, SANFORD C & CO INC	- 2,200 000 30 067000	66,035 70	0 00	- 35,280 52	30,755 18	0 00	30,755 18

JAN 09 - 31 DEC 09

Account Name LANNAN FDN FIRST PACIFIC

Account Number

◆ Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest			Translation		

Sales

Equities

11 Sep 09 16 Sep 09 Settled	CNX GAS CORP COM STK CUSIP 12618H309 / CXG BERNSTEIN, SANFORD C & CO / 85 00 OTHER CHARGES 1 32 SOLD 1,700 00 SHARES 09-11-09 AT A PRICE OF \$30 1873 LESS BROKER COMMISSION OF \$85 00 AND OTHER CHARGES OF \$1 32 BERNSTEIN, SANFORD C & CO INC	- 1,700 000 30 187300	51,232 09	0 00	- 26,806 11	24,425 98	0 00		24,425 98
14 Sep 09 17 Sep 09 Settled	CNX GAS CORP COM STK CUSIP 12618H309 / CXG BERNSTEIN, SANFORD C & CO / 15 00 OTHER CHARGES 24 SOLD 300 00 SHARES 09-14-09 AT A PRICE OF \$30 00 LESS BROKER COMMISSION OF \$15 00 AND OTHER CHARGES OF \$0 24 BERNSTEIN, SANFORD C & CO INC	- 300 000 30 000000	8,984 76	0 00	- 4,730 49	4,254 27	0 00		4,254 27
15 Sep 09 18 Sep 09 Settled	CNX GAS CORP COM STK CUSIP 12618H309 / CXG BERNSTEIN, SANFORD C & CO / 65 00 OTHER CHARGES 1 02 SOLD 1,300 00 SHARES 09-15-09 AT A PRICE OF \$30 2753 LESS BROKER COMMISSION OF \$65 00 AND OTHER CHARGES OF \$1 02 BERNSTEIN, SANFORD C & CO INC	- 1,300 000 30 275300	39,291 87	0 00	- 20,498 79	18,793 08	0 00		18,793 08
15 Oct 09 20 Oct 09 Settled	CNX GAS CORP COM STK CUSIP 12618H309 / CXG PRITCHARD CAPITAL PARTNERS LLC / 35 00 OTHER CHARGES 63 SOLD 700 00 SHARES 10-15-09 AT A PRICE OF \$34 5045 LESS BROKER COMMISSION OF \$35 00 AND OTHER CHARGES OF \$0 63 PRITCHARD CAPITAL PARTNERS	- 700 000 34 504500	24,117 52	0 00	- 10,299 94	13,817 58	0 00		13,817 58

JAN 09 31 DEC 09

Account Name LANNAN FDN FIRST PACIFIC

Account Number

◆ Investment Transaction Detail

Page 48 of 107

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest			Translation		

Sales

Equities

4 Feb 09 9 Feb 09 Settled	COACHMEN INDS INC COM CUSIP 189873102 / COHM JONESTRADING INST SERV / 10 00 OTHER CHARGES 01 SOLD 400 00 SHARES 02-04-09 AT A PRICE OF \$1 50 LESS BROKER COMMISSION OF \$10 00 AND OTHER CHARGES OF \$0 01 JONESTRADING INST SERV	- 400 000 1 500000	589 99	0 00	- 8,124 00	- 7,534 01	0 00	- 7,534 01
5 Feb 09 10 Feb 09 Settled	COACHMEN INDS INC COM CUSIP 189873102 / COHM JONESTRADING INST SERV / 2 50 OTHER CHARGES 01 SOLD 100 00 SHARES 02-05-09 AT A PRICE OF \$1 5015 LESS BROKER COMMISSION OF \$2 50 AND OTHER CHARGES OF \$0 01 JONESTRADING INST SERV	- 100 000 1 501500	147 64	0 00	- 2,031 00	- 1,883 36	0 00	- 1,883 36
6 Feb 09 11 Feb 09 Settled	COACHMEN INDS INC COM CUSIP 189873102 / COHM JONESTRADING INST SERV / 17 50 OTHER CHARGES 01 SOLD 700 00 SHARES 02-06-09 AT A PRICE OF \$1 6137 LESS BROKER COMMISSION OF \$17 50 AND OTHER CHARGES OF \$0 01 JONESTRADING INST SERV	- 700 000 1 613700	1,112 08	0 00	- 14,217 00	- 13,104 92	0 00	- 13,104 92
9 Feb 09 12 Feb 09 Settled	COACHMEN INDS INC COM CUSIP 189873102 / COHM JONESTRADING INST SERV / 12 50 OTHER CHARGES 01 SOLD 500 00 SHARES 02-09-09 AT A PRICE OF \$1 5001 LESS BROKER COMMISSION OF \$12 50 AND OTHER CHARGES OF \$0 01 JONESTRADING INST SERV	- 500 000 1 500100	737 54	0 00	- 10,155 00	- 9,417 46	0 00	- 9,417 46

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

JAN 09 - 31 DEC 09

Account Name: LANNAN FDN - FIRST PACIFIC

Account Number: 00000000000000000000

Page 49 of 107

◆ Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest					

Sales

Equities

18 Feb 09 23 Feb 09 Settled	COACHMEN INDS INC COM CUSIP 189873102 / COHM JONESTRADING INST SERV / 25 00 OTHER CHARGES 01 SOLD 1,000 00 SHARES 02-18-09 AT A PRICE OF \$1.6708 LESS BROKER COMMISSION OF \$25 00 AND OTHER CHARGES OF \$0 01 JONESTRADING INST SERV	- 1,000.000 1 670800	1,645 79	0 00	- 20,300 40	- 18,654 61	0 00		- 18,654 61
30 Mar 09 2 Apr 09 Settled	COACHMEN INDS INC COM CUSIP 189873102 / COHM JONESTRADING INST SERV / 3 00 OTHER CHARGES 01 SOLD 200 00 SHARES 03-30-09 AT A PRICE OF \$ 6656 LESS BROKER COMMISSION OF \$3 00 AND OTHER CHARGES OF \$0 01 JONESTRADING INST SERV	- 200 000 0 665600	130 11	0 00	- 4,052 40	- 3,922 29	0 00		- 3,922 29
31 Mar 09 3 Apr 09 Settled	COACHMEN INDS INC COM CUSIP 189873102 / COHM JONESTRADING INST SERV / 3 00 OTHER CHARGES 01 SOLD 200 00 SHARES 03-31-09 AT A PRICE OF \$ 6695 LESS BROKER COMMISSION OF \$3 00 AND OTHER CHARGES OF \$0 01 JONESTRADING INST SERV	- 200 000 0 669500	130 89	0 00	- 4,052 40	- 3,921 51	0 00		- 3,921 51
2 Apr 09 7 Apr 09 Settled	COACHMEN INDS INC COM CUSIP 189873102 / COHM JONESTRADING INST SERV / 15 00 OTHER CHARGES 01 SOLD 1,000 00 SHARES 04-02-09 AT A PRICE OF \$ 65 LESS BROKER COMMISSION OF \$15 00 AND OTHER CHARGES OF \$0 01 JONESTRADING INST SERV	- 1,000 000 0 650000	634.99	0 00	- 20,168 96	- 19,533 97	0 00		- 19,533 97

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

JAN 09 - 31 DEC 09

Account Name LANNAN FDN - FIRST PACIFIC

Account Number

◆ Investment Transaction Detail

Page 50 of 107

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest			Translation		

Sales

Equities

6 Apr 09 9 Apr 09 Settled	COACHMEN INDS INC COM CUSIP 189873102 / COHM CANTOR FITZGERALD & CO / 323.00 OTHER CHARGES 08 SOLD 32,300 00 SHARES 04-06-09 AT A PRICE OF \$ 39 LESS BROKER COMMISSION OF \$323 00 AND OTHER CHARGES OF \$0 08 CANTOR, FITZGERALD & CO , INC	- 32,300 000 0 390000	12,273 92	0 00	- 585,609 14	- 573,335 22	0 00	- 573,335 22
9 Apr 09 15 Apr 09 Settled	COACHMEN INDS INC COM CUSIP 189873102 / COHM JONESTRADING INST SERV / 117 00 OTHER CHARGES: 13 SOLD 11,700 00 SHARES 04-09-09 AT A PRICE OF \$ 418 LESS BROKER COMMISSION OF \$117 00 AND OTHER CHARGES OF \$0 13 JONESTRADING INST SERV	- 11,700 000 0 418000	4,773 47	0 00	- 119,967 83	- 115,194 36	0 00	- 115,194 36
13 Apr 09 16 Apr 09 Settled	COACHMEN INDS INC COM CUSIP 189873102 / COHM JONESTRADING INST SERV / 21 00 OTHER CHARGES 03 SOLD 2,100 00 SHARES 04-13-09 AT A PRICE OF \$ 40 LESS BROKER COMMISSION OF \$21 00 AND OTHER CHARGES OF \$0 03 JONESTRADING INST SERV	- 2,100 000 0 400000	818 97	0 00	- 19,447 79	- 18,628 82	0 00	- 18,628 82
14 Apr 09 17 Apr 09 Settled	COACHMEN INDS INC COM CUSIP 189873102 / COHM CANTOR FITZGERALD & CO / 252 00 OTHER CHARGES 26 SOLD 25,200 00 SHARES 04-14-09 AT A PRICE OF \$ 40 LESS BROKER COMMISSION OF \$252 00 AND OTHER CHARGES OF \$0 26 CANTOR, FITZGERALD & CO , INC	- 25,200 000 0 400000	9,827 74	0 00	- 211,806 00	- 201,978 26	0 00	- 201,978 26

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

JAN 09 - 31 DEC 09

Account Name LANNAN FDN - FIRST PACIFIC

◆ Investment Transaction Detail

Page 51 of 107

Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Narrative

Realized Gain/Loss

Shares/PA
Price

Transaction Amount
Principal Accrued Interest

Market

Translation

Total

Sales

Equities

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount Principal Accrued Interest	Market	Translation	Total
10 Mar 09 13 Mar 09 Settled	FLEETWOOD ENTERPRISES INC COM CUSIP 339099103 / FLTWQ KNIGHT SECURITIES L P / 39 10 OTHER CHARGES 01 SOLD 156,400 00 SHARES 03-10-09 AT A PRICE OF \$ 0083 LESS BROKER COMMISSION OF \$39 10 AND OTHER CHARGES OF \$0 01 KNIGHT SECURITIES L P	- 156,400 000 0 008300	1,259 01 0 00	- 2,297,559 12	0 00	- 2,297,559 12

10 Mar 09 13 Mar 09 Settled	FLEETWOOD ENTERPRISES INC COM CUSIP 339099103 / FLTWQ INVESTMENT TECHNOLOGY GROUP INC / 5 02 OTHER CHARGES 01 SOLD 25,100 00 SHARES 03-10-09 AT A PRICE OF \$ 0054 LESS BROKER COMMISSION OF \$5 02 AND OTHER CHARGES OF \$0 01 INVESTMENT TECHNOLOGY GROUP	- 25,100 000 0 005400	130 51 0 00	- 223,180 48	0 00	- 223,180 48
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3 Apr 09 8 Apr 09 Settled	FOOT LOCKER INC COM CUSIP 344849104 / FL BARCLAYS CAPITAL LE / 130 00 OTHER CHARGES 17 SOLD 2,600 00 SHARES 04-03-09 AT A PRICE OF \$11 0894 LESS BROKER COMMISSION OF \$130 00 AND OTHER CHARGES OF \$0 17 BARCLAYS CAPITAL LE	- 2,600 000 11 089400	28,702 27 0 00	- 32,359 21	0 00	- 32,359 21
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3 Apr 09 8 Apr 09 Settled	FOOT LOCKER INC COM CUSIP 344849104 / FL WACHOVIA CAPITAL MARKETS 46171 / 120 00 OTHER CHARGES 15 SOLD 2,400 00 SHARES 04-03-09 AT A PRICE OF \$11 0454 LESS BROKER COMMISSION OF \$120 00 AND OTHER CHARGES OF \$0 15 FIRST UNION CAPITAL MARKETS	- 2,400 000 11 045400	26,388 81 0 00	- 29,898 87	0 00	- 29,898 87
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Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

JAN 09 - 31 DEC 09

Account Number: **1000000000**
Account Name: **LANNAN FDN - FIRST SECUR**

Investment Transaction Detail

Page 52 of 107

Trade Date	Security Description	Shares/PA	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				
Settle Date	Asset ID / Ticker	Price						
Trade Status	Broker / Commission Narrative							

Sales

Equities

13 Apr 09 16 Apr 09 Settled	FOOT LOCKER INC COM CUSIP 344849104 / FL WACHOVIA CAPITAL MARKETS 46171 / 1,125 00 OTHER CHARGES: 6 37 SOLD 22,500 00 SHARES 04-13-09 AT A PRICE OF \$11 0146 LESS BROKER COMMISSION OF \$1,125 00 AND OTHER CHARGES OF \$6 37 FIRST UNION CAPITAL MARKETS	- 22,500 000 11 014600	246,697 13	0 00	- 488,675 78	- 241,978 65	0 00	- 241,978 65
13 Apr 09 16 Apr 09 Settled	HORACE MANN EDUCATORS CORP COM CUSIP 440327104 / HMN WACHOVIA CAPITAL MARKETS 46171 / 3,235 00 OTHER CHARGES: 14 99 SOLD 64,700 00 SHARES 04-13-09 AT A PRICE OF \$9 0132 LESS BROKER COMMISSION OF \$3,235 00 AND OTHER CHARGES OF \$14 99 FIRST UNION CAPITAL MARKETS	- 64,700 000 9 013200	579,904 05	0 00	- 959,383 22	- 379,479 17	0 00	- 379,479 17
13 Apr 09 16 Apr 09 Settled	JO-ANN STORES INC COM STK CUSIP 47758P307 / JAS WACHOVIA CAPITAL MARKETS 46171 / 1,065 00 OTHER CHARGES: 9 29 SOLD 21,300 00 SHARES 04-13-09 AT A PRICE OF \$16 9598 LESS BROKER COMMISSION OF \$1,065 00 AND OTHER CHARGES OF \$9 29 FIRST UNION CAPITAL MARKETS	- 21,300 000 16 959800	360,169 45	0 00	- 523,128 00	- 162,958 55	0 00	- 162,958 55
20 May 09 26 May 09 Settled	JO-ANN STORES INC COM STK CUSIP 47758P307 / JAS SOLEIL SECURITIES CORP / 40 00 OTHER CHARGES: 46 SOLD 800 00 SHARES 05-20-09 AT A PRICE OF \$22 00 LESS BROKER COMMISSION OF \$40 00 AND OTHER CHARGES OF \$0 46 SOLEIL SECURITIES CORP	- 800 000 22 000000	17,559 54	0 00	- 19,648 00	- 2,088 46	0 00	- 2,088 46

JAN 09 - 31 DEC 09

Account Number: FIRST-PACIFIC
Account Name: UANNAN, EDN

◆ Investment Transaction Detail

Page 53 of 107

Trade Date	Security Description	Shares/PA	Transaction Amount	Cost	Market	Realized Gain/Loss	Total
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest			
Trade Status	Broker / Commission						
	Narrative						

Sales

Equities

27 May 09 1 Jun 09 Settled	JO-ANN STORES INC COM STK CUSIP 47758P307 / JAS SOLEIL SECURITIES CORP / 105 00 OTHER CHARGES 1 18 SOLD 2,100 00 SHARES 05-27-09 AT A PRICE OF \$21 7898 LESS BROKER COMMISSION OF \$105 00 AND OTHER CHARGES OF \$1 18 SOLEIL SECURITIES CORP	- 2,100 000 21 789800	45,652 40	0 00	- 51,576 00	- 5,923 60	0 00	- 5,923 60
28 May 09 2 Jun 09 Settled	JO-ANN STORES INC COM STK CUSIP 47758P307 / JAS SOLEIL SECURITIES CORP / 315 00 OTHER CHARGES 3 55 SOLD 6,300 00 SHARES 05-28-09 AT A PRICE OF \$21 8884 LESS BROKER COMMISSION OF \$315 00 AND OTHER CHARGES OF \$3 55 SOLEIL SECURITIES CORP	- 6,300 000 21 888400	137,578 37	0 00	- 154,728 00	- 17,149 63	0 00	- 17,149 63
1 Jun 09 4 Jun 09 Settled	JO-ANN STORES INC COM STK CUSIP 47758P307 / JAS SOLEIL SECURITIES CORP / 800 00 OTHER CHARGES 9 05 SOLD 16,000 00 SHARES 06-01-09 AT A PRICE OF \$22 00 LESS BROKER COMMISSION OF \$800 00 AND OTHER CHARGES OF \$9 05 SOLEIL SECURITIES CORP	- 16,000 000 22 000000	351,190 95	0 00	- 392,684 00	- 41,493 05	0 00	- 41,493 05
8 Jun 09 11 Jun 09 Settled	JO-ANN STORES INC COM STK CUSIP 47758P307 / JAS J P MORGAN SECURITIES INC / 280 00 OTHER CHARGES 3 24 SOLD 5,600 00 SHARES 06-08-09 AT A PRICE OF \$22 5084 LESS BROKER COMMISSION OF \$280 00 AND OTHER CHARGES OF \$3 24 J P MORGAN SEC (STKS & BONDS)	- 5,600 000 22 508400	125,763 80	0 00	- 137,013 65	- 11,249 85	0 00	- 11,249 85

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

JAN 09 - 31 DEC 09

Account Number: 1000000000
Account Name: LANNAN FDN - FIRST PACIFIC

◆ Investment Transaction Detail

Page 54 of 107

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				

Realized Gain/Loss

Sales

Equities

9 Jun 09 12 Jun 09 Settled	JO-ANN STORES INC COM STK CUSIP 47758P307 / JAS J P MORGAN SECURITIES INC / 270 00 OTHER CHARGES 3 13 SOLD 5,400 00 SHARES 06-09-09 AT A PRICE OF \$22 512 LESS BROKER COMMISSION OF \$270 00 AND OTHER CHARGES OF \$3 13 J P MORGAN SEC (STKS & BONDS)	- 5,400 000 22 512000	121,291 67	0 00	- 109,843 38	11,448 29	0 00	11,448 29
6 Aug 09 11 Aug 09 Settled	JO-ANN STORES INC COM STK CUSIP 47758P307 / JAS SOLEIL SECURITIES CORP / 175 00 OTHER CHARGES 2 16 SOLD 3,500 00 SHARES 08-06-09 AT A PRICE OF \$24 0003 LESS BROKER COMMISSION OF \$175 00 AND OTHER CHARGES OF \$2 16 SOLEIL SECURITIES CORP	- 3,500 000 24 000300	83,823 89	0 00	- 70,995 05	12,828 84	0 00	12,828 84
7 Aug 09 12 Aug 09 Settled	JO-ANN STORES INC COM STK CUSIP 47758P307 / JAS SOLEIL SECURITIES CORP / 450 00 OTHER CHARGES 5 61 SOLD 9,000 00 SHARES 08-07-09 AT A PRICE OF \$24 2323 LESS BROKER COMMISSION OF \$450 00 AND OTHER CHARGES OF \$5 61 SOLEIL SECURITIES CORP	- 9,000 000 24 232300	217,635 09	0 00	- 182,389 42	35,245 67	0 00	35,245 67
27 Aug 09 1 Sep 09 Settled	JO-ANN STORES INC COM STK CUSIP 47758P307 / JAS SOLEIL SECURITIES CORP / 335 00 OTHER CHARGES 4 75 SOLD 6,700 00 SHARES 08-27-09 AT A PRICE OF \$27 571 LESS BROKER COMMISSION OF \$335 00 AND OTHER CHARGES OF \$4 75 SOLEIL SECURITIES CORP	- 6,700 000 27 571000	184,385 95	0 00	- 134,899 36	49,486 59	0 00	49,486 59

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

JAN 09 - 31 DEC 09

Account Number: FIRST-PACIFIC
Account Name: LANNATEDN

◆ Investment Transaction Detail

Page 55 of 107

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest					

Sales

Equities

8 Oct 09 14 Oct 09 Settled	JO-ANN STORES INC COM STK CUSIP 47758P307 / JAS SOLEIL SECURITIES CORP / 150 00 OTHER CHARGES 2.26 SOLD 3,000 00 SHARES 10-08-09 AT A PRICE OF \$29 2099 LESS BROKER COMMISSION OF \$150 00 AND OTHER CHARGES OF \$2 26 SOLEIL SECURITIES CORP	- 3,000 000 29 209900	87,477 44	0 00	- 57,028 27	30,449 17	0 00		30,449 17
5 Nov 09 10 Nov 09 Settled	JO-ANN STORES INC COM STK CUSIP 47758P307 / JAS CITIGROUP GLOBAL MARKETS INC/SMITH BARNEY / 110 00 OTHER CHARGES 1.79 SOLD 2,200 00 SHARES 11-05-09 AT A PRICE OF \$31 6504 LESS BROKER COMMISSION OF \$110 00 AND OTHER CHARGES OF \$1 79 SMITH BARNEY INC	- 2,200 000 31 650400	69,519 09	0 00	- 38,853 92	30,665 17	0 00		30,665 17
6 Nov 09 12 Nov 09 Settled	JO-ANN STORES INC COM STK CUSIP 47758P307 / JAS CITIGROUP GLOBAL MARKETS INC/SMITH BARNEY / 20 00 OTHER CHARGES 33 SOLD 400 00 SHARES 11-06-09 AT A PRICE OF \$31 7829 LESS BROKER COMMISSION OF \$20 00 AND OTHER CHARGES OF \$0 33 SMITH BARNEY INC	- 400 000 31 782900	12,692 83	0 00	- 7,064 35	5,628 48	0 00		5,628 48
9 Nov 09 13 Nov 09 Settled	JO-ANN STORES INC COM STK CUSIP 47758P307 / JAS CITIGROUP GLOBAL MARKETS INC/SMITH BARNEY / 5 00 OTHER CHARGES 09 SOLD 100 00 SHARES 11-09-09 AT A PRICE OF \$31 5039 LESS BROKER COMMISSION OF \$5 00 AND OTHER CHARGES OF \$0 09 SMITH BARNEY INC	- 100 000 31 503900	3,145 30	0 00	- 1,766 09	1,379 21	0 00		1,379 21

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

JAN 09 31 DEC 09

ACCOUNT NUMBER: FIRST PACIFIC
ACCOUNT NAME: LANNAN EDN

◆ Investment Transaction Detail

Page 56 of 107

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest			Translation		

Sales

Equities

10 Nov 09 16 Nov 09 Settled	JO-ANN STORES INC COM STK CUSIP: 47758P307 / JAS CITIGROUP GLOBAL MARKETS INC/SMITH BARNEY / 10 00 OTHER CHARGES 17 SOLD 200 00 SHARES 11-10-09 AT A PRICE OF \$31 5352 LESS BROKER COMMISSION OF \$10 00 AND OTHER CHARGES OF \$0 17 SMITH BARNEY INC	- 200 000 31 535200	6,296 87	0 00	- 3,532 17	2,764 70	0 00		2,764 70
23 Dec 09 29 Dec 09 Settled	JO-ANN STORES INC COM STK CUSIP: 47758P307 / JAS CREDIT SUISSE FIRST BOSTON CORPORATION /190 00 OTHER CHARGES 3 43 SOLD 3,800 00 SHARES 12-23-09 AT A PRICE OF \$35 1103 LESS BROKER COMMISSION OF \$190 00 AND OTHER CHARGES OF \$3 43 FIRST BOSTON CORP	- 3,800 000 35 110300	133,225 71	0 00	- 64,060 03	69,165 68	0 00		69,165 68
24 Dec 09 30 Dec 09 Settled	JO-ANN STORES INC COM STK CUSIP: 47758P307 / JAS THOMAS WEISEL PARTNERS 226 / 25 00 OTHER CHARGES 45 SOLD 500 00 SHARES 12-24-09 AT A PRICE OF \$35 00 LESS BROKER COMMISSION OF \$25 00 AND OTHER CHARGES OF \$0 45 THOMAS WEISEL PARTNERS	- 500 000 35 000000	17,474 55	0 00	- 7,366 64	10,107 91	0 00		10,107 91
24 Dec 09 30 Dec 09 Settled	JO-ANN STORES INC COM STK CUSIP: 47758P307 / JAS CREDIT SUISSE FIRST BOSTON CORPORATION /55 00 OTHER CHARGES 1 00 SOLD 1,100 00 SHARES 12-24-09 AT A PRICE OF \$35 0493 LESS BROKER COMMISSION OF \$55 00 AND OTHER CHARGES OF \$1 00 FIRST BOSTON CORP	- 1,100 000 35 049300	38,498 23	0 00	- 13,005 63	25,492 60	0 00		25,492 60

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

JAN 09 - 31 DEC 09

Account Number
Account Name LANNA EDN FIRST PACIFIC

◆ Investment Transaction Detail

Page 57 of 107

Trade Date	Security Description	Shares/PAR	Transaction Amount	Cost	Market	Realized Gain/Loss	Total
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest			
Trade Status	Broker / Commission						
	Narrative						

Sales

Equities

29 Dec 09 4 Jan 10 Pending	JO-ANN STORES INC COM STK CUSIP 47758P307 / JAS HOWARD, WEIL, DIV LEGG MASON / 45 00 OTHER CHARGES 85 SOLD 900 00 SHARES 12-29-09 AT A PRICE OF \$36 6779 LESS BROKER COMMISSION OF \$45 00 AND OTHER CHARGES OF \$0 85 HOWARD, WEIL, LABOUISSIE	- 900 000 36 677900	32,964 26	0 00	- 10,640 97	22,323 29	0 00		22,323 29
30 Dec 09 5 Jan 10 Pending	JO-ANN STORES INC COM STK CUSIP 47758P307 / JAS HOWARD, WEIL, DIV LEGG MASON / 75 00 OTHER CHARGES 1 42 SOLD 1,500 00 SHARES 12-30-09 AT A PRICE OF \$36 6016 LESS BROKER COMMISSION OF \$75 00 AND OTHER CHARGES OF \$1 42 HOWARD, WEIL, LABOUISSIE	- 1,500 000 36 601600	54,825 98	0 00	- 17,734 95	37,091 03	0 00		37,091 03
9 Jun 09 12 Jun 09 Settled	NEWFIELD EXPLORATION CUSIP 651290108 / NFX J P MORGAN SECURITIES INC / 850 00 OTHER CHARGES 15 84 SOLD 17,000 00 SHARES 06-09-09 AT A PRICE OF \$36 2471 LESS BROKER COMMISSION OF \$850 00 AND OTHER CHARGES OF \$15 84 J P MORGAN SEC (STKS & BONDS)	- 17,000 000 36 247100	615,334 86	0 00	- 372,110 58	243,224 28	0 00		243,224 28
4 Aug 09 7 Aug 09 Settled	NEWFIELD EXPLORATION CUSIP 651290108 / NFX SIMMONS & COMPANY INTL / 115 00 OTHER CHARGES 2 43 SOLD 2,300 00 SHARES 08-04-09 AT A PRICE OF \$40 991 LESS BROKER COMMISSION OF \$115 00 AND OTHER CHARGES OF \$2 43 SIMMONS & COMPANY INTL	- 2,300 000 40 991000	94,161 87	0 00	- 45,642 09	48,519 78	0 00		48,519 78

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

JAN 09 - 31 DEC 09

Account Name LANNAN FDN FIRST PACIFIC

Account Number 22000000000000000000

◆ Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest			Translation		

Sales

Equities

5 Aug 09 10 Aug 09 Settled	NEWFIELD EXPLORATION CUSIP 651290108 / NFX SIMMONS & COMPANY INTL / 105 00 OTHER CHARGES 2 22 SOLD 2,100 00 SHARES 08-05-09 AT A PRICE OF \$40 9625 LESS BROKER COMMISSION OF \$105 00 AND OTHER CHARGES OF \$2 22 SIMMONS & COMPANY INTL	- 2,100 000 40 962500	85,914 03	0 00	- 41,631 87	44,282 16	0 00		44,282 16
21 Aug 09 26 Aug 09 Settled	NEWFIELD EXPLORATION CUSIP 651290108 / NFX BNY ESI SECURITIES CO / 150 00 OTHER CHARGES 3 16 SOLD 3,000 00 SHARES 08-21-09 AT A PRICE OF \$40 9728 LESS BROKER COMMISSION OF \$150 00 AND OTHER CHARGES OF \$3 16 EXECUTION SERVICES INC	- 3,000 000 40.972800	122,765 24	0 00	- 59,474 10	63,291 14	0 00		63,291 14
24 Aug 09 27 Aug 09 Settled	NEWFIELD EXPLORATION CUSIP 651290108 / NFX SIMMONS & COMPANY INTL / 175 00 OTHER CHARGES 3 72 SOLD 3,500 00 SHARES 08-24-09 AT A PRICE OF \$41 3532 LESS BROKER COMMISSION OF \$175 00 AND OTHER CHARGES OF \$3 72 SIMMONS & COMPANY INTL	- 3,500 000 41 353200	144,557 48	0 00	- 69,345 75	75,211 73	0 00		75,211 73
12 Oct 09 15 Oct 09 Settled	NEWFIELD EXPLORATION CUSIP 651290108 / NFX SIMMONS & COMPANY INTL / 80 00 OTHER CHARGES 1 93 SOLD 1,600 00 SHARES 10-12-09 AT A PRICE OF \$46 80 LESS BROKER COMMISSION OF \$80 00 AND OTHER CHARGES OF \$1 93 SIMMONS & COMPANY INTL	- 1,600 000 46.800000	74,798 07	0 00	- 31,393 92	43,404 15	0 00		43,404 15

JAN 09 - 31 DEC 09

Account Name LANNAN FDN FIRST PACIFIC

Account Number

◆ Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest			Translation		

Sales

Equities

15 Oct 09 20 Oct 09 Settled	NEWFIELD EXPLORATION CUSIP 651290108 / NFX MCDONALD AND COMPANY/KEYBANC / 35 00 OTHER CHARGES 88 SOLD 700.00 SHARES 10-15-09 AT A PRICE OF \$48.512 LESS BROKER COMMISSION OF \$35.00 AND OTHER CHARGES OF \$0.88 MCDONALD & CO	- 700.000 48.512000	33,922.52	0.00	- 13,734.84	20,187.68	0.00		20,187.68
16 Oct 09 21 Oct 09 Settled	NEWFIELD EXPLORATION CUSIP 651290108 / NFX MCDONALD AND COMPANY/KEYBANC / 40 00 OTHER CHARGES 1 00 SOLD 800.00 SHARES 10-16-09 AT A PRICE OF \$48.5303 LESS BROKER COMMISSION OF \$40.00 AND OTHER CHARGES OF \$1.00 MCDONALD & CO	- 800.000 48.530300	38,783.24	0.00	- 15,696.96	23,086.28	0.00		23,086.28
11 Jun 09 16 Jun 09 Settled	PATTERSON-UTI ENERGY INC COM CUSIP 703481101 / PTEN WEEDEN AND CO / 510 00 OTHER CHARGES 3 94 SOLD 10,200.00 SHARES 06-11-09 AT A PRICE OF \$15.00 LESS BROKER COMMISSION OF \$510.00 AND OTHER CHARGES OF \$3.94 WEEDEN & CO	- 10,200.000 15.000000	152,486.06	0.00	- 219,672.23	- 67,186.17	0.00		- 67,186.17
27 Jul 09 30 Jul 09 Settled	PATTERSON-UTI ENERGY INC COM CUSIP 703481101 / PTEN WEEDEN AND CO / 600 00 OTHER CHARGES 4 63 SOLD 12,000.00 SHARES 07-27-09 AT A PRICE OF \$15.0121 LESS BROKER COMMISSION OF \$600.00 AND OTHER CHARGES OF \$4.63 WEEDEN & CO	- 12,000.000 15.012100	179,540.57	0.00	- 159,755.49	19,785.08	0.00		19,785.08

JAN 09 - 31 DEC 09

Account Number: 1111111111
Account Name: LANNAN FDN FIRST PACIFIC

◆ Investment Transaction Detail

Page 60 of 107

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest					

Sales

Equities

25 Aug 09 28 Aug 09 Settled	PATTERSON-UTI ENERGY INC COM CUSIP 703481101 / PTEN HOWARD, WEIL, DIV LEGG MASON / 5 00 OTHER CHARGES 04 SOLD 100.00 SHARES 08-25-09 AT A PRICE OF \$15.051 LESS BROKER COMMISSION OF \$5.00 AND OTHER CHARGES OF \$0.04 HOWARD, WEIL, LABOUISSSE	- 100.000 15.051000	1,500.06	0.00	- 1,216.69	283.37	0.00		283.37
15 Sep 09 18 Sep 09 Settled	PATTERSON-UTI ENERGY INC COM CUSIP 703481101 / PTEN BERNSTEIN, SANFORD C & CO / 60 00 OTHER CHARGES 47 SOLD 1,200.00 SHARES 09-15-09 AT A PRICE OF \$15.0016 LESS BROKER COMMISSION OF \$60.00 AND OTHER CHARGES OF \$0.47 BERNSTEIN, SANFORD C & CO INC	- 1,200.000 15.001600	17,941.45	0.00	- 14,600.28	3,341.17	0.00		3,341.17
15 Sep 09 18 Sep 09 Settled	PATTERSON-UTI ENERGY INC COM CUSIP 703481101 / PTEN HOWARD, WEIL, DIV LEGG MASON / 205 00 OTHER CHARGES 159 SOLD 4,100.00 SHARES 09-15-09 AT A PRICE OF \$15.0067 LESS BROKER COMMISSION OF \$205.00 AND OTHER CHARGES OF \$1.59 HOWARD, WEIL, LABOUISSSE	- 4,100.000 15.006700	61,320.88	0.00	- 49,884.29	11,436.59	0.00		11,436.59
16 Sep 09 21 Sep 09 Settled	PATTERSON-UTI ENERGY INC COM CUSIP 703481101 / PTEN STERNE AGEE AND LEACH INC / 155 00 OTHER CHARGES 122 SOLD 3,100.00 SHARES 09-16-09 AT A PRICE OF \$15.2674 LESS BROKER COMMISSION OF \$155.00 AND OTHER CHARGES OF \$1.22 STERNE, AGEE & LEACH, INC	- 3,100.000 15.267400	47,172.72	0.00	- 37,087.47	10,085.25	0.00		10,085.25

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

JAN 09 - 31 DEC 09

Account Name LANVAN FDN FIRST PACIFIC

Account Number

◆ Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest				Translation	

Sales

Equities

16 Sep 09 21 Sep 09 Settled	PATTERSON-JTI ENERGY INC COM CUSIP 703481101 / PTEN W J BONFANTI INC / 110 00 OTHER CHARGES 87 SOLD 2,200 00 SHARES 09-16-09 AT A PRICE OF \$15 217 LESS BROKER COMMISSION OF \$110 00 AND OTHER CHARGES OF \$0 87 W J BONFANTI INC	- 2,200 000 15 217000	33,366 53	0 00	- 26,320 14	7,046 39	0 00		7,046 39
16 Sep 09 21 Sep 09 Settled	PATTERSON-JTI ENERGY INC COM CUSIP 703481101 / PTEN BERNSTEIN, SANFORD C & CO / 70 00 OTHER CHARGES 55 SOLD 1,400 00 SHARES 09-16-09 AT A PRICE OF \$15 1254 LESS BROKER COMMISSION OF \$70 00 AND OTHER CHARGES OF \$0 55 BERNSTEIN, SANFORD C & CO INC	- 1,400 000 15 125400	21,105 01	0 00	- 17,033 66	4,071 35	0 00		4,071 35
16 Sep 09 21 Sep 09 Settled	PATTERSON-JTI ENERGY INC COM CUSIP 703481101 / PTEN RAYMOND JAMES / 155 00 OTHER CHARGES 1 22 SOLD 3,100 00 SHARES 09-16-09 AT A PRICE OF \$15 242 LESS BROKER COMMISSION OF \$155 00 AND OTHER CHARGES OF \$1 22 RAYMOND, JAMES	- 3,100 000 15 242000	47,093 98	0 00	- 37,575 15	9,518 83	0 00		9,518 83
16 Sep 09 21 Sep 09 Settled	PATTERSON-JTI ENERGY INC COM CUSIP 703481101 / PTEN CREDIT SUISSE FIRST BOSTON CORPORATION /105 00 OTHER CHARGES 83 SOLD 2,100 00 SHARES 09-16-09 AT A PRICE OF \$15.3718 LESS BROKER COMMISSION OF \$105 00 AND OTHER CHARGES OF \$0 83 FIRST BOSTON CORP	- 2,100 000 15 371800	32,174 95	0 00	- 25,123 77	7,051 18	0 00		7,051 18

JAN 09 - 31 DEC 09

Account Name LANNAN FDN - FIRST PACIFIC

Account Number

◆ Investment Transaction Detail

Page 62 of 107

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest				Translation	

Sales

Equities

15 Oct 09 20 Oct 09 Settled	PATTERSON-UTI ENERGY INC COM CUSIP 703481101 / PTEN PRITCHARD CAPITAL PARTNERS LLC / 250 00 OTHER CHARGES 2 25 SOLD 5,000 00 SHARES 10-15-09 AT A PRICE OF \$17 5059 LESS BROKER COMMISSION OF \$250 00 AND OTHER CHARGES OF \$2 25 PRITCHARD CAPITAL PARTNERS	- 5,000 000 17 505900	87,277 25	0 00	- 57,928 26	29,348 99	0 00		29,348 99
16 Oct 09 21 Oct 09 Settled	PATTERSON-UTI ENERGY INC COM CUSIP 703481101 / PTEN PRITCHARD CAPITAL PARTNERS LLC / 50 00 OTHER CHARGES .45 SOLD 1,000 00 SHARES 10-16-09 AT A PRICE OF \$17 5006 LESS BROKER COMMISSION OF \$50 00 AND OTHER CHARGES OF \$0 45 PRITCHARD CAPITAL PARTNERS	- 1,000 000 17 500600	17,450 15	0 00	- 11,373 00	6,077 15	0 00		6,077 15
19 Oct 09 22 Oct 09 Settled	PATTERSON-UTI ENERGY INC COM CUSIP 703481101 / PTEN PRITCHARD CAPITAL PARTNERS LLC / 50 00 OTHER CHARGES .45 SOLD 1,000 00 SHARES 10-19-09 AT A PRICE OF \$17 50 LESS BROKER COMMISSION OF \$50 00 AND OTHER CHARGES OF \$0 45 PRITCHARD CAPITAL PARTNERS	- 1,000 000 17 500000	17,449 55	0 00	- 11,373 00	6,076 55	0 00		6,076 55
29 Oct 09 3 Nov 09 Settled	PATTERSON-UTI ENERGY INC COM CUSIP 703481101 / PTEN PRITCHARD CAPITAL PARTNERS LLC / 235 00 OTHER CHARGES 2 06 SOLD 4,700 00 SHARES 10-29-09 AT A PRICE OF \$17 0011 LESS BROKER COMMISSION OF \$235 00 AND OTHER CHARGES OF \$2 06 PRITCHARD CAPITAL PARTNERS	- 4,700 000 17 001100	79,668 11	0 00	- 52,979 54	26,688 57	0 00		26,688 57

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

JAN 09 31 DEC 09

Account Name LANNAN FDN - FIRST PACIFIC

Account Number

◆ Investment Transaction Detail

Page 63 of 107

Trade Date	Settle Date	Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Translation	Total
					Principal	Accrued Interest				

Sales

Equities

18 Dec 09 23 Dec 09 Settled	PATTERSON-UTI ENERGY INC COM CUSIP: 703481101 / PTEN PRITCHARD CAPITAL PARTNERS LLC / 95 00 OTHER CHARGES: 79 SOLD 1,900 00 SHARES 12-18-09 AT A PRICE OF \$16 0147 LESS BROKER COMMISSION OF \$95 00 AND OTHER CHARGES OF \$0 79 PRITCHARD CAPITAL PARTNERS	- 1,900 000 16 014700	30,332 14	0 00	- 17,109 88	13,222 26	0 00		13,222 26
21 Dec 09 24 Dec 09 Settled	PATTERSON-UTI ENERGY INC COM CUSIP: 703481101 / PTEN BARCLAYS CAPITAL LE / 85 00 OTHER CHARGES: 70 SOLD 1,700 00 SHARES 12-21-09 AT A PRICE OF \$16 00 LESS BROKER COMMISSION OF \$85 00 AND OTHER CHARGES OF \$0 70 BARCLAYS CAPITAL LE	- 1,700 000 16 000000	27,114 30	0 00	- 15,308 84	11,805 46	0 00		11,805 46
21 Dec 09 24 Dec 09 Settled	PATTERSON-UTI ENERGY INC COM CUSIP: 703481101 / PTEN PRITCHARD CAPITAL PARTNERS LLC / 5 00 OTHER CHARGES: 05 SOLD 100 00 SHARES 12-21-09 AT A PRICE OF \$16 00 LESS BROKER COMMISSION OF \$5 00 AND OTHER CHARGES OF \$0 05 PRITCHARD CAPITAL PARTNERS	- 100 000 16 000000	1,594 95	0 00	- 900 52	694 43	0 00		694 43
23 Dec 09 29 Dec 09 Settled	PATTERSON-UTI ENERGY INC COM CUSIP: 703481101 / PTEN BARCLAYS CAPITAL LE / 225 00 OTHER CHARGES: 1 86 SOLD 4,500 00 SHARES 12-23-09 AT A PRICE OF \$16 0214 LESS BROKER COMMISSION OF \$225 00 AND OTHER CHARGES OF \$1 86 BARCLAYS CAPITAL LE	- 4,500 000 16 021400	71,869 44	0 00	- 40,523 40	31,346 04	0 00		31,346 04

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

1 JAN 09 - 31 DEC 09

Account Name LANAN FDN FIRST PACIFIC

Account Number

Investment Transaction Detail

Page 64 of 107

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				
Realized Gain/Loss								

Sales

Equities

23 Dec 09 29 Dec 09 Settled	PATTERSON-UTI ENERGY INC COM CUSIP: 703481101 / PTEN WACHOVIA CAPITAL MARKETS 46171 / 230 00 OTHER CHARGES 1 90 SOLD 4,600 00 SHARES 12-23-09 AT A PRICE OF \$16.0022 LESS BROKER COMMISSION OF \$230.00 AND OTHER CHARGES OF \$1.90 FIRST UNION CAPITAL MARKETS	- 4,600 000 16 002200	73,378 22	0 00	- 41,423 92	31,954 30	0 00		31,954 30
24 Dec 09 30 Dec 09 Settled	PATTERSON-UTI ENERGY INC COM CUSIP: 703481101 / PTEN BNY ESI SECURITIES CO / 45 00 OTHER CHARGES 38 SOLD 900 00 SHARES 12-24-09 AT A PRICE OF \$16.0455 LESS BROKER COMMISSION OF \$45.00 AND OTHER CHARGES OF \$0.38 EXECUTION SERVICES INC	- 900 000 16 045500	14,395 57	0 00	- 7,598 91	6,796 66	0 00		6,796 66
24 Dec 09 30 Dec 09 Settled	PATTERSON-UTI ENERGY INC COM CUSIP: 703481101 / PTEN WACHOVIA CAPITAL MARKETS 46171 / 85 00 OTHER CHARGES 71 SOLD 1,700 00 SHARES 12-24-09 AT A PRICE OF \$16.0961 LESS BROKER COMMISSION OF \$85.00 AND OTHER CHARGES OF \$0.71 FIRST UNION CAPITAL MARKETS	- 1,700 000 16 096100	27,277.66	0 00	- 13,589 20	13,688 46	0 00		13,688 46
28 Dec 09 31 Dec 09 Settled	PATTERSON-UTI ENERGY INC COM CUSIP: 703481101 / PTEN BNY ESI SECURITIES CO. / 105 00 OTHER CHARGES 87 SOLD 2,100 00 SHARES 12-28-09 AT A PRICE OF \$16.0713 LESS BROKER COMMISSION OF \$105.00 AND OTHER CHARGES OF \$0.87 EXECUTION SERVICES INC	- 2,100 000 16 071300	33,643 86	0 00	- 16,772 80	16,871 06	0 00		16,871 06

Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				
_____Realized Gain/Loss_____								

Sales

Equities

13 Apr 09 16 Apr 09 Settled	RADIOHACK CORP DEL COM CUSIP 750438103 / RSH WACHOVIA CAPITAL MARKETS 46171 / 1,416 00 OTHER CHARGES 8 81 SOLD 35,400 00 SHARES 04-13-09 AT A PRICE OF \$9 6737 LESS BROKER COMMISSION OF \$1,416 00 AND OTHER CHARGES OF \$8 81 FIRST UNION CAPITAL MARKETS	- 35,400 000 9 673700	341,024 17	0 00	- 536,513 42	- 195,489 25	0 00	- 195,489 25
3 Dec 09 8 Dec 09 Settled	RELANCE STL & ALUM CO COM CUSIP 759509102 / RS BEAR STEARNS 57079 / 30 00 OTHER CHARGES 67 SOLD 600 00 SHARES 12-03-09 AT A PRICE OF \$43 0087 LESS BROKER COMMISSION OF \$30 00 AND OTHER CHARGES OF \$0 67 BEAR, STEARNS & CO	- 600 000 43 008700	25,774 55	0 00	- 16,218 18	9,556 37	0 00	9,556 37
4 Dec 09 9 Dec 09 Settled	RELANCE STL & ALUM CO COM CUSIP 759509102 / RS BEAR STEARNS 57079 / 30 00 OTHER CHARGES 67 SOLD 600 00 SHARES 12-04-09 AT A PRICE OF \$43 111 LESS BROKER COMMISSION OF \$30 00 AND OTHER CHARGES OF \$0 67 BEAR, STEARNS & CO	- 600 000 43 111000	25,835 93	0 00	- 16,218 18	9,617 75	0 00	9,617 75
23 Dec 09 29 Dec 09 Settled	RELANCE STL & ALUM CO COM CUSIP 759509102 / RS UBS WARBURG LLC / 240 00 OTHER CHARGES 5 57 SOLD 4,800 00 SHARES 12-23-09 AT A PRICE OF \$45 0766 LESS BROKER COMMISSION OF \$240 00 AND OTHER CHARGES OF \$5 57 WARBURG DILLON READ LLC	- 4,800 000 45.076600	216,122 11	0 00	- 129,720 32	86,401 79	0 00	86,401 79

JAN 09 31 DEC 09

Account Name LANNAN FDN FIRST PACIFIC
Account Number

◆ Investment Transaction Detail

Page 66 of 107

Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Narrative

Shares/Price
Transaction Amount
Principal
Accrued Interest
Cost
Market
Translation
Realized Gain/Loss
Total

Sales

Equities

15 Dec 09 18 Dec 09 Settled	ROSETTA RES INC COM CUSIP 777779307 / ROSE BEAR STEARNS 57079 / 2,000 00 OTHER CHARGES 19.03 SOLD 40,000 00 SHARES 12-15-09 AT A PRICE OF \$18.504 LESS BROKER COMMISSION OF \$2,000 00 AND OTHER CHARGES OF \$19 03 BEAR, STEARNS & CO	- 40,000 000 18 504000	738,140 97	0 00	- 689,327 32	68,813 65	0 00	68,813 65
8 Jun 09 11 Jun 09 Settled	ROWAN COMPANIES INC COM CUSIP 779382100 / RDC J.P. MORGAN SECURITIES INC / 710 00 OTHER CHARGES 8 04 SOLD 14,200 00 SHARES 06-08-09 AT A PRICE OF \$22.0145 LESS BROKER COMMISSION OF \$710 00 AND OTHER CHARGES OF \$8.04 J.P. MORGAN SEC (STKS & BONDS)	- 14,200 000 22 014500	311,887 86	0 00	- 374,556 98	- 62,669 12	0 00	- 62,669 12
4 Aug 09 7 Aug 09 Settled	ST MARY LAND & EXPL CO COM CUSIP 792228108 / SM MERRILL LYNCH PIERCE FENNER & SMITH / 275 00 OTHER CHARGES 3 54 SOLD 5,500 00 SHARES 08-04-09 AT A PRICE OF \$25.0473 LESS BROKER COMMISSION OF \$275 00 AND OTHER CHARGES OF \$3 54 MERRILL LYNCH, PIERCE, FENNER	- 5,500 000 25 047300	137,481 61	0 00	- 104,452 38	33,029 23	0 00	33,029 23
4 Aug 09 7 Aug 09 Settled	ST MARY LAND & EXPL CO COM CUSIP 792228108 / SM BNY ESI SECURITIES CO / 140 00 OTHER CHARGES 1 92 SOLD 2,800 00 SHARES 08-04-09 AT A PRICE OF \$26.6644 LESS BROKER COMMISSION OF \$140 00 AND OTHER CHARGES OF \$1 92 EXECUTION SERVICES INC	- 2,800 000 26 664400	74,518 40	0 00	- 53,670 58	20,847 82	0 00	20,847 82

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

JAN 09 31 DEC 09

Account Number: FIRST PACIFIC
Account Name: LANNAN FDN

◆ Investment Transaction Detail

Page 67 of 107

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				
Realized Gain/Loss								

Sales

Equities

5 Aug 09 10 Aug 09 Settled	ST MARY LAND & EXPL CO COM CUSIP 792228108 / SM BNY ESI SECURITIES CO / 40 00 OTHER CHARGES: 56 SOLD 800 00 SHARES 08-05-09 AT A PRICE OF \$26 80 LESS BROKER COMMISSION OF \$40 00 AND OTHER CHARGES OF \$0 56 EXECUTION SERVICES INC	- 800 000 26 800000	21,399 44	0 00	- 14,981 04	6,418 40	0 00		6,418 40
24 Aug 09 27 Aug 09 Settled	ST MARY LAND & EXPL CO COM CUSIP 792228108 / SM BNY ESI SECURITIES CO / 120 00 OTHER CHARGES: 1 81 SOLD 2,400 00 SHARES 08-24-09 AT A PRICE OF \$29 2128 LESS BROKER COMMISSION OF \$120 00 AND OTHER CHARGES OF \$1 81 EXECUTION SERVICES INC	- 2,400 000 29 212800	69,988 91	0 00	- 42,960 12	27,028 79	0 00		27,028 79
15 Sep 09 18 Sep 09 Settled	ST MARY LAND & EXPL CO COM CUSIP 792228108 / SM BARCLAYS CAPITAL LE / 110 00 OTHER CHARGES: 1 82 SOLD 2,200 00 SHARES 09-15-09 AT A PRICE OF \$32 0313 LESS BROKER COMMISSION OF \$110 00 AND OTHER CHARGES OF \$1 82 BARCLAYS CAPITAL LE	- 2,200 000 32 031300	70,357 04	0 00	- 30,933 06	39,423 98	0 00		39,423 98
7 Aug 09 12 Aug 09 Settled	WESTN DIGITAL CORP COM CUSIP 958102105 / WDC WEEDEN AND & CO / 110 00 OTHER CHARGES: 1 81 SOLD 2,200 00 SHARES 08-07-09 AT A PRICE OF \$32 0025 LESS BROKER COMMISSION OF \$110 00 AND OTHER CHARGES OF \$1 81 WEEDEN & CO	- 2,200 000 32.002500	70,293 69	0 00	- 36,626 29	33,667 40	0 00		33,667 40

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

JAN 09 3:37 DEC 09

Account Name LANNAN FDN - FIRST PACIFIC

Account Number

◆ Investment Transaction Detail

Page 68 of 107

Trade Date	Security Description	Shares/PAR	Transaction Amount	Cost	Market	Translation	Total
Settle Date	Asset ID / Ticker	Price	Principal	Accrued Interest			
Trade Status	Broker / Commission						
	Narrative						

Sales

Equities

7 Aug 09 12 Aug 09 Settled	WESTN DIGITAL CORP COM CUSIP 958102105 / WDC WEEDEN AND & CO / 235 00 OTHER CHARGES 3 87 SOLD 4,700 00 SHARES 08-07-09 AT A PRICE OF \$32 0014 LESS BROKER COMMISSION OF \$235 00 AND OTHER CHARGES OF \$3 87 WEEDEN & CO	- 4,700 000 32 001400	150,167 71	0 00	- 77,626 37	72,541 34	0 00	72,541 34
15 Sep 09 18 Sep 09 Settled	WESTN DIGITAL CORP COM CUSIP 958102105 / WDC HOWARD, WEIL, DIV LEGG MASON / 90 00 OTHER CHARGES 1 67 SOLD 1,800 00 SHARES 09-15-09 AT A PRICE OF \$36 0582 LESS BROKER COMMISSION OF \$90 00 AND OTHER CHARGES OF \$1 67 HOWARD, WEIL, LABOUISSIE	- 1,800 000 36 058200	64,813 09	0 00	- 29,673.54	35,139 55	0 00	35,139 55
13 Apr 09 16 Apr 09 Settled	ZALE CORP NEW COM STK CUSIP 988858106 / ZLC WACHOVIA CAPITAL MARKETS 46171 / 1,760 00 OTHER CHARGES 4 41 SOLD 44,000 00 SHARES 04-13-09 AT A PRICE OF \$3 8928 LESS BROKER COMMISSION OF \$1,760 00 AND OTHER CHARGES OF \$4 41 FIRST UNION CAPITAL MARKETS	- 44,000 000 3 892800	169,518 79	0 00	- 548,222 21	- 378,703 42	0 00	- 378,703 42
Total United States - USD								
Total common stock			11,280,562 34	0 00	- 16,552,390.53	- 5,271,828 19	0 00	- 5,271,828.19
Total equities			12,001,611 83	0 00	- 17,652,799.99	- 5,651,188.16	0 00	- 5,651,188.16
Total sales			- 1,311,200.00	0 00	- 17,652,799.99	- 5,651,188.16	0 00	- 5,651,188.16
Total transactions			11,364,761 45	0 00	- 17,015,949.61	- 5,651,188.16	0 00	- 5,651,188.16

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

JAN 09 31 DEC 09

Account Name LANNAN FUND FIRST PACIFIC

Account Number

◆ Capital Change Detail

Page 80 of 107

Ex date	Original security description/Asset ID	Original cost	Change description	Payment Amount	Resulting Shares	Resulting cost	Realized gain/loss Market Translation
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Equities

United Kingdom

16 Sep 08	REVERSAL SIGNET JEWELERS LTD ORD USD0 18 CUSIP G81276100	0 00	RECEIVED 44,125 00 SHARES IN EXCHANGE FOR 882,500 00 OF G8126R113 AT A RATE OF 05 SHARE PER 1 SHARE MANDATORY EXCHANGE EFFECTIVE 2008/09/11 REVERSAL	0 00	SIGNET JEWELERS LTD ORD USD0 18 CUSIP G81276100 44,125 000	- 1,345,075 13	0 00 0 00
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16 Sep 08	SIGNET JEWELERS LTD ORD USD0 18 CUSIP G81276100	0 00	RECEIVED 44,125 00 SHARES IN EXCHANGE FOR 882,500 00 OF G8126R113 AT A RATE OF 05 SHARE PER 1 SHARE MANDATORY EXCHANGE EFFECTIVE 2008/09/11	0 00	SIGNET JEWELERS LTD ORD USD0 18 CUSIP G81276100 44,125 000	1,345,075 13	0 00 0 00
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23 Dec 09	ADR ENSCO INTL PLC SPONSORED ADR CUSIP 29358Q109	0 00	RECEIVED 64,600 00 SHARES IN EXCHANGE FOR 64,600 00 OF 26874Q100 AT A RATE OF 1 00 SHARE PER 1 SHARE PLAN OF REORGANIZATION EFFECTIVE 2009/12/23	0 00	ADR ENSCO INTL PLC SPONSORED ADR CUSIP 29358Q109 64,600 000	2,724,505 00	0 00 0 00
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Total United Kingdom

		0.00		0.00		2,724,505.00	0.00 0.00
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United States

25 Aug 09	PRIDE INTL INC DEL COM CUSIP 74153Q102	0 00	TO REFLECT ALLOCATION OF COST AS A RESULT OF STOCK DISTRIBUTION RECORD DATE 2009/08/14 EX DATE 2009/08/25	0 00		0 00 - 61,310 31	0 00 0 00
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25 Aug 09	SEAHAWK DRILLING INC COM STK CUSIP 81201R107	0 00	RECEIVED 3,640 00 SHARES AS A DISTRIBUTION OF 74153Q102 AT A RATE OF 066666 SHARE PER 1 SHARE HELD STOCK DISTRIBUTION RECORD DATE 2009/08/14 EX DATE 2009/08/25	0 00	SEAHAWK DRILLING INC COM STK CUSIP 81201R107 3,640 000	61,310 31	0 00 0 00
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Northern Trust

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JAN 09 13:31 DEC 09

Account Number: 10000000000000000000
Account Name: LANNAN EDN FIRST PACIFIC

Capital Change Detail

Page 81 of 107

Ex date	Original security description/Asset ID	Original cost	Change description	Payment Amount	Resulting Shares	Resulting cost	Realized gain/loss Market Translation
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Equities

United States

14 Dec 09	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109	0.00	DELIVERED 40,000.00 SHARES OF PVTPL ROSETTA RES INC COM 144A CO IN EXCHANGE FOR 40,000.00 SHRS OF CUSIP NUMBER #77777930 RATE OF 1.0000000000 FOR 1 EFFECTIVE 12-17-09 CLIENT	0.00	PVTPL ROSETTA RES INC COM 144A COM STK 144A CUSIP 777779109 -40,000.000	0.00 - 669,327.32	0.00 0.00
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14 Dec 09	ROSETTA RES INC COM CUSIP 777779307	0.00	RECEIVED 40,000.00 SHARES OF ROSETTA RES INC COM IN EXCHANGE FOR 40,000.00 SHRS OF CUSIP NUMBER #77777910 RATE OF 1.0000000000 FOR 1 EFFECTIVE 12-17-09 CLIENT REQUEST	0.00	ROSETTA RES INC COM CUSIP 777779307 40,000.000	0.00 669,327.32	0.00 0.00
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23 Dec 09	#REORGENSCO INTL-MANDATORY EXCHANGE-ENSCO-2056772-EFF- 12/23/09 CUSIP 26874Q100	0.00	DELIVERED 64,600.00 SHARES IN EXCHANGE FOR 64,600.00 SHARES OF 29358Q109 AT A RATE OF 1.00 SHARES PER 1 SHARE PER PLAN OF REORGANIZATION EFFECTIVE 2009/12/23	0.00	#REORGENSCO INTL-MANDATORY EXCHANGE-ENSCO-2056772-EFF- 12/23/09 CUSIP 26874Q100 -64,600.000	0.00 - 1,006,085.31	1,718,419.69 0.00
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Total United States		0.00		0.00		- 1,006,085.31	1,718,419.69 0.00
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Total Equities		0.00		0.00		1,718,419.69	1,718,419.69 0.00
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Total Total Payment Income		0.00		0.00		1,718,419.69	1,718,419.69 0.00
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JAN 09 - 31 DEC 09

◆ Investment Transaction Detail

Page 13 of 53

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest			Translation		

Sales

Equities

Common stock

United States - USD

4 Jun 09 9 Jun 09 Settled	#REORG/BERKSHIRE REV/FWD SPLIT/MAND EXCHBERKSHIRE HATHAWAY 2057560 EFF 1/21/10 CUSIP 084670207 / BRK/B MERRILL LYNCH PIERCE FENNER & SMITH / 2 36 OTHER CHARGES 4 45 SOLD 59 00 SHARES 06-04-09 AT A PRICE OF \$2931 61 LESS BROKER COMMISSION OF \$2 36 AND OTHER CHARGES OF \$4 45 MERRILL LYNCH, PIERCE, FENNER	- 59 000 2,931 610000	172,958 18	0 00	- 240,122 38	- 67,164 20	0 00	- 67,164 20
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8 Dec 09 11 Dec 09 Settled	#REORG/BERKSHIRE REV/FWD SPLIT/MAND EXCHBERKSHIRE HATHAWAY 2057560 EFF 1/21/10 CUSIP 084670207 / BRK/B JEFFERIES & COMPANY / 1 16 OTHER CHARGES 2 48 SOLD 29 00 SHARES 12-08-09 AT A PRICE OF \$3314 40 LESS BROKER COMMISSION OF \$1 16 AND OTHER CHARGES OF \$2 48 JEFFERIES & CO, INC	- 29 000 3,314 400000	96,113 96	0 00	- 97,225 28	- 1,111 32	0 00	- 1,111 32
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4 Jun 09 9 Jun 09 Settled	AUTOMATIC DATA PROCESSING INC COM CUSIP 053015103 / ADP MERRILL LYNCH PIERCE FENNER & SMITH / 396 00 OTHER CHARGES 9 70 SOLD 9,900 00 SHARES 06-04-09 AT A PRICE OF \$38 0965 LESS BROKER COMMISSION OF \$396 00 AND OTHER CHARGES OF \$9 70 MERRILL LYNCH, PIERCE, FENNER	- 9,900 000 38 096500	376,749 65	0 00	- 368,726 72	8,022 93	0 00	8,022 93
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Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

JAN 09 - 31 DEC 09

Account Name: LANNAN FDN - TUXMAN CAPITAL

Account Number: 2

◆ Investment Transaction Detail

Page 14 of 53

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				
Realized Gain/Loss								

Sales

Equities

8 Dec 09 11 Dec 09 Settled	AUTOMATIC DATA PROCESSING INC COM CUSIP 053015103 / ADP JEFFERIES & COMPANY / 208 00 OTHER CHARGES 5 77 SOLD 5,200 00 SHARES 12-08-09 AT A PRICE OF \$43 1679 LESS BROKER COMMISSION OF \$208 00 AND OTHER CHARGES OF \$5 77 JEFFERIES & CO , INC	- 5,200 000 43 167900	224,259 31	0 00	- 178,071.63	46,187 68	0 00		46,187 68
4 Jun 09 9 Jun 09 Settled	AVON PRODUCTS INC COM USD0 25 CUSIP 054303102 / AVP MERRILL LYNCH PIERCE FENNER & SMITH / 204 00 OTHER CHARGES 3 52 SOLD 5,100 00 SHARES 06-04-09 AT A PRICE OF \$26 8163 LESS BROKER COMMISSION OF \$204 00 AND OTHER CHARGES OF \$3 52 MERRILL LYNCH, PIERCE, FENNER	- 5,100 000 26 816300	136,555.61	0 00	- 217,112 42	- 80,556 81	0 00		- 80,556 81
8 Dec 09 11 Dec 09 Settled	AVON PRODUCTS INC COM USD0 25 CUSIP 054303102 / AVP JEFFERIES & COMPANY / 104 00 OTHER CHARGES 2 22 SOLD 2,600 00 SHARES 12-08-09 AT A PRICE OF \$33 20 LESS BROKER COMMISSION OF \$104.00 AND OTHER CHARGES OF \$2 22 JEFFERIES & CO , INC	- 2,600 000 33 200000	86,213 78	0 00	- 103,531 71	- 17,317 93	0 00		- 17,317 93
4 Jun 09 9 Jun 09 Settled	COCA COLA CO COM CUSIP 191216100 / KO MERRILL LYNCH PIERCE FENNER & SMITH / 304 00 OTHER CHARGES 9 69 SOLD 7,600 00 SHARES 06-04-09 AT A PRICE OF \$49 5803 LESS BROKER COMMISSION OF \$304 00 AND OTHER CHARGES OF \$9 69 MERRILL LYNCH, PIERCE, FENNER	- 7,600 000 49 580300	376,496 59	0 00	- 394,943 11	- 18,446 52	0 00		- 18,446 52

Northern Trust

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JAN 09 - 31 DEC 09

Account Name: JANNAN FDN - TUKWAN CAPITAL

Account Number: [REDACTED]

◆ Investment Transaction Detail

Page 15 of 53

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Realized Gain/Loss		Total
			Principal	Accrued Interest		Market	Translation	

Sales

Equities

8 Dec 09 11 Dec 09 Settled	COCA COLA CO COM CUSIP 191216100 / KO JEFFERIES & COMPANY / 160 00 OTHER CHARGES 5 89 SOLD 4,000 00 SHARES 12-08-09 AT A PRICE OF \$57 276 LESS BROKER COMMISSION OF \$160 00 AND OTHER CHARGES OF \$5 89 JEFFERIES & CO., INC.	- 4,000 000 57 276000	228,938 11	0 00	- 163,224 12	65,713 99	0 00	65,713 99
8 Dec 09 11 Dec 09 Settled	CONOCOPHILLIPS COM CUSIP 20825C104 / COP JEFFERIES & COMPANY / 40 00 OTHER CHARGES 1 29 SOLD 1,000 00 SHARES 12-08-09 AT A PRICE OF \$50 064 LESS BROKER COMMISSION OF \$40 00 AND OTHER CHARGES OF \$1 29 JEFFERIES & CO., INC.	- 1,000 000 50 064000	50,022 71	0 00	- 44,182 20	5,840 51	0 00	5,840 51
6 Mar 09 11 Mar 09 Settled	GENERAL ELECTRIC CO CUSIP 369604103 / GE MERRILL LYNCH PIERCE FENNER & SMITH / 344 00 OTHER CHARGES 35 SOLD 8,600 00 SHARES 03-06-09 AT A PRICE OF \$7 1483 LESS BROKER COMMISSION OF \$344 00 AND OTHER CHARGES OF \$0 35 MERRILL LYNCH, PIERCE, FENNER	- 8,600 000 7 148300	61,131 03	0 00	- 124,100 10	- 62,969 07	0 00	- 62,969 07
4 Jun 09 9 Jun 09 Settled	GENERAL ELECTRIC CO CUSIP 369604103 / GE MERRILL LYNCH PIERCE FENNER & SMITH / 316 00 OTHER CHARGES 2 79 SOLD 7,900 00 SHARES 06-04-09 AT A PRICE OF \$13 7397 LESS BROKER COMMISSION OF \$316 00 AND OTHER CHARGES OF \$2 79 MERRILL LYNCH, PIERCE, FENNER	- 7,900 000 13 739700	108,224 84	0 00	- 60,200 63	48,024 21	0 00	48,024 21

Northern Trust

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Portfolio Statement

JAN 09 - 31 DEC 09

ACCOUNT NUMBER: 70000000000000000000
ACCOUNT NAME: LANSAN EDN TUKWAN CAPITAL

Investment Transaction Detail

Page 16 of 53

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				
Realized Gain/Loss								

Sales

Equities

5 Aug 09 10 Aug 09 Settled	GENERAL ELECTRIC CO CUSIP 369604103 / GE MERRILL LYNCH PIERCE FENNER & SMITH / 128 00 OTHER CHARGES 1 15 SOLD 3,200 00 SHARES 08-05-09 AT A PRICE OF \$14.0031 LESS BROKER COMMISSION OF \$128 00 AND OTHER CHARGES OF \$1.15 MERRILL LYNCH, PIERCE, FENNER	- 3,200 000 14 003100	44,680 77	0 00	- 24,385 07	20,295 70	0 00		20,295 70
6 Aug 09 11 Aug 09 Settled	GENERAL ELECTRIC CO CUSIP 369604103 / GE MERRILL LYNCH PIERCE FENNER & SMITH / 40 00 OTHER CHARGES 37 SOLD 1,000 00 SHARES 08-06-09 AT A PRICE OF \$14.40 LESS BROKER COMMISSION OF \$40 00 AND OTHER CHARGES OF \$0 37 MERRILL LYNCH, PIERCE, FENNER	- 1,000 000 14 400000	14,359 63	0 00	- 7,620 33	6,739 30	0 00		6,739 30
15 Sep 09 18 Sep 09 Settled	GENERAL ELECTRIC CO CUSIP 369604103 / GE MERRILL LYNCH PIERCE FENNER & SMITH / 88 00 OTHER CHARGES 90 SOLD 2,200 00 SHARES 09-15-09 AT A PRICE OF \$15.9727 LESS BROKER COMMISSION OF \$88 00 AND OTHER CHARGES OF \$0 90 MERRILL LYNCH, PIERCE, FENNER	- 2,200 000 15 972700	35,051 04	0 00	- 16,764 73	18,286 31	0 00		18,286 31
16 Sep 09 21 Sep 09 Settled	GENERAL ELECTRIC CO CUSIP 369604103 / GE BERNSTEIN, SANFORD C & CO / 52 00 OTHER CHARGES 57 SOLD 1,300 00 SHARES 09-16-09 AT A PRICE OF \$16.8809 LESS BROKER COMMISSION OF \$52 00 AND OTHER CHARGES OF \$0.57 BERNSTEIN, SANFORD C & CO INC	- 1,300 000 16 880900	21,892 60	0 00	- 9,906 43	11,986 17	0 00		11,986 17

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

AS OF 31 DEC 09

Account Name: LANNAN FDN TUKWAN CAPITAL

Account ID: 100155

◆ Investment Transaction Detail

Page 17 of 53

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				
Realized Gain/Loss								

Sales

Equities

8 Dec 09 11 Dec 09 Settled	GENERAL ELECTRIC CO CUSIP 369604103 / GE JEFFERIES & COMPANY / 120.00 OTHER CHARGES 1 23 SOLD 3,000 00 SHARES 12-08-09 AT A PRICE OF \$15.85 LESS BROKER COMMISSION OF \$120 00 AND OTHER CHARGES OF \$1 23 JEFFERIES & CO., INC	- 3,000 000 15 850000	47,428 77	0 00	- 22,861 00	24,567 77	0 00		24,567 77
4 Jun 09 9 Jun 09 Settled	GOLDMAN SACHS GROUP INC COM CUSIP 38141G104 / GS MERRILL LYNCH PIERCE FENNER & SMITH / 56 00 OTHER CHARGES 5 38 SOLD 1,400 00 SHARES 06-04-09 AT A PRICE OF \$149.45 LESS BROKER COMMISSION OF \$56 00 AND OTHER CHARGES OF \$5 38 MERRILL LYNCH, PIERCE, FENNER	- 1,400 000 149 450000	209,168 62	0 00	- 107,971 93	101,196 69	0 00		101,196 69
8 Dec 09 11 Dec 09 Settled	GOLDMAN SACHS GROUP INC COM CUSIP 38141G104 / GS JEFFERIES & COMPANY / 28 00 OTHER CHARGES 2 92 SOLD 700 00 SHARES 12-08-09 AT A PRICE OF \$161.8971 LESS BROKER COMMISSION OF \$28 00 AND OTHER CHARGES OF \$2 92 JEFFERIES & CO., INC	- 700 000 161 897100	113,297 05	0 00	- 52,045 00	61,252 05	0 00		61,252 05
4 Jun 09 9 Jun 09 Settled	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101 / IBM MERRILL LYNCH PIERCE FENNER & SMITH / 176 00 OTHER CHARGES 12 06 SOLD 4,400 00 SHARES 06-04-09 AT A PRICE OF \$106.6091 LESS BROKER COMMISSION OF \$176 00 AND OTHER CHARGES OF \$12 06 MERRILL LYNCH, PIERCE, FENNER	- 4,400 000 106 609100	468,891 98	0 00	- 356,780 46	112,111 52	0 00		112,111 52

Northern Trust

Generated by Northern Trust from reviewed periodic data on 22 Jan 10

JAN 09 - 31 DEC 09

Account Name LANNAN FDN - UKMAN CAPITAL

Account Number

◆ Investment Transaction Detail

Page 18 of 53

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest			Translation		

Sales

Equities

20 Jul 09 23 Jul 09 Settled	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101 / IBM GOLDMAN SACHS & COMPANY / 24 00 OTHER CHARGES 1.80 SOLD 600 00 SHARES 07-20-09 AT A PRICE OF \$116 3952 LESS BROKER COMMISSION OF \$24 00 AND OTHER CHARGES OF \$1 80 GOLDMAN, SACHS & COMPANY	- 600 000 116 395200	69,811 32	0 00	- 48,020 16	21,791 16	0 00		21,791 16
8 Dec 09 11 Dec 09 Settled	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101 / IBM JEFFERIES & COMPANY / 88 00 OTHER CHARGES 7 17 SOLD 2,200 00 SHARES 12-08-09 AT A PRICE OF \$126.7373 LESS BROKER COMMISSION OF \$88 00 AND OTHER CHARGES OF \$7 17 JEFFERIES & CO., INC	- 2,200 000 126 737300	278,726 89	0 00	- 174,429 45	104,297 44	0 00		104,297 44
4 Jun 09 9 Jun 09 Settled	JOHNSON & JOHNSON COM CUSIP 478160104 / JNJ MERRILL LYNCH PIERCE FENNER & SMITH / 256 00 OTHER CHARGES 9 17 SOLD 6,400 00 SHARES 06-04-09 AT A PRICE OF \$55 7498 LESS BROKER COMMISSION OF \$256.00 AND OTHER CHARGES OF \$9 17 MERRILL LYNCH, PIERCE, FENNER	- 6,400 000 55 749800	356,533 55	0 00	- 322,346 73	34,186 82	0 00		34,186 82
8 Dec 09 11 Dec 09 Settled	JOHNSON & JOHNSON COM CUSIP 478160104 / JNJ JEFFERIES & COMPANY / 132 00 OTHER CHARGES 5 43 SOLD 3,300 00 SHARES 12-08-09 AT A PRICE OF \$64 0058 LESS BROKER COMMISSION OF \$132 00 AND OTHER CHARGES OF \$5 43 JEFFERIES & CO., INC	- 3,300 000 64 005800	211,081 71	0 00	- 165,930 87	45,150 84	0 00		45,150 84

Northern Trust

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Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PA Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				
Realized Gain/Loss								

Sales

Equities

8 Dec 09 11 Dec 09 Settled	KRAFT FOODS INC CL A CUSIP 50075N104 / KFT JEFFERIES & COMPANY / 84 00 OTHER CHARGES 1 44 SOLD 2,100 00 SHARES 12-08-09 AT A PRICE OF \$26 60 LESS BROKER COMMISSION OF \$84 00 AND OTHER CHARGES OF \$1 44 JEFFERIES & CO, INC	- 2,100 000 26 600000	55,774 56	0 00	- 57,494 85	- 1,720 29	0 00	- 1,720 29
4 Jun 09 9 Jun 09 Settled	LOWES COS INC COM CUSIP 548661107 / LOW MERRILL LYNCH PIERCE FENNER & SMITH / 516 00 OTHER CHARGES 6 69 SOLD 12,900 00 SHARES 06-04-09 AT A PRICE OF \$20 1721 LESS BROKER COMMISSION OF \$516 00 AND OTHER CHARGES OF \$6 69 MERRILL LYNCH, PIERCE, FENNER	- 12,900 000 20 172100	259,697 40	0 00	- 311,251 25	- 51,553 85	0 00	- 51,553 85
8 Dec 09 11 Dec 09 Settled	LOWES COS INC COM CUSIP 548661107 / LOW JEFFERIES & COMPANY / 284 00 OTHER CHARGES 4 11 SOLD 7,100 00 SHARES 12-08-09 AT A PRICE OF \$22 4752 LESS BROKER COMMISSION OF \$284 00 AND OTHER CHARGES OF \$4 11 JEFFERIES & CO, INC	- 7,100 000 22 475200	159,285 81	0 00	- 166,661 78	- 7,375 97	0 00	- 7,375 97
4 Jun 09 9 Jun 09 Settled	MICROSOFT CORP COM CUSIP 594918104 / MSFT MERRILL LYNCH PIERCE FENNER & SMITH / 484 00 OTHER CHARGES 6 77 SOLD 12,100 00 SHARES 06-04-09 AT A PRICE OF \$21 77 LESS BROKER COMMISSION OF \$484 00 AND OTHER CHARGES OF \$6 77 MERRILL LYNCH, PIERCE, FENNER	- 12,100 000 21 770000	262,926 23	0 00	- 317,163 10	- 54,236 87	0 00	- 54,236 87

JAN 09 - 31 DEC 09

Account Name: LANNAN FDN - TUKWAN CAPITAL

Account Number: [REDACTED]

◆ Investment Transaction Detail

Page 20 of 53

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total	
			Principal	Accrued Interest			Cost	Market		Translation

Sales

Equities

8 Dec 09 11 Dec 09 Settled	MICROSOFT CORP COM CUSIP 594918104 / MSFT JEFFERIES & COMPANY / 248 00 OTHER CHARGES 4 71 SOLD 6,200 00 SHARES 12-08-09 AT A PRICE OF \$29 52 LESS BROKER COMMISSION OF \$248 00 AND OTHER CHARGES OF \$4 71 JEFFERIES & CO., INC	- 6,200 000 29 520000	182,771 29	0 00	- 150,908 00	31,863 29	0 00		31,863 29
4 Jun 09 9 Jun 09 Settled	PEPSICO INC COM CUSIP 713448108 / PEP MERRILL LYNCH PIERCE FENNER & SMITH / 204 00 OTHER CHARGES 7 16 SOLD 5,100 00 SHARES 06-04-09 AT A PRICE OF \$54 5606 LESS BROKER COMMISSION OF \$204 00 AND OTHER CHARGES OF \$7 16 MERRILL LYNCH, PIERCE, FENNER	- 5,100 000 54 560600	278,047 90	0 00	- 155,520 84	122,527 06	0 00		122,527 06
8 Dec 09 11 Dec 09 Settled	PEPSICO INC COM CUSIP 713448108 / PEP JEFFERIES & COMPANY / 116 00 OTHER CHARGES 4 73 SOLD 2,900 00 SHARES 12-08-09 AT A PRICE OF \$63 3562 LESS BROKER COMMISSION OF \$116 00 AND OTHER CHARGES OF \$4 73 JEFFERIES & CO., INC	- 2,900 000 63 356200	183,612 25	0 00	- 41,882 68	141,729 57	0 00		141,729 57
4 Jun 09 9 Jun 09 Settled	PROCTER & GAMBLE CO COM CUSIP 742718109 / PG MERRILL LYNCH PIERCE FENNER & SMITH / 276 00 OTHER CHARGES 9 49 SOLD 6,900 00 SHARES 06-04-09 AT A PRICE OF \$53 4954 LESS BROKER COMMISSION OF \$276 00 AND OTHER CHARGES OF \$9 49 MERRILL LYNCH, PIERCE, FENNER	- 6,900 000 53 495400	368,832 77	0 00	- 459,233 78	- 90,401 01	0 00		- 90,401 01

Northern Trust

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JAN 09 - 31 DEC 09

Account Name: ANNA FDN - TUKWAN CAPITAL
Account Number: 00000000000000000000

◆ Investment Transaction Detail

Page 21 of 53

Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Narrative

Shares/PA
Price

Transaction Amount
Principal

Accrued Interest

Cost

Market

Translation

Total

Sales

Equities

8 Dec 09 11 Dec 09 Settled	PROCTER & GAMBLE CO COM CUSIP 742718109 / PG JEFFERIES & COMPANY / 164 00 OTHER CHARGES 6 54 SOLD 4,100 00 SHARES 12-08-09 AT A PRICE OF \$62 0272 LESS BROKER COMMISSION OF \$164.00 AND OTHER CHARGES OF \$6 54 JEFFERIES & CO , INC	- 4,100 000 62 027200	254,140 98	0 00	- 246,772 77	7,368 21	0 00	7,368 21
4 Jun 09 9 Jun 09 Settled	SCHLUMBERGER LTD COM STK CUSIP 806857108 / SLB MERRILL LYNCH PIERCE FENNER & SMITH / 144 00 OTHER CHARGES 5 40 SOLD 3,600 00 SHARES 06-04-09 AT A PRICE OF \$58 2737 LESS BROKER COMMISSION OF \$144 00 AND OTHER CHARGES OF \$5 40 MERRILL LYNCH, PIERCE, FENNER	- 3,600 000 58 273700	209,635 92	0 00	- 270,548 02	- 60,912 10	0 00	- 60,912 10
8 Dec 09 11 Dec 09 Settled	SCHLUMBERGER LTD COM STK CUSIP 806857108 / SLB JEFFERIES & COMPANY / 72 00 OTHER CHARGES 2 79 SOLD 1,800 00 SHARES 12-08-09 AT A PRICE OF \$60 24 LESS BROKER COMMISSION OF \$72 00 AND OTHER CHARGES OF \$2 79 JEFFERIES & CO , INC	- 1,800 000 60 240000	108,357 21	0 00	- 131,904 48	- 23,547 27	0 00	- 23,547 27
21 May 09 27 May 09 Settled	STATE STR CORP COM CUSIP 857477103 / STT JEFFERIES & COMPANY / 68 00 OTHER CHARGES 1 88 SOLD 1,700 00 SHARES 05-21-09 AT A PRICE OF \$43 0062 LESS BROKER COMMISSION OF \$68 00 AND OTHER CHARGES OF \$1 88 JEFFERIES & CO , INC	- 1,700 000 43 006200	73,040 66	0 00	- 66,300 00	6,740 66	0 00	6,740 66

Northern Trust

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JAN 09 31 DEC 09

Account Name: LANNAN FDN - TUKWAN CAPITAL

Account Number: [REDACTED]

◆ Investment Transaction Detail

Page 22 of 53

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Realized Gain/Loss		Total
			Principal	Accrued Interest					

Sales

Equities

8 Dec 09 11 Dec 09 Settled	STRYKER CORP CUSIP 863667101 / SYK JEFFERIES & COMPANY / 28 00 OTHER CHARGES 92 SOLD 700 00 SHARES 12-08-09 AT A PRICE OF \$51 04 LESS BROKER COMMISSION OF \$28 00 AND OTHER CHARGES OF \$0 92 JEFFERIES & CO, INC.	- 700 000 51 040000	35,699 08	0 00	- 28,136 85	7,562 23	0 00		7,562 23
19 Feb 09 24 Feb 09 Settled	WAL-MART STORES INC COM CUSIP 931142103 / WMT BERNSTEIN, SANFORD C & CO / 52 00 OTHER CHARGES 37 SOLD 1,300 00 SHARES 02-19-09 AT A PRICE OF \$50 5555 LESS BROKER COMMISSION OF \$52 00 AND OTHER CHARGES OF \$0 37 BERNSTEIN, SANFORD C & CO INC	- 1,300 000 50 555500	65,669 78	0 00	- 12,634 70	53,035 08	0 00		53,035 08
4 Jun 09 9 Jun 09 Settled	WAL-MART STORES INC COM CUSIP 931142103 / WMT MERRILL LYNCH PIERCE FENNER & SMITH / 268 00 OTHER CHARGES 8 74 SOLD 6,700 00 SHARES 06-04-09 AT A PRICE OF \$50 7388 LESS BROKER COMMISSION OF \$268.00 AND OTHER CHARGES OF \$8 74 MERRILL LYNCH, PIERCE, FENNER	- 6,700 000 50 738800	339,673 22	0 00	- 65,117 30	274,555 92	0 00		274,555 92
8 Dec 09 11 Dec 09 Settled	WAL-MART STORES INC COM CUSIP 931142103 / WMT JEFFERIES & COMPANY / 140 00 OTHER CHARGES 4 91 SOLD 3,500 00 SHARES 12-08-09 AT A PRICE OF \$54 53 LESS BROKER COMMISSION OF \$140 00 AND OTHER CHARGES OF \$4 91 JEFFERIES & CO, INC	- 3,500 000 54 530000	190,710 09	0 00	- 34,016 50	156,693 59	0 00		156,693 59

Northern Trust

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JAN 09 - 31 DEC 09

Account Name: JANNAN FDN - TUKWAN CAPITAL

Account Number: 00000000000000000000

◆ Investment Transaction Detail

Page 23 of 53

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				
Realized Gain/Loss								

Sales

Equities

4 Jun 09 Settled	WALT DISNEY CO CUSIP 254687106 / DIS MERRILL LYNCH PIERCE FENNER & SMITH / 372 00 OTHER CHARGES 5 99 SOLD 9,300 00 SHARES 06-04-09 AT A PRICE OF \$25 0573 LESS BROKER COMMISSION OF \$372 00 AND OTHER CHARGES OF \$5 99 MERRILL LYNCH, PIERCE, FENNER	- 9,300 000 25 057300	232,654 90	0 00	- 296,239 59	- 63,584 69	0 00	- 63,584 69
13 Nov 09 18 Nov 09 Settled	WALT DISNEY CO CUSIP 254687106 / DIS BERNSTEIN, SANFORD C & CO / 84 00 OTHER CHARGES 1 65 SOLD 2,100 00 SHARES 11-13-09 AT A PRICE OF \$30 4688 LESS BROKER COMMISSION OF \$84 00 AND OTHER CHARGES OF \$1 65 BERNSTEIN, SANFORD C & CO INC	- 2,100 000 30 468800	63,898 83	0 00	- 65,587 20	- 1,688 37	0 00	- 1,688 37
8 Dec 09 11 Dec 09 Settled	WALT DISNEY CO CUSIP 254687106 / DIS JEFFERIES & COMPANY / 188 00 OTHER CHARGES 3 69 SOLD 4,700 00 SHARES 12-08-09 AT A PRICE OF \$30 5032 LESS BROKER COMMISSION OF \$188 00 AND OTHER CHARGES OF \$3 69 JEFFERIES & CO , INC	- 4,700 000 30 503200	143,173 35	0 00	- 134,838 08	8,335 27	0 00	8,335 27
28 Jan 09 2 Feb 09 Settled	WELLS FARGO & CO NEW COM STK CUSIP 949746101 / WFC GOLDMAN SACHS & COMPANY / 236 00 OTHER CHARGES 68 SOLD 5,900 00 SHARES 01-28-09 AT A PRICE OF \$20 4481 LESS BROKER COMMISSION OF \$236 00 AND OTHER CHARGES OF \$0 68 GOLDMAN, SACHS & COMPANY	- 5,900 000 20 448100	120,407 11	0 00	- 66,590 94	53,816 17	0 00	53,816 17

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JAN 09 31 DEC 09

Account Name: LANNAN FDN - LUKMAN CAPITAL

Account ID: 10555

Investment Transaction Detail

Page 24 of 53

Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Narrative

Realized Gain/Loss

Shares/PA
Price

Transaction Amount
Principal
Accrued Interest

Cost

Market

Translation

Total

Sales

Equities

18 Mar 09 23 Mar 09 Settled	WELLS FARGO & CO NEW COM STK CUSIP: 949746101 / WFC BERNSTEIN, SANFORD C & CO / 204 00 OTHER CHARGES 45 SOLD 5,100 00 SHARES 03-18-09 AT A PRICE OF \$15 7314 LESS BROKER COMMISSION OF \$204 00 AND OTHER CHARGES OF \$0 45 BERNSTEIN, SANFORD C & CO INC	- 5,100 000 15 731400	80,025 69 0 00	- 57,561 66 0 00	22,464 03 0 00	0 00	22,464 03
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9 Apr 09 15 Apr 09 Settled	WELLS FARGO & CO NEW COM STK CUSIP: 949746101 / WFC GOLDMAN SACHS & COMPANY / 120 00 OTHER CHARGES 1 47 SOLD 3,000 00 SHARES 04-09-09 AT A PRICE OF \$19 02 LESS BROKER COMMISSION OF \$120 00 AND OTHER CHARGES OF \$1 47 GOLDMAN, SACHS & COMPANY	- 3,000 000 19 020000	56,938 53 0 00	- 33,859 80 0 00	23,078 73 0 00	0 00	23,078 73
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4 Jun 09 9 Jun 09 Settled	WELLS FARGO & CO NEW COM STK CUSIP: 949746101 / WFC MERRILL LYNCH PIERCE FENNER & SMITH / 272 00 OTHER CHARGES 4 37 SOLD 6,800 00 SHARES 06-04-09 AT A PRICE OF \$24 95 LESS BROKER COMMISSION OF \$272 00 AND OTHER CHARGES OF \$4 37 MERRILL LYNCH, PIERCE, FENNER	- 6,800 000 24 950000	169,383 63 0 00	- 76,524 30 0 00	92,859 33 0 00	0 00	92,859 33
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5 Aug 09 10 Aug 09 Settled	WELLS FARGO & CO NEW COM STK CUSIP: 949746101 / WFC WILLIAM TRADING LLC / 64 00 OTHER CHARGES 1 16 SOLD 1,600 00 SHARES 08-05-09 AT A PRICE OF \$28 0227 LESS BROKER COMMISSION OF \$64 00 AND OTHER CHARGES OF \$1.16 WILLIAMS TRADING LLC	- 1,600 000 28 022700	44,771 16 0 00	- 17,964 00 0 00	26,807 16 0 00	0 00	26,807 16
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Investment Transaction Detail

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	<u>Shares/PAR</u> Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				
_____Realized Gain/Loss_____								

Sales

Equities

7 Aug 09 12 Aug 09 Settled	WELLS FARGO & CO NEW COM STK CUSIP 949746101 / WFC GOLDMAN SACHS & COMPANY / 64 00 OTHER CHARGES 1 20 SOLD 1,600 00 SHARES 08-07-09 AT A PRICE OF \$29 1208 LESS BROKER COMMISSION OF \$64.00 AND OTHER CHARGES OF \$1 20 GOLDMAN, SACHS & COMPANY	- 1,600 000 29.120800	46,528 08	0 00	- 17,964 00	28,564 08	0 00		28,564 08
8 Dec 09 11 Dec 09 Settled	WELLS FARGO & CO NEW COM STK CUSIP 949746101 / WFC JEFFERIES & COMPANY / 132 00 OTHER CHARGES 2 23 SOLD 3,300 00 SHARES 12-08-09 AT A PRICE OF \$26 25 LESS BROKER COMMISSION OF \$132 00 AND OTHER CHARGES OF \$2 23 JEFFERIES & CO, INC	- 3,300 000 26 250000	86,490 77	0 00	- 37,050 75	49,440 02	0 00		49,440 02
4 Jun 09 9 Jun 09 Settled	3M CO COM CUSIP 88579Y101 / MMM MERRILL LYNCH PIERCE FENNER & SMITH / 132 00 OTHER CHARGES 5 08 SOLD 3,300 00 SHARES 06-04-09 AT A PRICE OF \$59 7976 LESS BROKER COMMISSION OF \$132 00 AND OTHER CHARGES OF \$5 08 MERRILL LYNCH, PIERCE, FENNER	- 3,300 000 59 797600	197,195 00	0 00	- 235,397 84	- 38,202.84	0 00		- 38,202 84
8 Dec 09 11 Dec 09 Settled	3M CO COM CUSIP 88579Y101 / MMM JEFFERIES & COMPANY / 64 00 OTHER CHARGES 3 15 SOLD 1,600 00 SHARES 12-08-09 AT A PRICE OF \$76 605 LESS BROKER COMMISSION OF \$64 00 AND OTHER CHARGES OF \$3 15 JEFFERIES & CO, INC.	- 1,600 000 76 605000	122,500 85	0 00	- 111,904 46	10,596 39	0 00		10,596 39

JAN 09 - 31 DEC 09

Trade Date
Settle Date
Trade Status

Security Description
Asset ID / Ticker
Broker / Commission
Narrative

Shares/PAR
Price

Transaction Amount
Principal Accrued Interest

Cost

Market

Translation

Total

Investment Transaction Detail

Sales

Equities

Total United States - USD	8,180,430.75	0.00	- 6,967,531.98	1,212,898.77	0.00	1,212,898.77
Total common stock	8,180,430.75	0.00	- 6,967,531.98	1,212,898.77	0.00	1,212,898.77
Total equities	8,180,430.75	0.00	- 6,967,531.98	1,212,898.77	0.00	1,212,898.77
Total sales	- 208,688.00	0.00	- 6,967,531.98	1,212,898.77	0.00	1,212,898.77
Total transactions	7,057,033.52	0.00	- 5,844,134.75	1,212,898.77	0.00	1,212,898.77

JAN 09 31 DEC 09

Account Number: TUKMAN CAPITAL

Account Name: LANNAN FDN - TUKMAN CAPITAL

◆ Capital Change Detail

Page 41 of 53

Ex date	Original security description/Asset ID	Original cost	Change description	Payment Amount	Resulting security description/Asset ID	Resulting cost	Realized gain/loss Market Translation
<i>Equities</i>							
United States							
4 May 09	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101 17,700 000	0 00	INTERNATIONAL BUSINESS MACHINES CORP RECEIVED DISTRIBUTION FOR CLASS PERIOD 04/04/2005 TO 07/13/2005 CASH DISTRIBUTION 1 FILED ACCOUNT 2673192 LANNAN FDN - TUKMAN	3,557 24	INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101 17,700 000	0 00 0 00	3,557 24 0 00
18 Jun 09	#REORG/AMERICAN REV SPLIT TO AMERICAN INTERNATIONAL GRP 2053139 6/30/09 CUSIP 026874107	0 00	AMERICAN INTERNATIONAL GROUP, INC (2006) RECEIVED DISTRIBUTION FOR CLASS PERIOD 02/07/2001 TO 03/31/2005 CASH DISTRIBUTION 1 FILED ACCOUNT 2673192 LANNAN FDN - TUKMAN	8,610 13		0 00 0 00	8,610 13 0 00
Total United States				12,167.37		0.00	12,167.37 0.00
Total Equities				12,167.37		0.00	12,167.37 0.00
Total				12,167.37		0.00	12,167.37 0.00
Total Payment Income				0.00		0.00	0.00 0.00

Northern Trust

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JAN 09 - 31 DEC 09

Account Name: LANNAN EDN - PIMCO FUND

Account Number: 2

◆ Investment Transaction Detail

Page 8 of 20

Trade Date Settle Date Trade Status	Security Description Asset ID / Ticker Broker / Commission Narrative	Shares/PAR Price	Transaction Amount		Cost	Market	Translation	Total
			Principal	Accrued Interest				

Other Gain/Loss

Commodities

Commodity linked funds

United States - USD

9 Dec 09 11 Dec 09 Settled	MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667 / PCRIX LONG-TERM CAPITAL GAIN ON 1059463 01 SHRS AT RATE OF 0.09908000 PAYABLE 12/09/09, RECORD DATE 12/09/09 EX-DATE 12/09/09	0 0000 0.000000	104,971.59	0 00	0 00	104,971 59	0 00		104,971 59
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Total United States - USD									
			104,971.59	0.00	0.00	104,971 59	0.00		104,971 59
Total commodity linked funds									
			104,971.59	0.00	0.00	104,971 59	0.00		104,971.59
Total commodities									
			104,971.59	0.00	0.00	104,971.59	0.00		104,971.59
Total other gain/loss									
			0.00	0.00	0.00	104,971.59	0.00		104,971.59

Purchases

Commodities

Commodity linked funds

United States - USD

19 Mar 09 24 Mar 09 Settled	MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667 / PCRIX PURCHASED 12,307 27 SHARES 03-19-09 AT A PRICE OF \$6 35 NET AS REINVESTMENT	12,307 270 6 350000	- 78,151 17	0 00	78,151 17	0 00	0 00		0 00
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18 Jun 09 22 Jun 09 Settled	MFO PIMCO FDS PAC INVT MGMT SER COMMODITY REALRETURN STRATEGY FD INSTL CUSIP 722005667 / PCRIX PURCHASED 12,994 57 SHARES 06-18-09 AT A PRICE OF \$7 30 NET AS REINVESTMENT	12,994 570 7 300000	- 94,860 34	0 00	94,860 34	0 00	0 00		0 00
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Northern Trust

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**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **1**
 - If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form).
- Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.**

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐ **2**

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

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

Type or print File by the due date for filing your return. See instructions.	Name of Exempt Organization Lannan Foundation	Employer identification number 36 6062451	
	Number, street, and room or suite no. If a P.O. box, see instructions. 313 Read Street		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Santa Fe, New Mexico 87501-2628		

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

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

- The books are in the care of ► **Lannan Foundation**

Telephone No. ► (**505**) **986-8160** FAX No. ► (**505**) **954-5143**

- If the organization does not have an office or place of business in the United States, check this box ☐ **3**
- 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 ☐ **4** . If it is for part of the group, check this box ☐ **5** and attach a list with the names and EINs of all members the extension will cover.

- 1** I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 16**, 20**10**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year 20**09** or
- ☐ tax year beginning _____, 20____, and ending _____, 20_____.

- 2** If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	47000
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$	22500
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$	24500

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒ **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 Lannan Foundation	Employer identification number 36 6062451
	Number, street, and room or suite no. If a P.O. box, see instructions. 313 Read Street	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Santa Fe, New Mexico 87501-2628	

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

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

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

- The books are in the care of
- Lannan Foundation**

Telephone No. **(505) 986-8160** FAX No. **(505) 954-5143**

- 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**, 20**10**.5 For calendar year **2010**, or other tax year beginning **_____**, 20**_____**, and ending **_____**, 20**_____**.6 If this tax year is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period7 State in detail why you need the extension **The Foundation has just completed the financial statement audit process, and additional time is needed to prepare and review the Form 990-PF to ensure submission of an accurate return.**

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	\$	42,000
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	\$	47,500
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	\$	0

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 **Ruth E. Swine**Title **Controller**Date **August 13, 2011**